

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2013</div> <div style="text-align: center; font-weight: bold;">This Form is Open to Public Inspection</div>
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Part I	Annual Report Identification Information
For calendar plan year 2013 or fiscal plan year beginning <u>06/01/2013</u> and ending <u>05/31/2014</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information		
1a Name of plan <u>RPM INTERNATIONAL INC. RETIREMENT PLAN</u>	1b Three-digit plan number (PN) ▶	010	
	1c Effective date of plan <u>06/01/1989</u>		
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>RPM INTERNATIONAL INC.</u> <u>JANEEN KASTNER</u> <u>P.O. BOX 777</u> <u>MEDINA, OH 44258</u>	2b Employer Identification Number (EIN) <u>02-0642224</u>	2c Sponsor's telephone number <u>330-273-5090</u>	2d Business code (see instructions) <u>325500</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.	03/11/2015	JANEEN KASTNER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	03/11/2015	JANEEN KASTNER
	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
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☐ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address RPM INTERNATIONAL INC. JANEEN KASTNER P.O. BOX 777 MEDINA, OH 44258		3b Administrator's EIN 02-0642224
		3c Administrator's telephone number 330-273-5090
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name		4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5	6669
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants	6a	5100
b Retired or separated participants receiving benefits	6b	299
c Other retired or separated participants entitled to future benefits	6c	1289
d Subtotal. Add lines 6a , 6b , and 6c	6d	6688
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	72
f Total. Add lines 6d and 6e	6f	6760
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	238
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning 06/01/2013 and ending 05/31/2014

▶ **Round off amounts to nearest dollar.**

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

A Name of plan <u>RPM INTERNATIONAL INC. RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>010</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>RPM INTERNATIONAL INC.</u>	D Employer Identification Number (EIN) <u>02-0642224</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>06</u> Day <u>01</u> Year <u>2013</u>	
2 Assets:	
a Market value	2a <u>266270997</u>
b Actuarial value	2b <u>261790617</u>
3 Funding target/participant count breakdown:	
a For retired participants and beneficiaries receiving payment.....	3a <u>334</u> <u>21424194</u>
b For terminated vested participants.....	3b <u>1245</u> <u>31213707</u>
c For active participants:	
(1) Non-vested benefits	3c(1) <u>10934226</u>
(2) Vested benefits	3c(2) <u>191991230</u>
(3) Total active.....	3c(3) <u>5332</u> <u>202925456</u>
d Total.....	3d <u>6911</u> <u>255563357</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b
5 Effective interest rate	5 <u>6.43 %</u>
6 Target normal cost	6 <u>19524340</u>

Statement by Enrolled Actuary

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

SIGN HERE		<u>02/27/2015</u>
	Signature of actuary	Date
<u>LAWRENCE E. SCHERER</u>	Type or print name of actuary	<u>14-06389</u>
		Most recent enrollment number
<u>MERCER</u>	Firm name	<u>216-830-8000</u>
		Telephone number (including area code)
<u>200 PUBLIC SQUARE, SUITE 900</u> <u>CLEVELAND, OH 44114-2312</u>	Address of the firm	

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

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2013
v. 130118

Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	11226167
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	5885883
9 Amount remaining (line 7 minus line 8)	0	5340284
10 Interest on line 9 using prior year's actual return of <u>17.86</u> %		1010588
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		24405802
b Interest on (a) using prior year's effective interest rate of <u>7.13</u> % except as otherwise provided (see instructions)		2337556
c Total available at beginning of current plan year to add to prefunding balance		26743358
d Portion of (c) to be added to prefunding balance		26700000
12 Other reductions in balances due to elections or deemed elections		
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	33050872

Part III Funding Percentages		
14 Funding target attainment percentage	14	89.50 %
15 Adjusted funding target attainment percentage	15	102.43 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	104.72 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
06/11/2014	7300000				
09/12/2014	10400000				
12/12/2014	10400000				
01/26/2015	24600000				
			Totals ►	18(b)	52700000
				18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	48091545
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No		
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No		
c If line 20a is "Yes," see instructions and complete the following table as applicable:		

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

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

21 Discount rate:				
a Segment rates:	1st segment: 4.94%	2nd segment: 6.15%	3rd segment: 6.76 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 0
22 Weighted average retirement age				22 63
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....	31a	19524340	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	0	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	19524340	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	19524340	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	48091545	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	28567205	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2013
		This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning **06/01/2013** and ending **05/31/2014**

A Name of plan RPM INTERNATIONAL INC. RETIREMENT PLAN	B Three-digit plan number (PN) ►	010
C Plan sponsor's name as shown on line 2a of Form 5500 RPM INTERNATIONAL INC.	D Employer Identification Number (EIN) 02-0642224	

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)

CAMBIAR

84-1596610

(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	N/A	71345	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ANCORA

200 AUBURN DRIVE, SUITE 300
CLEVELAND, OH 44122

(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	N/A	20239	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CALFEE, HALTER & GRISWOLD

34-0732302

(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?
22	N/A	16533	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

KEY TRUST

34-0797057

(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?
13 19 21 28 99	N/A	107679	Yes ☒ No ☐	Yes ☒ No ☐	85	Yes ☐ No ☒

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

LEGACY STRATEGIC ASSET MANAGEMENT

34-1542819

(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?
20	N/A	94986	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SS & G

34-1411795

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	N/A	15282	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

TOWERS WATSON

53-0181291

(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?
38	N/A	70800	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERCER

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	N/A	418205	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CAMBIAR

84-1596610

(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	N/A	71345	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ANCORA

200 AUBURN DRIVE, SUITE 300
CLEVELAND, OH 44122

(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	N/A	20239	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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:

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2013

This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning	06/01/2013	and ending	05/31/2014
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A Name of plan
RPM INTERNATIONAL INC. RETIREMENT PLAN

B Three-digit plan number (PN)	010
--	-----

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
RPM INTERNATIONAL INC.

D Employer Identification Number (EIN)
02-0642224

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: **EB MONEY MARKET FUND**

b Name of sponsor of entity listed in (a): KEY BANK, N.A

c EIN-PN 34-6514544-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
--	--	---

a Name of MTIA, CCT, PSA, or 103-12 IE: **AURORA OFFSHORE FUND LTD II**

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

c EIN-PN 36-4040234-002	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
--	--	---

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning 06/01/2013 and ending 05/31/2014		
A Name of plan RPM INTERNATIONAL INC. RETIREMENT PLAN	B Three-digit plan number (PN) ►	010
C Plan sponsor's name as shown on line 2a of Form 5500 RPM INTERNATIONAL INC.	D Employer Identification Number (EIN) 02-0642224	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
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	Total noninterest-bearing cash	1a		
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)	26900000	52700000
	(2) Participant contributions	1b(2)		
	(3) Other	1b(3)	999955	2866806
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3826507	8910835
	(2) U.S. Government securities	1c(2)	18032482	18869172
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other	1c(3)(B)	16731135	18337511
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)	0	
	(B) Common	1c(4)(B)	55872878	67200178
	(5) Partnership/joint venture interests	1c(5)	1158430	910000
	(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)	18905982	0
	(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)	127774497	168360801
	(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
	(15) Other	1c(15)		

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	270201866	338155303

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	3176804	5664064
k Total liabilities (add all amounts in lines 1g through 1j)	1k	3176804	5664064

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	267025062	332491239
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	52700000	
(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)		52700000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	180095	
(B) U.S. Government securities	2b(1)(B)	435357	
(C) Corporate debt instruments	2b(1)(C)	610930	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	5949	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1232331
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	899652	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3136335	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		4035987
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	110638295	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	106113855	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		4524440
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	6386981	
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		6386981

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		724561
(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)		13852781
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		83457081

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	16005458	
(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)		16005458
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)	520905	
(2) Contract administrator fees	2i(2)	107679	
(3) Investment advisory and management fees	2i(3)	574612	
(4) Other	2i(4)	782250	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		1985446
j Total expenses. Add all expense amounts in column (b) and enter total	2j		17990904

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		65466177
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

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

(1) Name: **SS & G, INC.**

(2) EIN: **34-1411795**

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.)

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.)

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
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.)		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		10000000
4e	X		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☒ Yes ☐ No ☐ Not determined

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection.
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For calendar plan year 2013 or fiscal plan year beginning 06/01/2013 and ending 05/31/2014

A Name of plan <u>RPM INTERNATIONAL INC. RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>010</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>RPM INTERNATIONAL INC.</u>	D Employer Identification Number (EIN) <u>02-0642224</u>

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>34-0797057</u>	
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 <u>253</u>

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

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☒ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
 Stock: 58% Investment-Grade Debt: 29% High-Yield Debt: 2% Real Estate: _____% Other: 11%

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): _____



Certified Public Accountants and Advisers

INDEPENDENT AUDITORS' REPORT

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RPM International Inc. Administrator
RPM International Inc. Retirement Plan
Medina, OH

Report on the Financial Statements

We were engaged to audit the accompanying statements of net assets available for benefits of RPM International Inc. Retirement Plan (The Plan) as of May 31, 2014 and 2013 and the related statement of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note F, which was certified by Keybank National Association, the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended May 31, 2014 and 2013, that the information provided to the plan administrator by the trustee is complete and accurate.

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Disclaimer of Opinion

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

Other Matter - Supplemental Schedules

The supplemental Schedules of Assets (Held at End of Year) and Reportable Transactions, which are the responsibility of Plan management, are presented for the purpose of additional analysis and are not a required part of the financial statements but are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, it is inappropriate to and we do not express an opinion on the supplemental schedules referred to above.

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

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

SS&G

March 6, 2015

SS&G
Certified Public Accountants and Advisors

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

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 63.

(A) Retirement age	(B) Retirement Percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	4.5%	100,000	4,500	247,500
56	4.5%	95,500	4,298	240,688
57	4.5%	91,202	4,104	233,928
58	4.5%	87,098	3,919	227,302
59	4.5%	83,179	3,743	220,837
60	9.0%	79,436	7,149	428,940
61	9.0%	72,287	6,506	396,866
62	15.0%	65,781	9,867	611,754
63	15.0%	55,914	8,387	528,381
64	15.0%	47,527	7,129	456,256
65	30.0%	40,398	12,119	787,735
66	20.0%	28,279	5,656	373,296
67	20.0%	22,623	4,525	303,175
68	20.0%	18,098	3,620	246,160
69	20.0%	14,478	2,896	199,824
70	100.0%	11,582	11,582	810,740
Total			100,000	6,313,382
Average				63.13

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

Discount rate sponsor elections		
• Segment rates or full yield curve	Segment	
• Look-back months	0	
	Stabilized	Nonstabilized
• First 5 years	4.94%	1.43%
• Next 15 years	6.15%	4.10%
• Over 20 years	6.76%	5.15%
Mortality sponsor elections		
• Healthy participants	Section 430(h)(3) prescribed separate static generational annuitant and nonannuitant mortality tables. These tables are based on the RP-2000 mortality tables projected with mortality improvement.	
417(e) lump sums	Liabilities are determined based on the underlying annuity used by the plan to determine the lump sum amount, rather than valuing the lump sum payment. This annuity is valued based on funding interest rates rather than 417(e) rates and unisex generational mortality.	
Other economic assumptions		
• Salary increases	Age-graded table. See table of rates.	
• Social Security wage base	3.00% per year	
• Inflation	2.25% per year	
• Expected investment return	8.50% per year for years 2011 through 2013	
• Expenses	\$ 1,129,807 added to current year normal cost	
Demographic assumptions		
• Withdrawal	See table of sample rates.	
• Disability incidence	1985 Pension Disability Study Class 1, sex distinct. See table of sample rates.	

- Retirement age

For Carboline Lake Charles participants, we assume 0% retirement prior to age 62 and then 100% retirement at age 62.

Attained age	Percentage	
	Male	Female
Under 55	0%	0%
55	4.5%	4.5%
56	4.5%	4.5%
57	4.5%	4.5%
58	4.5%	4.5%
59	4.5%	4.5%
60	9%	9%
61	9%	9%
62	15%	15%
63	15%	15%
64	15%	15%
65	30%	30%
66	20%	20%
67	20%	20%
68	20%	20%
69	20%	20%
70 and above	100%	100%

- Benefit commencement age for

- Future vested deferred 65
- Current vested deferred 65

- Spouse assumptions

- | | <u>Male participants</u> | <u>Female participants</u> |
|-------------------------|--------------------------|----------------------------|
| — Percentage married | 85% | 75% |
| — Spouse age difference | 3 years younger | 3 years older |

Form of payment	<u>Lump sum</u>	<u>Single life</u>
• Active retirements	65%	35%
• Future vested deferred	65%	35%
• Future disabilities	65%	35%
• Future deaths	65%	35%
• Current vested deferred	0%	100%
Unpredictable contingent event assumptions	Not applicable	

Table of Sample Rates

Withdrawal Rates

Attained Age	Percentage					
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5+
20	15.00%	15.00%	15.00%	15.00%	15.00%	0.00%
25	15.00	15.00	15.00	15.00	15.00	16.66
30	15.00	15.00	15.00	15.00	15.00	10.97
35	15.00	15.00	15.00	15.00	15.00	7.90
40	15.00	15.00	15.00	15.00	15.00	6.30
45	15.00	15.00	15.00	15.00	15.00	5.59
50	15.00	15.00	15.00	15.00	15.00	5.07
55	15.00	15.00	15.00	15.00	15.00	0.00
60	15.00	15.00	15.00	15.00	15.00	0.00

Disability Incidence

Attained Age	Percentage	
	Male	Female
20	0.03%	0.03%
25	0.04%	0.05%
30	0.05%	0.08%
35	0.07%	0.14%
40	0.12%	0.21%
45	0.20%	0.32%
50	0.36%	0.53%
55	0.72%	0.95%
60	1.26%	1.16%
65	1.75%	1.36%
70	0.00%	0.00%

Salary Rates

Attained age	Percentage Increase
20 – 30	5.00%
31 – 45	3.75%
46 – 55	3.25%
56 – 69	3.00%

Actuarial Methods

Asset methods

The asset valuation method is an annual average of the adjusted market value over the last two years preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110 percent and no less than 90 percent of the fair market value, as defined in IRC Section 430.

A characteristic of this asset method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market value.

Participant methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** Only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Insurance contracts:** The plan does not have any insurance contracts.

Minimum funding methods

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual is the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.

- This plan provides disability benefits that are only partially based on a participant's accrued benefit or years of service. This benefit is allocated to funding target based on the accrued benefit on the valuation date plus a portion of the excess of the benefit over the accrued benefit multiplied by the ratio of the participant's service at the beginning of the plan year to their service at each decrement age. This benefit is allocated to target normal cost based on the proportionate benefit attributable to the increase in the participant's service and compensation during the plan year.
- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

Schedule SB, Line 24 – Change in Actuarial Assumptions

- Interest discounts were updated from 2012 to 2013 in accordance with PPA.
- The expense component of normal cost increased from \$768,574 to \$1,129,807 to better reflect our expectations for the current plan year.
- The actuarial equivalence mortality table (used for form of payment conversions) has been updated to project to 2023 to establish a long term assumption to better reflect expected plan experience.

Schedule SB, Line 26 – Schedule of Active Participant Data

Attained age	Years of credited service									
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up
Under 25	13	90 30,133	5							
25–29	13	186 40,452	118 41,184	2						
30–34	25 42,927	219 53,393	190 60,582	61 59,032	1					
35–39	14	190 53,240	183 66,297	113 72,832	38 73,811	1				
40–44	34 46,205	191 66,719	218 71,687	138 91,714	100 83,736	20 69,550	2			
45–49	25 64,946	188 61,326	223 71,739	194 80,561	157 111,713	46 87,788	10	3		
50–54	24 62,529	186 65,797	192 77,811	161 85,736	158 111,115	63 89,010	30 87,872	13	2	
55–59	16	124 59,733	178 67,717	183 82,302	153 106,750	63 87,219	28 120,609	22 94,764	17	2
60–64	9	59 65,050	98 64,173	100 81,024	105 101,884	54 78,644	12	19	19	6
65–69	4	16	28 78,288	29 93,408	39 105,399	14	5	4	2	3
70 & up	3	4	6	14	14	5				1

In each cell, the top number is the count of active participants for each age/service combination and the bottom number is average pay for 2012 limited to \$250,000. Average pay is not shown for plans with less than 1,000 active participants or cells with fewer than 20 participants.

The chart above excludes 25 Carboline Lake Charles participants who have frozen benefits.

Schedule SB, Part V – Summary of Plan Provisions**Plan provisions**

Benefits included or excluded:

Unless noted below, all benefits provided by the plan, as restated and amended through the amendment to include Kirker Enterprises employees, are included in this valuation.

- **Most recent plan amendments included:** The Amendment to include employees of Kirker Enterprises is included because it was adopted and effective prior to the start of the plan year.
- **Plan amendments excluded:** None
- **Late retirement increases:**
 - Active participants:* The plan applies late retirement actuarial increases for all participants who defer retirement beyond their normal retirement date (including those assumed to do so) and this valuation includes those increases.
 - Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including the late retirement actuarial increase.

The valuation assumes that the late retirement actuarial increase factors are greatest using the plan's old definition of actuarial equivalence that is protected under Section 1(b) of Amendment #1. Therefore, late retirement increases are based on the Unisex Pension 1984 Mortality Table rates with an age set back of one year for participants and an interest rate of 8%.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.
- **IRC Section 436 benefit restrictions:**
 - Unpredictable contingent event benefits:* We are not aware of any contingent event benefits that are expected to occur on or after the valuation date.
 - Plan amendments:* See above.
 - Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
 - Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

Schedule SB, Part V – Summary of Plan Provisions

Summary of Major Plan Provisions

Effective date and plan year	Original plan: June 1, 1989 Restated plan: June 1, 2009 Plan year: June 1, 2012 – May 31, 2013
Most recent amendment	Amendment for inclusion of Kirker Enterprises employees
Status of the plan	The plan has ongoing benefit accruals and new employees are eligible to participate in the plan once they satisfy the participation requirements.
Significant events that occurred during the year	RPM acquired Kirker Enterprises effective January 1, 2013

Definitions

Participation	All non-union covered employees become participants on the first June 1 or December 1 upon attainment of age 21 and completion of 1,000 hours in a 12-month period, or the participating employer's adoption date as set forth in the Plan.
Vesting service	Vesting Service is computed on an elapsed time basis, rounded to the nearest month, from date of hire. There are certain exemptions for service prior to the adoption date for acquired companies that had preexisting defined benefit plans.

Schedule SB, Part V – Summary of Plan Provisions

Benefit Service

Benefit Service is computed in the same manner as Vesting Service except for participants in predecessor defined contribution plans, service prior to the employer's adoption date is not counted.

The following summarizes the Benefit Service effective dates for the various locations considered in the valuation if different from date of hire:

Company	Earliest Date of Benefit Service
A/D Fire	01/01/2006
Alox Corporation	08/01/1977
American Emulsions Co., Inc.	06/01/1989
Bondo/Mar-Hyde Corporation (Atl.)	08/01/1993
Bondo/Mar-Hyde Corporation (Cinci.)	06/01/1989
Carboline Company	06/01/1989
Carboline – Finnaren and Haley	06/01/2007
Carboline – Nu-Chem	11/21/2006
Chemical Coatings, Inc.	06/01/1991
Chemical Specialties Mfg. Corp.	06/01/1989
Consolidated Coatings Corporation	09/15/1989
Craft House Corporation	06/01/1989
Design Craft West	12/01/1993
Dryvit Systems, Inc.	10/01/1995
Euclid Chemical Company	01/01/1999
Euclid Chemical – Boral	07/01/2003
Euclid Chemical – Increte	03/10/2008
Euclid Chemical – TAMMS	01/11/2006
Fibergrate Composite Structures, Inc.	07/01/1996
Flecto	01/01/1999
Floquil-Poly S Color Corp.	06/01/1989
Flowcrete	04/05/2008
Guardian	01/01/2001
Kop-Coat, Inc.	04/01/1991
Kirker Enterprises	01/01/2013
Legend Brands	01/01/2012
Modern Masters	01/01/2001
Mohawk Finishing Products, Inc.	06/01/1989
National Building Facility Services	05/04/2005
Paramount	01/01/1991
Plasite Protective Coatings	07/01/1990
Republic Single Ply	06/01/1989
Richard E. Thibaut, Inc.	06/01/1989
Sentry	06/01/1992
Simiar Technologies, Inc.	01/01/1995 or 04/01/1995
Star Finishing Products, Inc.	09/01/1995
Stonhard, Inc.	11/01/1993
TCI Powder Coatings	02/01/1996
Testor Corporation (non-union)	06/01/1989
Tremco, Inc.	02/01/1997
Westfield Coatings	06/01/1989

Schedule SB, Part V – Summary of Plan Provisions

Actuarial Equivalence	<p>Benefits other than lump sum payments: PPA mortality and an interest rate of 7.0% per annum.</p> <p>Lump Sum Payments: PPA mortality and interest rates equal to the 3-tiered minimum present value segment rates for the month that is two months prior to the first day of the calendar quarter in which a distribution is made, reflecting the appropriate phase-ins.</p> <p>For late retirement adjustments, the mortality assumption is the PPA mortality table projected to 2020 using Mortality Projection Scale AA.</p>
Compensation	<p>W-2 during calendar year, increased for salary reduction amounts which are excluded from taxable income under Code Sections 125(a), (including amounts deemed to be contributions under Code Section 125), 132(f)(4), 402(e)(3) and 402(h), and decreased for any auto allowances, general business expense allowances, and taxable life insurance amounts. Effective January 1, 2009, any “differential wage payments” (as described in Section 3401(h)(2) of the Code) paid with respect to Military Service shall be considered Compensation for purposes of the Plan. Severance payments are not considered Compensation under the Plan.</p>
Average Compensation	<p>Average Compensation is the average of total compensation over the 60 consecutive months that produce the highest average in the 120 months prior to retirement or termination. Effective January 1, 1989 for all formulas, annual compensation is limited to \$200,000 (indexed); such cap on pensionable earnings was decreased to \$150,000 (indexed) effective January 1, 1994 and in 2001 is \$170,000, in 2002 and 2003 is \$200,000, in 2004 is \$205,000, in 2005 is \$210,000, in 2006 is \$220,000, in 2007 is \$225,000, in 2008 is \$230,000, in 2009 through 2011 is \$245,000, and in 2012 is \$250,000. For January 1, 2013, the cap on pensionable earnings increased to \$255,000.</p>
Covered Compensation	<p>Social Security Covered Compensation is one twelfth of the Social Security taxable Wage Bases in effect for the 35 years ending with the year the participant would attain Social Security Normal Retirement Age (SSNRA), assuming, in the case of a participant who retires or terminates before SSNRA that the Wage Base then in effect continues unchanged until his SSNRA.</p>
Normal retirement	
Eligibility	<p>Eligible at attainment of age 65 and 5 years of participation in the Plan.</p>

Schedule SB, Part V – Summary of Plan Provisions

Benefit	<p>A monthly benefit, payable on a straight-life basis, equal to the greater of:</p> <ul style="list-style-type: none">22.5% of Average Compensation times the ratio of Benefit Service to Normal Retirement Date (maximum 30 years) over 30 plus 22.5% of Average Compensation in excess of Social Security Covered Compensation times the ratio of Benefit Service to Normal Retirement Date (maximum 35 years) over 35; and\$20.00 time Benefit Service <p>For participants who participated in predecessor pension plans, there are minimum benefits based upon the plan provisions in effect prior to the date of adoption of each plan. For certain Mantrose-Haueser participants, there is also a benefit offset from a predecessor pension plan.</p> <p>For Day-Glo participants, there is an additional minimum benefit equal to the accrued predecessor plan benefit as of May 31, 1992 plus, for service and salary beginning June 1, 1992 through May 31, 2002, 1.4% times career average compensation.</p> <p>For Rust-Oleum participants whose date of birth occurred December 31, 1940 or earlier and who were hired prior to May 31, 1994, there is an additional minimum benefit equal to the accrued predecessor plan benefit as of May 31, 1995, plus, for service and salary beginning June 1, 1995, 2% times career average compensation. This dynamic minimum will be in effect until May 31, 2005.</p> <p>For Testor Union Participants, the normal retirement benefit is equal to \$21.00 times credited service, held to a maximum of 30 years, earned through May 31, 1995. All benefits for these participants are frozen as of May 31, 1995.</p> <p>For DAP participants whose date of hire is prior to December 31, 1999, there is an additional minimum benefit equal to the accrued predecessor plan benefit as of December 31, 1999. The cash balance portion of the predecessor plan benefit will continue to grow with interest. The interest crediting rate will be determined for each Plan Year and the effective annual rate for a Plan Year shall be set at a rate equal to the average of the yield on 10-year Treasury Constant Maturities for the months of September, October and November of the calendar year immediately preceding the Plan Year; provided, however, that if such average yield is less than 5.00%, then 5.00% shall be substituted for such yield for the applicable Plan Year.</p>
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Schedule SB, Part V – Summary of Plan Provisions

Early retirement																									
Eligibility	A Plan participant is eligible for an Early Retirement Benefit at any age and the completion of 5 years of Vesting Service																								
Benefit	<p>The Early Retirement Benefit is equal to the Normal Retirement Benefit multiplied by Benefit Service at date of termination and divided by Benefit Service to Normal Retirement Date, payable starting at Normal Retirement date, or payable starting at early retirement date on a reduced basis. The early retirement factor is the greater of the factor from the table below or the factor based on the plan's actuarial equivalence basis.</p> <table> <tr> <th><u>Age at Commencement</u></th><th><u>% of Accrued Benefit</u></th></tr> <tr><td>55</td><td>48.5%</td></tr> <tr><td>56</td><td>52.5</td></tr> <tr><td>57</td><td>56.5</td></tr> <tr><td>58</td><td>60.5</td></tr> <tr><td>59</td><td>64.5</td></tr> <tr><td>60</td><td>68.5</td></tr> <tr><td>61</td><td>73.0</td></tr> <tr><td>62</td><td>77.5</td></tr> <tr><td>63</td><td>85.0</td></tr> <tr><td>64</td><td>92.5</td></tr> <tr><td>65</td><td>100.0</td></tr> </table> <p>A plan participant is entitled to an unreduced Early Retirement Benefit at any age upon completion of 40 years of Vesting Service.</p>	<u>Age at Commencement</u>	<u>% of Accrued Benefit</u>	55	48.5%	56	52.5	57	56.5	58	60.5	59	64.5	60	68.5	61	73.0	62	77.5	63	85.0	64	92.5	65	100.0
<u>Age at Commencement</u>	<u>% of Accrued Benefit</u>																								
55	48.5%																								
56	52.5																								
57	56.5																								
58	60.5																								
59	64.5																								
60	68.5																								
61	73.0																								
62	77.5																								
63	85.0																								
64	92.5																								
65	100.0																								
Late retirement																									
Eligibility	A plan participant is eligible for a Late Retirement Benefit on the first day of the month coinciding with or next following the date of Normal Retirement.																								
Benefit	The Late Retirement Benefit is equal to the greater of: (1) the actuarial equivalent of the Normal Retirement Benefit and (2) the benefit calculated in the same manner as the Normal Retirement Benefit, but based on Average Compensation, Social Security Covered Compensation, and Benefit Service on the date of retirement.																								
Vested Termination																									
Eligibility	A Plan participant is eligible for a Vested Termination Benefit at any age and the completion of 5 years of Vesting Service.																								

Schedule SB, Part V – Summary of Plan Provisions

Benefit	The Vested Termination Benefit is equal to the Normal Retirement Benefit multiplied by Benefit Service at date of termination and divided by Benefit Service to Normal Retirement Date, payable as under Early Retirement.
Disability	
Eligibility	A Plan participant is eligible for a Disability Benefit when he is eligible for disability benefits under the long term disability plan maintained by his employer.
Benefit	The Disability Benefit is equal to the accrued benefit based on Average Compensation at the date of disability and Benefit Service accrued through the benefit commencement date. Benefit Service continues to be earned during the period of disability.
Pre-retirement death	
Eligibility	A participant is entitled to a Pre-Retirement Death Benefit if death occurs after attaining a vested right (whether active or terminated) and before commencement of retirement benefits.
Benefit	<p>The Pre-Retirement Death Benefit, payable to the surviving spouse, if any, is equal to the monthly pension at retirement age that would have been payable had the participant survived to retirement age with the Accrued Normal Retirement Benefit at the time of death, retired under the 50% Joint and Contingent Annuitant Annuity form of payment and then died.</p> <p>If death occurs after age 60 and completion of 20 years of Vesting Service, but before commencement of retirement benefits, the participant's designated beneficiary will be entitled to the lump sum equivalent of the participant's accrued Normal Retirement Benefit at date of death.</p>
Unpredictable contingent event benefits	Not applicable
Form of benefits	
Automatic form for unmarried participants	Unless otherwise elected, any benefit payable under the Plan shall be paid on a straight-life basis.
Automatic form for married participants	Unless otherwise elected, any benefit payable under the Plan shall be paid on a 50% Joint and Contingent Annuitant Annuity basis.

Schedule SB, Part V – Summary of Plan Provisions

Optional forms	An employee commencing benefits may elect to have his lifetime benefit payable on an actuarially equivalent 50%, 75% or 100% Joint and Contingent Annuitant Annuity basis, a 5-Year, 10-Year or 15-Year Certain and Life Annuity, basis or a single lump sum basis, each of which is the actuarial equivalent of the lifetime form.
Miscellaneous	
Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2013, the limit remained at \$255,000.
Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2013, the limit increased to \$205,000.
Funding Medium	Trust
Plan changes since prior valuation	None

Plan Provision Changes Since Prior Valuation

Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2012 to 2013.

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning 06/01/2013 and ending 05/31/2014

► **Round off amounts to nearest dollar.**

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

A Name of plan RPM INTERNATIONAL INC. RETIREMENT PLAN	B Three-digit plan number (PN)	<u>010</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF RPM INTERNATIONAL INC.	D Employer Identification Number (EIN) 02-0642224	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500		

Part I Basic Information			
1 Enter the valuation date: Month <u>06</u> Day <u>01</u> Year <u>2013</u>			
2 Assets:			
a Market value	2a	266270997	
b Actuarial value	2b	261790617	
3 Funding target/participant count breakdown:		(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment	3a	334	21424194
b For terminated vested participants	3b	1245	31213707
c For active participants:			
(1) Non-vested benefits	3c(1)		10934226
(2) Vested benefits	3c(2)		191991230
(3) Total active	3c(3)	5332	202925456
d Total	3d	6911	255563357
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	6.43%	
6 Target normal cost	6	19524340	

Statement by Enrolled Actuary

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

SIGN HERE	 Signature of actuary	<u>02/27/2015</u> Date
LAWRENCE E. SCHERER Type or print name of actuary		1406389 Most recent enrollment number
MERCER Firm name		216-830-8000 Telephone number (including area code)
200 PUBLIC SQUARE, SUITE 900 CLEVELAND OH 44114-2312 Address of the firm		

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

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

21 Discount rate:				
a Segment rates:	1st segment: 4.94%	2nd segment: 6.15%	3rd segment: 6.76%	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 0
22 Weighted average retirement age				22 63
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):												
a Target normal cost (line 6)	31a	19524340										
b Excess assets, if applicable, but not greater than line 31a	31b	0										
32 Amortization installments:	<table border="1"> <thead> <tr> <th></th> <th>Outstanding Balance</th> <th>Installment</th> </tr> </thead> <tbody> <tr> <td>a Net shortfall amortization installment</td> <td>0</td> <td>0</td> </tr> <tr> <td>b Waiver amortization installment</td> <td>0</td> <td>0</td> </tr> </tbody> </table>				Outstanding Balance	Installment	a Net shortfall amortization installment	0	0	b Waiver amortization installment	0	0
	Outstanding Balance	Installment										
a Net shortfall amortization installment	0	0										
b Waiver amortization installment	0	0										
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	0										
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) ..	34	19524340										
	Carryover balance	Prefunding balance	Total balance									
35 Balances elected for use to offset funding requirement	0	0	0									
36 Additional cash requirement (line 34 minus line 35)	36	19524340										
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	48091545										
38 Present value of excess contributions for current year (see instructions)												
a Total (excess, if any, of line 37 over line 36)	38a	28567205										
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b											
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0										
40 Unpaid minimum required contributions for all years	40	0										

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

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

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

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 63.

(A) Retirement age	(B) Retirement Percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	4.5%	100,000	4,500	247,500
56	4.5%	95,500	4,298	240,688
57	4.5%	91,202	4,104	233,928
58	4.5%	87,098	3,919	227,302
59	4.5%	83,179	3,743	220,837
60	9.0%	79,436	7,149	428,940
61	9.0%	72,287	6,506	396,866
62	15.0%	65,781	9,867	611,754
63	15.0%	55,914	8,387	528,381
64	15.0%	47,527	7,129	456,256
65	30.0%	40,398	12,119	787,735
66	20.0%	28,279	5,656	373,296
67	20.0%	22,623	4,525	303,175
68	20.0%	18,098	3,620	246,160
69	20.0%	14,478	2,896	199,824
70	100.0%	11,582	11,582	810,740
Total			100,000	6,313,382
Average				63.13

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

Discount rate sponsor elections		
• Segment rates or full yield curve	Segment	
• Look-back months	0	
	Stabilized	Nonstabilized
• First 5 years	4.94%	1.43%
• Next 15 years	6.15%	4.10%
• Over 20 years	6.76%	5.15%
Mortality sponsor elections		
• Healthy participants	Section 430(h)(3) prescribed separate static generational annuitant and nonannuitant mortality tables. These tables are based on the RP-2000 mortality tables projected with mortality improvement.	
417(e) lump sums	Liabilities are determined based on the underlying annuity used by the plan to determine the lump sum amount, rather than valuing the lump sum payment. This annuity is valued based on funding interest rates rather than 417(e) rates and unisex generational mortality.	
Other economic assumptions		
• Salary increases	Age-graded table. See table of rates.	
• Social Security wage base	3.00% per year	
• Inflation	2.25% per year	
• Expected investment return	8.50% per year for years 2011 through 2013	
• Expenses	\$ 1,129,807 added to current year normal cost	
Demographic assumptions		
• Withdrawal	See table of sample rates.	
• Disability incidence	1985 Pension Disability Study Class 1, sex distinct. See table of sample rates.	

- Retirement age

For Carboline Lake Charles participants, we assume 0% retirement prior to age 62 and then 100% retirement at age 62.

Attained age	Percentage	
	Male	Female
Under 55	0%	0%
55	4.5%	4.5%
56	4.5%	4.5%
57	4.5%	4.5%
58	4.5%	4.5%
59	4.5%	4.5%
60	9%	9%
61	9%	9%
62	15%	15%
63	15%	15%
64	15%	15%
65	30%	30%
66	20%	20%
67	20%	20%
68	20%	20%
69	20%	20%
70 and above	100%	100%

- Benefit commencement age for

- Future vested deferred 65
- Current vested deferred 65

- Spouse assumptions

	<u>Male participants</u>	<u>Female participants</u>
— Percentage married	85%	75%
— Spouse age difference	3 years younger	3 years older

Form of payment	<u>Lump sum</u>	<u>Single life</u>
• Active retirements	65%	35%
• Future vested deferred	65%	35%
• Future disabilities	65%	35%
• Future deaths	65%	35%
• Current vested deferred	0%	100%

Unpredictable contingent event assumptions Not applicable

Table of Sample Rates

Withdrawal Rates

Attained Age	Percentage					
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5+
20	15.00%	15.00%	15.00%	15.00%	15.00%	0.00%
25	15.00	15.00	15.00	15.00	15.00	16.66
30	15.00	15.00	15.00	15.00	15.00	10.97
35	15.00	15.00	15.00	15.00	15.00	7.90
40	15.00	15.00	15.00	15.00	15.00	6.30
45	15.00	15.00	15.00	15.00	15.00	5.59
50	15.00	15.00	15.00	15.00	15.00	5.07
55	15.00	15.00	15.00	15.00	15.00	0.00
60	15.00	15.00	15.00	15.00	15.00	0.00

Disability Incidence

Attained Age	Percentage	
	Male	Female
20	0.03%	0.03%
25	0.04%	0.05%
30	0.05%	0.08%
35	0.07%	0.14%
40	0.12%	0.21%
45	0.20%	0.32%
50	0.36%	0.53%
55	0.72%	0.95%
60	1.26%	1.16%
65	1.75%	1.36%
70	0.00%	0.00%

Salary Rates

Attained age	Percentage Increase
20 – 30	5.00%
31 – 45	3.75%
46 – 55	3.25%
56 – 69	3.00%

Actuarial Methods

Asset methods

The asset valuation method is an annual average of the adjusted market value over the last two years preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110 percent and no less than 90 percent of the fair market value, as defined in IRC Section 430.

A characteristic of this asset method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market value.

Participant methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** Only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Insurance contracts:** The plan does not have any insurance contracts.

Minimum funding methods

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual is the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.

- This plan provides disability benefits that are only partially based on a participant's accrued benefit or years of service. This benefit is allocated to funding target based on the accrued benefit on the valuation date plus a portion of the excess of the benefit over the accrued benefit multiplied by the ratio of the participant's service at the beginning of the plan year to their service at each decrement age. This benefit is allocated to target normal cost based on the proportionate benefit attributable to the increase in the participant's service and compensation during the plan year.
- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

Schedule SB, Part V – Summary of Plan Provisions**Plan provisions**

Benefits included or excluded:

Unless noted below, all benefits provided by the plan, as restated and amended through the amendment to include Kirker Enterprises employees, are included in this valuation.

- **Most recent plan amendments included:** The Amendment to include employees of Kirker Enterprises is included because it was adopted and effective prior to the start of the plan year.
- **Plan amendments excluded:** None
- **Late retirement increases:**
 - Active participants:* The plan applies late retirement actuarial increases for all participants who defer retirement beyond their normal retirement date (including those assumed to do so) and this valuation includes those increases.
 - Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including the late retirement actuarial increase.

The valuation assumes that the late retirement actuarial increase factors are greatest using the plan's old definition of actuarial equivalence that is protected under Section 1(b) of Amendment #1. Therefore, late retirement increases are based on the Unisex Pension 1984 Mortality Table rates with an age set back of one year for participants and an interest rate of 8%.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.
- **IRC Section 436 benefit restrictions:**
 - Unpredictable contingent event benefits:* We are not aware of any contingent event benefits that are expected to occur on or after the valuation date.
 - Plan amendments:* See above.
 - Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
 - Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

Schedule SB, Part V – Summary of Plan Provisions

Summary of Major Plan Provisions

Effective date and plan year	Original plan: June 1, 1989 Restated plan: June 1, 2009 Plan year: June 1, 2012 – May 31, 2013
Most recent amendment	Amendment for inclusion of Kirker Enterprises employees
Status of the plan	The plan has ongoing benefit accruals and new employees are eligible to participate in the plan once they satisfy the participation requirements.
Significant events that occurred during the year	RPM acquired Kirker Enterprises effective January 1, 2013
Definitions	
Participation	All non-union covered employees become participants on the first June 1 or December 1 upon attainment of age 21 and completion of 1,000 hours in a 12-month period, or the participating employer's adoption date as set forth in the Plan.
Vesting service	Vesting Service is computed on an elapsed time basis, rounded to the nearest month, from date of hire. There are certain exemptions for service prior to the adoption date for acquired companies that had preexisting defined benefit plans.

Schedule SB, Part V – Summary of Plan Provisions

Benefit Service

Benefit Service is computed in the same manner as Vesting Service except for participants in predecessor defined contribution plans, service prior to the employer's adoption date is not counted.

The following summarizes the Benefit Service effective dates for the various locations considered in the valuation if different from date of hire:

Company	Earliest Date of Benefit Service
A/D Fire	01/01/2006
Alox Corporation	08/01/1977
American Emulsions Co., Inc.	06/01/1989
Bondo/Mar-Hyde Corporation (Atl.)	08/01/1993
Bondo/Mar-Hyde Corporation (Cinci.)	06/01/1989
Carboline Company	06/01/1989
Carboline – Finnaren and Haley	06/01/2007
Carboline – Nu-Chem	11/21/2006
Chemical Coatings, Inc.	06/01/1991
Chemical Specialties Mfg. Corp.	06/01/1989
Consolidated Coatings Corporation	09/15/1989
Craft House Corporation	06/01/1989
Design Craft West	12/01/1993
Dryvit Systems, Inc.	10/01/1995
Euclid Chemical Company	01/01/1999
Euclid Chemical – Boral	07/01/2003
Euclid Chemical – Increte	03/10/2008
Euclid Chemical – TAMMS	01/11/2006
Fibergrate Composite Structures, Inc.	07/01/1996
Flecto	01/01/1999
Floquil-Poly S Color Corp.	06/01/1989
Flowcrete	04/05/2008
Guardian	01/01/2001
Kop-Coat, Inc.	04/01/1991
Kirker Enterprises	01/01/2013
Legend Brands	01/01/2012
Modern Masters	01/01/2001
Mohawk Finishing Products, Inc.	06/01/1989
National Building Facility Services	05/04/2005
Paramount	01/01/1991
Plasite Protective Coatings	07/01/1990
Republic Single Ply	06/01/1989
Richard E. Thibaut, Inc.	06/01/1989
Sentry	06/01/1992
Simiar Technologies, Inc.	01/01/1995 or 04/01/1995
Star Finishing Products, Inc.	09/01/1995
Stonhard, Inc.	11/01/1993
TCI Powder Coatings	02/01/1996
Testor Corporation (non-union)	06/01/1989
Tremco, Inc.	02/01/1997
Westfield Coatings	06/01/1989

Schedule SB, Part V – Summary of Plan Provisions

Actuarial Equivalence	Benefits other than lump sum payments: PPA mortality and an interest rate of 7.0% per annum. Lump Sum Payments: PPA mortality and interest rates equal to the 3-tiered minimum present value segment rates for the month that is two months prior to the first day of the calendar quarter in which a distribution is made, reflecting the appropriate phase-ins. For late retirement adjustments, the mortality assumption is the PPA mortality table projected to 2020 using Mortality Projection Scale AA.
Compensation	W-2 during calendar year, increased for salary reduction amounts which are excluded from taxable income under Code Sections 125(a), (including amounts deemed to be contributions under Code Section 125), 132(f)(4), 402(e)(3) and 402(h), and decreased for any auto allowances, general business expense allowances, and taxable life insurance amounts. Effective January 1, 2009, any "differential wage payments" (as described in Section 3401(h)(2) of the Code) paid with respect to Military Service shall be considered Compensation for purposes of the Plan. Severance payments are not considered Compensation under the Plan.
Average Compensation	Average Compensation is the average of total compensation over the 60 consecutive months that produce the highest average in the 120 months prior to retirement or termination. Effective January 1, 1989 for all formulas, annual compensation is limited to \$200,000 (indexed); such cap on pensionable earnings was decreased to \$150,000 (indexed) effective January 1, 1994 and in 2001 is \$170,000, in 2002 and 2003 is \$200,000, in 2004 is \$205,000, in 2005 is \$210,000, in 2006 is \$220,000, in 2007 is \$225,000, in 2008 is \$230,000, in 2009 through 2011 is \$245,000, and in 2012 is \$250,000. For January 1, 2013, the cap on pensionable earnings increased to \$255,000.
Covered Compensation	Social Security Covered Compensation is one twelfth of the Social Security taxable Wage Bases in effect for the 35 years ending with the year the participant would attain Social Security Normal Retirement Age (SSNRA), assuming, in the case of a participant who retires or terminates before SSNRA that the Wage Base then in effect continues unchanged until his SSNRA.
Normal retirement	
Eligibility	Eligible at attainment of age 65 and 5 years of participation in the Plan.

Schedule SB, Part V – Summary of Plan Provisions

Benefit	<p>A monthly benefit, payable on a straight-life basis, equal to the greater of:</p>
	<p>22.5% of Average Compensation times the ratio of Benefit Service to Normal Retirement Date (maximum 30 years) over 30 plus 22.5% of Average Compensation in excess of Social Security Covered Compensation times the ratio of Benefit Service to Normal Retirement Date (maximum 35 years) over 35; and \$20.00 time Benefit Service</p>
	<p>For participants who participated in predecessor pension plans, there are minimum benefits based upon the plan provisions in effect prior to the date of adoption of each plan. For certain Mantrose-Haueser participants, there is also a benefit offset from a predecessor pension plan.</p>
	<p>For Day-Glo participants, there is an additional minimum benefit equal to the accrued predecessor plan benefit as of May 31, 1992 plus, for service and salary beginning June 1, 1992 through May 31, 2002, 1.4% times career average compensation.</p>
	<p>For Rust-Oleum participants whose date of birth occurred December 31, 1940 or earlier and who were hired prior to May 31, 1994, there is an additional minimum benefit equal to the accrued predecessor plan benefit as of May 31, 1995, plus, for service and salary beginning June 1, 1995, 2% times career average compensation. This dynamic minimum will be in effect until May 31, 2005.</p>
	<p>For Testor Union Participants, the normal retirement benefit is equal to \$21.00 times credited service, held to a maximum of 30 years, earned through May 31, 1995. All benefits for these participants are frozen as of May 31, 1995.</p>
	<p>For DAP participants whose date of hire is prior to December 31, 1999, there is an additional minimum benefit equal to the accrued predecessor plan benefit as of December 31, 1999. The cash balance portion of the predecessor plan benefit will continue to grow with interest. The interest crediting rate will be determined for each Plan Year and the effective annual rate for a Plan Year shall be set at a rate equal to the average of the yield on 10-year Treasury Constant Maturities for the months of September, October and November of the calendar year immediately preceding the Plan Year; provided, however, that if such average yield is less than 5.00%, then 5.00% shall be substituted for such yield for the applicable Plan Year.</p>

Schedule SB, Part V – Summary of Plan Provisions

Early retirement																									
Eligibility	A Plan participant is eligible for an Early Retirement Benefit at any age and the completion of 5 years of Vesting Service																								
Benefit	<p>The Early Retirement Benefit is equal to the Normal Retirement Benefit multiplied by Benefit Service at date of termination and divided by Benefit Service to Normal Retirement Date, payable starting at Normal Retirement date, or payable starting at early retirement date on a reduced basis. The early retirement factor is the greater of the factor from the table below or the factor based on the plan's actuarial equivalence basis.</p> <table> <tr> <th><u>Age at Commencement</u></th><th><u>% of Accrued Benefit</u></th></tr> <tr><td>55</td><td>48.5%</td></tr> <tr><td>56</td><td>52.5</td></tr> <tr><td>57</td><td>56.5</td></tr> <tr><td>58</td><td>60.5</td></tr> <tr><td>59</td><td>64.5</td></tr> <tr><td>60</td><td>68.5</td></tr> <tr><td>61</td><td>73.0</td></tr> <tr><td>62</td><td>77.5</td></tr> <tr><td>63</td><td>85.0</td></tr> <tr><td>64</td><td>92.5</td></tr> <tr><td>65</td><td>100.0</td></tr> </table> <p>A plan participant is entitled to an unreduced Early Retirement Benefit at any age upon completion of 40 years of Vesting Service.</p>	<u>Age at Commencement</u>	<u>% of Accrued Benefit</u>	55	48.5%	56	52.5	57	56.5	58	60.5	59	64.5	60	68.5	61	73.0	62	77.5	63	85.0	64	92.5	65	100.0
<u>Age at Commencement</u>	<u>% of Accrued Benefit</u>																								
55	48.5%																								
56	52.5																								
57	56.5																								
58	60.5																								
59	64.5																								
60	68.5																								
61	73.0																								
62	77.5																								
63	85.0																								
64	92.5																								
65	100.0																								
Late retirement																									
Eligibility	A plan participant is eligible for a Late Retirement Benefit on the first day of the month coinciding with or next following the date of Normal Retirement.																								
Benefit	The Late Retirement Benefit is equal to the greater of: (1) the actuarial equivalent of the Normal Retirement Benefit and (2) the benefit calculated in the same manner as the Normal Retirement Benefit, but based on Average Compensation, Social Security Covered Compensation, and Benefit Service on the date of retirement.																								
Vested Termination																									
Eligibility	A Plan participant is eligible for a Vested Termination Benefit at any age and the completion of 5 years of Vesting Service.																								

Schedule SB, Part V – Summary of Plan Provisions

Benefit	The Vested Termination Benefit is equal to the Normal Retirement Benefit multiplied by Benefit Service at date of termination and divided by Benefit Service to Normal Retirement Date, payable as under Early Retirement.
Disability	
Eligibility	A Plan participant is eligible for a Disability Benefit when he is eligible for disability benefits under the long term disability plan maintained by his employer.
Benefit	The Disability Benefit is equal to the accrued benefit based on Average Compensation at the date of disability and Benefit Service accrued through the benefit commencement date. Benefit Service continues to be earned during the period of disability.
Pre-retirement death	
Eligibility	A participant is entitled to a Pre-Retirement Death Benefit if death occurs after attaining a vested right (whether active or terminated) and before commencement of retirement benefits.
Benefit	<p>The Pre-Retirement Death Benefit, payable to the surviving spouse, if any, is equal to the monthly pension at retirement age that would have been payable had the participant survived to retirement age with the Accrued Normal Retirement Benefit at the time of death, retired under the 50% Joint and Contingent Annuitant Annuity form of payment and then died.</p> <p>If death occurs after age 60 and completion of 20 years of Vesting Service, but before commencement of retirement benefits, the participant's designated beneficiary will be entitled to the lump sum equivalent of the participant's accrued Normal Retirement Benefit at date of death.</p>
Unpredictable contingent event benefits	Not applicable
Form of benefits	
Automatic form for unmarried participants	Unless otherwise elected, any benefit payable under the Plan shall be paid on a straight-life basis.
Automatic form for married participants	Unless otherwise elected, any benefit payable under the Plan shall be paid on a 50% Joint and Contingent Annuitant Annuity basis.

Schedule SB, Part V – Summary of Plan Provisions

Optional forms	An employee commencing benefits may elect to have his lifetime benefit payable on an actuarially equivalent 50%, 75% or 100% Joint and Contingent Annuitant Annuity basis, a 5-Year, 10-Year or 15-Year Certain and Life Annuity, basis or a single lump sum basis, each of which is the actuarial equivalent of the lifetime form.
Miscellaneous	
Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2013, the limit remained at \$255,000.
Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2013, the limit increased to \$205,000.
Funding Medium	Trust
Plan changes since prior valuation	None

Plan Provision Changes Since Prior Valuation

Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2012 to 2013.

Schedule SB, Line 24 – Change in Actuarial Assumptions

- Interest discounts were updated from 2012 to 2013 in accordance with PPA.
- The expense component of normal cost increased from \$768,574 to \$1,129,807 to better reflect our expectations for the current plan year.
- The actuarial equivalence mortality table (used for form of payment conversions) has been updated to project to 2023 to establish a long term assumption to better reflect expected plan experience.

Schedule SB, Line 26 – Schedule of Active Participant Data

Attained age	Years of credited service									
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up
Under 25	13 30,133	90 30,133	5							
25–29	13 40,452	186 40,452	118 41,184	2						
30–34	25 42,927	219 53,393	190 60,582	61 59,032	1					
35–39	14 53,240	190 53,240	183 66,297	113 72,832	38 73,811	1				
40–44	34 46,205	191 66,719	218 71,687	138 91,714	100 83,736	20 69,550	2			
45–49	25 64,946	188 61,326	223 71,739	194 80,561	157 111,713	46 87,788	10	3		
50–54	24 62,529	186 65,797	192 77,811	161 85,736	158 111,115	63 89,010	30 87,872	13	2	
55–59	16 59,733	124 59,733	178 67,717	183 82,302	153 106,750	63 87,219	28 120,609	22 94,764	17	2
60–64	9 65,050	59 65,050	98 64,173	100 81,024	105 101,884	54 78,644	12	19	19	6
65–69	4	16	28 78,288	29 93,408	39 105,399	14	5	4	2	3
70 & up	3	4	6	14	14	5				1

In each cell, the top number is the count of active participants for each age/service combination and the bottom number is average pay for 2012 limited to \$250,000. Average pay is not shown for plans with less than 1,000 active participants or cells with fewer than 20 participants.

The chart above excludes 25 Carboline Lake Charles participants who have frozen benefits.

RPM INTERNATIONAL INC. RETIREMENT PLAN**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**

	MAY 31,	
	<u>2014</u>	<u>2013</u>
Investments, at Fair Value		
Cash equivalents	\$ 8,910,835	\$ 3,826,507
Common and preferred stocks	67,200,178	55,872,878
Common / collective trusts	-	18,905,982
Registered investment companies	168,360,801	127,774,497
Government securities	18,869,172	18,032,482
Corporate debt instruments	18,337,511	16,731,135
Limited partnerships	<u>910,000</u>	<u>1,158,430</u>
Total investments	282,588,497	242,301,911
Receivables		
Employer's contribution	52,700,000	26,900,000
Securities sold	2,549,796	699,834
Accrued interest and dividends	<u>317,010</u>	<u>300,121</u>
Total receivables	<u>55,566,806</u>	<u>27,899,955</u>
Total assets	338,155,303	270,201,866
Liabilities		
Due to broker for securities purchased	<u>5,664,064</u>	<u>3,176,804</u>
Net assets available for benefits	<u>\$ 332,491,239</u>	<u>\$ 267,025,062</u>

See accompanying notes to financial statements.

RPM INTERNATIONAL INC. RETIREMENT PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	FOR THE YEARS ENDED MAY 31,	
	<u>2014</u>	<u>2013</u>
Additions To Net Assets Attributed To:		
Employer contributions	\$ 52,700,000	\$ 26,900,000
Investment income	5,268,317	5,875,775
Unrealized/realized gain on investments	<u>25,488,764</u>	<u>30,574,855</u>
	83,457,081	63,350,630
Deductions From Net Assets Attributed To:		
Payments to separated employees	16,005,458	15,117,347
Professional fees	520,905	201,831
Management fees	574,612	682,529
PBGC premiums	782,250	585,726
Other fees	<u>107,679</u>	<u>113,657</u>
	<u>17,990,904</u>	<u>16,701,090</u>
Net increase	65,466,177	46,649,540
Net assets available for benefits, beginning of year	<u>267,025,062</u>	<u>220,375,522</u>
Net assets available for benefits, end of year	<u>\$ 332,491,239</u>	<u>\$ 267,025,062</u>

See accompanying notes to financial statements.

RPM INTERNATIONAL INC. RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE A - Description of the Plan

The following brief description of the RPM International Inc. Retirement Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

General

The Plan is a defined benefit pension plan covering substantially all non-union employees of RPM International Inc. and its Subsidiaries (the Company). It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

The Plan is a non-contributory plan which is funded by the Company. The Company's contributions under the Plan are computed on an actuarial basis to fund the defined retirement benefits. The Plan has met the ERISA minimum funding requirements.

Pension benefits

Participants with 5 or more years of service are entitled to a pension benefit. Unreduced pension benefits equal 22.5% of average monthly compensation plus 22.5% of the excess of average monthly compensation over social security covered compensation. Average monthly compensation is measured as the highest 60 consecutive months in the 10-year period prior to retirement. Benefits are reduced if a participant retires before age 65 or does not have the required years of service. Participants may elect to receive their pension benefits in the form of a lump-sum, a joint and survivor annuity, a single-life annuity, or a life-period certain annuity. If participants terminate before rendering 5 years of service, they forfeit the right to receive the portion of their accumulated plan benefits.

Death benefits

If an active or former participant dies before the commencement of benefits, a surviving spouse benefit will be provided depending on the participant's age and years of service. If a participant dies after the commencement of benefits, a death benefit will be provided based on the elected form of pension benefit. In the case of a participant who dies while employed but after attaining age 60 and also completing 20 years of vesting service, his or her beneficiary will be paid a lump sum benefit equal to the retirement benefit earned as of the date of death. The beneficiary in this case is not limited to the spouse.

RPM INTERNATIONAL INC. RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE B - Significant accounting policies

Basis of accounting

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

Use of estimates

The preparation of financial statements requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Investment valuation and income and expense 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. See Note C 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.

Payment of benefits

Benefit payments to participants are recorded upon distribution.

Accumulated plan benefits

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

Subsequent events

The Plan has evaluated subsequent events through March 6, 2015, and has determined that there are no subsequent events to recognize or disclose in these financial statements.

RPM INTERNATIONAL INC. RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE C - Fair value measurements

The Accounting Standards Codification (ASC) *Fair Value Measurements and Disclosure* defines fair value and provides guidance for measuring fair value and expands disclosures about fair value measurements in accordance with accounting principles generally accepted in the United States of America. *Fair Value Measurements and Disclosure* does not require any new fair value measurements, but rather applies to all other accounting pronouncements that require or permit fair value measurements.

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

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

Level 2: Input to the valuation methodology include:

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

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

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

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 used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

RPM INTERNATIONAL INC. RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE C - Fair value measurements, continued

Following is a description of the valuation methodologies used for assets measured at fair value.

Cash equivalents: Valued at quoted market prices.

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

Common/collective trusts: The fair values of participation units held in collective trusts are based on the net asset values reported by the fund managers as of the financial statement dates and recent transaction prices (Level 2 inputs). The investment objectives and underlying investments of the collective trusts vary, with some holding diversified portfolios of domestic or international stocks and open-ended mutual funds, some holding securities of U.S. Companies in a particular industry sector, some holding short-term and/or medium-term corporate, government agency bonds, and others holding a blend of various domestic stocks, bonds and mutual funds. Each collective trust provides for daily redemptions by the Plan at reported net asset values per share, with no advance notice requirement.

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

Government securities and corporate debt instruments: 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.

Limited Partnerships: Valued at the net asset value of units held by the Plan at year-end from reports provided by investment managers.

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

RPM INTERNATIONAL INC. RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE C - Fair value measurements, continued

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of May 31, 2014:

	Fair Value Measurements at Reporting Date Using			
	Level 1	Level 2	Level 3	Total
Cash equivalents	\$ 8,910,835	\$ -	\$ -	\$ 8,910,835
Common and preferred stocks				
Technology	12,096,032	-	-	12,096,032
Basic Industry	8,736,023	-	-	8,736,023
Financial	12,230,433	-	-	12,230,433
Healthcare	8,332,822	-	-	8,332,822
Energy/utilities	5,712,015	-	-	5,712,015
Consumer cyclicals	9,004,824	-	-	9,004,824
Consumer staples	3,897,610	-	-	3,897,610
Materials	4,502,412	-	-	4,502,412
Miscellaneous	2,688,007	-	-	2,688,007
Common/collective trusts	-	-	-	-
Registered investment companies				
Equity mutual funds	124,683,870	-	-	124,683,870
Fixed income mutual funds	43,676,931	-	-	43,676,931
Corporate debt instruments				
Corporate Bonds	-	16,044,325	-	16,044,325
Foreign Bonds	-	2,293,186	-	2,293,186
Government securities	-	18,869,172	-	18,869,172
Limited partnerships	-	-	910,000	910,000
Balance at May 31, 2014	<u>\$244,471,814</u>	<u>\$37,206,683</u>	<u>\$ 910,000</u>	<u>\$ 282,588,497</u>

RPM INTERNATIONAL INC. RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE C - Fair value measurements, continued

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of May 31, 2013:

	Fair Value Measurements at Reporting Date Using			
	Level 1	Level 2	Level 3	Total
Cash equivalents	\$ 3,826,507	\$ -	\$ -	\$ 3,826,507
Common and preferred stocks				
Technology	9,554,262	-	-	9,554,262
Financial	8,883,788	-	-	8,883,788
Energy/utilities	7,654,584	-	-	7,654,584
Basic industry	7,486,966	-	-	7,486,966
Healthcare	7,319,347	-	-	7,319,347
Consumer cyclicals	7,207,601	-	-	7,207,601
Consumer staples	4,413,957	-	-	4,413,957
Materials	3,352,373	-	-	3,352,373
Common/collective trusts	-	18,905,982	-	18,905,982
Registered investment companies				
Equity mutual funds	88,894,162	-	-	88,894,162
Fixed income mutual funds	38,880,335	-	-	38,880,335
Corporate debt instruments	-	16,731,135	-	16,731,135
Government securities	-	18,032,482	-	18,032,482
Limited partnerships	-	-	1,158,430	1,158,430
Balance at May 31, 2013	<u>\$187,473,882</u>	<u>\$53,669,599</u>	<u>\$ 1,158,430</u>	<u>\$ 242,301,911</u>

RPM INTERNATIONAL INC. RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE C - Fair value measurements, continued

The following table sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the years ended May 31:

	<u>Fair Value Measurements Using Significant Unobservable Inputs (Level 3)</u>	
	<u>Limited Partnerships</u>	
	<u>2014</u>	<u>2013</u>
Balance, beginning of year	\$ 1,158,430	\$ 1,665,270
Sales	-	(607,495)
Realized/unrealized gain (loss) on investments	<u>(248,430)</u>	<u>100,655</u>
Balance, end of year	<u>\$ 910,000</u>	<u>\$ 1,158,430</u>

The change in unrealized gains and losses were \$58,610 and \$100,580 relating to Level 3 assets held as of May 31, 2014 and 2013, respectively.

NOTE D - Plan termination

Should the Plan terminate at some future time, its net assets generally will not be available on a pro rata basis to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the Pension Benefit Guaranty Corporation (PBGC) at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC guaranty while other benefits may not be provided for at all.

RPM INTERNATIONAL INC. RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE E - Actuarial present value of accumulated plan benefits

An actuary estimates the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment.

The total actuarial present value of accumulated plan benefits as of June 1, 2013 and 2012 is as follows:

	<u>2013</u>	<u>2012</u>
Vested Benefits:		
Participants currently receiving payments	\$ 18,219,101	\$ 16,576,913
Other participants	<u>211,900,688</u>	<u>191,441,448</u>
	230,119,789	208,018,361
Non-vested benefits	<u>9,071,249</u>	<u>9,096,539</u>
Actuarial present value of accumulated plan benefits	<u>\$ 239,191,038</u>	<u>\$ 217,114,900</u>

The changes in actuarial present value of accumulated plan benefits from the previous benefit information date are as follows:

	<u>2013</u>	<u>2012</u>
Actuarial present value of accumulated plan benefits, June 1, 2012 and 2011	\$ 217,114,900	\$ 172,455,525
Increase (decrease) attributable to:		
Benefits accumulated	19,136,251	15,500,349
Interest due to the decrease in discount period	17,758,739	14,090,135
Benefits paid	(15,117,347)	(12,349,349)
Change in actuarial assumptions	<u>298,495</u>	<u>27,418,240</u>
Net increase	<u>\$ 22,076,138</u>	<u>44,659,375</u>
Actuarial present value of accumulated plan benefits, June 1, 2013 and 2012	<u>\$ 239,191,038</u>	<u>\$ 217,114,900</u>

RPM INTERNATIONAL INC. RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE E - Actuarial present value of accumulated plan benefits, continued

The significant actuarial assumptions used to calculate the value of vested benefits and accrued benefits for the years beginning June 1, 2013 and 2012 include:

- Assumed discount rate of 8.50% in 2013 and 2012, respectively.
- Mortality rates using the RP2000 Generational Mortality Table for males and females, blended 50% blue collar and 50% white collar
- A disability incidence table is based on the 1985 Pension Disability Table Class 1 for males and females. Also, the mortality table used for disabled participants is the RP2000 Generational Mortality Table for males and females, blended 50% blue collar and 50% white collar.
- Assumed 85% of males are married and 75% of females are married, with males having spouses who are three years younger and females having spouses who are three years older
- Retirement and turnover rates are age-graded
- Benefit commencement age for current and future deferred vested participants is assumed to be 65
- Administrative expenses will be paid from trust earnings
- Lump sum conversion rate of 4.25% in 2013 and 2012. Lump sums converted using 4.25% and PPA lump sum mortality table projected to 2023 in 2013, and 4.25% and PPA lump sum mortality projected to 2022 in 2012.
- Assumed payments are 65% lump sum and 35% life annuity election for 2013 and 2012; current deferred vested participants assumed to make 100% life annuity election for 2013 and 2012.
- Future increases in employee compensation or Social Security wage base or benefit level, have been taken into account

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

RPM INTERNATIONAL INC. RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE F - Investments, unaudited

The Plan's funds are maintained by Keybank National Association. The plan administrator has instructed the independent public auditors not to examine the information certified as complete and accurate by the trustee. The trustee's certification applies to substantially all Plan assets and transactions for the dates presented.

The following present investments which represent five percent or more of the Plan's net assets at May 31:

	<u>2014</u>	<u>2013</u>
iShares Russell Growth	\$ 24,369,784	\$25,111,506
Dodge & Cox International Stock Fund	29,273,818	23,633,154
American Europacific Growth Fund	28,161,918	22,231,861
PIMCO All Asset – All Authority Fund	21,709,060	21,352,184
Aurora Offshore Fund Ltd II	*	16,819,536
BlackRock Global Long 1 Short Equity	14,668,649	*
Mainstay Marketfield Fund	15,599,205	*

*Denotes less than 5%

Realized and unrealized gain (loss) on investments for the years ended May 31:

	<u>2014</u>	<u>2013</u>
Government securities and corporate debt instruments	\$ (120,674)	\$ (2,188,785)
Limited partnerships	(248,430)	100,655
Common and preferred stocks	11,280,526	14,166,117
Common / collective trust	724,561	1,114,930
Registered investment companies	<u>13,852,781</u>	<u>17,381,938</u>
	<u>\$ 25,488,764</u>	<u>\$ 30,574,855</u>

RPM INTERNATIONAL INC. RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE G - Tax status of the Plan

The Plan obtained its latest determination letter on June 15, 2010, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the tax authorities. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of May 31, 2014, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to fiscal year 2011.

NOTE H - Related party transactions

Transactions that qualify as parties-in-interest consist of purchases and sales of funds managed by the trustee, Keybank National Association (Keybank) as well as investments in Keybank corporate bonds.

NOTE I - Risks and uncertainties

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

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

RPM INTERNATIONAL INC. RETIREMENT PLAN
SCHEDULE H, Line 4i
SCHEDULE OF ASSETS (HELD AT YEAR END)
EMPLOYER EIN #02-0642224, PLAN #010
MAY 31, 2013

NOTE I - Risks and uncertainties, continued

The 81 pages following the Notes to the Financial Statements entitled "Detail Schedule of Holdings- Principal Assets" reflect all investments at the end of the Plan year as reported by the Plan's trustee, Keybank National Association.

See accompanying notes to financial statements.



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
March 01, 2014 - May 31, 2014

Detailed Schedule of Holdings - Principal Assets

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Equity						
Common Stock						
2U INC COM	90214J101 0.00%	14.440	Level1			
0993828.3	4,750.0000	68,590.00	0.02%	12.39 0.00	58,871.10 58,871.10	9,718.90 9,718.90
ABBOTT LABS COM	002824100 2.20%	40.010	Level1			
0993828.6	13,900.0000	556,139.00	0.20%	38.21 0.00	531,154.72 531,154.72	24,984.28 24,984.28
ADTRAN INC COM	00738A106 1.60%	22.440	Level1			
0993828.3	1,800.0000	40,392.00	0.01%	23.04 0.00	41,472.73 41,616.00	-1,080.73 -1,224.00
ADVENT SOFTWARE INC COM	007974108 1.72%	30.260	Level1			
0993828.3	3,100.0000	93,806.00	0.03%	23.09 0.00	71,591.07 102,858.00	22,214.93 -9,052.00
AGILENT TECHNOLOGIES INC COM	00846U101 0.93%	56.940	Level1			
0993828.6	9,300.0000	529,542.00	0.19%	38.73 0.00	360,174.56 422,685.00	169,367.44 106,857.00
AKAMAI TECHNOLOGIES INC COM	00971T101 0.00%	54.340	Level1			
0993828.3	2,900.0000	157,586.00	0.06%	30.71 0.00	89,072.54 133,748.00	68,513.46 23,838.00
ALBEMARLE CORP COM	012653101 1.59%	69.190	Level1			
0993828.3	2,400.0000	166,056.00	0.06%	39.08 0.00	93,803.40 160,608.00	72,252.60 5,448.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
March 01, 2014 - May 31, 2014

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
ALLEGHENY TECHNOLOGIES INC COM 0993828.3	01741R102 1.75% 5,000.0000	41.070 205,350.00	Level1 0.07%	 36.33 0.00	181,639.52 137,190.84	23,710.48 68,159.16
ALLSTATE CORP COM 0993828.6	020002101 1.92% 10,400.0000	58.260 605,904.00	Level1 0.21%	 31.13 2.912.00	323,763.24 501,696.00	282,140.76 104,208.00
ALTERA CORP COM 0993828.3	021441100 1.81% 3,100.0000	33.130 102,703.00	Level1 0.04%	 19.00 465.00	58,894.98 102,982.00	43,808.02 -279.00
AMERICAN AIRLIS GROUP INC COM 0993828.3	02376R102 0.00% 3,100.0000	40.160 124,496.00	Level1 0.04%	 6.36 0.00	19,706.75 19,706.75	104,789.25 104,789.25
AMERICAN EXPRESS CO COM 0993828.6	025816109 1.14% 5,100.0000	91.500 466,650.00	Level1 0.17%	 43.51 0.00	221,915.78 386,121.00	244,734.22 80,529.00
AMERICAN INTERNATIONAL GROUP INC COM 0993828.6	026874784 0.92% 13,200.0000	54.070 713,724.00	Level1 0.25%	 38.52 0.00	508,417.80 586,872.00	205,306.20 126,852.00
AMERISOURCEBERGEN CORP COM 0993828.6	03073E105 1.28% 15,700.0000	73.180 1,148,926.00	Level1 0.41%	 23.83 3.689.50	374,110.96 849,056.00	774,815.04 299,870.00
APACHE CORP COM	037411105 1.07%	93.220	Level1			





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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.6	6,500.0000	605,930.00	0.21%	83.51 0.00	542,840.32 533,845.00	63,089.68 72,085.00
APPLE INC COM	037833100 2.08%	633.000	Level1			
0993828.6	1,500.0000	949,500.00	0.34%	398.07 0.00	597,103.04 640,890.08	352,396.96 308,609.92
ARES COMMERCIAL REAL ESTATE CORP COM	04013V108 7.98%	12.530	Level1			
0993828.3	6,500.0000	81,445.00	0.03%	13.01 0.00	84,565.50 84,565.50	-3,120.50 -3,120.50
ARMSTRONG WORLD INDUSTRIES INC COM	04247X102 0.00%	53.070	Level1			
0993828.3	2,400.0000	127,368.00	0.05%	51.80 0.00	124,325.94 124,325.94	3,042.06 3,042.06
ATLAS AIR WORLDWIDE HOLDINGS INC COM	049164205 0.00%	36.590	Level1			
0993828.8	5,470.0000	200,147.30	0.07%	37.35 0.00	204,327.48 204,327.47	-4,180.18 -4,180.17
ATMEL CORP COM	049513104 0.00%	8.380	Level1			
0993828.3	14,000.0000	117,320.00	0.04%	7.64 0.00	107,023.40 107,023.40	10,296.60 10,296.60
ATWOOD OCEANICS INC COM	050095108 0.00%	49.350	Level1			
0993828.3	1,000.0000	49,350.00	0.02%	45.10 0.00	45,102.58 52,510.00	4,247.42 -3,160.00
AUTOLIV INC COM	052800109 2.04%	106.000	Level1			
0993828.3	1,900.0000	201,400.00	0.07%	19.91 988.00	37,821.31 149,074.00	163,578.69 52,326.00



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RPM RETMT PLAN-CONSOLIDATED 0993828
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
BANK OF NEW YORK MELLON CORP COM 0993828.6	064058100 1.97% 17,000.0000	34.560 587,520.00	Level1 0.21%	 32.04 0.00	544,733.00 511,020.00	42,787.00 76,500.00
BAXTER INTERNATIONAL INC COM 0993828.6	071813109 2.80% 10,300.0000	74.410 766,423.00	Level1 0.27%	 46.98 0.00	483,896.92 724,399.00	282,526.08 42,024.00
BBCN BANCORP INC COM 0993828.8	073295107 1.97% 11,840.0000	15.250 180,560.00	Level1 0.06%	 16.25 0.00	192,350.67 192,350.67	-11,790.67 -11,790.67
BEACON ROOFING SUPPLY INC COM 0993828.8	073685109 0.00% 6,940.0000	34.500 239,430.00	Level1 0.08%	 35.10 0.00	243,610.76 243,610.76	-4,180.76 -4,180.76
BELDEN INC COM 0993828.3	077454106 0.28% 6,100.0000	71.990 439,139.00	Level1 0.16%	 36.51 0.00	222,705.53 326,045.00	216,433.47 113,094.00
BERKLEY W R CORP COM 0993828.3	084423102 0.99% 3,900.0000	44.570 173,823.00	Level1 0.06%	 22.31 0.00	87,008.72 159,783.00	86,814.28 14,040.00
BERRY PLASTICS GROUP INC COM 0993828.3	08579W103 0.00% 11,340.0000	23.610 267,737.40	Level1 0.09%	 17.02 0.00	193,040.61 238,033.14	74,696.79 29,704.26
BIOMARIN PHARMACEUTICAL INC COM	09061G101 0.00%	57.960	Level1			





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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.3	700.0000	40,572.00	0.01%	12.52 0.00	8,765.65 43,880.00	31,806.35 -3,318.00
BOISE CASCADE CO COM	09739D100 0.00%	26.160	Level1			
0993828.3	4,300.0000	112,488.00	0.04%	22.50 0.00	96,750.00 96,750.00	15,738.00 15,738.00
BONANZA CREEK ENERGY INC COM	097793103 0.00%	53.620	Level1			
0993828.8	5,040.0000	270,244.80	0.10%	46.83 0.00	236,040.85 236,040.85	34,203.95 34,203.95
BORG WARNER INC COM	099724106 0.80%	62.690	Level1			
0993828.6	10,800.0000	679,212.00	0.24%	31.70 0.00	342,319.52 437,778.00	336,892.48 241,434.00
BRIGHTCOVE INC COM	10921T101 0.00%	9.470	Level1			
0993828.3	16,700.0000	158,149.00	0.06%	7.15 0.00	119,424.30 135,916.62	38,724.70 22,232.38
BRINKS CO COM	109696104 1.50%	26.700	Level1			
0993828.8	5,350.0000	142,845.00	0.05%	25.13 535.00	134,443.76 143,233.72	8,401.24 -388.72
BUCKLE INC COM	118440106 1.96%	44.850	Level1			
0993828.8	5,195.0000	232,995.75	0.08%	46.51 0.00	241,610.90 241,610.90	-8,615.15 -8,615.15
CABOT CORP COM	127055101 1.58%	56.550	Level1			
0993828.3	3,000.0000	169,650.00	0.06%	26.90 660.00	80,701.03 122,820.00	88,948.97 46,830.00



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RPM RETMT PLAN-CONSOLIDATED 0993828
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.8	4,210.0000	238,075.50	0.08%	35.38 926.20	148,969.00 172,357.40	89,106.50 65,718.10
Total for Asset:	7,210.0000	407,725.50	0.14%	31.85 1,586.20	229,670.03 295,177.40	178,055.47 112,548.10
CABOT MICROELECTRONICS CORP COM	12709P103 0.00%	43.030	Level1			
0993828.3	1,500.0000	64,545.00	0.02%	35.53 0.00	53,289.10 53,625.00	11,255.90 10,920.00
CABOT OIL & GAS CORP COM	127097103 0.22%	36.240	Level1			
0993828.3	6,000.0000	217,440.00	0.08%	7.03 0.00	42,204.99 211,080.00	175,235.01 6,360.00
CALAMP CORP COM	128126109 0.00%	19.100	Level1			
0993828.1	26.0000	496.60	0.00%	0.00 0.00	0.00 342.42	496.60 154.18
CARLISLE COS INC COM	142339100 1.04%	84.860	Level1			
0993828.3	1,300.0000	110,318.00	0.04%	41.89 286.00	54,450.69 85,033.00	55,867.31 25,285.00
CARPENTER TECHNOLOGY CORP COM	144285103 1.15%	62.490	Level1			
0993828.8	2,118.0000	132,353.82	0.05%	47.85 680.40	101,350.79 102,002.88	31,003.03 30,350.94
CARRIZO OIL & GAS INC COM	144577103 0.00%	57.460	Level1			
0993828.3	8,800.0000	505,648.00	0.18%	25.71 0.00	226,257.79 225,808.00	279,390.21 279,840.00
CATAMARAN CORP COM	148887102 0.00%	43.760	Level1			





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Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.3	2,570.0000	112,463.20	0.04%	20.79 0.00	53,419.05 126,495.40	59,044.15 -14,032.20
CATHAY GENERAL BANCORP COM	149150104 1.17%	24.030	Level1			
0993828.8	10,410.0000	250,152.30	0.09%	17.84 728.70	185,761.50 215,849.51	64,390.80 34,302.79
CBS CORP COM CL B	124857202 0.81%	59.610	Level1			
0993828.6	10,100.0000	602,061.00	0.21%	31.61 0.00	319,281.20 499,950.00	282,779.80 102,111.00
CELANESE CORP COM	150870103 1.59%	62.700	Level1			
0993828.3	1,100.0000	68,970.00	0.02%	37.63 0.00	41,398.22 54,285.00	27,571.78 14,685.00
CHEVRON CORP COM	166764100 3.49%	122.790	Level1			
0993828.6	8,550.0000	1,049,854.50	0.37%	54.64 9,148.50	467,188.71 1,049,512.50	582,665.79 342.00
CHICO'S FAS INC COM	168615102 1.98%	15.160	Level1			
0993828.3	5,100.0000	77,316.00	0.03%	6.48 0.00	33,039.67 91,198.00	44,276.33 -13,882.00
CISCO SYS INC COM	17275R102 3.09%	24.620	Level1			
0993828.6	22,000.0000	541,640.00	0.19%	24.53 0.00	539,695.20 539,695.20	1,944.80 1,944.80
COGENT COMMUNICATIONS HOLDINGS INC	19239V302 1.85%	36.670	Level1			
0993828.3	9,500.0000	348,365.00	0.12%	8.55 1,615.00	81,218.99 256,880.00	267,146.01 91,485.00



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
CONOCOPHILLIPS COM 0993828.6	20825C104 3.45% 8,218.0000	79.940 656,946.92	Level 1 0.23%	 35.39 5,670.42	 290,865.76 504,092.12	 366,081.16 152,854.80
CONSOL ENERGY INC COM 0993828.3	20854P109 0.57% 1,800.0000	44.170 79,506.00	Level 1 0.03%	 35.01 0.00	 63,026.27 62,424.00	 16,479.73 17,082.00
CONTINENTAL RESOURCES INC COM 0993828.3	212015101 0.00% 1,800.0000	140.360 252,648.00	Level 1 0.09%	 26.03 0.00	 46,847.08 146,034.00	 205,800.92 106,614.00
CONTROLADORA VUELA COMPANIA DE SPONS ADR 0993828.3	21240E105 0.00% 23,700.0000	8.800 208,560.00	Level 1 0.07%	 10.27 0.00	 243,374.63 243,374.63	 -34,814.63 -34,814.63
CCOPER COS INC COM 0993828.3	216648402 0.05% 3,190.0000	129.020 411,573.80	Level 1 0.15%	 39.41 0.00	 125,723.71 360,501.90	 285,850.09 51,071.90
CST BRANDS INC COM 0993828.8	12646R105 0.76% 7,750.0000	33.070 256,292.50	Level 1 0.09%	 31.46 0.00	 243,809.72 243,809.72	 12,482.78 12,482.78
CYPRESS SEMICONDUCTOR CORP COM 0993828.3	232806109 4.29% 15,100.0000	10.250 154,775.00	Level 1 0.05%	 11.33 0.00	 171,008.22 161,098.01	 -16,233.22 -6,323.01
DARLING INGREDIENTS INC.	237266101 0.00%	19.990	Level 1			





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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.8	11,970.0000	239,280.30	0.08%	17.29 0.00	206,921.08 236,461.98	32,359.22 2,818.32
DEERE & CO COM	244199105 2.63%	91.170	Level1			
0993828.6	6,300.0000	574,371.00	0.20%	74.33 0.00	468,305.28 548,793.00	106,065.72 25,578.00
DEXCOM INC COM	252131107 0.00%	33.760	Level1			
0993828.3	9,700.0000	327,472.00	0.12%	7.82 0.00	75,900.14 202,051.00	251,571.86 125,421.00
DIEBOLD INC COM	253651103 3.08%	37.530	Level1			
0993828.8	6,360.0000	238,690.80	0.08%	29.16 1,828.50	185,483.21 203,328.77	53,207.59 35,362.03
DIRECTV COM	25490A309 0.00%	82.440	Level1			
0993828.6	9,600.0000	791,424.00	0.28%	83.65 0.00	802,995.84 802,995.84	-11,571.84 -11,571.84
DISCOVER FINANCIAL SERVICES COM	254709108 1.62%	59.130	Level1			
0993828.6	16,300.0000	963,819.00	0.34%	58.68 0.00	956,542.63 956,542.63	7,276.37 7,276.37
DOVER CORP COM	260003108 1.72%	87.180	Level1			
0993828.6	9,900.0000	863,082.00	0.31%	39.80 3,712.50	394,064.18 647,086.03	469,017.82 215,995.97
DRIL-QUIP COM	262037104 0.00%	102.220	Level1			
0993828.3	1,900.0000	194,218.00	0.07%	42.55 0.00	80,850.08 171,855.00	113,367.92 22,363.00



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Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
DTS INC COM 0993828.3	23335C101 0.00% 6,250.0000	18.110 113,187.50	Level1 0.04%	 22.91 0.00	 143,167.30 123,500.00	 -29,979.80 -10,312.50
DYNAMIC MATERIALS CORP COM 0993828.3	267888105 0.73% 900.0000	21.780 19,602.00	Level1 0.01%	 20.41 0.00	 18,372.11 18,372.11	 1,229.89 1,229.89
EAGLE MATERIALS INC COM 0993828.3	26969P108 0.46% 4,000.0000	86.970 347,880.00	Level1 0.12%	 26.47 0.00	 105,882.20 295,000.00	 241,997.80 52,880.00
EDWARDS LIFESCIENCES CORP COM 0993828.3	28176E108 0.00% 1,400.0000	81.200 113,680.00	Level1 0.04%	 64.62 0.00	 90,462.85 93,159.14	 23,217.15 20,520.86
ELECTRONIC ARTS INC COM 0993828.3	285512109 0.00% 5,000.0000	35.130 175,650.00	Level1 0.06%	 12.85 0.00	 64,255.73 114,950.00	 111,394.27 60,700.00
ELLIE MAE INC COM 0993828.3	28849P100 0.00% 2,400.0000	27.850 66,840.00	Level1 0.02%	 25.57 0.00	 61,357.11 61,357.11	 5,482.89 5,482.89
EMC CORP COM 0993828.6	268648102 1.73% 17,900.0000	26.560 475,424.00	Level1 0.17%	 21.35 0.00	 382,150.24 443,204.00	 93,273.76 32,220.00
EMULEX CORP COM	292475209 0.00%	5.360	Level1			





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0993828.3	11,900.0000	63,784.00	0.02%	5.99 0.00	71,310.94 71,310.94	-7,526.94 -7,526.94
EVEREST RE GROUP LTD COM	G3223R108 1.87%	160.020	Level1			
0993828.3	1,300.0000	208,026.00	0.07%	62.93 0.00	81,807.43 168,493.00	126,218.57 39,533.00
EXELIS INC COM	30162A108 2.42%	17.080	Level1			
0993828.8	14,010.0000	239,290.80	0.08%	11.71 1,447.23	163,993.98 180,454.86	75,296.82 58,835.94
EXPRESS INC COM	30219E103 0.00%	12.610	Level1			
0993828.8	14,630.0000	184,484.30	0.07%	18.48 0.00	270,346.00 270,346.00	-85,861.70 -85,861.70
EXPRESS SCRIPTS HOLDING CO COM	30219G108 0.00%	71.470	Level1			
0993828.6	8,300.0000	593,201.00	0.21%	51.26 0.00	425,458.18 515,596.00	167,742.82 77,605.00
F M C CORP COM	302491303 0.78%	76.560	Level1			
0993828.3	2,400.0000	183,744.00	0.07%	6.29 0.00	15,084.06 150,504.00	168,659.94 33,240.00
FAIRCHILD SEMICONDUCTOR INTL COM CL A	303726103 0.00%	14.670	Level1			
0993828.3	10,300.0000	151,101.00	0.05%	14.72 0.00	151,665.80 149,453.00	-564.80 1,648.00
FIRST NIAGARA FINL GROUP INC COM	33582V108 3.72%	8.610	Level1			
0993828.8	26,810.0000	230,834.10	0.08%	8.68 0.00	232,597.95 261,510.93	-1,763.85 -30,676.83



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Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
FLEXTRONICS INTL LTD COM 0993828.3	Y2573F102 0.00% 20,100.0000	10.170 204,417.00	Level1 0.07%	 8.51 0.00	 171,135.76 149,946.00	 33,281.24 54,471.00
FORTINET INC COM 0993828.3	34959E108 0.00% 6,000.0000	22.470 134,820.00	Level1 0.05%	 18.06 0.00	 108,336.46 108,336.46	 26,483.54 26,483.54
FORUM ENERGY TECHNOLOGIES INC COM 0993828.8	34984V100 0.00% 7,530.0000	33.040 248,791.20	Level1 0.09%	 27.94 0.00	 210,397.71 210,397.71	 38,393.49 38,393.49
FREEPORT-MCMORAN COPPER & GOLD COM 0993828.6	35671D857 3.67% 18,300.0000	34.050 623,115.00	Level1 0.22%	 38.97 0.00	 713,158.68 568,215.00	 -90,043.68 54,900.00
GENERAL ELEC CO COM 0993828.6	369604103 3.28% 48,300.0000	26.790 1,293,957.00	Level1 0.46%	 15.34 0.00	 741,008.52 1,126,356.00	 552,948.48 167,601.00
GENESCO INC COM 0993828.8	371532102 0.00% 3,400.0000	74.690 254,626.00	Level1 0.09%	 62.45 0.00	 212,327.27 212,327.27	 42,298.73 42,298.73
GLOBAL PAYMENTS INC COM 0993828.3	37940X102 0.12% 1,100.0000	68.560 75,416.00	Level1 0.03%	 41.74 0.00	 45,914.13 52,756.00	 29,501.87 22,660.00
GLOBE SPECIALTY METALS INC COM	37954N206 1.50%	19.990	Level1			





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0993828.3	10,800.0000	215,892.00	0.08%	14.00 0.00	151,147.61 133,251.93	64,744.39 82,640.07
GOGO INC COM	38046C109 0.00%	18.090	Level1			
0993828.3	4,600.0000	83,214.00	0.03%	18.02 0.00	82,874.34 82,874.34	339.66 339.66
GOLDMAN SACHS GROUP INC COM	38141G104 1.38%	159.810	Level1			
0993828.6	3,400.0000	543,354.00	0.19%	132.48 1,870.00	450,432.60 551,072.00	92,921.40 -7,718.00
GREEN DOT CORP COM CL A	39304D102 0.00%	18.370	Level1			
0993828.3	4,400.0000	80,828.00	0.03%	21.67 0.00	95,350.70 79,300.66	-14,522.70 1,527.34
0993828.8	9,100.0000	167,167.00	0.06%	20.28 0.00	184,511.06 184,511.06	-17,344.06 -17,344.06
Total for Asset	13,500.0000	247,995.00	0.09%	20.73 0.00	279,861.76 263,811.72	-31,866.76 -15,816.72
GROUP 1 AUTOMOTIVE INC COM	398905109 0.84%	80.500	Level1			
0993828.8	3,430.0000	276,115.00	0.10%	64.29 583.10	220,513.19 220,513.19	55,601.81 55,601.81
HAEMONETICS CORP COM	405024100 0.00%	34.060	Level1			
0993828.8	6,390.0000	217,643.40	0.08%	41.80 0.00	267,103.42 267,103.42	-49,460.02 -49,460.02
HALLIBURTON CO COM	406216101 0.93%	64.640	Level1			
0993828.6	12,200.0000	788,608.00	0.28%	35.50 0.00	433,150.74 510,570.00	355,457.26 278,038.00



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
HANOVER INSURANCE GROUP INC COM 0993828.8	410867105 2.46% 3,840.0000	60.050 230,592.00	Level1 0.08%	 40.46 0.00	 155,349.22 192,294.76	 75,242.78 38,297.24
HARMAN INTL INDS INC COM 0993828.3	413086109 1.14% 2,400.0000	105.030 252,072.00	Level1 0.09%	 23.40 0.00	 56,153.16 127,440.00	 195,918.84 124,632.00
HARMONIC INC COM 0993828.8	413160102 0.00% 4,952.0000	7.240 35,852.48	Level1 0.01%	 7.09 0.00	 35,124.94 35,124.94	 727.54 727.54
HARSCO CORP COM 0993828.3	415864107 3.04% 5,000.0000	26.980 134,900.00	Level1 0.05%	 21.88 0.00	 109,417.17 116,900.00	 25,482.83 18,000.00
HCC INS HLDGS INC COM 0993828.3	404132102 1.92% 2,300.0000	46.980 108,054.00	Level1 0.04%	 27.47 0.00	 63,175.08 98,555.00	 44,878.92 9,499.00
HEALTH NET INC COM 0993828.8	42222G108 0.00% 6,790.0000	39.980 271,464.20	Level1 0.10%	 25.67 0.00	 174,297.16 211,256.20	 97,167.04 60,208.00
HEARTWARE INTERNATIONAL INC COM 0993828.3	422368100 0.00% 1,200.0000	90.170 108,204.00	Level1 0.04%	 77.06 0.00	 92,477.88 92,477.88	 15,726.12 15,726.12
HESS CORP COM	42809H107 1.10%	91.300	Level1			





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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.6	10,600.0000	967,780.00	0.34%	56.60 0.00	600,008.64 714,546.00	367,771.36 253,234.00
HONEYWELL INTERNATIONAL INC COM	438516106 1.93%	93.150	Level1			
0993828.6	8,400.0000	782,460.00	0.28%	56.72 3,780.00	476,448.28 659,064.00	306,011.72 123,396.00
HORNBECK OFFSHORE SERVICES INC COM	440543106 0.00%	45.240	Level1			
0993828.8	5,880.0000	266,011.20	0.09%	38.93 0.00	228,898.69 228,898.69	37,112.51 37,112.51
HORSEHEAD HOLDING CORP COM	440694305 0.00%	16.580	Level1			
0993828.3	6,100.0000	101,138.00	0.04%	10.03 0.00	61,189.22 70,211.00	39,948.78 30,927.00
HOUGHTON MIFFLIN HARCOURT CO COM	441578109 0.00%	18.220	Level1			
0993828.8	9,290.0000	169,263.80	0.06%	12.00 0.00	111,480.00 111,480.00	57,783.80 57,783.80
HUB GROUP INC COM CL A	443320106 0.00%	47.030	Level1			
0993828.3	3,600.0000	169,308.00	0.06%	24.31 0.00	87,505.13 130,716.00	81,802.87 38,592.00
HUBBELL INC COM CL B	443510201 1.71%	117.000	Level1			
0993828.3	1,100.0000	128,700.00	0.05%	47.29 550.00	52,022.09 110,473.00	76,677.91 18,227.00
ILLUMINA INC COM	452327109 0.00%	158.250	Level1			
0993828.3	2,000.0000	316,500.00	0.11%	19.82 0.00	39,631.79 140,640.00	276,868.21 175,860.00



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Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
INSULET CORP COM 0993828.3	45784P101 0.00% 11,400.0000	36.630 417,582.00	Level1 0.15%	 8.52 0.00	 97,183.21 340,404.00	 320,398.79 77,178.00
INTEGRA LIFESCIENCES HOLDINGS COM 0993828.8	457985208 0.00% 3,825.0000	44.950 171,933.75	Level1 0.06%	 36.97 0.00	 141,427.05 145,102.80	 30,506.70 26,830.95
INTEGRATED DEVICE TECHNOLOGY COM 0993828.3	458118106 0.00% 7,700.0000	13.300 102,410.00	Level1 0.04%	 8.63 0.00	 66,473.37 65,596.30	 35,936.63 36,813.70
INTEL CORP COM 0993828.6	458140100 3.29% 28,300.0000	27.520 773,156.00	Level1 0.27%	 25.15 6.367.50	 711,850.67 679,823.92	 61,505.33 93,332.08
INTERMUNE INC COM 0993828.3	45884X103 0.00% 6,900.0000	39.620 273,378.00	Level1 0.10%	 9.74 0.00	 67,206.64 68,172.00	 208,171.36 205,206.00
INTERNATIONAL RECTIFIER CORP COM 0993828.3	460254105 0.00% 4,200.0000	26.620 112,644.00	Level1 0.04%	 20.32 0.00	 85,355.49 92,316.00	 27,288.51 20,328.00
INTRALINKS HOLDINGS INC COM 0993828.3	46118H104 0.00% 3,000.0000	8.710 26,130.00	Level1 0.01%	 5.20 0.00	 15,614.34 18,420.00	 10,515.66 7,710.00
ITRON INC COM	465741106 0.00%	38.450	Level1			





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Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.3	3,100.0000	119,195.00	0.04%	41.75 0.00	129,420.84 130,200.00	-10,225.84 -11,005.00
JABIL CIRCUIT INC COM	466313103 1.70%	18.820	Level1			
0993828.3	8,400.0000	158,088.00	0.06%	14.48 672.00	121,856.78 157,168.58	36,431.22 919.42
JACOBS ENGR GROUP INC DEL COM	469814107 0.00%	55.070	Level1			
0993828.3	1,400.0000	77,098.00	0.03%	19.30 0.00	27,024.41 80,126.12	50,073.59 -3,028.12
JDS UNIPHASE CORP COM	46612J507 0.00%	10.970	Level1			
0993828.8	20,400.0000	223,788.00	0.08%	11.99 0.00	244,854.26 269,587.69	-20,866.26 -45,799.69
JETBLUE AIRWAYS CORP COM	477143101 0.00%	9.660	Level1			
0993828.3	11,300.0000	109,158.00	0.04%	5.57 0.00	62,909.60 70,173.00	46,248.40 38,985.00
JP MORGAN CHASE & CO COM	46625H100 2.88%	55.570	Level1			
0993828.6	21,300.0000	1,183,641.00	0.42%	46.78 0.00	996,307.53 1,147,219.65	187,333.47 36,421.35
KAISER ALUMINUM CORP COM	483007704 2.04%	68.470	Level1			
0993828.8	3,520.0000	241,014.40	0.09%	65.94 0.00	232,108.70 232,108.70	8,905.70 8,905.70
KANSAS CITY SOUTHERN RAILWAY CO COM	485170302 1.04%	107.520	Level1			
0993828.3	800.0000	86,016.00	0.03%	14.49 0.00	11,595.97 88,560.00	74,420.03 -2,544.00



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Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
KAR AUCTION SERVICES INC COM 0993828.3	48238T109 3.27% 4,030.0000	30.540 123,076.20	Level1 0.04%	 17.50 0.00	 70,525.00 94,503.50	 52,551.20 28,572.70
KBR INC COM 0993828.3	48242W106 1.32% 2,200.0000	24.290 53,438.00	Level1 0.02%	 28.70 0.00	 63,132.69 79,420.00	 -9,694.69 -25,982.00
KEY ENERGY SERVICES INC COM 0993828.8	492914106 0.00% 27,080.0000	8.050 217,994.00	Level1 0.08%	 8.14 0.00	 220,349.68 178,354.61	 -2,355.68 39,639.39
KIOR INC COM CL A 0993828.3	497217109 0.00% 33,300.0000	0.437 14,552.10	Level1 0.01%	 4.14 0.00	 137,890.95 120,799.19	 -123,338.85 -106,247.09
KIRBY CORP COM 0993828.3	497266106 0.00% 1,000.0000	110.550 110,550.00	Level1 0.04%	 9.63 0.00	 9,632.53 78,080.00	 100,917.47 32,470.00
KOHL'S CORP COM 0993828.6	500255104 2.87% 6,300.0000	54.440 342,972.00	Level1 0.12%	 54.24 0.00	 341,882.60 323,883.00	 1,289.40 19,089.00
KRATON PERFORMANCE POLYMERS INC COM 0993828.3	50077C106 0.00% 8,500.0000	24.870 211,395.00	Level1 0.07%	 19.72 0.00	 167,604.81 167,604.61	 43,790.19 43,790.19
LA QUINTA HOLDINGS INC COM	50420D108 0.00%	18.060	Level1			





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0993828.8	10,795.0000	194,957.70	0.07%	17.09 0.00	184,532.82 184,532.82	10,424.88 10,424.88
LENNOX INTERNATIONAL INC COM	526107107 1.41%	84.920	Level1			
0993828.3	3,900.0000	331,188.00	0.12%	33.58 0.00	130,946.41 249,561.00	200,241.59 81,627.00
LEUCADIA NATL CORP COM	527288104 0.97%	25.650	Level1			
0993828.3	5,265.0000	135,047.25	0.05%	15.59 0.00	82,066.85 165,215.70	52,980.40 -30,168.45
LOUISIANA PAC CORP COM	546347105 0.00%	14.200	Level1			
0993828.3	16,700.0000	237,140.00	0.08%	16.79 0.00	280,460.28 280,460.28	-43,320.28 -43,320.28
LPL FINANCIAL HOLDINGS INC COM	50212V100 2.05%	46.900	Level1			
0993828.3	1,800.0000	84,420.00	0.03%	26.83 0.00	48,290.71 66,744.00	36,129.29 17,676.00
MAGELLAN HEALTH INC	559079207 0.00%	60.890	Level1			
0993828.8	4,255.0000	259,086.95	0.09%	50.49 0.00	214,852.68 232,886.75	44,234.27 26,200.20
MARINEMAX INC COM	567908108 0.00%	16.070	Level1			
0993828.3	5,600.0000	89,992.00	0.03%	15.70 0.00	87,905.46 87,905.46	2,086.54 2,086.54
MARTIN MARIETTA MATLS INC COM	573284106 1.30%	122.800	Level1			
0993828.3	900.0000	110,520.00	0.04%	85.90 360.00	77,309.93 98,127.00	33,210.07 12,393.00



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Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
MAXIM INTEGRATED PRODS INC COM	57772K101 3.04%	34.250	Level1			
0993828.3	5,100.0000	174,675.00	0.06%	24.98 1,326.00	127,383.23 150,399.00	47,291.77 24,276.00
MCDERMOTT INTL INC COM	580037109 0.00%	7.260	Level1			
0993828.3	6,500.0000	47,190.00	0.02%	12.84 0.00	83,470.68 62,075.00	-36,280.68 -14,885.00
MEDNAX INC COM	58502B106 0.00%	57.630	Level1			
0993828.3	3,400.0000	195,942.00	0.07%	24.14 0.00	82,079.01 157,811.00	113,862.99 38,131.00
0993828.6	7,600.0000	437,988.00	0.15%	61.90 0.00	470,434.68 470,434.68	-32,446.68 -32,446.68
Total for Asset	11,000.0000	633,930.00	0.22%	50.23 0.00	552,513.69 628,245.68	81,416.31 5,684.32
MERITOR INC COM	59001K100 0.00%	13.810	Level1			
0993828.3	14,200.0000	196,102.00	0.07%	12.00 0.00	170,462.55 102,808.00	25,639.45 93,294.00
MICROSEMI CORPORATION COM	595137100 0.00%	24.330	Level1			
0993828.3	4,200.0000	102,186.00	0.04%	9.85 0.00	41,380.96 92,106.00	60,805.04 10,080.00
0993828.8	10,140.0000	246,706.20	0.09%	21.44 0.00	217,376.31 226,701.01	29,329.89 20,005.19
Total for Asset	14,340.0000	348,892.20	0.13%	18.04 0.00	258,757.27 318,807.01	90,134.93 30,085.19
MICROSOFT CORP COM	594918104 2.74%	40.940	Level1			





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0993828.6	15,100.0000	618,194.00	0.22%	21.47 4,228.00	324,145.77 526,990.00	294,048.23 91,204.00
MODINE MFG CO COM	607828100 0.00%	15.270	Level1			
0993828.3	5,100.0000	77,877.00	0.03%	8.97 0.00	45,769.12 52,275.00	32,107.88 25,602.00
MONEYGRAM INTERNATIONAL INC COM	60935Y208 0.00%	13.180	Level1			
0993828.3	10,490.0000	138,258.20	0.05%	15.42 0.00	161,734.98 161,734.98	-23,476.78 -23,476.78
MONOLITHIC POWER SYSTEMS INC COM	609839105 1.53%	39.290	Level1			
0993828.3	7,000.0000	275,030.00	0.10%	16.41 0.00	114,871.05 171,990.00	160,158.95 103,040.00
MRC GLOBAL INC COM	55345K103 0.00%	28.790	Level1			
0993828.3	7,726.0000	222,431.54	0.08%	21.88 0.00	169,019.37 211,227.82	53,412.17 11,203.72
MYRIAD GENETICS INC COM	62855J104 0.00%	33.160	Level1			
0993828.3	4,400.0000	145,904.00	0.05%	25.43 0.00	111,906.04 129,474.90	33,997.96 16,429.10
NEXTERA ENERGY INC COM	65339F101 2.98%	97.360	Level1			
0993828.6	8,000.0000	778,880.00	0.28%	58.91 5,800.00	471,298.36 604,960.00	307,581.64 173,920.00
NII HOLDINGS INC COM	62913F201 0.00%	0.500	Level1			
0993828.3	70,500.0000	35,250.00	0.01%	6.78 0.00	478,132.21 500,358.24	-442,882.21 -465,108.24



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OCCIDENTAL PETE CORP DEL COM 0993828.6	674599105 2.89% 7,500.0000	99.690 747,675.00	Level1 0.26%	 83.68 0.00	627,617.55 690,525.00	120,057.45 57,150.00
OFFICE DEPOT INC COM 0993828.8	676220106 0.00% 50,500.0000	5.120 258,560.00	Level1 0.09%	 4.88 0.00	246,623.96 246,623.96	11,936.04 11,936.04
ON SEMICONDUCTOR CORP COM 0993828.3	682189105 0.00% 12,200.0000	8.690 106,018.00	Level1 0.04%	 7.33 0.00	89,404.73 102,151.63	16,613.27 3,866.37
ORACLE CORP COM 0993828.6	68389X105 1.14% 13,100.0000	42.020 550,462.00	Level1 0.19%	 32.63 0.00	427,440.22 442,518.00	123,021.78 107,944.00
ORBITAL SCIENCES CORP COM 0993828.3	685664106 0.00% 1,700.0000	26.180 44,506.00	Level1 0.02%	 12.61 0.00	21,443.88 30,906.00	23,062.12 13,600.00
PACKAGING CORP OF AMERICA COM 0993828.3	695156109 2.31% 1,700.0000	69.160 117,572.00	Level1 0.04%	 16.49 0.00	28,032.86 83,300.00	89,539.14 34,272.00
PACWEST BANCORP COM 0993828.3	695263103 2.47% 9,191.0000	40.420 371,500.22	Level1 0.13%	 24.94 2,297.75	229,264.06 304,854.81	142,236.16 66,645.41
PALL CORP COM	696429307 1.30%	84.740	Level1			





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0993828.3	1,900.0000	161,006.00	0.06%	19.21 0.00	36,498.72 129,580.00	124,507.28 31,426.00
PHILIP MORRIS INTERNATIONAL INC COM	718172109 4.25%	88.540	Level1			
0993828.6	5,000.0000	442,700.00	0.16%	55.01 0.00	275,037.55 454,550.00	167,662.45 -11,850.00
PREMIERE GLOBAL SVCS INC COM	740585104 0.00%	13.010	Level1			
0993828.3	16,000.0000	208,160.00	0.07%	9.56 0.00	152,982.70 193,707.21	55,177.30 14,452.79
PRIMORIS SERVICES CORP COM	74164F103 0.48%	28.970	Level1			
0993828.3	3,400.0000	98,498.00	0.03%	13.95 0.00	47,418.74 72,454.00	51,079.26 26,044.00
PROASSURANCE CORP COM	74267C106 2.64%	45.450	Level1			
0993828.8	5,670.0000	257,701.50	0.09%	45.04 0.00	255,382.12 255,382.12	2,319.38 2,319.38
PROCTER & GAMBLE CO COM	742718109 3.19%	80.790	Level1			
0993828.6	6,400.0000	517,056.00	0.18%	73.05 0.00	467,527.16 491,264.00	49,528.84 25,792.00
PUBLIC SERVICE ENTERPRISE GROUP COM	744573106 3.80%	38.960	Level1			
0993828.6	15,100.0000	588,296.00	0.21%	46.58 0.00	703,393.80 498,904.00	-115,097.80 89,392.00
QUALITY SYS INC COM	747582104 4.50%	15.570	Level1			
0993828.8	10,980.0000	170,958.60	0.06%	18.76 0.00	205,974.16 201,533.21	-35,015.56 -30,574.61



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QUANTA SERVICES INC COM 0993828.3	74762E102 0.00% 5,100.0000	33.950 173,145.00	Level1 0.06%	17.96 0.00	91,600.90 144,667.00	81,544.10 28,466.00
QUICKLOGIC CORP COM 0993828.3	74837P108 0.00% 20,000.0000	4.260 85,200.00	Level1 0.03%	4.25 0.00	85,040.73 85,040.73	159.27 159.27
QUINSTREET INC COM 0993828.3	74874Q100 0.00% 11,590.0000	5.560 64,440.40	Level1 0.02%	11.82 0.00	137,013.13 89,706.60	-72,572.73 -25,266.20
RAYMOND JAMES FINANCIAL INC COM 0993828.3	754730109 1.32% 3,300.0000	48.400 159,720.00	Level1 0.06%	14.63 0.00	49,282.21 145,101.00	111,437.79 14,619.00
RE/MAX HOLDINGS INC COM CL A 0993828.3	75524W108 0.87% 77.0000	28.730 2,212.21	Level1 0.00%	22.00 4.81	1,694.00 1,694.00	518.21 518.21
REGAL BELOIT CORP COM 0993828.8	758750103 1.15% 3,360.0000	76.330 256,466.80	Level1 0.09%	64.98 0.00	218,333.97 218,333.97	38,134.83 38,134.83
REX ENERGY CORP COM 0993828.3	761565100 0.00% 4,600.0000	19.880 91,448.00	Level1 0.03%	11.28 0.00	51,867.98 76,406.00	39,580.02 15,042.00
ROGERS CORP COM	775133101 0.00%	62.260	Level1			





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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.3	6,300.0000	392,238.00	0.14%	29.44 0.00	185,445.01 291,501.00	206,792.99 100,737.00
ROVI CORP COM	779376102 0.00%	24.170	Level1			
0993828.3	12,985.0000	313,847.45	0.11%	21.22 0.00	275,520.82 331,927.14	38,326.63 -18,079.69
RPX CORP COM	749726103 0.00%	16.250	Level1			
0993828.3	7,900.0000	128,375.00	0.05%	10.97 0.00	86,681.08 121,186.00	41,693.92 7,189.00
RTI INTERNATIONAL METALS COM	74973W107 0.00%	26.620	Level1			
0993828.3	1,300.0000	34,866.00	0.01%	13.01 0.00	16,911.98 37,713.00	17,954.02 -2,847.00
SANDISK CORP COM	80004C101 0.93%	96.630	Level1			
0993828.6	5,500.0000	531,465.00	0.19%	49.66 0.00	273,123.80 324,610.00	258,341.20 206,855.00
SANDRIDGE ENERGY INC COM	80007P307 0.00%	6.670	Level1			
0993828.3	26,200.0000	174,754.00	0.06%	5.43 0.00	142,272.33 142,272.33	32,481.67 32,481.67
SANGAMO BIOSCIENCES INC COM	800677106 0.00%	13.140	Level1			
0993828.3	4,200.0000	55,188.00	0.02%	13.77 0.00	57,838.42 57,838.42	-2,650.42 -2,650.42
SBA COMMUNICATIONS CORP COM CL A	78388J106 0.00%	101.500	Level1			
0993828.3	1,500.0000	152,250.00	0.05%	34.11 0.00	51,172.34 112,905.00	101,077.66 39,345.00



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RPM RETMT PLAN-CONSOLIDATED 0993828
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
SCHOLASTIC CORP COM 0993828.8	807066105 1.88% 5,500.0000	31.880 175,340.00	Level1 0.06%	 30.25 825.00	166,359.05 166,359.05	8,980.95 8,980.95
SCOTTS MIRACLE-GRO CO COM CL A 0993828.8	810186106 2.92% 3,875.0000	59.950 232,306.25	Level1 0.08%	 44.25 1,695.31	171,449.81 183,171.25	60,856.44 49,135.00
SEACHANGE INTL INC COM 0993828.3	811699107 0.00% 700.0000	9.580 6,706.00	Level1 0.00%	 10.54 0.00	7,377.94 7,532.00	-671.94 -826.00
SEAWORLD ENTERTAINMENT INC COM 0993828.8	81282V100 2.75% 7,630.0000	30.520 232,867.60	Level1 0.08%	 30.86 0.00	235,480.89 261,186.31	-2,613.29 -28,318.71
SELECT COMFORT CORP COM 0993828.3	81616X103 0.00% 8,100.0000	18.540 150,174.00	Level1 0.05%	 19.50 0.00	157,911.63 168,029.46	-7,737.63 -17,855.46
SEMTECH CORP COM 0993828.3	816850101 0.00% 2,700.0000	25.940 70,038.00	Level1 0.02%	 22.61 0.00	61,047.55 61,047.55	8,990.45 8,990.45
SILICON LABORATORIES INC COM 0993828.3	826919102 0.00% 1,500.0000	45.120 67,680.00	Level1 0.02%	 29.79 0.00	44,685.11 64,575.00	22,994.89 3,105.00
SKYWORKS SOLUTIONS INC COM	83088M102 1.02%	43.310	Level1			





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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.3	5,000.0000	216,550.00	0.08%	7.81 0.00	39,057.75 117,304.56	177,492.25 99,245.44
STOCK BUILDING SUPPLY HOLDINGS INC COM	86101X104 0.00%	19.140	Level1			
0993828.3	1,600.0000	30,624.00	0.01%	17.56 0.00	28,097.39 28,097.39	2,526.61 2,526.61
SUNEDISON INC COM	86732Y109 0.00%	19.690	Level1			
0993828.3	7,600.0000	149,644.00	0.05%	10.67 0.00	81,072.61 61,332.00	68,571.39 88,312.00
SYMMETRY MEDICAL INC COM	871546206 0.00%	8.820	Level1			
0993828.3	7,600.0000	67,032.00	0.02%	6.92 0.00	52,583.66 70,908.00	14,448.34 -3,876.00
SYNAPTICS INC COM	87157D109 0.00%	68.080	Level1			
0993828.3	2,500.0000	170,200.00	0.06%	27.31 0.00	68,280.86 103,150.00	101,919.14 67,050.00
TCF FINL CORP COM	872275102 1.26%	15.890	Level1			
0993828.8	15,300.0000	243,117.00	0.09%	11.68 765.00	176,716.09 220,727.04	64,400.91 22,389.96
TELEPHONE & DATA SYSTEMS INC COM NEW	879433829 1.93%	27.710	Level1			
0993828.8	9,500.0000	263,245.00	0.09%	23.95 0.00	227,477.93 227,477.93	35,767.07 35,767.07
TENNECO INC COM	880349105 0.00%	63.750	Level1			
0993828.3	900.0000	57,375.00	0.02%	26.06 0.00	23,457.82 39,924.00	33,917.18 17,451.00



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
TERADYNE INC COM 0993828.8	880770102 1.35% 12,295.0000	17.800 218,851.00	Level1 0.08%	 14.47 737.70	177,895.99 216,400.02	40,955.01 450.96
TESSERA TECHNOLOGIES INC COM 0993828.3	88164L100 1.78% 7,100.0000	22.490 159,679.00	Level1 0.06%	 17.70 0.00	125,698.62 135,466.09	33,980.38 24,212.91
TETRA TECH INC NEW COM 0993828.8	88162G103 1.05% 9,310.0000	26.610 247,739.10	Level1 0.09%	 23.82 651.70	221,723.66 221,723.66	26,015.44 26,015.44
TIME WARNER CABLE INC COM 0993828.6	88732J207 2.13% 5,400.0000	141.160 762,264.00	Level1 0.27%	 53.51 4,050.00	288,947.67 515,754.00	473,316.33 246,510.00
TIVO INC COM 0993828.3 0993828.8	888706108 0.00% 11,800.0000 18,720.0000	11.900 140,420.00 222,768.00	Level1 0.05% 0.08%	 9.85 0.00 12.72 0.00	116,202.15 152,692.00 238,111.37 238,111.37	24,217.85 -12,272.00 -15,343.37 -15,343.37
Total for Asset	30,520.0000	363,188.00	0.13%	11.61 0.00	354,313.52 390,803.37	8,874.46 -27,615.37
TREX CO INC COM 0993828.3	89531P105 0.00% 3,400.0000	30.910 105,094.00	Level1 0.04%	 8.06 0.00	27,414.62 94,469.00	77,679.38 10,625.00
TRIQUINT SEMICONDUCTOR INC COM	89674K103 0.00%	15.560	Level1			





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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.3	19,600.0000	304,976.00	0.11%	8.01 0.00	156,923.26 137,788.32	148,052.74 167,187.68
TRW AUTOMOTIVE HOLDINGS CORP COM	87264S106 0.00%	84.870	Level1			
0993828.3	1,300.0000	110,331.00	0.04%	55.74 0.00	72,462.20 82,355.00	37,868.80 27,976.00
ULTRATECH INC COM	904034105 0.00%	25.380	Level1			
0993828.3	9,800.0000	248,724.00	0.09%	23.86 0.00	233,818.07 306,934.81	14,905.93 -58,210.81
UMPQUA HOLDINGS CORP COM	904214103 3.62%	16.570	Level1			
0993828.8	13,700.0000	227,009.00	0.08%	12.66 0.00	173,490.18 188,094.03	53,518.82 38,914.97
UNILIFE CORP COM	90478E103 0.00%	2.880	Level1			
0993828.3	27,800.0000	80,064.00	0.03%	3.01 0.00	83,544.14 91,180.42	-3,480.14 -11,116.42
UNISYS CORP COM NEW	909214306 0.00%	23.470	Level1			
0993828.8	7,310.0000	171,565.70	0.06%	25.49 0.00	186,319.08 186,319.08	-14,753.38 -14,753.38
UNITED CONTINENTAL HOLDINGS INC COM	910047109 0.00%	44.370	Level1			
0993828.3	25,100.0000	1,113,687.00	0.39%	18.94 0.00	475,321.77 814,746.00	638,365.23 298,941.00
UNITED TECHNOLOGIES CORP COM	913017109 2.03%	116.220	Level1			
0993828.6	6,400.0000	743,808.00	0.26%	71.00 3,776.00	454,412.34 607,360.00	289,395.66 136,448.00



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Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
UNIVERSAL DISPLAY CORP COM 0993828.3	91347P105 0.00% 3,900.0000	26.160 102,024.00	Level1 0.04%	 27.43 0.00	 106,958.73 110,344.23	 -4,934.73 8,320.23
US BANCORP COM 0993828.6	902973304 2.18% 12,300.0000	42.190 518,937.00	Level1 0.18%	 32.98 0.00	 405,663.98 431,238.00	 113,273.02 87,699.00
US SILICA HOLDINGS INC COM 0993828.8	90346E103 0.99% 5,170.0000	50.570 261,446.90	Level1 0.09%	 28.62 0.00	 147,973.98 147,973.98	 113,472.92 113,472.92
VERA BRADLEY INC COM 0993828.3	92335C106 0.00% 2,700.0000	26.950 72,765.00	Level1 0.03%	 25.21 0.00	 68,060.09 63,450.00	 4,704.91 9,315.00
VERIFONE SYSTEMS INC COM 0993828.3	92342Y109 0.00% 2,370.0000	32.810 77,759.70	Level1 0.03%	 31.34 0.00	 74,281.31 55,292.10	 3,478.39 22,467.60
WABASH NATL CORP COM 0993828.3	929566107 0.00% 18,300.0000	13.690 250,527.00	Level1 0.09%	 6.26 0.00	 114,494.59 192,150.00	 136,032.41 58,377.00
WABCO HOLDINGS INC COM 0993828.3	92927K102 0.00% 1,700.0000	106.770 181,509.00	Level1 0.06%	 27.41 0.00	 46,594.59 128,214.00	 134,914.41 53,295.00
WADDELL & REED FINL INC COM CL A	930059100 2.25%	60.380	Level1			





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Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.3	1,350.0000	81,513.00	0.03%	20.83 0.00	28,123.27 62,154.00	53,389.73 19,359.00
WAL MART STORES INC COM	931142103 2.50%	76.770	Level1			
0993828.6	10,800.0000	829,116.00	0.29%	51.91 5,184.00	560,630.00 808,272.00	268,486.00 20,844.00
WATSCO INC COM	942622200 1.59%	100.630	Level1			
0993828.3	2,100.0000	211,323.00	0.07%	43.20 0.00	90,718.65 183,225.00	120,604.35 28,096.00
WEB.COM GROUP INC COM	94733A104 0.00%	34.440	Level1			
0993828.3	3,150.0000	108,486.00	0.04%	16.43 0.00	51,743.48 68,346.28	56,742.52 40,139.72
WELLCARE HEALTH PLANS INC COM	94946T106 0.00%	77.450	Level1			
0993828.8	3,660.0000	283,467.00	0.10%	64.20 0.00	234,960.65 234,960.65	48,506.35 48,506.35
WELLS FARGO CO COM	949746101 2.76%	50.780	Level1			
0993828.6	26,900.0000	1,365,982.00	0.48%	29.34 9,415.00	789,288.89 1,090,795.00	576,693.11 275,187.00
WESTERN REFINING INC COM	959319104 2.54%	41.020	Level1			
0993828.8	5,600.0000	229,712.00	0.08%	31.42 0.00	175,951.55 184,922.80	53,760.45 44,789.20
WORLD FUEL SVCS CORP COM	981475106 0.32%	46.360	Level1			
0993828.3	3,000.0000	139,080.00	0.05%	13.18 0.00	39,526.48 122,190.00	99,553.52 16,890.00



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Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
ZYNGA INC CCM 0993828.3	98986T108 0.00% 39,100.0000	3.450 134,895.00	Level1 0.05%	 4.34 0.00	 169,796.07 169,796.07	 -34,901.07 -34,901.07
Total Common Stock		64,101,347.19	22.67%	N/A 90,231.82	44,730,981.20 55,193,509.09	19,370,365.99 8,907,838.10
Mutual Funds						
BLACKROCK GLOBAL LONG/SHORT EQTY OPEN-END FUND INSTL CL 0993828.2	091936526 0.00% 1,274,426.5080	11.510 14,668,649.11	Level2 5.19%	 11.77 0.00	 15,000,000.00 15,000,000.00	 -331,350.89 -331,350.89
GUGGENHEIM S&P 500 EQ WEIGHT ETF CLOSED-END FUND 0993828.10	78355W106 1.32% 77,171.0000	74.850 5,776,249.35	Level2 2.04%	 53.48 0.00	 4,127,255.99 4,812,637.35	 1,648,993.36 963,612.00
ISHARES RUSSELL 1000 GRW INDEX CLOSED-END FUND 0993828.10	464287614 1.31% 273,112.0000	89.230 24,369,783.76	Level2 8.63%	 66.12 0.00	 18,057,358.98 20,316,153.12	 6,312,424.78 4,053,630.64
MAINSTAY MARKETFIELD FUND OPEN-END FUND CL I 0993828.2	56064B852 0.01% 885,815.1720	17.610 15,599,205.18	Level2 5.52%	 18.10 0.00	 16,037,511.74 16,037,511.74	 -438,306.56 -438,306.56
Total Mutual Funds		60,413,887.40	21.38%	N/A 0.00	53,222,126.71 56,166,302.21	7,191,760.69 4,247,585.19
Non-US Common Stock						
ACTAVIS PLC FGN COM 0993828.3	G0083B108 0.00% 500.0000	211.540 105,770.00	Level1 0.04%	 144.01 0.00	 72,005.00 72,005.00	 33,765.00 33,765.00





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Base Currency: USD

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0993828.6	3,488.0000	737,851.52	0.26%	124.79 0.00	435,261.56 435,261.56	302,589.96 302,589.96
Total for Asset	3,988.0000	843,621.52	0.30%	127.20 0.00	507,266.56 507,266.56	336,354.96 336,354.96
AGNICO EAGLE MINES LTD COM	008474108 1.06%	30.240	Level1			
0993828.3	5,300.0000	160,272.00	0.06%	32.61 424.00	172,813.75 155,971.62	-12,541.75 4,300.38
AVG TECHNOLOGIES N V FGN COM	N07831105 0.00%	19.360	Level1			
0993828.8	9,820.0000	190,115.20	0.07%	20.20 0.00	198,343.49 198,343.48	-8,228.29 -8,228.28
CAESAR STONE SDOT YAM LTD COM	M20598104 0.00%	45.175	Level1			
0993828.3	5,300.0000	239,427.50	0.08%	22.64 0.00	120,010.66 152,428.00	119,416.84 86,999.50
EVERTEC INC FGN COM	30040P103 1.67%	23.910	Level1			
0993828.8	5,590.0000	133,656.90	0.05%	23.55 0.00	131,624.70 131,624.70	2,032.20 2,032.20
FLEETMATIC GROUP PLC FGN COM	G35569105 0.00%	28.500	Level1			
0993828.3	5,100.0000	145,350.00	0.05%	31.82 0.00	162,280.66 162,280.66	-16,930.66 -16,930.66
IMAX CORP FGN COM	45245E109 0.00%	26.230	Level1			
0993828.3	5,000.0000	131,150.00	0.05%	19.81 0.00	99,034.79 129,550.00	32,115.21 1,600.00
INTEROIL CORP COM	460951106 0.00%	66.100	Level1			



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Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.3	3,700.0000	244,570.00	0.09%	44.99 0.00	166,456.23 288,863.58	78,113.77 -44,293.58
LIONS GATE ENTERTAINMENT CORP FGN COM	535919203 0.77%	26.130	Level1			
0993828.3	7,400.0000	193,362.00	0.07%	6.92 0.00	51,203.75 213,120.00	142,158.25 -19,758.00
PENTAIR LTD FGN COM	H61690108 1.34%	74.640	Level1			
0993828.3	900.0000	67,176.00	0.02%	30.45 0.00	27,403.70 52,416.00	39,772.30 14,760.00
POPULAR INC FGN COM NEW	733174700 0.00%	30.180	Level1			
0993828.3	5,400.0000	162,972.00	0.06%	15.75 0.00	85,057.50 162,000.00	77,914.50 972.00
QIAGEN NV FGN COM	N72482107 0.00%	22.960	Level1			
0993828.3	3,700.0000	84,952.00	0.03%	20.01 0.00	74,024.27 69,116.00	10,927.73 15,836.00
RITCHIE BROS AUCTIONEERS INC FGN COM	767744105 2.27%	22.950	Level1			
0993828.3	1,800.0000	41,310.00	0.01%	4.23 234.00	7,619.84 37,260.00	33,690.16 4,050.00
SYNERON MEDICAL LTD FGN COM	M87245102 0.00%	10.950	Level1			
0993828.3	1,900.0000	20,805.00	0.01%	10.58 0.00	20,107.48 16,910.00	697.52 3,895.00
THIRD POINT REINSURANCE LTD FGN COM	G8827U100 0.00%	15.250	Level1			
0993828.8	12,040.0000	183,610.00	0.06%	13.00 0.00	156,498.95 156,498.95	27,111.05 27,111.05





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TRONOX LTD FGN COM 0993828.3	Q9235V101 3.78% 5,800.0000	26.570 154,106.00	Level1 0.05%	 19.07 1,450.00	 110,601.72 133,479.10	 43,504.28 20,626.90
UTI WORLDWIDE INC FGN COM 0993828.3	G87210103 0.62% 10,500.0000	9.750 102,375.00	Level1 0.04%	 18.16 0.00	 190,675.52 167,420.57	 -88,300.52 -65,045.57
Total Non-US Common Stock		3,098,831.12	1.10%	N/A 2,108.00	2,281,023.57 2,734,549.22	817,807.55 364,281.90
Non-US Mutual Funds						
AMERICAN EUROPACIFIC GROWTH FD OPEN-END FUND CL R5 0993828.2	298706839 1.17% 559,879.0880	50.300 28,161,918.13	Level2 9.97%	 35.67 0.00	 19,971,155.10 24,533,413.89	 8,190,763.03 3,628,504.24
DODGE & COX INTERNATIONAL STOC F OPEN-END FUND 0993828.2	256206103 1.51% 636,664.1650	45.980 29,273,818.31	Level2 10.36%	 36.38 0.00	 23,163,686.39 24,070,263.13	 6,110,131.92 5,203,555.18
OPPENHEIMER DEVELOPING MKTS FUND OPEN-END FUND CL Y 0993828.2	683974505 0.42% 177,466.7740	38.510 6,834,245.47	Level2 2.42%	 34.80 0.00	 6,175,972.54 6,251,628.90	 658,272.93 582,616.57
Total Non-US Mutual Funds		64,269,981.91	22.75%	N/A 0.00	49,310,814.03 54,855,305.92	14,959,167.88 9,414,675.99
Total Equity		191,884,047.62	67.90%	N/A 92,339.82	149,544,945.51 168,949,666.44	42,339,102.11 22,934,381.18
Fixed Income						
Corporate Bonds						



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
ABBVIE INC SENIOR NT DTD 05/06/13 FL RT% DUE 11/06/15 0993828.5	00287YAH2 0.01% 155,000.0000	100.872 156,351.60	Level2 0.06%	101.08 107.91	156,669.35 156,669.35	-317.75 -317.75
AEP TEXAS CENTRAL CO SENIOR NT SER E DTD 08/15/03 6.65% DUE 02/15/33 0993828.5	0010EPAF5 5.16% 45,000.0000	128.871 57,991.95	Level2 0.02%	107.25 881.13	48,261.15 54,911.70	9,730.80 3,080.25
AMERADA HESS CORP BOND DTD 10/01/99 7.875% DUE 10/01/29 0993828.5	023551AF1 5.76% 70,000.0000	136.836 95,785.20	Level2 0.03%	117.30 918.75	82,107.30 91,485.80	13,677.90 4,299.40
AMGEN INC SENIOR NT DTD 11/10/11 2.50% DUE 11/15/16 0993828.9	031162BL3 2.41% 250,000.0000	103.819 259,547.50	Level2 0.09%	103.31 277.78	258,277.50 260,355.00	1,270.00 -807.50
ANHEUSER-BUSCH INBEV WORLDWIDE SENIOR NT DTD 07/16/12 2.50% DUE 07/15/22 0993828.5	03523TBP2 2.58% 95,000.0000	96.721 91,884.95	Level2 0.03%	94.11 897.22	89,406.40 88,406.40	2,478.55 2,478.55
APPLE INC SENIOR BD DTD 05/03/13 3.85% DUE 05/04/43 0993828.5	037833AL4 4.15% 45,000.0000	92.857 41,785.65	Level2 0.01%	87.04 129.94	39,169.80 39,169.80	2,615.85 2,615.85





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RPM RETMT PLAN-CONSOLIDATED 0993828
March 01, 2014 - May 31, 2014

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
APPLE INC SENIOR NT DTD 5/6/2014 3.45000% DUE 5/6/2024 0993828.9	037833AS9 3.39% 250,000.0000	101.622 254,055.00	Level2 0.09%	101.66 596.96	254,140.00 254,140.00	-85.00 -85.00
AT&T INC SENIOR NT DTD 02/12/13 FL RT% DUE 02/12/16 0993828.5	00206RBS0 0.01% 95,000.0000	100.156 95,148.20	Level2 0.03%	100.00 31.60	95,000.00 95,117.80	148.20 30.40
AT&T INC SENIOR BD DTD 06/15/13 4.30% DUE 12/15/42 0993828.5	00206RBH4 4.50% 115,000.0000	95.520 109,848.00	Level2 0.04%	85.02 2,280.19	97,774.15 97,774.15	12,073.85 12,073.85
BERKSHIRE HATHAWAY INC SENIOR NT SER FRN DTD 08/15/11 FL RT% DUE 08/15/14 0993828.9	084670BA5 0.01% 250,000.0000	100.147 250,367.50	Level2 0.09%	100.15 103.26	250,367.50 252,005.00	0.00 -1,637.50
BJ SERVICES CO SENIOR NT DTD 05/19/08 6.00% DUE 06/01/18 0993828.9	055482AJ2 5.23% 250,000.0000	114.828 287,070.00	Level2 0.10%	124.04 7,500.00	310,092.50 296,487.50	-23,022.50 -11,417.50
BLACKROCK INC NOTE SER 2 DTD 12/10/09 5.00% DUE 12/10/19 0993828.9	09247XAE1 4.37% 200,000.0000	114.318 228,636.00	Level2 0.08%	114.49 4,750.00	226,976.00 226,976.00	-340.00 -340.00



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RPM RETMT PLAN-CONSOLIDATED 0993828
March 01, 2014 - May 31, 2014

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
BNSF FUNDING TRUST I JUNIOR SUB NT DTD 12/15/05 FL RT% DUE 12/15/55 0993828.5	05567SAA0 0.06% 60,000.0000	110.625 66,375.00	Level2 0.02%	95.00 1,501.63	57,000.00 69,150.00	9,375.00 -2,775.00
CAMPBELL SOUP CO SENIOR NT DTD 08/02/12 2.50% DUE 08/02/22 0993828.5	134429AY5 2.65% 80,000.0000	94.334 75,467.20	Level2 0.03%	90.22 661.11	72,177.60 72,177.60	3,289.60 3,289.60
CAPITAL ONE FINANCIAL CORP SENIOR NT DTD 4/24/2014 3.75000% DUE 4/24/2024 0993828.5	14040HBF1 3.69% 25,000.0000	101.500 25,375.00	Level2 0.01%	101.18 96.35	25,296.00 25,296.00	79.00 79.00
CITIGROUP INC SENIOR BD DTD 11/01/11 4.50% DUE 01/14/22 0993828.5	172967FT3 4.15% 60,000.0000	108.455 65,073.00	Level2 0.02%	109.79 1,027.50	65,871.00 64,981.20	-798.00 91.80
CNA FINANCIAL CORP SENIOR NT DTD 11/13/09 7.35% DUE 11/15/19 0993828.5	126117AP5 5.93% 25,000.0000	123.879 30,969.75	Level2 0.01%	103.45 81.67	25,861.85 31,252.50	5,107.90 -282.75
CNA FINANCIAL CORP NOTE DTD 12/15/04 5.85% DUE 12/15/14 0993828.5	126117AL4 5.68% 25,000.0000	102.903 25,725.75	Level2 0.01%	100.04 674.36	25,010.25 26,715.00	715.50 -989.25





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
March 01, 2014 - May 31, 2014

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
COMMONWEALTH EDISON CO NOTE SER 104 DTD 08/28/06 5.95% DUE 08/15/16 0993828.5	202795HN3 5.36% 80,000.0000	110.942 88,753.60	Level2 0.03%	100.07 1,401.56	80,065.60 92,125.60	8,688.00 -3,372.00
CONAGRA FOODS INC SENIOR DEB DTD 01/25/13 1.90% DUE 01/25/18 0993828.5	205887BQ4 0.00% 0.0000	100.712 0.00	Level2 0.00%	0.00 -12.77	0.00 0.00	0.00 0.00
CONAGRA FOODS INC SENIOR NT DTD 01/25/13 3.20% DUE 01/25/23 0993828.5	205887BR2 3.27% 120,000.0000	97.724 117,268.80	Level2 0.04%	98.27 1,365.33	117,928.80 117,928.80	-660.00 -660.00
CONSOLIDATED EDISON CO NY INC DEB SER A DTD 04/04/08 5.85% DUE 04/01/18 0993828.5	209111ET6 5.07% 100,000.0000	115.394 115,394.00	Level2 0.04%	116.48 975.00	116,484.00 119,461.00	-1,090.00 -4,067.00
CONTINENTAL RESOURCES INC SENIOR BD DTD 08/14/12 5.00% DUE 09/15/22 0993828.5	212015AH4 4.61% 40,000.0000	108.375 43,350.00	Level2 0.02%	103.50 422.22	41,400.00 41,400.00	1,950.00 1,950.00
CSX CORP SENIOR BD DTD 11/01/11 4.75% DUE 05/30/42 0993828.5	126408GW7 4.50% 75,000.0000	105.501 79,125.75	Level2 0.03%	98.74 9.90	74,052.00 76,010.25	5,073.75 3,115.50



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RPM RETMT PLAN-CONSOLIDATED 0993828
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
CVS CAREMARK CORP SENIOR BD DTD 09/11/09 6.125% DUE 09/15/39 0993828.5	126650BR0 4.87% 40,000.0000	125.741 50,296.40	Level2 0.02%	 101.09 517.22	 40,434.40 49,286.00	 9,862.00 1,010.40
DAIMLER FINANCE N A LLC SENIOR NT SER 144A/REG S DTD 08/01/12 2.250% DUE 07/31/19 0993828.9	U2339CAZ1 2.25% 250,000.0000	99.963 249,907.50	Level2 0.09%	 100.82 1,890.63	 252,047.50 248,770.00	 -2,140.00 1,137.50
DIRECTV HLDGS/DIRECTV FING INC SENIOR BD DTD 03/08/12 3.80% DUE 03/15/22 0993828.5	25459HBF1 3.68% 100,000.0000	103.283 103,283.00	Level2 0.04%	 97.55 802.22	 97,545.00 97,545.00	 5,738.00 5,738.00
DISCOVER FINANCIAL SERVICES SENIOR NT DTD 10/27/12 5.20% DUE 04/27/22 0993828.5	254709AG3 4.69% 60,000.0000	110.785 66,471.00	Level2 0.02%	 118.65 294.67	 71,190.50 66,049.20	 -4,719.50 421.80
DOMINION GAS HLDGS LLC SENIOR NT SER A 144A DTD 10/22/2013 1.05000% DUE 11/1/2016 0993828.9	257375AA3 1.05% 250,000.0000	99.815 249,537.50	Level2 0.09%	 100.28 218.75	 250,707.50 250,707.50	 -1,170.00 -1,170.00
DR PEPPER SNAPPLE GROUP INC SENIOR NT DTD 11/15/11 2.60% DUE 01/15/19 0993828.5	26138EANG 2.55% 20,000.0000	102.066 20,413.20	Level2 0.01%	 99.49 196.44	 19,897.08 20,541.40	 516.12 -128.20





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RPM RETMT PLAN-CONSOLIDATED 0993828
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
DUKE ENERGY OHIO INC SENIOR NT DTD 09/08/13 FL RT% DUE 03/06/15 0993828.5	26442EAC4 0.00% 65,000.0000	100.068 65,044.20	Level2 0.02%	100.00 58.96	65,000.00 65,000.00	44.20 44.20
DUKE REALTY L P SENIOR BD DTD 09/19/12 3.875% DUE 10/15/22 0993828.5	26441YAW7 3.80% 90,000.0000	101.869 91,682.10	Level2 0.03%	101.89 445.63	91,699.20 90,031.50	-17.10 1,650.60
EASTMAN CHEMICAL CO SENIOR NT DTD 06/05/12 2.40% DUE 06/01/17 0993828.9	277432AM2 2.33% 250,000.0000	102.608 257,020.00	Level2 0.09%	104.36 3,000.00	260,947.50 256,467.50	-3,927.50 552.50
EATON CORP SENIOR NT DTD 11/02/13 1.50% DUE 11/02/17 0993828.9	278062AB0 1.49% 25,000.0000	100.439 25,109.75	Level2 0.01%	100.01 30.21	25,002.25 0.00	107.50 25,109.75
EBAY INC SENIOR NT DTD 10/28/10 3.25% DUE 10/15/20 0993828.9	278642AC7 3.14% 250,000.0000	103.611 259,027.50	Level2 0.09%	106.62 1,038.19	266,545.00 261,647.50	-7,517.50 -2,620.00
ENBRIDGE ENERGY PARTNERS L P NOTE DTD 12/21/06 5.875% DUE 12/15/16 0993828.5	29250RAH9 5.28% 100,000.0000	111.198 111,198.00	Level2 0.04%	113.00 2,709.03	112,997.00 114,506.00	-1,799.00 -3,306.00



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RPM RETMT PLAN-CONSOLIDATED 0993828
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
ENERGY TRANSFER PARTNERS SENIOR NT DTD 10/23/06 6.625% DUE 10/15/36 0993828.5	29273RAF6 5.58% 80,000.0000	118.807 95,045.60	Level2 0.03%	105.34 677.22	84,270.40 91,129.60	10,775.20 3,916.00
ENERGY TRANSFER PARTNERS L.P. SENIOR BD DTD 01/17/12 6.50% DUE 02/01/42 0993828.5	29273RAR0 5.49% 25,000.0000	118.414 29,603.50	Level2 0.01%	109.64 541.67	27,409.50 28,151.50	2,194.00 1,452.00
ENTERPRISE PRODS OPERATING LLC SENIOR BD DTD 10/5/2009 5.25000% DUE 1/31/2020 0993828.9	29379VAF0 4.58% 350,000.0000	114.659 401,306.50	Level2 0.14%	113.30 6,176.04	396,564.00 396,564.00	4,742.50 4,742.50
ENTERPRISE PRODS OPERATING LLC SENIOR BD DTD 08/24/11 5.70% DUE 02/15/42 0993828.5	29379VAV5 4.91% 50,000.0000	116.201 58,100.50	Level2 0.02%	111.66 839.17	55,828.50 56,090.50	2,272.00 2,010.00
EXELON GENERATION CO LLC SENIOR NT DTD 09/23/09 5.20% DUE 10/01/19 0993828.5	30161MAF0 4.61% 90,000.0000	112.915 101,623.50	Level2 0.04%	112.91 780.00	101,619.90 101,123.10	3.60 500.40
EXPRESS SCRIPTS INC SENIOR NT DTD 06/09/09 7.25% DUE 06/15/19 0993828.5	302182AE0 5.94% 5,000.0000	122.072 6,103.60	Level2 0.00%	99.33 167.15	4,966.60 6,319.35	1,137.00 -215.75





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RPM RETMT PLAN-CONSOLIDATED 0993828
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
FIFTH THIRD BANCORP SENIOR NT DTD 02/28/14 2.30% DUE 03/01/19	316773CQ1 2.29%	100.540	Level2			
0993828.5	155,000.0000	155,837.00	0.06%	99.86 920.96	154,781.45 154,781.45	1,055.55 1,055.55
0993828.9	355,000.0000	356,917.00	0.13%	99.98 2,109.29	354,932.55 354,932.55	1,984.45 1,984.45
Total for Asset	510,000.0000	512,754.00	0.19%	99.94 3,030.25	509,714.00 509,714.00	3,040.00 3,040.00
GENERAL ELECT CAP CORP MED TERM NT DTD 01/09/13 3.10% DUE 01/09/23	36962G6S8 3.10%	99.669	Level2			
0993828.5	50,000.0000	49,934.50	0.02%	100.08 611.39	50,042.00 48,540.00	-107.50 1,394.50
GENERAL ELECT CAP CORP MED TERM NT DTD 01/09/09 6.875% DUE 01/10/39	36962G4B7 5.13%	134.145	Level2			
0993828.5	100,000.0000	134,145.00	0.05%	105.91 2,692.71	105,912.55 127,690.00	28,232.45 6,455.00
GENERAL ELECT CAP CORP MED TERM NT DTD 01/09/12 2.90% DUE 01/09/17	36962G5N0 2.77%	104.665	Level2			
0993828.9	250,000.0000	262,162.50	0.09%	101.06 2,859.72	252,640.00 261,610.00	9,522.50 552.50
GENERAL ELECTRIC CO SENIOR NT DTD 10/09/12 2.70% DUE 10/09/22	369604BD4 2.74%	98.545	Level2			
0993828.5	50,000.0000	49,272.50	0.02%	99.77 195.00	49,882.50 49,145.00	-610.00 127.50



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
GOLDMAN SACHS GROUP INC SENIOR NT DTD 02/07/11 3.625% DUE 02/07/16 0993828.9	38143USC6 3.47% 250,000.0000	104.505 261,262.50	Level2 0.09%	98.66 2,869.79	246,647.50 264,420.00	14,615.00 -3,157.50
HARLEY-DAVIDSON FINL SVCS INC MED TERM NT SER 144A DTD 01/31/12 2.70% DUE 03/15/17 0993828.9	41283LAB1 2.60% 305,000.0000	103.733 316,385.65	Level2 0.11%	99.89 1,738.50	304,861.45 311,429.40	11,724.20 4,956.25
HEALTH CARE PPTY INVESTORS INC NOTE DTD 09/19/06 6.30% DUE 09/15/16 0993828.5	421915EG0 5.63% 85,000.0000	111.923 95,134.55	Level2 0.03%	99.88 1,130.50	84,895.45 98,067.90	10,239.10 -2,933.35
HEWLETT-PACKARD CO SENIOR NT DTD 12/09/11 3.30% DUE 12/09/16 0993828.9	426236BU6 3.13% 250,000.0000	105.394 263,485.00	Level2 0.09%	100.45 3,941.67	251,122.50 262,207.50	12,362.50 1,277.50
HSBC USA INC SUB NT DTD 09/27/10 5.00% DUE 09/27/20 0993828.5	40428HPB2 4.51% 100,000.0000	110.771 110,771.00	Level2 0.04%	97.15 888.89	97,147.00 109,260.00	13,624.00 1,511.00
HUNTINGTON BANCSHARES INC SUB NT DTD 12/17/10 7.00% DUE 12/15/20 0993828.5	446150AG9 5.75% 130,000.0000	121.659 158,156.70	Level2 0.06%	109.96 4,196.11	142,942.00 160,267.90	15,214.70 -2,111.20





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RPM RETMT PLAN-CONSOLIDATED 0993828
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
JPMORGAN CHASE & CO NOTE DTD 07/22/10 4.40% DUE 07/22/20 0993828.5	46625HHS2 4.00% 80,000.0000	109.919 87,935.20	Level2 0.03%	108.13 1,261.33	86,504.80 86,504.80	1,430.40 1,430.40
JPMORGAN CHASE CAPITAL XXIII BOND DTD 05/24/07 FL RT% DUE 05/15/77 0993828.5	48123UAA2 0.01% 120,000.0000	79.000 94,800.00	Level2 0.03%	78.75 65.46	94,500.00 94,800.00	300.00 0.00
KIMCO REALTY CORP SENIOR DEB DTD 5/23/2013 3.12500% DUE 6/1/2023 0993828.5	49446RAK5 3.23% 105,000.0000	96.699 101,533.95	Level2 0.04%	96.66 1,640.63	101,491.95 101,491.95	42.00 42.00
KINDER MORGAN ENERGY PARTNERS SENIOR BD DTD 05/19/10 6.55% DUE 09/15/40 0993828.5	494550BF2 5.50% 55,000.0000	119.167 65,541.85	Level2 0.02%	110.05 760.53	60,524.75 65,807.50	5,017.10 -265.65
KRAFT FOODS INC SENIOR BD DTD 02/08/10 6.50% DUE 02/09/40 0993828.5	50075NAZ7 5.11% 49,000.0000	127.151 62,303.99	Level2 0.02%	99.04 990.89	48,527.64 61,940.90	13,776.35 363.09
KROGER CO SENIOR NT DTD 10/01/09 3.90% DUE 10/01/15 0993828.5	501044CM1 3.74% 65,000.0000	104.242 67,757.30	Level2 0.02%	102.02 422.50	66,311.70 69,207.45	1,445.60 -1,450.15



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RPM RETMT PLAN-CONSOLIDATED 0993828
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
LINCOLN NATIONAL CORP SENIOR NT DTD 06/22/09 8.75% DUE 07/01/19 0993828.5	534187AX7 6.69% 30,000.0000	130.741 39,222.30	Level2 0.01%	101.63 1,093.75	30,488.30 39,950.40	8,734.00 -728.10
MACYS RETAIL HLDGS INC SENIOR NT DTD 9/6/2013 4.37500% DUE 9/1/2023 0993828.5	55616XAK3 4.12% 100,000.0000	106.245 106,245.00	Level2 0.04%	105.39 1,093.75	105,391.00 105,391.00	854.00 854.00
METLIFE INC DEB SER B DTD 02/15/09 7.717% DUE 02/15/19 0993828.5	59156RAT5 6.18% 110,000.0000	124.962 137,458.20	Level2 0.05%	109.28 2,499.45	120,212.10 142,609.50	17,246.10 -5,151.30
METLIFE INC SENIOR NT DTD 05/29/09 6.75% DUE 06/01/16 0993828.5	59156RAU2 6.04% 35,000.0000	111.801 39,130.35	Level2 0.01%	100.01 1,181.25	35,001.90 40,757.15	4,128.45 -1,626.80
MORGAN STANLEY SENIOR NT SER F DTD 07/28/11 5.50% DUE 07/28/21 0993828.5	61747WAL3 4.81% 90,000.0000	114.335 102,901.50	Level2 0.04%	97.32 1,691.25	87,586.20 101,502.90	15,315.30 1,396.60
NATIONAL CITY CORP SENIOR NT DTD 01/12/05 4.90% DUE 01/15/15 0993828.5	635405AQ6 4.77% 60,000.0000	102.796 61,677.60	Level2 0.02%	83.88 1,110.67	50,325.00 63,939.60	11,352.60 -2,262.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
March 01, 2014 - May 31, 2014

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
NATIONAL RURAL UTILS COOP FIN NOTE DT 10/30/08 10.375% DUE 11/01/18 0993828.5	637432LR4 7.66% 25,000.0000	135.484 33,871.00	Level2 0.01%	106.97 216.15	26,742.50 35,571.75	7,128.50 -1,700.75
NEWS AMERICA INC SENIOR NT DTD 09/15/03 6.55% DUE 03/15/33 0993828.5	652482BC3 5.32% 70,000.0000	123.146 86,202.20	Level2 0.03%	84.70 967.94	59,290.70 81,638.90	26,911.50 4,563.30
NISOURCE FINANCE CORP SENIOR BD DTD 06/14/12 5.25% DUE 02/15/43 0993828.5	65473QBB8 4.89% 50,000.0000	107.344 53,672.00	Level2 0.02%	99.86 772.92	49,932.00 51,873.50	3,740.00 1,798.50
NOVARTIS CAPITAL CORP SENIOR NT DTD 9/21/2012 2.40000% DUE 9/21/2022 0993828.5	66989HAE8 2.49% 100,000.0000	96.498 96,498.00	Level2 0.03%	95.00 466.67	94,999.00 94,999.00	1,499.00 1,499.00
NUCOR CORP SENIOR BD DTD 7/29/2013 5.20000% DUE 8/1/2043 0993828.5	670346AN5 4.83% 35,000.0000	107.609 37,663.15	Level2 0.01%	99.34 606.67	34,767.95 34,767.95	2,895.20 2,895.20
ORACLE CORP SENIOR NT DTD 10/25/12 2.50% DUE 10/15/22 0993828.5	68389XAP0 2.58% 60,000.0000	96.777 58,066.20	Level2 0.02%	93.66 191.67	56,198.40 56,198.40	1,867.80 1,867.80



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RPM RETMT PLAN-CONSOLIDATED 0993828
March 01, 2014 - May 31, 2014

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
PLAINS ALL AMERICAN PIPELINE L P SENIOR NT DTD 07/15/07 6.65% DUE 01/15/37 0993828.5	72650RAR3 5.23% 60,000.0000	127.252 76,351.20	Level2 0.03%	101.21 1,507.33	60,725.44 75,236.80	15,625.76 1,112.40
PNC FUNDING CORP SENIOR NT DTD 09/19/11 2.70% DUE 09/19/16 0993828.9	693476BM4 2.59% 250,000.0000	104.177 260,442.50	Level2 0.09%	99.88 1,350.00	249,697.50 262,427.50	10,745.00 -1,985.00
POTOMAC EDISON CO NOTE DTD 08/15/05 5.125% DUE 08/15/15 0993828.9	737662BR6 4.91% 250,000.0000	104.481 261,202.50	Level2 0.09%	111.55 3,772.57	278,867.50 270,617.50	-17,665.00 -9,415.00
PPL CAPITAL FUNDING INC SENIOR BD DTD 05/24/13 3.40% DUE 06/01/23 0993828.5	69352PAF0 3.39% 150,000.0000	100.252 150,378.00	Level2 0.05%	99.98 2,550.00	149,972.25 147,006.00	405.75 3,372.00
REED ELSEVIER CAPITAL SENIOR NT SER VI DTD 07/08/13 3.125% DUE 10/15/22 0993828.5	758202AK1 3.18% 50,000.0000	98.316 49,158.00	Level2 0.02%	98.48 199.65	49,246.00 0.00	-88.00 49,158.00
REGIONS FINANCIAL CORP SENIOR NT DTD 11/10/09 7.75% DUE 11/10/14 0993828.5	7591EPAF7 7.52% 20,000.0000	103.000 20,600.00	Level2 0.01%	99.39 90.42	19,878.60 21,753.60	721.40 -1,153.60





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
March 01, 2014 - May 31, 2014

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
RYDER SYSTEM INC MED TERM NT DTD 02/28/12 2.50% DUE 03/01/17 0993828.9	78355HJS9 2.44% 250,000.0000	102.391 255,977.50	Level2 0.09%	100.72 1,562.50	251,790.00 254,507.50	4,187.50 1,470.00
SEMPRA ENERGY SENIOR BD DTD 11/22/13 4.05% DUE 12/01/23 0993828.5	816851AU3 3.83% 47,000.0000	105.674 49,666.78	Level2 0.02%	101.59 999.34	47,745.42 47,745.42	1,921.36 1,921.36
SOUTHERN CALIF EDISON CO BOND DTD 01/31/06 5.625% DUE 02/01/36 0993828.5	842400FC2 4.64% 50,000.0000	121.211 60,605.50	Level2 0.02%	94.81 937.50	47,402.75 59,983.50	13,202.75 622.00
TIME WARNER CABLE INC DEB DTD 06/29/09 6.75% DUE 06/15/39 0993828.5	88732JAU2 5.23% 65,000.0000	129.049 83,881.85	Level2 0.03%	107.09 2,023.13	69,610.45 75,731.50	14,271.40 8,150.35
TIME WARNER COMPANIES, INC BOND DTD 01/12/98 6.95% DUE 01/15/28 0993828.5	887315BMO 5.36% 20,000.0000	129.781 25,956.20	Level2 0.01%	109.03 525.11	21,806.20 25,253.80	4,150.00 702.40
TRANSATLANTIC HOLDINGS INC SENIOR NT DTD 11/23/09 8.00% DUE 11/30/39 0993828.5	893521AB0 5.78% 55,000.0000	138.348 76,091.40	Level2 0.03%	114.34 12.22	62,885.90 75,769.65	13,205.50 321.75



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RPM RETMT PLAN-CONSOLIDATED 0993828
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
UNITED TECHNOLOGIES CORP SENIOR NT DTD 06/01/12 3.10% DUE 06/01/22 0993828.5	913017BV0 3.04% 75,000.0000	102.083 76,562.25	Level2 0.03%	99.92 1,162.50	74,942.25 76,656.75	1,620.00 -94.50
UNUM GROUP SENIOR NT DTD 09/30/09 7.125% DUE 09/30/16 0993828.5	91529YAG1 6.25% 60,000.0000	114.053 68,431.80	Level2 0.02%	105.90 724.38	63,538.80 69,601.20	4,893.00 -1,169.40
VERIZON COMMUNICATIONS INC SENIOR NT DTD 09/18/13 3.65% DUE 09/14/18 0993828.5	92343VBP8 3.41% 250,000.0000	107.167 267,917.50	Level2 0.09%	103.77 1,951.74	259,418.59 259,418.59	8,498.91 8,498.91
VERIZON NEW YORK INC DEB SER A DTD 03/28/02 7.375% DUE 04/01/32 0993828.5	92344XAB5 5.93% 60,000.0000	124.356 74,613.60	Level2 0.03%	116.30 737.50	69,781.80 69,781.80	4,831.80 4,831.80
VIRGINIA ELECTRIC & POWER CO SENIOR NT DTD 04/17/08 5.40% DUE 04/30/18 0993828.5	927804FF6 4.72% 75,000.0000	114.382 85,786.50	Level2 0.03%	99.78 348.75	74,831.25 88,440.75	10,955.25 -2,654.25
WAL-MART STORES INC SENIOR BD DTD 04/18/11 5.625% DUE 04/15/41 0993828.5	931142DB6 4.62% 60,000.0000	121.657 72,994.20	Level2 0.03%	119.78 431.25	71,868.60 72,346.20	1,125.60 648.00





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RPM RETMT PLAN-CONSOLIDATED 0993828
March 01, 2014 - May 31, 2014

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
WALGREEN CO SENIOR NT DTD 09/13/12 1.80% DUE 09/15/17 0993828.9	931422AJ8 1.78% 250,000.0000	101.317 253,292.50	Level2 0.09%	101.07 950.00	252,667.50 251,375.00	625.00 1,917.50
WELLPPOINT INC SENIOR BD DTD 09/10/12 3.30% DUE 01/15/23 0993828.5	94973VBA4 3.31% 120,000.0000	99.721 119,665.20	Level2 0.04%	95.80 1,496.00	114,958.60 114,958.60	4,706.60 4,706.60
WELLS FARGO & CO NOTE STEP UP DTD 09/15/10 ADJ% DUE 06/15/16 0993828.5	949746QU8 0.03% 60,000.0000	105.606 63,483.60	Level2 0.02%	100.92 467.49	60,553.45 64,447.20	2,930.15 -963.60
WELLS FARGO CO SENIOR NT DTD 12/10/07 5.625% DUE 12/11/17 0993828.9	949746NX5 4.94% 250,000.0000	113.840 284,600.00	Level2 0.10%	115.18 6,640.63	287,950.00 287,950.00	-3,350.00 -3,350.00
XEROX CORP SENIOR NT DTD 12/04/09 5.625% DUE 12/15/19 0993828.5	984121CA9 4.87% 90,000.0000	115.503 103,952.70	Level2 0.04%	112.37 2,334.38	101,133.90 102,106.80	2,818.80 1,845.90
YUM BRANDS INC SENIOR DEB DTD 10/31/2013 5.35000% DUE 11/1/2043 0993828.5	988498AK7 4.86% 45,000.0000	109.997 49,498.65	Level2 0.02%	102.84 200.63	46,278.00 46,278.00	3,220.65 3,220.65



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RPM RETMT PLAN-CONSOLIDATED 0993828
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Total Corporate Bonds		11,339,176.37	3.99%	N/A	10,928,004.17	411,172.20
				121,226.87	11,205,626.11	133,550.26
Corporate Mortgage Back						
ALLY AUTO RECEIVABLES TRUST ABS 2013-1 A3 DTD 04/10/13 .63% DUE 05/15/17 0993828.5	02006JAB4 0.63% 65,000.0000	100.167 65,108.62	Level2 0.02%	99.99 18.20	64,992.56 64,890.02	116.06 216.60
ALLY AUTO RECEIVABLES TRUST ABS SEQ PYR 2012-SN1 A3 DTD 09/19/12 .57% DUE 06/20/15 0993828.5	02006GAC8 0.57% 66,175.6996	100.029 66,194.76	Level2 0.02%	99.99 11.53	66,170.16 66,176.10	24.60 18.66
BEAR STEARNS COMML MTG SECS INC CMO 2004-T16 A6 DTD 11/01/04 FL RT% DUE 02/13/46 0993828.5	07383FUJ71 0.04% 111,595.3547	100.356 111,992.86	Level2 0.04%	106.82 441.73	119,207.06 116,202.89	-7,214.20 -4,210.03
BEAR STEARNS COMML MTG SECS INC CMO SEQ PYR 2007-PW16 A4 DTD 06/01/07 FL RT% DUE 06/11/40 0993828.5	07388YAE2 0.05% 100,000.0000	111.715 111,715.00	Level2 0.04%	89.52 491.48	89,523.44 114,642.10	22,191.56 -2,927.10
CARMAX AUTO OWNER TRUST ABS SEQ PYR 2014-2 A2 DTD 5/14/2014 0.74000% DUE 4/17/2017 0993828.5	14313RAB9 0.74% 100,000.0000	99.993 99,993.10	Level2 0.04%	100.00 0.00	99,995.14 99,995.14	-2.04 -2.04





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RPM RETMT PLAN-CONSOLIDATED 0993828
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
CHASE ISSUANCE TRUST ABS 2014-3A A SFT BLT MAT 05/16/16 DTD 4/2/2014 FL RT% DUE 5/15/2018 0993828.5	161571GL2 0.00%	100.139	Level2			
	125,000.0000	125,173.75	0.04%	100.00 21.39	125,000.00 125,000.00	173.75 173.75
CITIBANK CREDIT CARD ISSUANCE ABS 13-A3 A3 SFT BLT MAT 7/22/16 DTD 06/08/13 1.11% DUE 07/23/18 0993828.5	17305EFC4 1.10%	100.698	Level2			
	130,000.0000	130,907.79	0.05%	99.98 517.06	129,973.78 129,973.78	934.01 934.01
CITIBANK CREDIT CARD ISSUANCE TR ABS 2009-A4 A4 DTD 06/25/09 4.90% DUE 06/23/16 0993828.5	17305EEQ4 4.89%	100.289	Level2			
	200,000.0000	200,578.20	0.07%	108.04 4,301.11	216,070.31 209,475.00	-15,492.11 -8,896.80
CITIGROUP COMMERCIAL MTG TR CMO SEQ PYR 2006-C5 A4 DTD 11/01/06 5.431% DUE 10/15/49 0993828.5	17310MAE0 4.99%	108.614	Level2			
	105,000.0000	114,254.18	0.04%	101.35 475.21	106,419.14 117,464.03	7,835.04 -3,209.85
CITIGROUP/DEUTSCHE COMMIL MTG CMO SEQ PYR 2007-CD5 A4 DTD 11/01/07 5.886% DUE 11/15/44 0993828.5	12514AAE1 5.29%	111.278	Level2			
	48,801.5619	54,082.80	0.02%	101.88 238.39	49,516.65 56,033.13	4,566.15 -1,950.33
COBALT CMBS COMMERCIAL MTG TRUST CMO 2007-C3 A4 DTD 8/1/2007 FL RT% DUE 5/15/2046 0993828.5	19075DAE1 0.06%	110.853	Level2			
	28,940.7292	32,081.55	0.01%	111.42 78.89	32,246.30 32,246.30	-164.75 -164.75



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RPM RETMT PLAN-CONSOLIDATED 0993828
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
COMM MORTGAGE TRUST CMBS SEQ PYR 2012-LC4 A4 DTD 03/01/12 3.288% DUE 12/10/44 0993828.5	126192AD5 3.21% 130,000.0000	102.403 133,123.38	Level2 0.05%	 106.50 356.20	 136,450.00 133,149.90	 -5,326.62 -26.52
COMM MORTGAGE TRUST CMO 2007-C9 AM DTD 8/8/2007 5.650% DUE 12/10/2049 0993828.5	20047RAG8 5.06% 80,000.0000	111.702 89,361.28	Level2 0.03%	 111.79 376.67	 89,434.38 89,434.38	 -73.10 -73.10
CREDIT SUISSE MTG CAPITAL CTFS CMO 2006-C3 A3 DTD 06/01/06 FL RT% DUE 06/15/38 0993828.5	22545DAD9 0.05% 86,802.7599	107.623 93,419.39	Level2 0.03%	 99.50 432.72	 86,369.91 96,483.79	 7,049.48 -3,064.40
FORD CREDIT AUTO LEASE TRUST ABS SEQ PYR 2013-A A3 DTD 03/20/13 .60% DUE 03/15/16 0993828.5	34530CAC5 0.60% 70,000.0000	100.151 70,105.98	Level2 0.02%	 99.99 18.67	 69,993.13 69,959.75	 112.85 146.23
FORD CREDIT AUTO OWNER TRUST ABS SEQ PYR 2014-A A3 DTD 01/22/14 .79% DUE 05/15/18 0993828.5	34530HAC4 0.79% 95,000.0000	100.035 95,033.35	Level2 0.03%	 99.99 33.36	 94,985.86 94,985.86	 47.49 47.49
GE EQUIPMENT MIDTICKET LLC ABS SEQ PYR 2012-1 A3 DTD 09/26/12 .60% DUE 05/23/16 0993828.5	36161YAC8 0.60% 38,673.6798	100.063 38,698.20	Level2 0.01%	 99.88 5.80	 38,625.34 38,625.34	 72.86 72.86





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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
GE EQUIPMENT TRANSPORTATION LLC ABS SEQ PYR 2012-2 A3 DTD 10/24/12 .62% DUE 07/25/16 0993828.5	36163AAD6 0.62% 107,936.7618	100.095 108,039.30	Level2 0.04%	99.98 13.01	107,917.89 107,799.46	121.41 239.84
GREENWICH CAP COMML FUNDING CORP CMO 2005-GG3 A4 DTD 02/01/05 FL RT% DUE 08/10/42 0993828.5	396789JU4 0.05% 110,000.0000	101.167 111,283.37	Level2 0.04%	106.27 439.91	116,892.19 115,427.40	-5,608.82 -4,144.03
GREENWICH CAP COMML FUNDING CORP CMO SEQ PYR 2007-GG9 A4 DTD 03/01/07 5.444% DUE 03/10/39 0993828.5	20173QAE1 4.97% 95,000.0000	109.471 103,997.26	Level2 0.04%	110.55 430.98	105,019.53 106,949.48	-1,022.27 -2,952.22
GS MORTGAGE SECURITIES CORP II CMO 2006-GG8 A4 DTD 10/01/06 FL RT% DUE 11/10/39 0993828.5	362332AE8 0.05% 105,000.0000	108.714 114,149.28	Level2 0.04%	98.84 486.50	103,785.94 117,950.28	10,363.34 -3,801.00
GS MORTGAGE SECURITIES CORP II CMO SEQ PYR 2007-GG10 A-4 DTD 07/01/07 FL RT% DUE 08/10/45 0993828.5	36246LAE1 0.05% 77,206.2996	111.157 85,820.44	Level2 0.03%	110.38 385.84	85,217.46 85,201.36	602.98 619.06
GS MORTGAGE SECURITIES TRUST CMO 2013-GC13 A-5 DTD 07/01/13 4.175% DUE 07/12/46 0993828.5	36198EAE5 3.90% 75,000.0000	106.979 80,234.40	Level2 0.03%	102.76 260.90	77,088.73 77,088.73	3,145.67 3,145.67



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Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
HARLEY DAVIDSON MOTORCYCLE TRUST ABS SEQ PYR 2014-1 A2B DTD 4/16/2014 FL RT% DUE 4/15/2018 0993828.5	41284AAC2 0.00%	100.003	Level2			
	150,000.0000	150,004.05	0.05%	100.00 23.48	150,000.00 150,000.00	4.05 4.05
HYUNDAI AUTO RECEIVABLES TRUST ABS SEQ PYR 2014-A A3 DTD 02/05/14 1.07% DUE 07/16/18 0993828.5	44890RAC5 1.07%	100.156	Level2			
	50,000.0000	50,078.10	0.02%	99.98 17.56	49,991.06 49,991.06	87.04 87.04
HYUNDAI AUTO RECEIVABLES TRUST ABS SEQ PYR 2013-C A3 DTD 09/18/13 1.01% DUE 02/15/18 0993828.5	44690QAC7 1.00%	100.662	Level2			
	40,000.0000	40,264.96	0.01%	99.98 17.96	39,992.88 39,992.88	272.08 272.08
JOHN DEERE OWNER TRUST ABS SEQ PYR 2012-B A3 DTD 09/05/12 .53% DUE 07/15/16 0993828.5	47787RAC4 0.53%	100.039	Level2			
	133,826.7581	133,878.28	0.05%	100.00 31.52	133,822.63 133,789.69	55.65 88.59
JP MORGAN CHASE COMML MTG SECS CMO 2006-CB15 ASB DTD 06/01/06 5.79% DUE 06/12/43 0993828.5	48627QBB3 5.62%	103.059	Level2			
	36,298.0255	37,408.53	0.01%	112.92 175.14	40,987.09 38,262.65	-3,578.56 -854.12
JPMBB COMMERCIAL MTG SECS TRUST CMO SEQ PYR 2014-C19 A4 DTD 5/1/2014 3.99650% DUE 4/15/2047 0993828.5	46641WAV9 3.79%	105.496	Level2			
	130,000.0000	137,144.80	0.05%	103.00 432.95	133,899.22 133,899.22	3,245.58 3,245.58





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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
JPMBB COMMERCIAL MTG SECS TRUST CMO 2013-C14 A4 DTD 08/01/13 4.132% DUE 08/15/46 0993828.5	46640LAD4 3.85% 55,000.0000	107.299 59,014.67	Level2 0.02%	103.00 189.42	56,649.78 56,649.78	2,364.89 2,364.89
JPMORGAN CHASE COML MTG SECS CMO SEQ PYR 2012-C8 A3 DTD 10/1/12 2.8291% DUE 10/15/45 0993828.5	46638UAC0 2.87% 70,000.0000	98.636 69,045.20	Level2 0.02%	103.12 165.03	72,182.03 68,348.49	-3,136.83 696.71
JPMORGAN CHASE COML MTG SECS CMO 2012-LC9 A5 DTD 12/01/12 2.84% DUE 12/15/47 0993828.5	46639EAE1 2.89% 90,000.0000	98.131 88,317.90	Level2 0.03%	102.50 213.00	92,249.64 87,549.93	-3,931.74 767.97
JPMORGAN CHASE COML MTG SECS CMO 2005-LDP4 AM DTD 09/01/05 FL RT% DUE 10/15/42 0993828.5	46625YUC5 0.05% 80,000.0000	104.786 83,828.96	Level2 0.03%	103.34 333.27	82,668.75 85,865.20	1,180.21 -2,036.24
KENTUCKY ASSET / LIABILITY COM REV 08/26/10 3.165% DUE 04/01/18 TXBL FIRST SER 0993828.5	491189FC5 0.03% 77,701.9756	102.941 C3/26/2014 79,987.19	Level2 0.03%	94.01 409.86	73,050.60 76,197.62	6,936.59 3,789.57
LB-UBS COMMERCIAL MORTGAGE TRUST CMO SEQ PYR 2007-C2 A3 DTD 04/11/07 5.43% DUE 02/17/40 0993828.5	50180JAD7 4.94% 115,113.4148	110.002 126,626.48	Level2 0.04%	110.56 347.26	127,294.28 127,236.30	667.80 -609.82



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
LB-UBS COMMERCIAL MORTGAGE TRUST CMO 2004-C6 A6 DTD 08/11/04 5.02% DUE 08/15/29 0993828.5	52108HK78 5.01% 26,845.7936	100.200 26,899.59	Level2 0.01%	114.76 74.87	30,809.56 27,779.62	-3,909.97 -800.03
MERCEDES-BENZ AUTO LEASE TRUST ABS 2014-A A23 DTD 4/9/2014 FL RT% DUE 6/15/2016 0993828.5	58768EAD1 0.00% 70,000.0000	100.002 70,001.26	Level2 0.02%	100.00 11.30	70,000.00 70,000.00	1.26 1.26
MERCEDES-BENZ AUTO RECEIVABLES ABS SEQ PYR 2013-1 A3 DTD 07/31/13 .78% DUE 08/15/17 0993828.5	58768WAC3 0.78% 73,000.0000	100.359 73,262.29	Level2 0.03%	100.00 25.31	72,997.31 72,997.31	264.98 264.98
MORGAN STANLEY CAPITAL I CMO 2006-IQ11 A4 DTD 06/01/06 FL RT% DUE 10/15/42 0993828.5	617453AT2 0.05% 42,350.0746	105.836 44,821.71	Level2 0.02%	105.68 205.72	44,754.51 46,505.63	67.20 -1,683.92
MORGAN STANLEY CAPITAL I TRUST CMO 2007-HQ11 A4 DTD 02/01/07 5.447% DUE 02/12/44 0993828.5	61751NAF9 4.97% 90,000.0000	109.708 98,736.75	Level2 0.03%	106.31 408.53	95,681.25 101,487.15	3,055.50 -2,750.40
SANTANDER DRIVE AUTO RECEIVABLES TRUST ABS SEQ PYR 2014-2 A2B DTD 4/23/2014 FL RT% DUE 8/15/2017 0993828.5	80283WAC3 0.01% 40,000.0000	100.015 40,005.80	Level2 0.01%	100.00 9.16	40,000.00 40,000.00	5.80 5.80





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RPM RETMT PLAN-CONSOLIDATED 0993828
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
SMART TRUST ABS SEQ PYR 2013-1US A3A DTD 01/23/13 .84% DUE 09/14/16 0993828.5	78447NAD8 0.84% 100,000.0000	99.707 12/13/2013 99,706.60	Level2 0.04%	 100.00 39.67	99,996.68 99,718.75	-290.08 -12.15
TOYOTA AUTO RECEIVABLES OWNER TR ABS SEQ PYR 2012-A A3 DTD 04/18/12 .75% DUE 02/16/16 0993828.5	89236PAC7 0.75% 55,802.2060	100.174 55,899.41	Level2 0.02%	 99.98 18.60	55,788.65 55,978.93	110.76 -79.52
WACHOVIA BANK COMMERCIAL MTG TR CMO SEQ PYR 2005-C16 A4 DTD 01/01/05 FL RT% DUE 10/15/41 0993828.5	929766YX5 0.05% 150,000.0000	101.134 151,701.45	Level2 0.05%	 104.19 605.88	156,261.25 157,398.15	-4,579.80 -5,696.70
WACHOVIA BANK COMMERCIAL MTG TR CMO 2005-C21 A4 DTD 10/01/05 FL RT% DUE 10/15/44 0993828.5	9297667G2 0.04% 134,184.1943	104.494 140,213.90	Level2 0.05%	 85.33 605.41	114,498.26 145,203.94	25,715.64 -4,990.04
WACHOVIA BANK COMMERCIAL MTG TR CMO SEQ PYR 2005-C22 A4 DTD 12/01/05 FL RT% DUE 12/15/44 0993828.5	929768BN1 0.05% 115,000.0000	105.202 120,981.73	Level2 0.04%	 109.53 522.74	125,960.94 125,248.92	-4,979.21 -4,267.19
WACHOVIA BANK COMMERCIAL MTG TR CMO 2005-C22 AM DTD 12/01/05 FL RT% DUE 12/15/44 0993828.5	929768BQ4 0.05% 85,000.0000	105.806 89,934.68	Level2 0.03%	 99.44 389.92	84,521.88 92,284.92	5,412.80 -2,350.24



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RPM RETMT PLAN-CONSOLIDATED 0993828
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
WAMU MTG PASS-THROUGH CTF CMO 2003-AR8 A DTD 07/01/03 FL RT% DUE 08/25/33 0993828.5	92922FAS7 0.00% 83,198.0591	101.368 64,335.96	Level2 0.03%	101.69 167.29	84,602.02 84,602.02	-266.06 -266.06
WF-RBS COMMERCIAL MTG TRUST CMO 2012-C9 A3 DTD 10/01/12 2.87% DUE 11/15/45 0993828.5	92930RBB7 2.91% 200,000.0000	98.623 197,246.40	Level2 0.07%	102.50 478.33	204,991.40 196,152.60	-7,745.00 1,093.80
WORLD FINL NETWK CR CARD MSTR TR ABS 11-A A SFT BLT MAT 10/15/14 DTD 11/09/11 1.68% DUE 08/15/18 0993828.5	981464CN8 1.67% 120,000.0000	100.377 120,452.88	Level2 0.04%	99.99 89.60	119,982.56 121,629.96	470.32 -1,177.08
Total Corporate Mortgage Back		4,705,147.77	1.63%	N/A 15,844.37	4,666,549.13 4,749,924.94	38,598.64 -44,777.17
Government Mortgage Back						
FANNIE MAE POOL AH4167 DTD 01/01/11 4.00% DUE 01/01/41 0993828.5	3138A5TZ5 3.76% 117,176.2425	106.328 124,591.30	Level2 0.04%	98.74 390.59	115,704.47 126,141.36	8,886.83 -1,550.06
FANNIE MAE CMO PAC 2013-12 UA DTD 01/01/13 2.50% DUE 09/25/42 0993828.9	3136A3WQ2 2.49% 463,533.4050	100.372 465,258.21	Level2 0.17%	104.15 965.69	482,780.81 472,182.92	-17,522.60 -6,924.71





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RPM RETMT PLAN-CONSOLIDATED 0993828
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
FANNIE MAE POOL MA0598 DTD 11/01/10 3.50% DUE 12/01/20 0993828.9	31417YUY1 3.29% 209,850.1020	106.328 223,129.68	Level2 0.08%	109.28 612.06	229,329.64 221,259.64	-6,199.96 1,870.04
FANNIE MAE POOL AH0943 DTD 12/01/10 4.00% DUE 12/01/40 0993828.5	3138A2BMO 3.76% 145,861.2651	106.328 155,091.55	Level2 0.06%	101.51 486.20	148,065.00 156,929.26	7,026.55 -1,837.71
FANNIE MAE POOL AE0996 DTD 02/01/11 4.00% DUE 02/01/41 0993828.5	31419BDA0 3.76% 246,992.9567	106.344 262,661.57	Level2 0.09%	102.11 823.31	252,193.72 265,734.80	10,467.85 -3,073.23
FANNIE MAE POOL AE6391 DTD 02/01/11 4.00% DUE 02/01/41 0993828.5	31419HC59 3.76% 189,376.4465	106.344 201,390.01	Level2 0.07%	98.92 631.25	187,326.04 203,746.35	14,063.97 -2,356.34
FANNIE MAE POOL 890200 DTD 04/01/10 6.000% DUE 12/01/39 0993828.5	31410K7M0 5.32% 31,020.3827	112.688 34,956.09	Level2 0.01%	139.76 168.03	43,355.48 34,358.20	-8,399.39 597.89
FANNIE MAE POOL AT0347 DTD 04/01/13 3.50% DUE 05/01/43 0993828.5	3138WML58 3.39% 119,277.1738	103.281 123,190.96	Level2 0.04%	102.81 347.89	122,625.76 122,594.57	565.20 596.39



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RPM RETMT PLAN-CONSOLIDATED 0993828
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
FANNIE MAE POOL 995681 DTD 05/01/09 6.00% DUE 05/01/38 0993828.5	31416CCS3 5.35% 56,886.9730	112.219 63,837.85	Level2 0.02%	143.89 284.43	81,854.48 61,966.34	-18,016.63 1,851.51
FANNIE MAE POOL AI2432 DTD 05/01/11 4.50% DUE 05/01/41 0993828.5	3138AFV23 4.11% 93,873.7864	109.406 102,703.79	Level2 0.04%	106.76 352.03	100,218.44 102,822.77	2,485.35 -118.96
FANNIE MAE POOL AD6942 DTD 06/01/10 5.00% DUE 06/01/40 0993828.5	31418UWC4 4.48% 179,929.6930	111.625 200,846.74	Level2 0.07%	109.71 749.71	197,402.83 199,355.10	3,443.91 1,491.64
FANNIE MAE CMO SEQ PYR 2011-66 BE DTD 06/01/11 3.00% DUE 03/25/25 0993828.9	31397UU56 2.87% 312,151.6800	104.572 326,421.69	Level2 0.12%	104.29 780.38	325,540.24 319,808.44	881.45 6,613.25
FANNIE MAE POOL AI5856 DTD 06/01/11 4.50% DUE 07/01/41 0993828.5	3138AKQJ1 4.11% 408,442.9557	109.422 446,925.94	Level2 0.16%	106.72 1,531.66	435,890.04 447,379.83	11,035.90 -453.89
FANNIE MAE POOL AD7127 DTD 07/01/10 4.50% DUE 07/01/40 0993828.5	31418U4M3 4.15% 235,324.8045	108.547 255,437.72	Level2 0.09%	107.03 882.47	251,875.47 256,409.91	3,562.25 -972.19





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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
FANNIE MAE POOL AD7133 DTD 07/01/10 5.00% DUE 07/01/40 0993828.5	31418U4T8 4.48%	111.656	Level2			
	296,244.7885	330,775.82	0.12%	113.29 1,234.35	335,617.56 328,227.35	-4,841.74 2,546.47
FANNIE MAE CMO 2011-79 HD DTD 07/01/11 2.00% DUE 12/25/22 0993828.9	3136AQQE0 1.97%	101.747	Level2			
	87,839.6250	89,374.27	0.03%	100.61 146.40	88,379.54 89,614.32	994.73 -240.05
FANNIE MAE CMO 2010-102 DE DTD 08/01/10 3.00% DUE 06/25/29 0993828.9	31398NBS2 2.92%	102.708	Level2			
	184,503.5500	189,498.98	0.07%	105.32 461.26	194,320.20 189,745.65	-4,821.22 -246.67
FANNIE MAE CMO SEQ PYR 2012-99 AC DTD 08/01/12 2.00% DUE 05/25/39 0993828.9	3136A8XD7 2.05%	97.771	Level2			
	223,251.3200	218,274.82	0.08%	100.92 372.09	225,310.70 222,518.36	-7,035.88 -4,243.54
FANNIE MAE POOL AU6416 DTD 08/01/13 3.00% DUE 09/01/28 0993828.5	3138X6DW2 2.88%	104.203	Level2			
	256,874.4024	267,671.15	0.09%	103.32 642.19	265,396.33 265,142.54	2,274.82 2,528.61
FANNIE MAE POOL AS0353 DTD 08/01/13 3.50% DUE 09/01/43 0993828.5	3138W9MB3 3.39%	103.281	Level2			
	428,526.7360	442,587.77	0.16%	100.06 1,249.87	428,763.62 428,761.12	13,824.15 13,826.65



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
FNMA SINGLE FAMILY 2.500% TBA 15 YR MATURITY 0993828.5	01F022469 0.00% 450,000.0000	101.750 457,875.00	Level3 0.16%	100.84 500.00	453,796.88 453,796.88	4,078.12 4,078.12
FNMA SINGLE FAMILY 3.000% TBA 30 YR MATURITY 0993828.5	01F030660 0.00% 1,050,000.0000	99.031 1,039,825.50	Level3 0.37%	97.65 962.50	1,025,308.59 1,025,308.59	14,516.91 14,516.91
FNMA SINGLE FAMILY 3.000% TBA 15 YR MATURITY 0993828.5	01F030462 0.00% 200,000.0000	104.063 208,126.00	Level3 0.07%	104.05 266.67	208,093.75 208,093.75	32.25 32.25
FNMA SINGLE FAMILY 3.500% TBA 15 YR MATURITY 0993828.5	01F032468 0.00% 340,000.0000	105.813 359,764.20	Level3 0.13%	105.42 528.89	358,421.09 358,421.09	1,343.11 1,343.11
FNMA SINGLE FAMILY 5.000% TBA 30 YR MATURITY 0993828.5	01F050868 0.00% 200,000.0000	110.500 221,000.00	Level3 0.08%	110.09 305.56	220,187.50 220,187.50	812.50 812.50
FREDDIE MAC CMO SEQ PYR 4297 CA DTD 1/1/2014 3.00000% DUE 12/15/2030 0993828.9	3137B7KD0 2.88% 485,270.4650	104.309 506,180.77	Level2 0.18%	103.50 647.03	502,254.92 502,254.92	3,925.85 3,925.85





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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
FREDDIE MAC CMO SEQ PYR 4289 WF DTD 01/01/14 3.00% DUE 08/15/31 0993828.9	3137B73L1 2.92%	102.790	Level2			
	489,156.5300	502,804.49	0.18%	102.52 1,222.89	501,461.87 501,461.87	1,342.62 1,342.62
FREDDIE MAC CMO SEQ PYR 3934 EL DTD 10/01/11 3.00% DUE 12/15/25 0993828.9	3137AG6Y1 2.89%	103.726	Level2			
	257,270.5152	266,857.44	0.09%	103.94 643.18	267,400.55 267,400.55	-543.11 -543.11
FREDDIE MAC CMO PAC 4119 PA DTD 10/01/12 1.50% DUE 09/15/41 0993828.9	3137AJVJ5 1.57%	95.432	Level2			
	437,455.9700	417,470.79	0.15%	100.59 546.82	440,039.80 431,327.60	-22,569.01 -13,856.81
FREDDIE MAC CMO PAC-1 4125 KP DTD 11/01/12 2.50% DUE 05/15/41 0993828.9	3137AW6M2 2.48%	100.966	Level2			
	228,787.0875	230,996.71	0.08%	103.50 476.64	236,802.42 233,553.60	-5,805.71 -2,556.89
FREDDIE MAC CMO SEQ PRY 3996 TB DTD 02/01/12 2.25% DUE 02/15/39 0993828.9	3137ALW47 2.24%	100.567	Level2			
	204,416.6375	205,574.86	0.07%	99.81 383.28	204,036.66 206,356.93	1,538.20 -2,782.07
FREDDIE MAC CMO SEQ PYR K706 A2 DTD 02/01/12 2.323% DUE 10/25/18 0993828.5	3137AL6V6 2.26%	102.837	Level2			
	110,000.0000	113,120.48	0.04%	101.50 212.94	111,848.24 113,650.90	1,472.24 -530.42



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Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
FREDDIE MAC CMO PAC 3536 PC DTD 05/01/09 4.50% DUE 05/15/39 0993828.5	31398CTX6 4.26% 28,664.7480	105.692 30,296.20	Level2 0.01%	121.11 107.49	34,714.58 30,270.67	-4,418.38 25.53
FREDDIE MAC CMO PAC 3874 PD DTD 06/01/11 3.00% DUE 06/15/38 0993828.9	3137ABKB6 2.91% 72,038.3075	102.947 74,160.99	Level2 0.03%	111.53 180.10	80,346.88 73,115.04	-6,185.89 1,045.95
FREDDIE MAC CMO SEQ PYR 3872 DT DTD 06/01/11 4.00% DUE 06/15/26 0993828.9	3137ACJM2 3.76% 73,436.8525	106.278 78,047.51	Level2 0.03%	111.17 244.79	81,639.56 79,844.73	-3,592.05 -1,797.22
FREDDIE MAC CMO PAC 4088 PA DTD 08/01/12 3.00% DUE 12/15/40 0993828.9	3137ASQ80 2.94% 221,303.0275	101.959 225,637.47	Level2 0.08%	105.15 553.26	232,701.86 227,856.02	-7,064.39 -2,218.55
FREDDIE MAC CMO PAC 3721 DA DTD 09/01/10 2.50% DUE 09/15/30 0993828.9	3137GACT2 2.48% 165,441.1538	100.909 166,944.52	Level2 0.06%	105.14 344.67	173,944.69 170,677.51	-7,000.17 -3,732.99
FREDDIE MAC GOLD POOL A92650 DTD 06/01/10 5.50% DUE 06/01/40 0993828.5	3129405K1 4.86% 376,088.5608	113.281 426,037.82	Level2 0.15%	114.98 1,723.74	432,418.86 413,543.21	-6,381.04 12,494.61





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Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
FREDDIE MAC GOLD POOL J10791 DTD 09/01/09 4.50% DUE 09/01/24 0993828.5	3128PP2Y8 4.17% 44,289.1275	108.031 47,846.10	Level2 0.02%	113.77 166.06	50,389.17 47,115.20	-2,543.07 730.90
FREDDIE MAC GOLD POOL 003505 DTD 09/01/11 4.00% DUE 09/01/41 0993828.5	3132GJR27 0.00% 0.0000	106.078 0.00	Level2 0.00%	0.00 388.77	0.00 0.00	0.00 0.00
GNMA I SINGLE FAMILY 3.000% TBA 30 YR MATURITY 0993828.5	01N030861 0.00% 375,000.0000	100.766 377,872.50	Level3 0.13%	100.07 562.50	375,249.02 375,249.02	2,623.48 2,623.48
GNMA I SINGLE FAMILY 3.500% TBA 30 YR MATURITY 0993828.5	01N032667 0.00% 270,000.0000	104.000 280,800.00	Level3 0.10%	103.42 472.50	279,239.06 279,239.06	1,560.94 1,560.94
GNMA I SINGLE FAMILY 4.000% TBA 30 YR MATURITY 0993828.5	01N040860 0.00% 345,000.0000	106.688 368,073.60	Level3 0.13%	106.23 690.00	366,508.59 366,508.59	1,565.01 1,565.01
GOVERNMENT NATL MTG ASSN POOL 783276 DTD 03/01/11 4.50% DUE 03/15/41 0993828.5	36241LT97 4.13% 200,365.6733	109.063 218,523.81	Level2 0.08%	105.61 751.37	211,609.46 215,944.07	6,914.35 2,579.74



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Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
SMALL BUSINESS ADMINISTRATION ABS 2013-20K 1 DTD 11/13/13 3.38% DUE 11/01/33 0993828.5	83162CVX8 3.27% 29,079.2785	103.416 30,072.63	Level2 0.01%	100.00 78.40	29,079.28 29,079.28	993.35 993.35
SMALL BUSINESS ADMINISTRATION ABS 2013-20B 1 DTD 02/13/13 2.21% DUE 02/01/33 0993828.5	83162CVH3 0.02% 94,059.8411	96.452 90,722.60	Level2 0.03%	100.23 713.00	94,278.59 93,940.38	-3,555.99 -3,217.78
SMALL BUSINESS ADMINISTRATION ABS 2013-20C 1 DTD 03/13/13 2.22% DUE 03/01/33 0993828.5	83162CVK6 2.30% 80,900.7331	96.564 78,120.98	Level2 0.03%	100.00 455.70	80,900.74 80,789.08	-2,779.76 -2,688.10
SMALL BUSINESS ADMINISTRATION ABS 2013-20D 1 DTD 04/17/13 2.08% DUE 04/01/33 0993828.5	83162CVL4 2.17% 100,443.3450	95.751 96,175.51	Level2 0.03%	100.00 348.55	100,443.35 99,294.27	-4,267.84 -3,118.76
SMALL BUSINESS ADMINISTRATION ABS 2014-20E 1 DTD 5/14/2014 3.00000% DUE 5/1/2034 0993828.5	83162CWG4 2.97% 165,000.0000	101.124 166,854.60	Level2 0.06%	100.00 233.75	165,000.00 165,000.00	1,854.60 1,854.60
SMALL BUSINESS ADMINISTRATION ABS 2013-20E 1 DTD 05/15/13 2.07% DUE 05/01/33 0993828.5	83162CVN0 2.17% 74,855.4220	95.392 71,406.08	Level2 0.03%	91.68 131.72	68,630.09 68,796.80	2,775.99 2,609.28





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RPM RETMT PLAN-CONSOLIDATED 0993828
March 01, 2014 - May 31, 2014

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
SMALL BUSINESS ADMINISTRATION ABS 2013-20G 1 DTD 07/17/13 3.15% DUE 07/01/33 0993828.5	83162CVR1 3.08% 122,494.0450	102.129 125,101.94	Level2 0.04%	99.64 1,625.47	122,049.70 122,056.60	3,052.24 3,043.34
SMALL BUSINESS ADMINISTRATION ABS 2013-20H 1 DTD 08/14/13 3.16% DUE 08/01/33 0993828.5	83162CVS9 3.09% 132,090.8220	102.277 135,098.53	Level2 0.05%	100.00 1,290.87	132,090.82 132,090.82	3,007.71 3,007.71
Total Government Mortgage Back		12,142,015.54	4.31%	N/A 30,870.98	12,152,636.94 12,108,945.36	-10,621.40 33,070.18
Taxable Municipal Bonds						
CALIFORNIA ST GO 04/28/09 7.55% DUE 04/01/39 TXBL 0993828.5	13063A5G5 5.16% 30,000.0000	146.304 43,891.20	Level2 0.02%	92.78 377.50	27,833.40 43,176.30	16,057.80 714.90
JOBSONIO BEVERAGE SYS OHIO REV 02/01/13 3.235% DUE 01/01/23 TXBL SER B 0993828.5	47770VAX8 3.32% 90,000.0000	97.323 87,590.70	Level2 0.03%	100.00 1,213.13	90,000.00 90,108.90	-2,409.30 -2,518.20
METROPOLITAN TRANSN AUTH N Y REV 07/07/10 6.687% DUE 11/15/40 TXBL SER C-1 0993828.5	59259YDC0 5.01% 75,000.0000	133.487 100,115.25	Level2 0.04%	100.88 222.90	75,863.00 95,304.00	24,452.25 4,811.25



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RPM RETMT PLAN-CONSOLIDATED 0993828
March 01, 2014 - May 31, 2014

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
NEW JERSEY ST TPK AUTH TPK REV 12/15/10 7.102% DUE 01/01/41 TXBL SER A 0993828.5	646139X83 5.10% 100,000.0000	139.225 139,225.00	Level2 0.05%	100.00 2,959.17	100,000.00 140,671.00	39,225.00 -1,446.00
UTAH ST GO 09/29/09 4.554% DUE 07/01/24 TXBL SER D 0993828.5	917542QR6 4.04% 70,000.0000	112.786 78,950.20	Level2 0.03%	101.21 1,328.25	70,844.90 79,976.40	8,105.30 -1,026.20
Total Taxable Municipal Bonds		449,772.35	0.17%	N/A 6,100.95	364,341.30 449,236.60	85,431.05 535.75
Treasuries						
RESOLUTION FDG CORP DTD 07/15/90 0% DUE 07/15/20 STRIPPED PRIN 8.875% 2020 0993828.5	76116FAD9 2.35% 270,000.0000	87.620 237,114.00	Level2 0.08%	87.31 0.00	235,726.76 235,726.76	1,387.24 1,387.24
RESOLUTION FDG FED BK PRIN STP DTD 10/15/89 0.000% DUE 10/15/19 0993828.5	76116FAA5 2.29% 544,000.0000	90.383 491,683.52	Level2 0.17%	88.13 0.00	479,443.78 479,443.78	12,239.74 12,239.74
RESOLUTION FUNDING CORP DTD 01/30/91 0% DUE 01/15/30 0993828.5	76116FAB3 4.96% 240,000.0000	59.445 142,668.00	Level2 0.05%	52.72 0.00	126,528.00 126,528.00	16,140.00 16,140.00
UNITED STATES TREAS BDS DTD 08/15/12 2.75% DUE 08/15/42 0993828.5	912810QX9 3.06% 369,000.0000	89.828 331,465.32	Level2 0.12%	93.61 2,971.37	345,408.28 322,219.97	+13,942.96 9,245.35





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RPM RETMT PLAN-CONSOLIDATED 0993828
March 01, 2014 - May 31, 2014

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
UNITED STATES TREAS NTS DTD 11/15/12 1.625% DUE 11/15/22 0993828.9	912828TY6 1.71% 500,000.0000	94.867 474,335.00	Level2 0.17%	 99.34 375.34	 496,718.75 479,960.00	 -22,383.75 -5,625.00
UNITED STATES TREAS NTS DTD 11/15/13 .625% DUE 11/15/16 0993828.5	912828WF3 0.62% 195,000.0000	100.156 195,304.20	Level2 0.07%	 100.21 56.30	 195,411.33 195,411.33	 -107.13 -107.13
UNITED STATES TREAS NTS DTD 12/02/13 .25% DUE 11/30/15 0993828.5	912828A26 0.25% 715,000.0000	100.059 715,421.85	Level2 0.25%	 99.92 896.63	 714,450.71 714,450.71	 971.14 971.14
UNITED STATES TREAS NTS DTD 12/02/13 1.25% DUE 11/30/18 0993828.5	912828A34 0.00% 0.0000	99.430 0.00	Level2 0.00%	 0.00 2,020.15	 0.00 0.00	 0.00 0.00
UNITED STATES TREAS NTS DTD 02/18/14 2.75% DUE 02/15/24 0993828.5	912828B66 0.00% 0.0000	102.750 0.00	Level2 0.00%	 0.00 -13.29	 0.00 0.00	 0.00 0.00
UNITED STATES TREAS NTS DTD 4/30/2014 0.37500% 4/30/2016 0993828.9	912828C81 0.37% 125,000.0000	100.070 125,087.50	Level2 0.04%	 99.98 40.76	 124,970.70 124,970.70	 116.80 116.80
UNITED STATES TREAS NTS DTD 5/15/2014 2.50000% DUE 5/15/2024 0993828.5	912828WJ5 2.49% 175,000.0000	100.375 175,656.25	Level2 0.06%	 100.39 213.99	 175,690.43 175,690.43	 -34.18 -34.18



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RPM RETMT PLAN-CONSOLIDATED 0993828
March 01, 2014 - May 31, 2014

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.9	125,000.0000	125,468.75	0.04%	99.24 144.36	124,052.73 124,052.73	1,416.02 1,416.02
Total for Asset	300,000.0000	301,125.00	0.10%	99.91 358.35	299,743.16 299,743.16	1,381.84 1,381.84
UNITED STATES TREAS NTS DTD 5/31/2014 0.37500% DUE 5/31/2016	912828WM8 0.37%	100.008	Level2			
0993828.5	1,650,000.0000	1,650,132.00	0.59%	100.02 33.81	1,650,257.81 1,650,257.81	-125.81 -125.81
UNITED STATES TREAS NTS DTD 5/31/2014 1.50000% DUE 5/31/2019	912828WLO 1.50%	99.667	Level2			
0993828.5	325,000.0000	324,567.75	0.12%	99.87 26.64	324,581.05 324,581.05	-13.30 -13.30
UNITED STATES TREAS NTS DTD 06/15/11 .75% DUE 06/15/14	912828QS2 0.75%	100.019	Level2			
0993828.9	250,000.0000	250,047.50	0.09%	100.19 865.36	250,468.75 251,495.00	-421.25 -1,447.50
UNITED STATES TREAS NTS DTD 07/15/12 .25% DUE 07/15/15	912828TD2 0.00%	100.129	Level2			
0993828.5	0.0000	0.00	0.00%	0.00 -11.46	0.00 0.00	0.00 0.00
UNITED STATES TREAS NTS DTD 09/30/13 2.00% DUE 09/30/20	912828VZO 1.99%	100.617	Level2			
0993828.5	30,000.0000	30,185.10	0.01%	99.89 101.64	29,966.02 29,966.02	219.08 219.08
UNITED STATES TREASURY DTD 11/15/13 0% DUE 11/15/43 STRIPPED PRIN 3.75% 2043	912803EE9 6.47%	35.774	Level2			
0993828.5	610,000.0000	218,221.40	0.08%	31.06 0.00	189,486.45 189,486.45	28,734.95 28,734.95





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RPM RETMT PLAN-CONSOLIDATED 0993828
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Total Treasuries		5,487,358.14	1.94%	N/A	5,463,161.55	24,196.59
				7,723.62	5,424,240.74	63,117.40
US Government Agency						
FEDERAL FARM CR BANKS BOND DTD 06/20/12 2.50% DUE 06/20/22 0993828.9	3133EAV8 2.54% 250,000.0000	98.399 245,997.50	Level2 0.09%	100.58 2,795.14	251,437.50 249,877.50	-5,440.00 -3,880.00
FEDERAL HOME LN BANKS DEB DTD 02/06/13 1.42% DUE 02/06/20 0993828.9	313381Y6 1.49% 300,000.0000	95.285 285,855.00	Level2 0.10%	94.13 1,360.83	282,390.00 282,390.00	3,465.00 3,465.00
FEDERAL HOME LN BANKS DEB DTD 06/04/13 1.82% DUE 12/04/20 0993828.9	313383E83 1.87% 265,000.0000	97.424 258,173.60	Level2 0.09%	92.01 2,371.31	243,821.20 243,821.20	14,352.40 14,352.40
Total US Government Agency		790,026.10	0.28%	N/A	777,648.70	12,377.40
				6,527.28	776,088.70	13,937.40
Mutual Funds						
GOLDMAN SACHS STRATEGIC INCOME OPEN-END FUND INSTL CL 0993828.2	38145C646 2.72% 858,447.3690	10.590 9,090,957.64	Level2 3.22%	10.69 0.00	9,176,857.84 9,123,065.45	-85,900.20 -32,127.81
LOOMIS SAYLES BOND FUND OPEN-END FUND INSTL CL 0993828.2	543495840 4.51% 407,728.6250	15.720 6,409,493.99	Level2 2.27%	10.91 0.00	4,449,299.76 6,274,344.57	1,960,194.23 135,149.42



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RPM RETMT PLAN-CONSOLIDATED 0993828
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
PIMCO ALL ASSET ALL AUTHORITY OPEN-END FUND INSTL CL 0993828.2	72200Q182 5.33% 2,097,493.7090	10.350 21,709,059.89	Level2 7.70%	 10.91 0.00	22,888,440.67 22,465,642.64	-1,179,380.78 -756,582.75
Total Mutual Funds		37,209,511.52	13.19%	N/A 0.00	36,514,598.27 37,863,072.66	694,913.25 -653,561.14
Non-US Mutual Funds						
TEMPLETON GLOBAL TOTAL RETURN FD OPEN-END FUND ADV CL 0993828.2	890208855 4.08% 476,245.9270	13.580 6,467,419.69	Level2 2.29%	 13.33 0.00	6,348,525.55 6,507,865.93	118,894.14 -40,446.24
Total Non-US Mutual Funds		6,467,419.69	2.29%	N/A 0.00	6,348,525.55 6,507,865.93	118,894.14 -40,446.24
Non-US Corporate Bonds						
CANADIAN NATURAL RESOURCES LTD FGN NT DTD 03/19/07 5.70% DUE 05/15/17 0993828.5	136385AK7 5.06% 50,000.0000	112.751 56,375.50	Level2 0.02%	 100.78 126.67	50,391.00 57,606.50	5,984.50 -1,231.00
ENCANA CORP FGN SR BD DTD 11/14/11 5.15% DUE 11/15/41 0993828.5	292505AK0 4.77% 40,000.0000	107.983 43,193.20	Level2 0.02%	 99.61 91.56	39,842.40 39,915.60	3,350.80 3,277.60
GLAXOSMITHKLINE CAPITAL INC FGN NT DTD 05/13/08 5.65% DUE 05/15/18 0993828.5	377372AD9 4.89% 95,000.0000	115.525 109,748.75	Level2 0.04%	 99.94 238.56	94,942.05 112,940.75	14,806.70 -3,192.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
March 01, 2014 - May 31, 2014

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
LLOYDS BANK PLC FGN SR NT DTD 01/21/11 6.375% DUE 01/21/21 0993828.5	539473AH1 5.25% 65,000.0000	121.377 78,895.05	Level2 0.03%	123.70 1,496.35	80,403.05 79,261.00	-1,508.00 -365.95
LYB INTL FINANCE B V FGN SR NT DTD 07/18/13 4.00% DUE 07/15/23 0993828.5	50247VAA7 3.82% 40,000.0000	104.768 41,907.20	Level2 0.01%	104.25 604.44	41,699.60 41,699.60	207.60 207.60
NEXEN INC FGN BD DTD 05/04/07 6.40% DUE 05/15/37 0993828.5	65334HAG7 5.42% 40,000.0000	118.021 47,208.40	Level2 0.02%	113.70 113.78	45,480.40 45,480.40	1,728.00 1,728.00
NOBLE HOLDING INTL LTD FGN SR BD DTD 02/10/12 5.25% DUE 03/15/42 0993828.5	65504LAK3 5.09% 37,000.0000	103.069 38,135.53	Level2 0.01%	103.56 426.27	38,315.35 38,315.35	-179.82 -179.82
TELEFONICA EMISIONES S A U FGN SR NT DTD 07/06/09 5.877% DUE 07/15/19 0993828.5	87938WAH6 5.07% 135,000.0000	115.816 156,351.60	Level2 0.06%	112.98 2,997.27	152,517.60 150,655.95	3,834.00 5,695.65
TORONTO-DOMINION BANK FGN MED TERM BK NT DTD 09/10/13 FL RT% DUE 09/09/16 0993828.5	89114QAL2 0.01% 150,000.0000	100.541 150,811.50	Level2 0.05%	100.00 240.64	150,000.00 150,000.00	811.50 811.50



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RPM RETMT PLAN-CONSOLIDATED 0993828
March 01, 2014 - May 31, 2014

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
TRANS-CANADA PIPELINES LTD FGN JR SUB NT DTD 05/03/07 6.35% DUE 05/15/67 0993828.5	89352HAC3 6.11% 70,000.0000	104.000 72,800.00	Level2 0.03%	99.82 197.56	69,874.70 74,918.20	2,925.30 -2,118.20
UNITED MEXICAN STATES EURO MED TERM NT DTD 12/23/08 5.95% DUE 03/19/19 0993828.5	91086QAW8 5.11% 215,000.0000	116.500 250,475.00	Level2 0.09%	115.21 2,558.50	247,697.50 247,697.50	2,777.50 2,777.50
VALE OVERSEAS LIMITED FGN NT DTD 01/11/12 4.375% DUE 01/11/22 0993828.5	91911TAM5 4.26% 95,000.0000	102.717 97,581.15	Level2 0.03%	97.26 1,616.32	92,392.25 92,392.25	5,188.90 5,188.90
WEATHERFORD INTERNATIONAL LTD FGN SR NT DTD 01/08/09 9.625% DUE 03/01/19 0993828.5	947075AF4 7.28% 80,000.0000	132.259 105,807.20	Level2 0.04%	106.01 1,925.00	84,808.00 103,980.00	20,999.20 1,827.20
WEATHERFORD INTERNATIONAL LTD FGN SR NT DTD 03/25/08 6.00% DUE 03/15/18 0993828.5	947075AD9 5.24% 10,000.0000	114.463 11,446.30	Level2 0.00%	83.79 126.67	8,379.30 11,375.20	3,067.00 71.10
Total Non-US Corporate Bonds		1,260,736.38	0.45%	N/A 12,759.59	1,196,743.20 1,246,238.30	63,993.18 14,498.08
Non-US Other Fixed Income						





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RPM RETMT PLAN-CONSOLIDATED 0993828
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
AUSTRALIAN GOVT FGN BD SER 415 SEDOL 6531526 DTD 4/15/2002 6.25000% DUE 4/15/2015 0993828.11	9900889U2 6.51%	95.956	Level2			
	182,000.0000	174,640.03	0.06%	109.25 1,351.67	196,838.58 186,079.71	-24,198.55 0.00
BRAZIL FEDERATIVE REP FGN DEB DTD 09/26/05 FL RT% DUE 01/05/16 0993828.9	105756BJ8 0.12%	46.830	Level2			
	417,000.0000	195,281.10	0.07%	69.77 9,584.94	290,961.74 217,010.09	-95,680.64 -21,728.99
CANADA GOVERNMENT FGN DEB SEDOL B4NHJG4 DTD 11/23/2009 2.50000% DUE 6/1/2015 0993828.12	9900972Z9 2.68%	93.446	Level2			
	201,000.0000	187,827.36	0.07%	105.43 2,313.26	211,916.30 199,831.19	-24,088.94 0.00
GOVERNMENT OF SWITZERLAND FGN BD SEDOL 7178524 DTD 6/11/2001 3.75000% DUE 6/10/2015 0993828.13	9900990T1 3.23%	116.147	Level2			
	76,000.0000	88,272.05	0.03%	132.07 3,107.20	100,375.02 85,305.97	-12,102.97 0.00
NORWEGIAN GOVERNMENT FGN BD SER 471 SEDOL B01C190 DTD 5/15/2004 5.00000% DUE 5/15/2015 0993828.14	9900990H7 28.97%	17.260	Level2			
	740,000.0000	127,724.59	0.05%	20.36 288.03	150,678.36 135,163.96	-22,953.77 0.00



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RPM RETMT PLAN-CONSOLIDATED 0993828
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
SINGAPORE GOVERNMENT FGN SR NT SEDOL B3BBBT8 DTD 7/1/2008 2.87500% DUE 7/1/2015 0993828.16	9900990G9 3.51% 111,000.0000	81.871 90,877.02	Level2 0.03%	90.57 1,059.76	100,527.43 92,364.55	-9,650.41 0.00
SWEDISH GOVERNMENT FGN BD SER 1049S SEDOL B0312G9 DTD 8/12/2004 4.50000% DUE 8/12/2015 0993828.15	9900990F1 28.82% 1,075,000.0000	15.612 167,827.84	Level2 0.06%	17.06 5,786.32	183,425.57 174,171.50	-15,597.73 0.00
Total Non-US Other Fixed Income		1,032,449.99	0.37%	N/A 23,491.18	1,236,723.00 1,089,926.97	-204,273.01 -21,728.99
Total Fixed Income		80,883,613.85	28.62%	N/A 224,544.85	79,648,931.81 81,421,166.31	1,234,682.04 -501,804.47
Alternative						
Limited Partnerships						
EARLY STAGE PARTNERS - RPM LIMITED PARTNERSHIP 0993828.4	9983185P0 0.00% 1,000,000.0000	0.910 03/31/2014 910,000.00	Level3 0.32%	1.00 0.00	1,000,000.00 1,158,430.00	-90,000.00 -248,430.00
Total Limited Partnerships		910,000.00	0.32%	N/A 0.00	1,000,000.00 1,158,430.00	-90,000.00 -248,430.00
Total Alternative		910,000.00	0.32%	N/A 0.00	1,000,000.00 1,158,430.00	-90,000.00 -248,430.00
Cash and Cash Equivalents						
Cash						
US DOLLAR CURRENCY	USD 0.00%	1.000 05/31/2014	Level n/a			





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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.2	20,132.3700	20,132.37	0.01%	0.00	20,132.37	0.00
0993828.5	0.0000	0.00	0.00%	0.00	20,132.37	0.00
0993828.8	0.0000	0.00	0.00%	0.00	0.00	0.00
Total for Asset	20,132.3700	20,132.37	0.01%	-0.01	20,132.37	0.00
Total Cash		20,132.37	0.01%	N/A	20,132.37	0.00
				0.00	20,132.37	0.00
Money Market Funds						
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 0.01%	1.000	Level n/a			
0993828.9	586,468.4200	586,468.42	0.21%	1.00	586,468.42	0.00
				5.00	586,468.42	0.00
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	314A00066 0.02%	1.000	Level n/a			
0993828.1	2,294,000.1100	2,294,000.11	0.81%	1.00	2,294,000.11	0.00
				26.07	2,294,000.11	0.00
0993828.10	9,942.9800	9,942.98	0.00%	1.00	9,942.98	0.00
				0.09	9,942.98	0.00
0993828.3	755,216.3300	755,216.33	0.27%	1.00	755,216.33	0.00
				12.09	755,216.33	0.00
0993828.4	0.0700	0.07	0.00%	1.00	0.07	0.00
				0.00	0.07	0.00
0993828.5	3,778,018.2300	3,778,018.23	1.34%	1.00	3,778,018.23	0.00
				49.82	3,778,018.23	0.00
0993828.6	500,776.5400	500,776.54	0.18%	1.00	500,776.54	0.00
				10.15	500,776.54	0.00
0993828.7	0.0000	0.00	0.00%	0.00	0.00	0.00
				9.13	0.00	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
March 01, 2014 - May 31, 2014

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.8	966,280.0200	966,280.02	0.34%	1.00	966,280.02	0.00
				13.00	966,280.02	0.00
Total for Asset	8,304,234.2800	8,304,234.28	2.94%	1.00	8,304,234.28	0.00
				120.35	8,304,234.28	0.00
Total Money Market Funds		8,890,702.70	3.15%	N/A	8,890,702.70	0.00
				125.35	8,890,702.70	0.00
Total Cash and Cash Equivalents		8,910,835.07	3.16%	N/A	8,910,835.07	0.00
				125.35	8,910,835.07	0.00
Liabilities						
Uncategorized						
COMMON TRUST FUND LIABILITY	999017825	0.000	Level n/a			
	0.00%					
0993828.7	0.0000	0.00	0.00%	0.00	0.00	0.00
				0.00	0.00	0.00
Total Uncategorized		0.00	0.00%	N/A	0.00	0.00
				0.00	0.00	0.00
Total Liabilities		0.00	0.00%	N/A	0.00	0.00
				0.00	0.00	0.00
Net Holdings		282,588,496.54	100.00%	N/A	239,104,712.39	43,483,784.15
				317,010.02	260,440,997.82	22,184,146.71
Receivables		2,549,795.98			2,549,795.98	
Payables		-5,664,064.18			-5,664,064.18	
Total Holdings Principal Assets		\$279,474,228.34	100.00%	N/A	\$235,990,444.19	\$43,483,784.15
				\$317,010.02	\$257,325,829.62	\$22,184,146.71





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
March 01, 2014 - May 31, 2014

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Fair Value Breakdown*	Market Value	Book Value	Unrealized G/L on BV
Total Fair Value Level 1 Holdings	67,200,178.31	47,012,004.77	20,188,173.54
Total Fair Value Level 2 Holdings	202,254,146.36	178,895,068.07	23,359,078.29
Total Fair Value Level 3 Holdings	4,223,336.80	4,286,804.48	-63,467.68
Total Fair Value Level N/A Holdings	8,910,835.07	8,910,835.07	0.00

* For informational purposes only. Please see the Fair Value Disclosure on the Disclosure page.

Security Description	Market Value	Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Total Holdings	\$279,474,228.34		\$235,990,444.19 \$257,325,629.62	\$43,483,784.15 \$22,184,146.71
Accrued Income on				
Principal Holdings	317,010.02	317,010.02	317,010.02	
Total Accrued Income	317,010.02	317,010.02	317,010.02	
Total Holdings with Accrued Income	\$279,791,238.36		\$236,307,454.21 \$257,642,639.64	\$43,483,784.15 \$22,184,146.71

RPM INTERNATIONAL INC. RETIREMENT PLAN
SCHEDULE H, Line 4j
SCHEDULE OF REPORTABLE TRANSACTIONS
EMPLOYER EIN #02-0642224, PLAN #010
FOR THE YEAR ENDED MAY 31, 2013

The 65 pages following the "Detail Schedule of Asset Holdings" reflect reportable transactions during the Plan year as reported by the Plan's trustee, Keybank National Association. These reports are entitled "5% Report by Asset – Single Transactions" and "5% Report by Asset – Aggregate Transactions."

See accompanying notes to financial statements.

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS

Account 993828
Account Name RPM RETMT PLAN-CONSOLIDATED
Market Value 240,125,061.97
Threshold 12,006,253.10

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
MUTUAL FUND AGENT									
BLACKROCK GLOBAL LONG/SHORT EQTY OPEN-END FUND INSTL CL	BUY	2/19/2014	1,274,426.50	15,000,000.00	-	-	15,000,000.00	15,000,000.00	-
GOLDMAN SACHS STRATEGIC INCOME OPEN-END FUND INSTL CL	BUY	2/19/2014	283,286.11	3,000,000.00	-	-	3,000,000.00	3,000,000.00	-
GOLDMAN SACHS STRATEGIC INCOME OPEN-END FUND INSTL CL	BUY	11/13/2013	94,876.66	1,000,000.00	-	-	1,000,000.00	1,000,000.00	-
HARTFORD GLOBAL ALL-ASSET FUND OPEN-END FUND CL I	SELL	8/15/2013	595,812.95	7,036,550.94	-	-	6,733,454.62	6,988,885.90	47,665.04
DODGE & COX INTERNATIONAL STOC F OPEN-END FUND	BUY	7/23/2013	24.00	929.78	-	-	929.78	929.78	-
DODGE & COX INTERNATIONAL STOC F OPEN-END FUND	BUY	7/9/2013	25.25	929.26	-	-	929.26	929.26	-

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
AMERICAN EUROPACIFIC GROWTH FD OPEN-END FUND CL R5	BUY	2/19/2014	40,791.35	2,000,000.00	-	-	2,000,000.00	2,000,000.00	-
MAINSTAY MARKETFIELD FUND OPEN-END FUND CL I	BUY	11/13/2013	55,370.98	1,000,000.00	-	-	1,000,000.00	1,000,000.00	-
MAINSTAY MARKETFIELD FUND OPEN-END FUND CL I	BUY	8/16/2013	399,123.70	7,036,550.94	-	-	7,036,550.94	7,036,550.94	-
MAINSTAY MARKETFIELD FUND OPEN-END FUND CL I	BUY	2/19/2014	107,642.62	2,000,000.00	-	-	2,000,000.00	2,000,000.00	-
MAINSTAY MARKETFIELD FUND OPEN-END FUND CL I	BUY	2/21/2014	323,624.59	6,000,000.00	-	-	6,000,000.00	6,000,000.00	-

10 Purchase(s) for	37,038,409.98	1 Sale(s) for	7,036,550.94	Aggregate Total:		44,074,960.92	47,665.04
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RBS (GREENWICH)

FNMA SINGLE FAMILY 3.500%

TBA	SELL	9/12/2013	660,000.00	659,381.25	-	-	662,088.28	662,088.28	(2,707.03)
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FNMA SINGLE FAMILY 3.500%

TBA	BUY	9/12/2013	660,000.00	662,088.28	-	-	662,088.28	662,088.28	-
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Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FNMA SINGLE FAMILY 2.500%									
TBA	BUY	9/17/2013	450,000.00	450,298.83	-	-	450,298.83	450,298.83	-
FNMA SINGLE FAMILY 2.500%									
TBA	SELL	9/17/2013	450,000.00	442,757.81	-	-	450,298.83	450,298.83	(7,541.02)
FNMA SINGLE FAMILY 3.000%									
TBA	BUY	10/10/2013	860,000.00	803,730.47	-	-	803,730.47	803,730.47	-
FNMA SINGLE FAMILY 3.000%									
TBA	SELL	10/10/2013	860,000.00	842,161.72	-	-	803,730.47	803,730.47	38,431.25
FNMA SINGLE FAMILY 3.000%									
TBA	BUY	11/13/2013	860,000.00	839,843.75	-	-	839,843.75	839,843.75	-
FNMA SINGLE FAMILY 3.000%									
TBA	SELL	11/13/2013	860,000.00	839,843.75	-	-	839,843.75	839,843.75	-
FNMA SINGLE FAMILY 3.000%									
TBA	BUY	12/11/2013	860,000.00	837,895.31	-	-	837,895.31	837,895.31	-
FNMA SINGLE FAMILY 3.000%									
TBA	SELL	12/11/2013	170,000.00	163,571.88	-	-	165,630.47	165,630.47	(2,058.59)
FNMA SINGLE FAMILY 3.000%									
TBA	SELL	12/11/2013	170,000.00	165,484.38	-	-	165,630.47	165,630.47	(146.09)

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FNMA SINGLE FAMILY 3.000%									
TBA	SELL	12/11/2013	520,000.00	497,900.00	-	-	506,634.37	506,634.37	(8,734.37)
FNMA SINGLE FAMILY 3.000%									
TBA	SELL	1/13/2014	170,000.00	162,761.72	-	-	162,330.08	162,330.08	431.64
FNMA SINGLE FAMILY 3.000%									
TBA	SELL	1/13/2014	350,000.00	333,976.56	-	-	334,208.98	334,208.98	(232.42)
FNMA SINGLE FAMILY 3.000%									
TBA	BUY	1/13/2014	520,000.00	496,539.06	-	-	496,539.06	496,539.06	-
FNMA SINGLE FAMILY 3.000%									
TBA	BUY	2/13/2014	480,000.00	456,787.50	-	-	456,787.50	456,787.50	-
FNMA SINGLE FAMILY 3.000%									
TBA	SELL	2/13/2014	480,000.00	466,650.00	-	-	456,787.50	456,787.50	9,862.50
FNMA SINGLE FAMILY 3.000%									
TBA	BUY	3/13/2014	480,000.00	465,412.50	-	-	465,412.50	465,412.50	-
FNMA SINGLE FAMILY 3.000%									
TBA	SELL	6/13/2013	815,000.00	818,215.43	-	-	844,121.09	818,569.70	(354.27)
FNMA SINGLE FAMILY 3.000%									
TBA	SELL	7/15/2013	960,000.00	917,700.00	-	-	962,357.50	962,357.50	(44,657.50)

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FNMA SINGLE FAMILY 3.000%									
TBA	BUY	7/15/2013	960,000.00	961,237.50	1,120.00	-	962,357.50	962,357.50	-
FNMA SINGLE FAMILY 3.000%									
TBA	BUY	8/12/2013	960,000.00	915,375.00	-	-	915,375.00	915,375.00	-
FNMA SINGLE FAMILY 3.000%									
TBA	SELL	8/12/2013	960,000.00	928,050.00	-	-	915,375.00	915,375.00	12,675.00
FNMA SINGLE FAMILY 3.000%									
TBA	SELL	9/12/2013	860,000.00	805,846.88	-	-	829,194.52	829,194.52	(23,347.64)
FNMA SINGLE FAMILY 3.000%									
TBA	BUY	9/12/2013	860,000.00	829,194.52	-	-	829,194.52	829,194.52	-
FNMA SINGLE FAMILY 3.500%									
TBA	SELL	6/13/2013	745,000.00	769,561.72	-	-	789,263.47	771,454.95	(1,893.23)
FNMA SINGLE FAMILY 2.500%									
TBA	BUY	11/18/2013	450,000.00	450,017.58	-	-	450,017.58	450,017.58	-
FNMA SINGLE FAMILY 2.500%									
TBA	SELL	11/18/2013	450,000.00	450,351.56	-	-	450,017.58	450,017.58	333.98
FNMA SINGLE FAMILY 2.500%									
TBA	BUY	12/17/2013	450,000.00	449,490.23	-	-	449,490.23	449,490.23	-

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FNMA SINGLE FAMILY 2.500%									
TBA	SELL	12/17/2013	450,000.00	448,664.06	-	-	449,490.23	449,490.23	(826.17)
FNMA SINGLE FAMILY 2.500%									
TBA	BUY	1/16/2014	450,000.00	447,767.58	-	-	447,767.58	447,767.58	-
FNMA SINGLE FAMILY 2.500%									
TBA	SELL	1/16/2014	450,000.00	448,171.88	-	-	447,767.58	447,767.58	404.30
FNMA SINGLE FAMILY 2.500%									
TBA	SELL	2/19/2014	450,000.00	447,134.76	-	-	449,973.63	449,973.63	(2,838.87)
FNMA SINGLE FAMILY 2.500%									
TBA	BUY	2/19/2014	450,000.00	447,134.76	-	-	447,134.76	447,134.76	-
FNMA SINGLE FAMILY 2.500%									
TBA	BUY	10/16/2013	450,000.00	441,861.33	-	-	441,861.33	441,861.33	-
FNMA SINGLE FAMILY 2.500%									
TBA	SELL	10/16/2013	450,000.00	450,914.06	-	-	441,861.33	441,861.33	9,052.73
GNMA I SINGLE FAMILY 3.500%									
TBA	SELL	8/20/2013	250,000.00	251,992.19	-	-	251,718.75	251,718.75	273.44
GNMA I SINGLE FAMILY 3.500%									
TBA	BUY	8/20/2013	250,000.00	251,718.75	-	-	251,718.75	251,718.75	-

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
GNMA I SINGLE FAMILY 3.000% TBA	BUY	12/19/2013	170,000.00	167,410.16	-	-	167,410.16	167,410.16	-
GNMA I SINGLE FAMILY 3.000% TBA	BUY	12/19/2013	215,000.00	208,885.94	-	-	208,885.94	208,885.94	-
GNMA I SINGLE FAMILY 3.000% TBA	SELL	12/19/2013	385,000.00	373,149.22	-	-	376,296.10	376,296.10	(3,146.88)
GNMA I SINGLE FAMILY 3.000% TBA	SELL	1/21/2014	505,000.00	488,054.88	-	-	490,416.41	490,416.41	(2,361.53)
GNMA I SINGLE FAMILY 3.000% TBA	BUY	1/21/2014	505,000.00	488,054.88	-	-	488,054.88	488,054.88	-
UNITED STATES TREASURY DTD 12/02/13 1.25% DUE 11/30/18	BUY	12/20/2013	70,000.00	69,174.22	-	-	69,174.22	69,174.22	-
UNITED STATES TREASURY DTD 12/02/13 .25% DUE 11/30/15	BUY	12/2/2013	735,000.00	734,483.20	-	-	734,483.20	734,483.20	-
UNITED STATES TREASURY DTD 12/02/13 1.25% DUE 11/30/18	BUY	12/11/2013	255,000.00	252,390.23	-	-	252,390.23	252,390.23	-
UNITED STATES TREASURY DTD 11/15/13 0% DUE 11/15/43	BUY	12/11/2013	145,000.00	42,715.55	-	-	42,715.55	42,715.55	-

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNITED STATES TREASINTS									
DTD 05/15/13 1.75% DUE 05/15/23 UNITED STATES TREASINTS	BUY	8/1/2013	150,000.00	139,289.06	-	-	139,289.06	139,289.06	-
DTD 11/15/13 .625% DUE 11/15/16	BUY	12/2/2013	755,000.00	756,592.57	-	-	756,592.57	756,592.57	-
GOVERNMENT NATL MTG ASSN POOL AB9211	BUY	9/19/2013	250,000.04	251,328.17	-	-	251,328.17	251,328.17	-
GOVERNMENT NATL MTG ASSN POOL AD9302	SELL	12/19/2013	119,999.54	116,305.81	-	-	117,857.36	117,857.36	(1,551.55)
GOVERNMENT NATL MTG ASSN POOL 713877	BUY	7/22/2013	255,000.22	270,778.36	-	-	270,778.36	270,778.36	-
GOVERNMENT NATL MTG ASSN POOL 666372	BUY	1/21/2014	505,000.34	488,055.22	-	-	488,055.22	488,055.22	-
FANNIE MAE POOL AL3222	BUY	7/15/2013	723,612.36	745,490.33	-	-	745,490.33	745,490.33	-
FANNIE MAE POOL AL3222	BUY	7/15/2013	130,000.22	133,961.17	-	-	133,961.17	133,961.17	-
FANNIE MAE POOL AU6106	BUY	9/12/2013	99,999.77	96,417.75	-	-	96,417.75	96,417.75	-

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE POOL AB5468	BUY	7/15/2013	21,387.65	22,034.30	-	-	22,034.30	22,034.30	-
FANNIE MAE POOL AB7936	SELL	6/13/2013	144,999.96	145,572.03	-	-	149,146.06	149,146.06	(3,574.03)
FANNIE MAE POOL MA1489	SELL	1/13/2014	129,999.86	124,048.31	-	-	123,682.68	123,682.68	365.63
FANNIE MAE POOL AQ7283	BUY	6/18/2013	750,000.44	778,594.22	-	-	778,594.22	778,594.22	-
FANNIE MAE POOL AT4551	SELL	8/14/2013	449,955.57	451,291.38	-	-	447,740.94	447,740.94	3,550.44
FANNIE MAE POOL AT6786	BUY	2/19/2014	449,999.25	447,134.02	-	-	447,134.02	447,134.02	-
FANNIE MAE POOL AS0307	SELL	8/22/2013	32,118.23	32,308.93	-	-	31,891.14	31,891.14	417.79
FANNIE MAE POOL AU3744	SELL	8/12/2013	214,999.00	214,461.50	-	-	213,478.89	213,478.89	982.61
FANNIE MAE POOL AU3744	SELL	8/12/2013	627,881.00	631,609.04	-	-	623,441.68	623,441.68	8,167.36

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
MERCEDES-BENZ AUTO RECEIVABLES									
ABS SEQ PYR 2013-1 A3	BUY	7/31/2013	73,000.00	72,997.31	-	-	72,997.31	72,997.31	-
36 Purchase(s) for		16,372,179.61	30 Sale(s) for	13,887,892.71	Aggregate Total:			30,260,072.32	(21,022.52)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS

Account 993828
Account Name RPM RETMT PLAN-CONSOLIDATED
Market Value 240,125,061.97
Threshold 12,006,253.10

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
BLACKROCK GLOBAL LONG/SHORT EQTY OPEN-END FUND INSTL CL									
BLACKROCK GLOBAL LONG/SHORT EQTY OPEN-END FUND INSTL CL	BUY	2/19/2014	1,274,426.50	15,000,000.00	-	-	15,000,000.00	15,000,000.00	-
1 Purchase(s) for			15,000,000.00	0 Sale(s) for	-		Aggregate Total:	15,000,000.00	
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES									
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/6/2014	20,910.77	20,910.77	-	-	20,910.77	20,910.77	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/6/2014	53,268.63	53,268.63	-	-	53,268.63	53,268.63	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/7/2014	16,716.39	16,716.39	-	-	16,716.39	16,716.39	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/7/2014	5,376.25	5,376.25	-	-	5,376.25	5,376.25	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/7/2014	401,775.52	401,775.52	-	-	401,775.52	401,775.52	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/8/2014	5,031.25	5,031.25	-	-	5,031.25	5,031.25	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/8/2014	9,514.47	9,514.47	-	-	9,514.47	9,514.47	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/8/2014	16,874.78	16,874.78	-	-	16,874.78	16,874.78	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/9/2014	14,593.38	14,593.38	-	-	14,593.38	14,593.38	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/9/2014	51,251.10	51,251.10	-	-	51,251.10	51,251.10	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/9/2014	775.00	775.00	-	-	775.00	775.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/10/2014	1,018.08	1,018.08	-	-	1,018.08	1,018.08	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/10/2014	4,700.00	4,700.00	-	-	4,700.00	4,700.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/10/2014	5,620.62	5,620.62	-	-	5,620.62	5,620.62	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/10/2014	30,547.16	30,547.16	-	-	30,547.16	30,547.16	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/10/2014	23,066.14	23,066.14	-	-	23,066.14	23,066.14	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/10/2014	27,697.35	27,697.35	-	-	27,697.35	27,697.35	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/13/2014	35,872.69	35,872.69	-	-	35,872.69	35,872.69	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/13/2014	46,290.18	46,290.18	-	-	46,290.18	46,290.18	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/13/2014	4,182.40	4,182.40	-	-	4,182.40	4,182.40	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/13/2014	428.24	428.24	-	-	428.24	428.24	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/13/2014	40.55	40.55	-	-	40.55	40.55	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/14/2014	48,994.02	48,994.02	-	-	48,994.02	48,994.02	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/14/2014	42,743.00	42,743.00	-	-	42,743.00	42,743.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/14/2014	63,191.94	63,191.94	-	-	63,191.94	63,191.94	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/14/2014	1,828.53	1,828.53	-	-	1,828.53	1,828.53	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/15/2014	89,136.29	89,136.29	-	-	89,136.29	89,136.29	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/15/2014	276,220.93	276,220.93	-	-	276,220.93	276,220.93	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/15/2014	2,084.52	2,084.52	-	-	2,084.52	2,084.52	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/15/2014	7,629.00	7,629.00	-	-	7,629.00	7,629.00	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/16/2014	694.80	694.80	-	-	694.80	694.80	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/16/2014	143.56	143.56	-	-	143.56	143.56	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/16/2014	83,943.56	83,943.56	-	-	83,943.56	83,943.56	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/17/2014	22,279.14	22,279.14	-	-	22,279.14	22,279.14	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/17/2014	3,303.48	3,303.48	-	-	3,303.48	3,303.48	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/17/2014	15,829.87	15,829.87	-	-	15,829.87	15,829.87	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/21/2014	14,009.81	14,009.81	-	-	14,009.81	14,009.81	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/21/2014	13,759.18	13,759.18	-	-	13,759.18	13,759.18	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/21/2014	82,828.26	82,828.26	-	-	82,828.26	82,828.26	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/21/2014	66,735.38	66,735.38	-	-	66,735.38	66,735.38	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/22/2014	4,967.60	4,967.60	-	-	4,967.60	4,967.60	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/22/2014	5,467.03	5,467.03	-	-	5,467.03	5,467.03	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/22/2014	32,379.63	32,379.63	-	-	32,379.63	32,379.63	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/22/2014	22,834.25	22,834.25	-	-	22,834.25	22,834.25	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/22/2014	132,598.12	132,598.12	-	-	132,598.12	132,598.12	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/23/2014	24,816.43	24,816.43	-	-	24,816.43	24,816.43	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/23/2014	95,527.33	95,527.33	-	-	95,527.33	95,527.33	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/23/2014	16,666,744.73	16,666,744.73	-	-	16,666,744.73	16,666,744.73	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/23/2014	3,626.12	3,626.12	-	-	3,626.12	3,626.12	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/23/2014	1,790.00	1,790.00	-	-	1,790.00	1,790.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/24/2014	61.48	61.48	-	-	61.48	61.48	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/24/2014	342,267.49	342,267.49	-	-	342,267.49	342,267.49	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/24/2014	4,652.61	4,652.61	-	-	4,652.61	4,652.61	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/27/2014	98,956.11	98,956.11	-	-	98,956.11	98,956.11	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/27/2014	82,061.89	82,061.89	-	-	82,061.89	82,061.89	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/27/2014	76,470.49	76,470.49	-	-	76,470.49	76,470.49	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/27/2014	10,626.00	10,626.00	-	-	10,626.00	10,626.00	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/27/2014	9,407.84	9,407.84	-	-	9,407.84	9,407.84	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/28/2014	19,225.26	19,225.26	-	-	19,225.26	19,225.26	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/28/2014	29,784.86	29,784.86	-	-	29,784.86	29,784.86	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/28/2014	1,572.00	1,572.00	-	-	1,572.00	1,572.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/28/2014	18,899.17	18,899.17	-	-	18,899.17	18,899.17	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/29/2014	8,581.07	8,581.07	-	-	8,581.07	8,581.07	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/29/2014	2,765.34	2,765.34	-	-	2,765.34	2,765.34	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/29/2014	79,557.56	79,557.56	-	-	79,557.56	79,557.56	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/30/2014	65,310.72	65,310.72	-	-	65,310.72	65,310.72	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/30/2014	13,412.69	13,412.69	-	-	13,412.69	13,412.69	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/30/2014	51,155.85	51,155.85	-	-	51,155.85	51,155.85	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/31/2014	198,031.19	198,031.19	-	-	198,031.19	198,031.19	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/31/2014	10,279.26	10,279.26	-	-	10,279.26	10,279.26	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/31/2014	8,094.00	8,094.00	-	-	8,094.00	8,094.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/31/2014	6,908.44	6,908.44	-	-	6,908.44	6,908.44	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/3/2014	0.25	0.25	-	-	0.25	0.25	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/3/2014	70.27	70.27	-	-	70.27	70.27	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	2/3/2014	220,727.33	220,727.33	-	-	220,727.33	220,727.33	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	2/3/2014	25,357.15	25,357.15	-	-	25,357.15	25,357.15	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/3/2014	16,258.51	16,258.51	-	-	16,258.51	16,258.51	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	2/3/2014	4,562.91	4,562.91	-	-	4,562.91	4,562.91	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	2/3/2014	5,014.87	5,014.87	-	-	5,014.87	5,014.87	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	2/4/2014	26,207.67	26,207.67	-	-	26,207.67	26,207.67	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/4/2014	91,510.41	91,510.41	-	-	91,510.41	91,510.41	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/4/2014	4,626.46	4,626.46	-	-	4,626.46	4,626.46	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/4/2014	9,127.94	9,127.94	-	-	9,127.94	9,127.94	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	2/5/2014	17,595.16	17,595.16	-	-	17,595.16	17,595.16	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/5/2014	323.56	323.56	-	-	323.56	323.56	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	2/5/2014	73,720.97	73,720.97	-	-	73,720.97	73,720.97	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	2/5/2014	104,682.11	104,682.11	-	-	104,682.11	104,682.11	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	2/6/2014	66,173.90	66,173.90	-	-	66,173.90	66,173.90	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	2/6/2014	50,973.38	50,973.38	-	-	50,973.38	50,973.38	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	2/6/2014	128,731.38	128,731.38	-	-	128,731.38	128,731.38	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	2/7/2014	44,151.04	44,151.04	-	-	44,151.04	44,151.04	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/7/2014	5,184.80	5,184.80	-	-	5,184.80	5,184.80	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/7/2014	2,550.00	2,550.00	-	-	2,550.00	2,550.00	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	2/7/2014	55,763.79	55,763.79	-	-	55,763.79	55,763.79	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	2/7/2014	88,815.13	88,815.13	-	-	88,815.13	88,815.13	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/10/2014	46,957.51	46,957.51	-	-	46,957.51	46,957.51	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/10/2014	6,000.13	6,000.13	-	-	6,000.13	6,000.13	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/10/2014	2,300.00	2,300.00	-	-	2,300.00	2,300.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	2/10/2014	3,332.10	3,332.10	-	-	3,332.10	3,332.10	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/11/2014	23,518.90	23,518.90	-	-	23,518.90	23,518.90	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	2/11/2014	25,034.42	25,034.42	-	-	25,034.42	25,034.42	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/11/2014	11,145.31	11,145.31	-	-	11,145.31	11,145.31	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/11/2014	247,766.40	247,766.40	-	-	247,766.40	247,766.40	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/12/2014	6,734,291.97	6,734,291.97	-	-	6,734,291.97	6,734,291.97	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/12/2014	46,837.56	46,837.56	-	-	46,837.56	46,837.56	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/12/2014	53,282.36	53,282.36	-	-	53,282.36	53,282.36	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/12/2014	4,938.60	4,938.60	-	-	4,938.60	4,938.60	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/13/2014	4,575.00	4,575.00	-	-	4,575.00	4,575.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/13/2014	30,703.68	30,703.68	-	-	30,703.68	30,703.68	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/13/2014	17,542.92	17,542.92	-	-	17,542.92	17,542.92	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/13/2014	11,470.97	11,470.97	-	-	11,470.97	11,470.97	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	2/13/2014	139,474.00	139,474.00	-	-	139,474.00	139,474.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/14/2014	2,697.67	2,697.67	-	-	2,697.67	2,697.67	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	2/14/2014	13,287.14	13,287.14	-	-	13,287.14	13,287.14	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/14/2014	27,835.60	27,835.60	-	-	27,835.60	27,835.60	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/18/2014	59,912.74	59,912.74	-	-	59,912.74	59,912.74	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/18/2014	70,411.44	70,411.44	-	-	70,411.44	70,411.44	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/18/2014	8,257.60	8,257.60	-	-	8,257.60	8,257.60	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/18/2014	2,689.61	2,689.61	-	-	2,689.61	2,689.61	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	2/18/2014	2,000,000.00	2,000,000.00	-	-	2,000,000.00	2,000,000.00	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	2/19/2014	16,666,815.00	16,666,815.00	-	-	16,666,815.00	16,666,815.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/19/2014	66,991.65	66,991.65	-	-	66,991.65	66,991.65	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	2/19/2014	5,362,283.37	5,362,283.37	-	-	5,362,283.37	5,362,283.37	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/19/2014	7,755.26	7,755.26	-	-	7,755.26	7,755.26	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/19/2014	6,776.70	6,776.70	-	-	6,776.70	6,776.70	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/20/2014	1,307.97	1,307.97	-	-	1,307.97	1,307.97	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/20/2014	34.74	34.74	-	-	34.74	34.74	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/20/2014	30,437.70	30,437.70	-	-	30,437.70	30,437.70	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/20/2014	39,678.67	39,678.67	-	-	39,678.67	39,678.67	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/21/2014	7,228.49	7,228.49	-	-	7,228.49	7,228.49	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	2/21/2014	23,000.00	23,000.00	-	-	23,000.00	23,000.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/21/2014	25,500.64	25,500.64	-	-	25,500.64	25,500.64	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/21/2014	1,300.00	1,300.00	-	-	1,300.00	1,300.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/21/2014	4,600.98	4,600.98	-	-	4,600.98	4,600.98	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/24/2014	1,237.50	1,237.50	-	-	1,237.50	1,237.50	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/24/2014	83.98	83.98	-	-	83.98	83.98	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	2/24/2014	26,092.00	26,092.00	-	-	26,092.00	26,092.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	2/24/2014	24,861.36	24,861.36	-	-	24,861.36	24,861.36	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	2/24/2014	48,071.80	48,071.80	-	-	48,071.80	48,071.80	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	2/25/2014	30,103.92	30,103.92	-	-	30,103.92	30,103.92	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	2/25/2014	33,678.00	33,678.00	-	-	33,678.00	33,678.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/25/2014	33,703.30	33,703.30	-	-	33,703.30	33,703.30	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/25/2014	54,005.18	54,005.18	-	-	54,005.18	54,005.18	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	2/26/2014	13,184.90	13,184.90	-	-	13,184.90	13,184.90	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/27/2014	324.00	324.00	-	-	324.00	324.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/27/2014	1,168.06	1,168.06	-	-	1,168.06	1,168.06	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/27/2014	7,719.90	7,719.90	-	-	7,719.90	7,719.90	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/28/2014	8,651.00	8,651.00	-	-	8,651.00	8,651.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/28/2014	47,264.76	47,264.76	-	-	47,264.76	47,264.76	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	2/28/2014	179,189.01	179,189.01	-	-	179,189.01	179,189.01	-
93 Purchase(s) for		26,023,906.06	57 Sale(s) for	27,105,275.18	Aggregate Total:			53,129,181.24	
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE									
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/3/2014	205,031.03	205,031.03	-	-	205,031.03	205,031.03	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/3/2014	9,631.93	9,631.93	-	-	9,631.93	9,631.93	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/3/2014	23,427.61	23,427.61	-	-	23,427.61	23,427.61	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/3/2014	23,808.83	23,808.83	-	-	23,808.83	23,808.83	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/3/2014	3,533.54	3,533.54	-	-	3,533.54	3,533.54	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/3/2014	150.70	150.70	-	-	150.70	150.70	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/3/2014	0.08	0.08	-	-	0.08	0.08	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/4/2014	15,742.79	15,742.79	-	-	15,742.79	15,742.79	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/4/2014	691,667.96	691,667.96	-	-	691,667.96	691,667.96	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/5/2014	119,673.55	119,673.55	-	-	119,673.55	119,673.55	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/5/2014	4,378.62	4,378.62	-	-	4,378.62	4,378.62	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/5/2014	9,452.92	9,452.92	-	-	9,452.92	9,452.92	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/6/2014	19,054.36	19,054.36	-	-	19,054.36	19,054.36	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/6/2014	4,947.34	4,947.34	-	-	4,947.34	4,947.34	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/6/2014	62.05	62.05	-	-	62.05	62.05	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/6/2014	16,000.29	16,000.29	-	-	16,000.29	16,000.29	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/7/2014	6,420.55	6,420.55	-	-	6,420.55	6,420.55	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/7/2014	234.00	234.00	-	-	234.00	234.00	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/7/2014	5,711.42	5,711.42	-	-	5,711.42	5,711.42	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/7/2014	672,826.54	672,826.54	-	-	672,826.54	672,826.54	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/10/2014	3,806.80	3,806.80	-	-	3,806.80	3,806.80	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/10/2014	266.02	266.02	-	-	266.02	266.02	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/10/2014	16,106.00	16,106.00	-	-	16,106.00	16,106.00	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/10/2014	3,068.79	3,068.79	-	-	3,068.79	3,068.79	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/10/2014	10,373.21	10,373.21	-	-	10,373.21	10,373.21	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/11/2014	14,301.56	14,301.56	-	-	14,301.56	14,301.56	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/11/2014	1,670.52	1,670.52	-	-	1,670.52	1,670.52	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/11/2014	4,781.28	4,781.28	-	-	4,781.28	4,781.28	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/11/2014	511,962.00	511,962.00	-	-	511,962.00	511,962.00	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/11/2014	470,434.68	470,434.68	-	-	470,434.68	470,434.68	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/12/2014	166,033.42	166,033.42	-	-	166,033.42	166,033.42	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/12/2014	1,023.28	1,023.28	-	-	1,023.28	1,023.28	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/12/2014	857.36	857.36	-	-	857.36	857.36	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/12/2014	31,652.95	31,652.95	-	-	31,652.95	31,652.95	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/13/2014	1,504.95	1,504.95	-	-	1,504.95	1,504.95	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/13/2014	5,354.56	5,354.56	-	-	5,354.56	5,354.56	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/13/2014	7,594.50	7,594.50	-	-	7,594.50	7,594.50	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/13/2014	4,228.00	4,228.00	-	-	4,228.00	4,228.00	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/13/2014	1,912.50	1,912.50	-	-	1,912.50	1,912.50	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/14/2014	57,687.30	57,687.30	-	-	57,687.30	57,687.30	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/14/2014	107,769.84	107,769.84	-	-	107,769.84	107,769.84	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/14/2014	40,161.85	40,161.85	-	-	40,161.85	40,161.85	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/14/2014	9,911.35	9,911.35	-	-	9,911.35	9,911.35	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/17/2014	15,565.59	15,565.59	-	-	15,565.59	15,565.59	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/17/2014	65,395.53	65,395.53	-	-	65,395.53	65,395.53	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/17/2014	77,218.61	77,218.61	-	-	77,218.61	77,218.61	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/17/2014	9,850.00	9,850.00	-	-	9,850.00	9,850.00	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/17/2014	554.41	554.41	-	-	554.41	554.41	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/18/2014	1,508.98	1,508.98	-	-	1,508.98	1,508.98	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/18/2014	75,007.23	75,007.23	-	-	75,007.23	75,007.23	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/18/2014	25,766.65	25,766.65	-	-	25,766.65	25,766.65	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/18/2014	511,962.00	511,962.00	-	-	511,962.00	511,962.00	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/19/2014	9,218.05	9,218.05	-	-	9,218.05	9,218.05	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/19/2014	10,438.97	10,438.97	-	-	10,438.97	10,438.97	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/19/2014	72,297.48	72,297.48	-	-	72,297.48	72,297.48	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/19/2014	43,330.00	43,330.00	-	-	43,330.00	43,330.00	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/20/2014	76,055.00	76,055.00	-	-	76,055.00	76,055.00	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/20/2014	12,345.43	12,345.43	-	-	12,345.43	12,345.43	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/20/2014	8,889.23	8,889.23	-	-	8,889.23	8,889.23	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/20/2014	166,513.23	166,513.23	-	-	166,513.23	166,513.23	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/21/2014	40,947.05	40,947.05	-	-	40,947.05	40,947.05	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/21/2014	104,665.46	104,665.46	-	-	104,665.46	104,665.46	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/21/2014	62,522.48	62,522.48	-	-	62,522.48	62,522.48	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/24/2014	29,084.02	29,084.02	-	-	29,084.02	29,084.02	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/24/2014	2,037.57	2,037.57	-	-	2,037.57	2,037.57	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/24/2014	108,571.87	108,571.87	-	-	108,571.87	108,571.87	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/25/2014	31,570.10	31,570.10	-	-	31,570.10	31,570.10	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/25/2014	14,410.76	14,410.76	-	-	14,410.76	14,410.76	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/25/2014	3,065.04	3,065.04	-	-	3,065.04	3,065.04	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/25/2014	215,432.72	215,432.72	-	-	215,432.72	215,432.72	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/26/2014	129,923.18	129,923.18	-	-	129,923.18	129,923.18	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/26/2014	17,092.46	17,092.46	-	-	17,092.46	17,092.46	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/26/2014	6,260.37	6,260.37	-	-	6,260.37	6,260.37	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/26/2014	75,686.67	75,686.67	-	-	75,686.67	75,686.67	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/27/2014	9,233.37	9,233.37	-	-	9,233.37	9,233.37	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/27/2014	21,583.80	21,583.80	-	-	21,583.80	21,583.80	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/27/2014	6,660.78	6,660.78	-	-	6,660.78	6,660.78	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/27/2014	148,464.00	148,464.00	-	-	148,464.00	148,464.00	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/28/2014	1,870.00	1,870.00	-	-	1,870.00	1,870.00	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/28/2014	19,456.10	19,456.10	-	-	19,456.10	19,456.10	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/28/2014	59,102.81	59,102.81	-	-	59,102.81	59,102.81	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/31/2014	99,490.27	99,490.27	-	-	99,490.27	99,490.27	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/31/2014	15,249.92	15,249.92	-	-	15,249.92	15,249.92	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/31/2014	11,949.50	11,949.50	-	-	11,949.50	11,949.50	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/31/2014	59,984.70	59,984.70	-	-	59,984.70	59,984.70	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/31/2014	1,682.70	1,682.70	-	-	1,682.70	1,682.70	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/31/2014	414.27	414.27	-	-	414.27	414.27	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/1/2014	0.27	0.27	-	-	0.27	0.27	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/1/2014	13,173.16	13,173.16	-	-	13,173.16	13,173.16	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/1/2014	27,015.94	27,015.94	-	-	27,015.94	27,015.94	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/1/2014	14,374.49	14,374.49	-	-	14,374.49	14,374.49	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/1/2014	190,912.11	190,912.11	-	-	190,912.11	190,912.11	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/1/2014	205,966.98	205,966.98	-	-	205,966.98	205,966.98	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/2/2014	155,613.92	155,613.92	-	-	155,613.92	155,613.92	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/2/2014	332,888.60	332,888.60	-	-	332,888.60	332,888.60	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/2/2014	121,080.50	121,080.50	-	-	121,080.50	121,080.50	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/2/2014	48,907.68	48,907.68	-	-	48,907.68	48,907.68	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/3/2014	115,499.28	115,499.28	-	-	115,499.28	115,499.28	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/3/2014	132,157.47	132,157.47	-	-	132,157.47	132,157.47	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/3/2014	6,484.89	6,484.89	-	-	6,484.89	6,484.89	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/4/2014	8,448.31	8,448.31	-	-	8,448.31	8,448.31	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/4/2014	99,434.39	99,434.39	-	-	99,434.39	99,434.39	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/4/2014	27,652.91	27,652.91	-	-	27,652.91	27,652.91	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/4/2014	141,048.27	141,048.27	-	-	141,048.27	141,048.27	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/7/2014	66,987.42	66,987.42	-	-	66,987.42	66,987.42	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/7/2014	186.75	186.75	-	-	186.75	186.75	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/7/2014	4,197.20	4,197.20	-	-	4,197.20	4,197.20	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/8/2014	79,288.24	79,288.24	-	-	79,288.24	79,288.24	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/8/2014	96,779.79	96,779.79	-	-	96,779.79	96,779.79	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/8/2014	82,769.51	82,769.51	-	-	82,769.51	82,769.51	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/9/2014	4,562.39	4,562.39	-	-	4,562.39	4,562.39	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/9/2014	14,801.92	14,801.92	-	-	14,801.92	14,801.92	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/9/2014	806.34	806.34	-	-	806.34	806.34	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/9/2014	190,539.40	190,539.40	-	-	190,539.40	190,539.40	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/10/2014	149,222.78	149,222.78	-	-	149,222.78	149,222.78	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/10/2014	6,906.30	6,906.30	-	-	6,906.30	6,906.30	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/10/2014	40,310.19	40,310.19	-	-	40,310.19	40,310.19	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/11/2014	28,511.45	28,511.45	-	-	28,511.45	28,511.45	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/11/2014	2,872.45	2,872.45	-	-	2,872.45	2,872.45	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/11/2014	4,700.00	4,700.00	-	-	4,700.00	4,700.00	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/11/2014	25,566.04	25,566.04	-	-	25,566.04	25,566.04	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/14/2014	118.15	118.15	-	-	118.15	118.15	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/14/2014	67,661.19	67,661.19	-	-	67,661.19	67,661.19	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/14/2014	186,371.03	186,371.03	-	-	186,371.03	186,371.03	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/14/2014	114,533.75	114,533.75	-	-	114,533.75	114,533.75	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/15/2014	877,197.09	877,197.09	-	-	877,197.09	877,197.09	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/15/2014	2,064.81	2,064.81	-	-	2,064.81	2,064.81	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/15/2014	8,254.82	8,254.82	-	-	8,254.82	8,254.82	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/15/2014	38,251.34	38,251.34	-	-	38,251.34	38,251.34	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/15/2014	28,945.40	28,945.40	-	-	28,945.40	28,945.40	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/15/2014	440,042.76	440,042.76	-	-	440,042.76	440,042.76	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/16/2014	75,806.14	75,806.14	-	-	75,806.14	75,806.14	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/16/2014	10,115.11	10,115.11	-	-	10,115.11	10,115.11	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/16/2014	85,448.71	85,448.71	-	-	85,448.71	85,448.71	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/16/2014	147,052.19	147,052.19	-	-	147,052.19	147,052.19	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/17/2014	38,582.23	38,582.23	-	-	38,582.23	38,582.23	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/17/2014	10,973.95	10,973.95	-	-	10,973.95	10,973.95	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/17/2014	19,180.59	19,180.59	-	-	19,180.59	19,180.59	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/17/2014	24,522.00	24,522.00	-	-	24,522.00	24,522.00	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/18/2014	4.81	4.81	-	-	4.81	4.81	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/18/2014	877,198.27	877,198.27	-	-	877,198.27	877,198.27	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/21/2014	877,197.09	877,197.09	-	-	877,197.09	877,197.09	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/21/2014	299,364.41	299,364.41	-	-	299,364.41	299,364.41	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/21/2014	6,169.73	6,169.73	-	-	6,169.73	6,169.73	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/21/2014	32,491.58	32,491.58	-	-	32,491.58	32,491.58	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/21/2014	495,731.64	495,731.64	-	-	495,731.64	495,731.64	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/22/2014	66,763.66	66,763.66	-	-	66,763.66	66,763.66	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/22/2014	58,702.74	58,702.74	-	-	58,702.74	58,702.74	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/22/2014	37.15	37.15	-	-	37.15	37.15	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/22/2014	6,607.35	6,607.35	-	-	6,607.35	6,607.35	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/23/2014	4,124.33	4,124.33	-	-	4,124.33	4,124.33	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/23/2014	27,233.37	27,233.37	-	-	27,233.37	27,233.37	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/23/2014	7,197.60	7,197.60	-	-	7,197.60	7,197.60	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/23/2014	40,000.00	40,000.00	-	-	40,000.00	40,000.00	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/24/2014	22,328.78	22,328.78	-	-	22,328.78	22,328.78	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/24/2014	3,871.60	3,871.60	-	-	3,871.60	3,871.60	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/24/2014	61.48	61.48	-	-	61.48	61.48	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/24/2014	2,393.99	2,393.99	-	-	2,393.99	2,393.99	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/25/2014	47,115.77	47,115.77	-	-	47,115.77	47,115.77	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/25/2014	78,246.83	78,246.83	-	-	78,246.83	78,246.83	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/25/2014	10,626.00	10,626.00	-	-	10,626.00	10,626.00	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/25/2014	83,281.78	83,281.78	-	-	83,281.78	83,281.78	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/28/2014	22,767.80	22,767.80	-	-	22,767.80	22,767.80	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/28/2014	11,651.29	11,651.29	-	-	11,651.29	11,651.29	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/28/2014	146,929.47	146,929.47	-	-	146,929.47	146,929.47	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/28/2014	106,805.53	106,805.53	-	-	106,805.53	106,805.53	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/29/2014	17,167.23	17,167.23	-	-	17,167.23	17,167.23	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/29/2014	1,572.00	1,572.00	-	-	1,572.00	1,572.00	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/29/2014	2,693.90	2,693.90	-	-	2,693.90	2,693.90	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/30/2014	2,025.00	2,025.00	-	-	2,025.00	2,025.00	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/30/2014	8,094.00	8,094.00	-	-	8,094.00	8,094.00	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/30/2014	32,518.46	32,518.46	-	-	32,518.46	32,518.46	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/30/2014	29,573.26	29,573.26	-	-	29,573.26	29,573.26	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/1/2014	20,037.06	20,037.06	-	-	20,037.06	20,037.06	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/1/2014	16,256.54	16,256.54	-	-	16,256.54	16,256.54	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/1/2014	0.42	0.42	-	-	0.42	0.42	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/1/2014	8.23	8.23	-	-	8.23	8.23	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/1/2014	9,228.19	9,228.19	-	-	9,228.19	9,228.19	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/1/2014	413,762.80	413,762.80	-	-	413,762.80	413,762.80	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/1/2014	169,760.56	169,760.56	-	-	169,760.56	169,760.56	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/2/2014	130,359.60	130,359.60	-	-	130,359.60	130,359.60	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/2/2014	91,571.55	91,571.55	-	-	91,571.55	91,571.55	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/2/2014	28.00	28.00	-	-	28.00	28.00	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/2/2014	82,826.00	82,826.00	-	-	82,826.00	82,826.00	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/5/2014	866.25	866.25	-	-	866.25	866.25	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/5/2014	8,387.66	8,387.66	-	-	8,387.66	8,387.66	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/5/2014	2,605.25	2,605.25	-	-	2,605.25	2,605.25	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/6/2014	122,014.73	122,014.73	-	-	122,014.73	122,014.73	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/6/2014	381.83	381.83	-	-	381.83	381.83	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/6/2014	46,190.40	46,190.40	-	-	46,190.40	46,190.40	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/7/2014	17,558.34	17,558.34	-	-	17,558.34	17,558.34	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/7/2014	6,316.66	6,316.66	-	-	6,316.66	6,316.66	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/7/2014	2,890.00	2,890.00	-	-	2,890.00	2,890.00	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/8/2014	4,943.06	4,943.06	-	-	4,943.06	4,943.06	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/8/2014	24,650.29	24,650.29	-	-	24,650.29	24,650.29	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/9/2014	3,269.98	3,269.98	-	-	3,269.98	3,269.98	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/9/2014	1,173.00	1,173.00	-	-	1,173.00	1,173.00	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/9/2014	25,187.24	25,187.24	-	-	25,187.24	25,187.24	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/9/2014	10,160.56	10,160.56	-	-	10,160.56	10,160.56	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/12/2014	25,243.86	25,243.86	-	-	25,243.86	25,243.86	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/12/2014	35,725.45	35,725.45	-	-	35,725.45	35,725.45	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/12/2014	74,578.01	74,578.01	-	-	74,578.01	74,578.01	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/13/2014	67,728.61	67,728.61	-	-	67,728.61	67,728.61	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/13/2014	40,191.99	40,191.99	-	-	40,191.99	40,191.99	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/13/2014	89,098.40	89,098.40	-	-	89,098.40	89,098.40	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/13/2014	1.18	1.18	-	-	1.18	1.18	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/13/2014	3,512.94	3,512.94	-	-	3,512.94	3,512.94	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/14/2014	54,245.76	54,245.76	-	-	54,245.76	54,245.76	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/14/2014	17,350.32	17,350.32	-	-	17,350.32	17,350.32	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/14/2014	4,866.65	4,866.65	-	-	4,866.65	4,866.65	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/14/2014	258,136.94	258,136.94	-	-	258,136.94	258,136.94	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/15/2014	6,032.61	6,032.61	-	-	6,032.61	6,032.61	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/15/2014	63,668.81	63,668.81	-	-	63,668.81	63,668.81	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/15/2014	12,112.04	12,112.04	-	-	12,112.04	12,112.04	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/15/2014	4,211.20	4,211.20	-	-	4,211.20	4,211.20	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/16/2014	3,945.40	3,945.40	-	-	3,945.40	3,945.40	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/16/2014	1,350.00	1,350.00	-	-	1,350.00	1,350.00	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/16/2014	797.50	797.50	-	-	797.50	797.50	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/16/2014	18,525.00	18,525.00	-	-	18,525.00	18,525.00	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/16/2014	28,826.50	28,826.50	-	-	28,826.50	28,826.50	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/19/2014	31,694.42	31,694.42	-	-	31,694.42	31,694.42	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/19/2014	64,632.10	64,632.10	-	-	64,632.10	64,632.10	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/19/2014	28,591.09	28,591.09	-	-	28,591.09	28,591.09	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/20/2014	29,039.95	29,039.95	-	-	29,039.95	29,039.95	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/20/2014	19,238.81	19,238.81	-	-	19,238.81	19,238.81	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/20/2014	25,986.74	25,986.74	-	-	25,986.74	25,986.74	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/21/2014	6,955.50	6,955.50	-	-	6,955.50	6,955.50	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/21/2014	19,592.07	19,592.07	-	-	19,592.07	19,592.07	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/21/2014	336,599.35	336,599.35	-	-	336,599.35	336,599.35	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/21/2014	878,854.77	878,854.77	-	-	878,854.77	878,854.77	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/21/2014	877,356.02	877,356.02	-	-	877,356.02	877,356.02	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/22/2014	5,537.00	5,537.00	-	-	5,537.00	5,537.00	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/22/2014	4,405.78	4,405.78	-	-	4,405.78	4,405.78	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/22/2014	550.00	550.00	-	-	550.00	550.00	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/22/2014	1,629.25	1,629.25	-	-	1,629.25	1,629.25	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/22/2014	42,720.04	42,720.04	-	-	42,720.04	42,720.04	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/23/2014	164,569.57	164,569.57	-	-	164,569.57	164,569.57	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/23/2014	5,576.57	5,576.57	-	-	5,576.57	5,576.57	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/27/2014	33,702.35	33,702.35	-	-	33,702.35	33,702.35	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/27/2014	240,308.37	240,308.37	-	-	240,308.37	240,308.37	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/27/2014	41,598.08	41,598.08	-	-	41,598.08	41,598.08	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/27/2014	8,752.92	8,752.92	-	-	8,752.92	8,752.92	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/27/2014	720.00	720.00	-	-	720.00	720.00	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/28/2014	120.00	120.00	-	-	120.00	120.00	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/28/2014	12,019.83	12,019.83	-	-	12,019.83	12,019.83	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/29/2014	2,064.81	2,064.81	-	-	2,064.81	2,064.81	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/29/2014	45,439.28	45,439.28	-	-	45,439.28	45,439.28	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/30/2014	69,894.82	69,894.82	-	-	69,894.82	69,894.82	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/30/2014	504.50	504.50	-	-	504.50	504.50	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/30/2014	2,064.81	2,064.81	-	-	2,064.81	2,064.81	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/30/2014	5,876.53	5,876.53	-	-	5,876.53	5,876.53	-
120 Purchase(s) for		8,203,756.66	131 Sale(s) for	10,649,305.73	Aggregate Total:			18,853,062.39	
MAINSTAY MARKETFIELD FUND OPEN-END FUND CL I									
MAINSTAY MARKETFIELD FUND OPEN-END FUND CL I	BUY	8/16/2013	399,123.70	7,036,550.94	-	-	7,036,550.94	7,036,550.94	-
MAINSTAY MARKETFIELD FUND OPEN-END FUND CL I	BUY	11/13/2013	55,370.98	1,000,000.00	-	-	1,000,000.00	1,000,000.00	-
MAINSTAY MARKETFIELD FUND OPEN-END FUND CL I	BUY	12/6/2013	53.25	960.80	-	-	960.80	960.80	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
MAINSTAY MARKETFIELD FUND OPEN-END FUND CL I	BUY	2/19/2014	107,642.62	2,000,000.00	-	-	2,000,000.00	2,000,000.00	-
MAINSTAY MARKETFIELD FUND OPEN-END FUND CL I	BUY	2/21/2014	323,624.59	6,000,000.00	-	-	6,000,000.00	6,000,000.00	-
5 Purchase(s) for		16,037,511.74	0 Sale(s) for		-		Aggregate Total:		16,037,511.74
E B MONEY MARKET FUND									
E B MONEY MARKET FUND									
	BUY	6/3/2013	20,810.66	20,810.66	-	-	20,810.66	20,810.66	-
E B MONEY MARKET FUND									
	SELL	6/3/2013	192,110.32	192,110.32	-	-	192,110.32	192,110.32	-
E B MONEY MARKET FUND									
	SELL	6/4/2013	157,368.52	157,368.52	-	-	157,368.52	157,368.52	-
E B MONEY MARKET FUND									
	BUY	6/4/2013	5,982.78	5,982.78	-	-	5,982.78	5,982.78	-
E B MONEY MARKET FUND									
	BUY	6/5/2013	21,837.45	21,837.45	-	-	21,837.45	21,837.45	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
E B MONEY MARKET FUND									
	SELL	6/5/2013	119,902.51	119,902.51	-	-	119,902.51	119,902.51	-
E B MONEY MARKET FUND									
	BUY	6/6/2013	59,745.10	59,745.10	-	-	59,745.10	59,745.10	-
E B MONEY MARKET FUND									
	BUY	6/7/2013	1,269.13	1,269.13	-	-	1,269.13	1,269.13	-
E B MONEY MARKET FUND									
	BUY	6/10/2013	43,425.22	43,425.22	-	-	43,425.22	43,425.22	-
E B MONEY MARKET FUND									
	SELL	6/11/2013	495,524.78	495,524.78	-	-	495,524.78	495,524.78	-
E B MONEY MARKET FUND									
	BUY	6/11/2013	10,185.81	10,185.81	-	-	10,185.81	10,185.81	-
E B MONEY MARKET FUND									
	BUY	6/12/2013	11,622.34	11,622.34	-	-	11,622.34	11,622.34	-
E B MONEY MARKET FUND									
	BUY	6/13/2013	19,754.48	19,754.48	-	-	19,754.48	19,754.48	-
E B MONEY MARKET FUND									
	BUY	6/14/2013	7,617.16	7,617.16	-	-	7,617.16	7,617.16	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
E B MONEY MARKET FUND									
	BUY	6/14/2013	4,997,412.17	4,997,412.17	-	-	4,997,412.17	4,997,412.17	-
E B MONEY MARKET FUND									
	BUY	6/17/2013	48,765.13	48,765.13	-	-	48,765.13	48,765.13	-
E B MONEY MARKET FUND									
	BUY	6/18/2013	8,522.38	8,522.38	-	-	8,522.38	8,522.38	-
E B MONEY MARKET FUND									
	BUY	6/19/2013	23,948.87	23,948.87	-	-	23,948.87	23,948.87	-
E B MONEY MARKET FUND									
	BUY	6/20/2013	15,419.97	15,419.97	-	-	15,419.97	15,419.97	-
E B MONEY MARKET FUND									
	SELL	6/20/2013	512,886.02	512,886.02	-	-	512,886.02	512,886.02	-
E B MONEY MARKET FUND									
	SELL	6/21/2013	7,904.77	7,904.77	-	-	7,904.77	7,904.77	-
E B MONEY MARKET FUND									
	BUY	6/21/2013	3,740.44	3,740.44	-	-	3,740.44	3,740.44	-
E B MONEY MARKET FUND									
	BUY	6/24/2013	2,987.04	2,987.04	-	-	2,987.04	2,987.04	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
E B MONEY MARKET FUND									
	SELL	6/24/2013	172,606.34	172,606.34	-	-	172,606.34	172,606.34	-
E B MONEY MARKET FUND									
	SELL	6/25/2013	27,447.98	27,447.98	-	-	27,447.98	27,447.98	-
E B MONEY MARKET FUND									
	SELL	6/25/2013	8,094.15	8,094.15	-	-	8,094.15	8,094.15	-
E B MONEY MARKET FUND									
	SELL	6/26/2013	9,099.91	9,099.91	-	-	9,099.91	9,099.91	-
E B MONEY MARKET FUND									
	SELL	6/26/2013	11,794.00	11,794.00	-	-	11,794.00	11,794.00	-
E B MONEY MARKET FUND									
	SELL	6/27/2013	36,659.92	36,659.92	-	-	36,659.92	36,659.92	-
E B MONEY MARKET FUND									
	BUY	6/28/2013	5,785.49	5,785.49	-	-	5,785.49	5,785.49	-
E B MONEY MARKET FUND									
	SELL	7/1/2013	3,477.57	3,477.57	-	-	3,477.57	3,477.57	-
E B MONEY MARKET FUND									
	SELL	7/1/2013	478,057.18	478,057.18	-	-	478,057.18	478,057.18	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
E B MONEY MARKET FUND									
	BUY	7/2/2013	6,051.84	6,051.84	-	-	6,051.84	6,051.84	-
E B MONEY MARKET FUND									
	SELL	7/3/2013	32,177.90	32,177.90	-	-	32,177.90	32,177.90	-
E B MONEY MARKET FUND									
	SELL	7/3/2013	311,212.82	311,212.82	-	-	311,212.82	311,212.82	-
E B MONEY MARKET FUND									
	BUY	7/5/2013	1,908.71	1,908.71	-	-	1,908.71	1,908.71	-
E B MONEY MARKET FUND									
	BUY	7/8/2013	32,826.83	32,826.83	-	-	32,826.83	32,826.83	-
E B MONEY MARKET FUND									
	BUY	7/9/2013	149,178.34	149,178.34	-	-	149,178.34	149,178.34	-
E B MONEY MARKET FUND									
	SELL	7/10/2013	115,393.91	115,393.91	-	-	115,393.91	115,393.91	-
E B MONEY MARKET FUND									
	BUY	7/10/2013	14,939.98	14,939.98	-	-	14,939.98	14,939.98	-
E B MONEY MARKET FUND									
	BUY	7/11/2013	42,830.43	42,830.43	-	-	42,830.43	42,830.43	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
E B MONEY MARKET FUND									
	BUY	7/12/2013	12,053.39	12,053.39	-	-	12,053.39	12,053.39	-
E B MONEY MARKET FUND									
	BUY	7/15/2013	13,159.34	13,159.34	-	-	13,159.34	13,159.34	-
E B MONEY MARKET FUND									
	SELL	7/15/2013	33,740.01	33,740.01	-	-	33,740.01	33,740.01	-
E B MONEY MARKET FUND									
	SELL	7/16/2013	22,525.13	22,525.13	-	-	22,525.13	22,525.13	-
E B MONEY MARKET FUND									
	BUY	7/16/2013	4,084.24	4,084.24	-	-	4,084.24	4,084.24	-
E B MONEY MARKET FUND									
	SELL	7/17/2013	270,102.00	270,102.00	-	-	270,102.00	270,102.00	-
E B MONEY MARKET FUND									
	BUY	7/17/2013	37,047.42	37,047.42	-	-	37,047.42	37,047.42	-
E B MONEY MARKET FUND									
	BUY	7/18/2013	1,633.00	1,633.00	-	-	1,633.00	1,633.00	-
E B MONEY MARKET FUND									
	SELL	7/19/2013	1,773.84	1,773.84	-	-	1,773.84	1,773.84	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
E B MONEY MARKET FUND									
	SELL	7/22/2013	1,368.16	1,368.16	-	-	1,368.16	1,368.16	-
E B MONEY MARKET FUND									
	SELL	7/22/2013	3,812,029.89	3,812,029.89	-	-	3,812,029.89	3,812,029.89	-
E B MONEY MARKET FUND									
	BUY	7/23/2013	42,384.84	42,384.84	-	-	42,384.84	42,384.84	-
E B MONEY MARKET FUND									
	SELL	7/24/2013	8,071.90	8,071.90	-	-	8,071.90	8,071.90	-
E B MONEY MARKET FUND									
	SELL	7/25/2013	11,003.86	11,003.86	-	-	11,003.86	11,003.86	-
E B MONEY MARKET FUND									
	BUY	7/26/2013	3,107.10	3,107.10	-	-	3,107.10	3,107.10	-
E B MONEY MARKET FUND									
	BUY	7/29/2013	64,481.21	64,481.21	-	-	64,481.21	64,481.21	-
E B MONEY MARKET FUND									
	BUY	7/30/2013	61,873.36	61,873.36	-	-	61,873.36	61,873.36	-
E B MONEY MARKET FUND									
	BUY	7/31/2013	27,047.34	27,047.34	-	-	27,047.34	27,047.34	-

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
E B MONEY MARKET FUND									
	BUY	8/1/2013	25,196.47	25,196.47	-	-	25,196.47	25,196.47	-
E B MONEY MARKET FUND									
	BUY	8/2/2013	36,691.26	36,691.26	-	-	36,691.26	36,691.26	-
E B MONEY MARKET FUND									
	SELL	8/5/2013	22,197.56	22,197.56	-	-	22,197.56	22,197.56	-
E B MONEY MARKET FUND									
	BUY	8/6/2013	38,872.88	38,872.88	-	-	38,872.88	38,872.88	-
E B MONEY MARKET FUND									
	SELL	8/7/2013	1,136,114.32	1,136,114.32	-	-	1,136,114.32	1,136,114.32	-
37 Purchase(s) for		5,924,199.60	27 Sale(s) for	8,010,645.27	Aggregate Total:			13,934,844.87	
AURORA OFFSHORE FUND									
LTD II CL E									
SERIES 10/13									
AURORA OFFSHORE FUND LTD									
II CL E									
SERIES 10/13	SELL	12/31/2013	520.04	877,198.27	-	-	830,448.72	840,976.14	36,222.13
AURORA OFFSHORE FUND LTD									
II CL E									
SERIES 10/13	SELL	1/28/2014	9,880.76	16,666,744.69	-	-	15,778,538.54	15,978,559.68	688,185.01
0 Purchase(s) for		-	2 Sale(s) for	17,543,942.96	Aggregate Total:			17,543,942.96	

5% REPORT BY ASSET-SINGLE TRANSACTIONS

Account 993828
Account Name RPM RETMT PLAN-CONSOLIDATED
Market Value 240,125,061.97
Threshold 12,006,253.10

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
BLACKROCK GLOBAL LONG/SHORT EQTY OPEN-END FUND INSTL CL	BUY	2/19/2014	1,274,426.50	15,000,000.00	-	-	15,000,000.00	15,000,000.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/23/2014	16,666,744.73	16,666,744.73	-	-	16,666,744.73	16,666,744.73	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	2/19/2014	16,666,815.00	16,666,815.00	-	-	16,666,815.00	16,666,815.00	-
AURORA OFFSHORE FUND LTD II CL E SERIES 10/13	SELL	1/28/2014	9,880.76	16,666,744.69	-	-	15,778,538.54	15,978,559.68	688,185.01
2 Purchase(s) for		31,666,744.73	2 Sale(s) for	33,333,559.69	Aggregate Total:			65,000,304.42	