

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;">2015</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2015 or fiscal plan year beginning <u>06/01/2015</u> and ending <u>05/31/2016</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); 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) ▶	<div style="border: 1px solid black; padding: 2px; display: inline-block;">010</div>	
	1c Effective date of plan <u>06/01/1989</u>		
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>RPM INTERNATIONAL INC.</u> <u>JANEEN KASTNER</u> <u>P.O. BOX 777</u> <u>2628 PEARL ROAD</u> <u>MEDINA, OH 44258</u> <u>MEDINA, OH 44258</u>	2b Employer Identification Number (EIN) <u>02-0642224</u>	2c Plan 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.	02/27/2017	JANEEN KASTNER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number)			Preparer's telephone number

3a Plan administrator's name and address ☐ Same as Plan Sponsor RPM INTERNATIONAL INC. JANEEN KASTNER P.O. BOX 777 MEDINA, OH 44258	3b Administrator's EIN 02-0642224 <hr/> 3c Administrator's telephone number 330-273-5090 <div style="background-color: #cccccc; height: 40px; margin-top: 5px;"></div>
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 <hr/> 4c PN
5 Total number of participants at the beginning of the plan year	5 7248
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits..... f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	<div style="background-color: #cccccc; height: 20px; margin-bottom: 5px;"></div> 6a(1) 5543 6a(2) 5554 6b 361 6c 1283 6d 7198 6e 66 6f 7264 6g 6h 244
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III	Form M-1 Compliance Information (to be completed by welfare benefit plans)
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11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

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

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

11c Enter the Receipt Confirmation Code for the 2015 Form M-1 annual report. If the plan was not required to file the 2015 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2015</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2015 or fiscal plan year beginning 06/01/2015 and ending 05/31/2016

▶ 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) ▶ 010
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 06 Day 01 Year 2015			
2 Assets:			
a Market value	2a	353182568	
b Actuarial value	2b	355518712	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	375	26978365	26978365
b For terminated vested participants	1330	37537354	37537354
c For active participants	5543	229128300	241769670
d Total	7248	293644019	306285389
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	6.40%	
6 Target normal cost	6	22315772	

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	02/13/2017	Date
LAWRENCE E. SCHERER	14-06389	Most recent enrollment number
MERCER	216-830-8000	Telephone number (including area code)
200 PUBLIC SQUARE, SUITE 1000 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 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	19619434
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	19619434
10 Interest on line 9 using prior year's actual return of <u>3.53</u> %	0	692566
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		31934982
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.60</u> %		2107709
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		34042691
d Portion of (c) to be added to prefunding balance		6600000
12 Other reductions in balances due to elections or deemed elections		0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	26912000

Part III Funding Percentages		
14 Funding target attainment percentage	14	107.28 %
15 Adjusted funding target attainment percentage	15	116.07 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	107.62 %
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
06/14/2016	10500000	0			
09/13/2016	12800000	0			
12/12/2016	12800000	0			
02/10/2017	17300000	0			
			Totals ►	18(b)	53400000
				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	48878246
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No		
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No		
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd

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

21 Discount rate:				
a Segment rates:	1st segment: 4.72 %	2nd segment: 6.11 %	3rd segment: 6.81 %	☐ 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	22315772	
b Excess assets, if applicable, but not greater than line 31a	31b	22315772	
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	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	48878246	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	48878246	
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		

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2015
		This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning 06/01/2015 and ending 05/31/2016		
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)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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	489385	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FRONTIER MANAGEMENT

04-2715137

(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	191377	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CS MCKEE

25-1900687

(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	170870	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)

LEGACY

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	153022	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	148697	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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?
26	N/A	129924	Yes ☒ No ☐	Yes ☒ No ☐	1	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	79625	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COLUMBIA ASSET MANAGEMENT

94-1687665

(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	67239	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ANCORA

200AUBURN DRIVE, SUITE 300
CLEVELAND, OH 44122

13-6354410

(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	37800	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)

CALFEE HALTER & GRISWOLD LLP

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	20634	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BDO

13-5381590

(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	16180	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.	

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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> 2015 This Form is Open to Public Inspection
For calendar plan year 2015 or fiscal plan year beginning 06/01/2015 and ending 05/31/2016		
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			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	35000000	40600000
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	1014331	3402289
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	11286029	11358103
(2) U.S. Government securities.....	1c(2)	20819534	22192792
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	19316141	20826039
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	74216870	67923966
(5) Partnership/joint venture interests	1c(5)	285271	293703
(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)	0	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)	196718938	188366808
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(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	358657114 354963700
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness	1i	
j	Other liabilities.....	1j	4517237 7688830
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	4517237 7688830
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	354139877 347274870

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.

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers.....	2a(1)(A)	40600000
	(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)	40600000
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	33706
	(B) U.S. Government securities	2b(1)(B)	482160
	(C) Corporate debt instruments	2b(1)(C)	2406628
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans	2b(1)(E)	
	(F) Other	2b(1)(F)	34806
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	2957300
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock	2b(2)(B)	1017548
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	4650957
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	5668505
(3)	Rents.....	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	200842964
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	207907609
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	-7064645
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)	-8301483
	(B) Other	2b(5)(B)	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	-8301483

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-13774645
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		20085032

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	24270584	
(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)		24270584
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)	606395	
(2) Contract administrator fees	2i(2)	129924	
(3) Investment advisory and management fees	2i(3)	769005	
(4) Other	2i(4)	1174131	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		2679455
j Total expenses. Add all expense amounts in column (b) and enter total	2j		26950039

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-6865007
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: BDO USA, LLP

(2) EIN: 13-5381590

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:

	Yes	No	N/A	Amount
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.)		X		
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.)		X		

	Yes	No	N/A	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		
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		
e Was this plan covered by a fidelity bond?	X			500000
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		
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		
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		
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			
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			
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		
l Has the plan failed to provide any benefit when due under the plan?		X		
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)				
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.				
o Did the plan trust incur unrelated business taxable income?				
p Were in-service distributions made during the plan year?				

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

6a Name of trust	6b Trust's EIN
6c Name of trustee or custodian	6d Trustee's or custodian's telephone number

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 2015 This Form is Open to Public Inspection.
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For calendar plan year 2015 or fiscal plan year beginning 06/01/2015 and ending 05/31/2016

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	<u>0</u>
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>210</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

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

Schedule R (Form 5500) 2015
v. 150123

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: <u>56.0</u> % Investment-Grade Debt: <u>30.0</u> % High-Yield Debt: <u>2.0</u> % Real Estate: _____% Other: <u>12.0</u> %
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): _____

Part VII	IRS Compliance Questions
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20a Is the plan a 401(k) plan?	☐ Yes	☐ No
20b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?	☐ Design-based safe harbor method	☐ ADP/ACP test
20c If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?	☐ Yes	☐ No
21a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):	☐ Ratio percentage test	☐ Average benefit test
21b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?	☐ Yes	☐ No
22a Has the plan been timely amended for all required tax law changes?	☐ Yes	☐ No ☐ N/A
22b Date the last plan amendment/restatement for the required tax law changes was adopted ____/____/____. Enter the applicable code _____. (See instructions for tax law changes and codes).		
22c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter ____/____/____ and the letter's serial number _____.		
22d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter ____/____/____.		
23 Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?	☐ Yes	☐ No



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Hanna Building, 1422 Euclid Avenue
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Cleveland, OH 44115

Independent Auditor's Report

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

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of RPM International Inc. Retirement Plan (the Plan), which comprise the statements of net assets available for benefits as of May 31, 2016 and 2015, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's 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 6, 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, 2016 and 2015, 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

The supplemental schedules of Assets (Held at End of Year) and Reportable Transactions as of and for the year ended May 31, 2016 are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on the supplemental schedules.

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

The form and content of the information included in the Fiscal 2016 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.

BDO USA, LLP

Cleveland, Ohio
February 13, 2017

Financial Statements

RPM INTERNATIONAL INC. RETIREMENT PLAN

Statements of Net Assets Available for Benefits

<i>May 31,</i>	2016	2015
Assets		
Investments, at fair value	\$ 310,961,411	\$ 322,642,783
Receivables:		
Employer's contributions	40,600,000	35,000,000
Securities sold	3,029,950	672,180
Accrued interest and dividends	372,339	342,151
Total Receivables	44,002,289	36,014,331
Total Assets	354,963,700	358,657,114
Liabilities		
Due to broker for securities purchased	7,688,830	4,517,237
Net Assets Available for Benefits	\$ 347,274,870	\$ 354,139,877

See accompanying notes to financial statements.

RPM INTERNATIONAL INC. RETIREMENT PLAN

Statements of Changes in Net Assets Available for Benefits

<i>Year Ended May 31,</i>	2016	2015
Additions to Net Assets Attributed To:		
Employer contributions	\$ 40,600,000	\$ 35,000,000
Investment income	8,625,805	6,415,730
Unrealized/realized (loss) gain on investments	(29,140,773)	4,797,048
Total Additions to Net Assets	20,085,032	46,212,778
Deductions From Net Assets Attributed To:		
Payments to separated employees	24,270,584	22,440,129
Professional fees	606,395	537,669
Management fees	769,005	777,193
PBGC premiums	1,174,131	696,122
Other fees	129,924	113,027
Total Deductions from Net Assets	26,950,039	24,564,140
Net (Decrease) Increase	(6,865,007)	21,648,638
Net Assets Available for Benefits, beginning of year	354,139,877	332,491,239
Net Assets Available for Benefits, end of year	\$ 347,274,870	\$ 354,139,877

See accompanying notes to financial statements.

RPM International Inc. Retirement Plan

Notes to Financial Statements

1. 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). The Plan 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 five 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 five years of service, they forfeit the right to receive their 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.

2. Summary of Significant Accounting Policies

Basis of Accounting

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

RPM International Inc. Retirement Plan

Notes to Financial Statements

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 3 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Accumulated Plan Benefits

Accumulated plan benefits (see Note 5) 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.

Recent Accounting Pronouncements

In May 2015, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2015-07, Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent). The amendments in this update remove the requirement to categorize within the fair value hierarchy all investments for which fair value is measured using the net asset value per share practical expedient. However, sufficient information must be provided to permit reconciliation of the fair value of assets categorized within the fair value hierarchy to the amounts presented in the financial statements. The amendments also remove the requirement to make certain disclosures for all investments that are eligible to be measured at fair value using the net asset value per share practical expedient. The amendments in this update are effective for public business entities for fiscal years beginning after December 15, 2015. For all other entities, the amendments in this update are effective for fiscal years beginning after December 15, 2016. Early adoption is permitted. Upon adoption, the amendments shall be applied retrospectively to all periods presented. The Plan adopted this update for the 2016 Plan year, and it was retrospectively applied to the 2015 Plan year. Prior year disclosures have been revised to reflect the retrospective application of this update. The impact of adopting this update is reflected in Note 3.

RPM International Inc. Retirement Plan

Notes to Financial Statements

In July 2015, the FASB issued ASU No. 2015-12, (Part I) Fully Benefit-Responsive Investment Contracts, (Part II) Plan Investment Disclosures, (Part III) Measurement Date Practical Expedient - consensus of the FASB Emerging Issues Task Force. The amendments in this update (1) require a pension plan to use contract value as the only measure for fully benefit-responsive investment contracts, (2) simplify and increase the effectiveness of the investment disclosure requirements for employee benefit plans, and (3) provide benefit plans with a measurement-date practical expedient similar to the practical expedient provided to employers in ASU No. 2015-04, Practical Expedient for the Measurement Date of an Employer's Defined Benefit Obligation and Plan Assets. The amendments in this update are effective for fiscal years beginning after December 15, 2015. Early adoption is permitted. Upon adoption, the amendments in Part I and Part II shall be applied retrospectively to all periods presented, while the amendments in Part III shall be applied prospectively. The Plan has adopted Part II of this update for the 2016 Plan year. Parts I and III are not applicable to this Plan. The adoption of ASU No. 2015-12 did not have a material impact on the financial statements.

Evaluation of Subsequent Events

The Plan has evaluated subsequent events through February 13, 2017, and has determined that there are no subsequent events to recognize or disclose in these financial statements.

3. 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: | Inputs to the valuation methodology include: <ul style="list-style-type: none">• 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; |

RPM International Inc. Retirement Plan

Notes to Financial Statements

- 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.

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

Cash equivalents/money markets: 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.

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of May 31, 2016 and 2015:

	Fair Value Measurements at Reporting Date Using			
	Level 1	Level 2	Level 3	Total
Cash equivalents/money markets	\$ 11,358,103	\$ -	\$ -	\$ 11,358,103
Common and preferred stocks	67,923,966	-	-	67,923,966
Registered investment companies	188,366,808	-	-	188,366,808
Government securities	-	22,192,792	-	22,192,792
Corporate debt instruments	-	20,826,039	-	20,826,039
Limited partnerships	-	-	293,703	293,703
Total investments, at fair value	\$267,648,877	\$43,018,831	\$ 293,703	\$ 310,961,411

	Fair Value Measurements at Reporting Date Using			
	Level 1	Level 2	Level 3	Total
Cash equivalents/money markets	\$ 11,286,029	\$ -	\$ -	\$ 11,286,029
Common and preferred stocks	74,216,870	-	-	74,216,870
Registered investment companies	196,718,938	-	-	196,718,938
Government securities	-	20,819,534	-	20,819,534
Corporate debt instruments	-	19,316,141	-	19,316,141
Limited partnerships	-	-	285,271	285,271
Total investments, at fair value	\$ 282,221,837	\$ 40,135,675	\$ 285,271	\$ 322,642,783

RPM International Inc. Retirement Plan

Notes to Financial Statements

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:

	Fair Value Measurements Using Significant Unobservable Inputs Limited Partnerships (Level 3)	
	2016	2015
Balance, beginning of year	\$ 285,271	\$ 910,000
Distributions received	(16,052)	(888,360)
Realized/unrealized gain (loss) on investments	24,484	263,631
Balance, end of year	\$ 293,703	\$ 285,271

4. 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 at that time by the Pension Benefit Guaranty Corporation (PBGC). 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.

5. 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, 2015 and 2014 is as follows:

	2015	2014
Vested benefits:		
Participants currently receiving payments	\$ 25,164,749	\$ 19,870,695
Other participants	270,741,631	238,946,951
	295,906,380	258,817,646
Non-vested benefits	10,942,778	9,837,160
Actuarial present value of accumulated plan benefits	\$ 306,849,158	\$ 268,654,806

RPM International Inc. Retirement Plan

Notes to Financial Statements

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

	2015	2014
Actuarial present value of accumulated plan benefits, June 1, 2014 and 2013	\$ 268,654,806	\$ 239,191,038
Increase (decrease) attributable to:		
Benefits accumulated	24,148,151	21,406,256
Interest due to the decrease in discount period	21,161,228	19,594,319
Benefits paid	(22,440,129)	(16,005,458)
Change in actuarial assumptions	15,325,102	4,468,651
Net increase	38,194,352	29,463,768
Actuarial present value of accumulated plan benefits, June 1, 2015 and 2014	\$ 306,849,158	\$ 268,654,806

The significant actuarial assumptions used to calculate the value of vested benefits and accrued benefits for the years beginning June 1, 2015 and 2014 include:

- Assumed discount rate of 7.9% and 8.25% in 2015 and 2014, respectively.
- Mortality rates RP2014 separate annuitant/non-annuitant generational mortality projected using scale MP2014 blended 50% blue collar and 50% white collar for 2015 and RP2000 Generational Mortality Table for males and females, blended 50% blue collar and 50% white collar for 2014.
- 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 same as the table used for healthy participants, as noted above.
- 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% and 4.30% in 2015 and 2014, respectively, and PPA lump sum mortality table projected to 2023 in 2015 and to 2024 in 2014.

RPM International Inc. Retirement Plan

Notes to Financial Statements

- Assumed payments are 65% lump sum and 35% life annuity election for 2015 and 2014; current deferred vested participants assumed to make 100% life annuity election for 2015 and 2014.
- 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.

6. Investments, unaudited

All investment information disclosed in the accompanying financial statements and supplemental schedules, including investments held at May 31, 2016 and 2015, and the net appreciation (depreciation) in fair value of investments and interest and dividends for the years ended May 31, 2016 and 2015, were obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Keybank National Association, the Plan's trustee. The trustee's certification applies to substantially all Plan assets and transactions for the dates presented.

7. 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, 2016 and 2015, 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.

8. 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).

RPM International Inc. Retirement Plan

Notes to Financial Statements

9. Risks and Uncertainties

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

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	1 34,088	115	1							
25–29	9 44,816	268	79 45,379	4						
30–34		273 55,287	150 59,826	63 63,011	1					
35–39	7 60,417	280	172 70,633	114 84,311	42 73,008	2				
40–44	2 70,168	233	173 72,765	134 82,559	114 89,673	19	2			
45–49	7 67,260	258	173 75,267	138 80,444	175 99,936	53 116,751	17	1		
50–54	5 70,827	249	144 86,142	151 90,658	183 105,555	69 113,453	35 124,782	17	3	
55–59	2 68,205	178	148 72,556	138 84,455	181 107,633	59 100,028	47 91,463	22 124,900	17	2
60–64	3 71,226	106	97 74,800	95 81,068	146 98,982	48 104,384	37 84,782	11	18	10
65–69		28 58,650	24 69,835	27 76,051	57 105,165	10	10	6	3	4
70 & up		10	5	6	21 110,952	4				2

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 2014 limited to \$260,000. 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 — 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		4.72%	1.30%
• Next 15 years		6.11%	4.07%
• Over 20 years		6.81%	5.11%

Mortality sponsor elections

- Healthy and disabled 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 2013; 8.25% for 2014 and 7.90% for 2015
- Expenses \$ 1,346,222 added to current year normal cost

Rationale for Economic Assumptions

- Segment Rates – This assumption is prescribed by the IRS.
- Expenses – Based on actual administrative expenses during prior year.
- Salary increases – Based on an experience study covering the period January 1, 2007 to December 31, 2012.
- Expected investment return – Based on a blend of the hypothetical past performance of the plan's target asset mix, adjusted for current inflation, and the median simulated investment return using capital market assumptions published in Mercer Investment Consulting's Capital Markets Outlook for the plan's target asset mix.

Demographic assumptions

- Withdrawal See table of sample rates.
- Disability incidence 1985 Pension Disability Study Class 1, sex distinct. See table of sample rates.

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

- Retirement age For Carboline Lake Charles participants, we assume 0% retirement prior to age 62 and then 100% retirement at age 62. We assume the following for all other participants:

	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

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**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 – 35	7.25%
36 – 45	5.50%
46 – 55	4.25%
56 +	3.25%

Rationale for Demographic Assumptions

- Mortality – This assumption is prescribed by the IRS.
- Withdrawal – The withdrawal rates were developed based on an experience study undertaken in 2010 covering the period from June 1, 2006 through June 1, 2010. The

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

plan sponsor believes that this period will be representative of anticipated future experience.

- Retirement rates – The retirement rates are based on an experience study undertaken in 2010 covering the period from June 1, 2006 through June 1, 2010. The plan sponsor believes that this period will be representative of anticipated future experience.
- Form of payment – The optional payment elections are based on an experience study undertaken in 2010 covering the period from June 1, 2006 through June 1, 2010. The plan sponsor believes that this period will be representative of anticipated future experience.

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

Actuarial Methods for Funding

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

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

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.

RPM International Inc. Retirement Plan

EIN #02-0642224 Plan #010

Schedule H, Line 4j Schedule of Reportable Transactions

The 43 pages following the “Detailed Schedule of Holdings - Principal Assets” reflect reportable transactions during the Plan year as reported by the Plan’s trustee, Keybank National Association. These reports are titled “5% Report by Asset - Single Transaction” and “5% Report by Asset - Aggregate Transactions.”



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2015 - May 31, 2016

5% Report by Asset - Single Transaction

		Valuation: \$318,797,725.70		Threshold: \$15,939,886.29		Base Currency: USD	
Tran Type	Asset Description	Asset Number	Purchase Cost/ Sale Proceeds	Broker Commission Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Settle Date		Units/Par Portfolio Number					
Purchase 11/25/2015	FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	314A00066 32,393,796.5100 0993828.2	32,393,796.51	0.00 0.00	32,393,796.51	32,393,796.51	0.00
Sale 11/24/2015	PIMCO ALL ASSET ALL AUTHORITY OPEN-END FUND INSTL CL	72200Q182 -2,588,673.8940 0993828.2	20,994,145.28	0.00 0.00	-27,543,827.30	-23,805,338.50	-2,811,193.22
Sale 11/27/2015	FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	314A00066 -32,393,796.5100 0993828.2	32,393,796.51	0.00 0.00	-32,393,796.51	-32,393,796.51	0.00
Purchase 11/25/2015	BLACKROCK GLOBAL ALLOCATION FUND OPEN-END FUND INSTL CL	09251T509 1,058,172.6450 0993828.2	20,994,145.28	0.00 0.00	20,994,145.28	20,994,145.28	0.00
Purchase 12/01/2015	FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	314A00066 22,737,791.4300 0993828.1	22,737,791.43	0.00 0.00	22,737,791.43	22,737,791.43	0.00

End of Schedule

5% Report by Asset - Aggregate Transactions

Asset Number		Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold:	Valuation:	Base Currency: USD
Tran Type	Settle Dt								\$15,939,886.29	\$318,797,725.70	
09251T509		BLACKROCK GLOBAL ALLOCATION FUND OPEN-END FUND INSTL CL									
Purchase	11/25/2015		1,058,172.6450	20,994,145.28	0.00	0.00	20,994,145.28	20,994,145.28			0.00
Purchase	12/01/2015		100,250.6270	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00			0.00
Purchase	12/15/2015		91,336.3680	1,624,873.99	0.00	0.00	1,624,873.99	1,624,873.99			0.00
Purchase	12/15/2015		7,846.2830	139,585.37	0.00	0.00	139,585.37	139,585.37			0.00
Purchase	12/16/2015		8,704.5840	154,854.55	0.00	0.00	154,854.55	154,854.55			0.00

5 Issue Purchases

Asset Number		Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold:	Valuation:	Base Currency: USD
Tran Type	Settle Dt								\$15,939,886.29	\$318,797,725.70	
314A000066		FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE									
Purchase	06/01/2015		3.0100	3.01	0.00	0.00	3.01	3.01			0.00
Purchase	06/01/2015		142,052.2500	142,052.25	0.00	0.00	142,052.25	142,052.25			0.00
Purchase	06/01/2015		34,174.7300	34,174.73	0.00	0.00	34,174.73	34,174.73			0.00
Sale	06/01/2015		-230,616.3000	230,616.30	0.00	0.00	-230,616.30	-230,616.30			0.00
Sale	06/01/2015		-20,616.8200	20,616.82	0.00	0.00	-20,616.82	-20,616.82			0.00
Sale	06/01/2015		-7,593.0200	7,593.02	0.00	0.00	-7,593.02	-7,593.02			0.00
Purchase	06/02/2015		8,307.2900	8,307.29	0.00	0.00	8,307.29	8,307.29			0.00
Purchase	06/02/2015		425,303.6100	425,303.61	0.00	0.00	425,303.61	425,303.61			0.00
Sale	06/02/2015		-111,332.0700	111,332.07	0.00	0.00	-111,332.07	-111,332.07			0.00
Sale	06/02/2015		-29,449.5100	29,449.51	0.00	0.00	-29,449.51	-29,449.51			0.00
Purchase	06/03/2015		7,893.0600	7,893.06	0.00	0.00	7,893.06	7,893.06			0.00
Purchase	06/03/2015		5,777.9200	5,777.92	0.00	0.00	5,777.92	5,777.92			0.00
Purchase	06/03/2015		4,979.4000	4,979.40	0.00	0.00	4,979.40	4,979.40			0.00
Sale	06/03/2015		-35,890.2300	35,890.23	0.00	0.00	-35,890.23	-35,890.23			0.00
Purchase	06/04/2015		289.3800	289.38	0.00	0.00	289.38	289.38			0.00



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold: \$15,939,886.29	Base Currency: USD
Tran Type											Net Gain/Loss on Market
314A000066											
FEDERATED PRIME CASH OBLIGATIONS FUND											
INSTITUTIONAL SHARE											
Purchase	06/04/2015		55,788.3700		55,788.37	0.00	0.00	55,788.37	55,788.37		0.00
Sale	06/04/2015		-23,552.6600		23,552.66	0.00	0.00	-23,552.66	-23,552.66		0.00
Sale	06/04/2015		-13,101.7200		13,101.72	0.00	0.00	-13,101.72	-13,101.72		0.00
Sale	06/05/2015		-4,307.7900		4,307.79	0.00	0.00	-4,307.79	-4,307.79		0.00
Sale	06/05/2015		-39,153.4400		39,153.44	0.00	0.00	-39,153.44	-39,153.44		0.00
Purchase	06/08/2015		333.6500		333.65	0.00	0.00	333.65	333.65		0.00
Sale	06/08/2015		-193,408.7300		193,408.73	0.00	0.00	-193,408.73	-193,408.73		0.00
Sale	06/08/2015		-14,823.5300		14,823.53	0.00	0.00	-14,823.53	-14,823.53		0.00
Sale	06/08/2015		-20,132.8400		20,132.84	0.00	0.00	-20,132.84	-20,132.84		0.00
Sale	06/09/2015		-27,455.9500		27,455.95	0.00	0.00	-27,455.95	-27,455.95		0.00
Sale	06/09/2015		-4,813.3200		4,813.32	0.00	0.00	-4,813.32	-4,813.32		0.00
Sale	06/09/2015		-1,632.8100		1,632.81	0.00	0.00	-1,632.81	-1,632.81		0.00
Sale	06/09/2015		-564.5500		564.55	0.00	0.00	-564.55	-564.55		0.00
Purchase	06/10/2015		233.2200		233.22	0.00	0.00	233.22	233.22		0.00
Purchase	06/10/2015		20,491.5000		20,491.50	0.00	0.00	20,491.50	20,491.50		0.00
Sale	06/10/2015		-7,247.5100		7,247.51	0.00	0.00	-7,247.51	-7,247.51		0.00
Purchase	06/11/2015		3,472.0000		3,472.00	0.00	0.00	3,472.00	3,472.00		0.00
Sale	06/11/2015		-13,579.5200		13,579.52	0.00	0.00	-13,579.52	-13,579.52		0.00
Sale	06/11/2015		-6,033.0000		6,033.00	0.00	0.00	-6,033.00	-6,033.00		0.00
Sale	06/11/2015		-32,142.4600		32,142.46	0.00	0.00	-32,142.46	-32,142.46		0.00
Purchase	06/12/2015		51,181.3300		51,181.33	0.00	0.00	51,181.33	51,181.33		0.00
Sale	06/12/2015		-18,242.1700		18,242.17	0.00	0.00	-18,242.17	-18,242.17		0.00
Sale	06/12/2015		-14,483.3900		14,483.39	0.00	0.00	-14,483.39	-14,483.39		0.00
Purchase	06/15/2015		89,600.1300		89,600.13	0.00	0.00	89,600.13	89,600.13		0.00
Purchase	06/15/2015		13,834.0000		13,834.00	0.00	0.00	13,834.00	13,834.00		0.00

Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2015 - May 31, 2016

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Purchase Cost/		Broker		Other Expense		Book Value		Previous		Base Currency: USD	
Tran Type	Settle Dt	Units/Par		Sale Proceeds		Commission						Annual Market			Net Gain/Loss on Market
314A00066															
FEDERATED PRIME CASH OBLIGATIONS FUND															
INSTITUTIONAL SHARE															
Purchase	06/15/2015	51,211.6400		51,211.64		0.00		0.00		51,211.64		51,211.64			0.00
Sale	06/15/2015	-2,197.9000		2,197.90		0.00		0.00		-2,197.90		-2,197.90			0.00
Purchase	06/16/2015	3,449.4700		3,449.47		0.00		0.00		3,449.47		3,449.47			0.00
Purchase	06/16/2015	25,573.6600		25,573.66		0.00		0.00		25,573.66		25,573.66			0.00
Sale	06/16/2015	-217.5000		217.50		0.00		0.00		-217.50		-217.50			0.00
Sale	06/16/2015	-1,122.6600		1,122.66		0.00		0.00		-1,122.66		-1,122.66			0.00
Purchase	06/17/2015	98,405.2400		98,405.24		0.00		0.00		98,405.24		98,405.24			0.00
Purchase	06/17/2015	2,198.8500		2,198.85		0.00		0.00		2,198.85		2,198.85			0.00
Sale	06/17/2015	-2,632.2100		2,632.21		0.00		0.00		-2,632.21		-2,632.21			0.00
Sale	06/17/2015	-472.7800		472.78		0.00		0.00		-472.78		-472.78			0.00
Sale	06/18/2015	-9,225.9500		9,225.95		0.00		0.00		-9,225.95		-9,225.95			0.00
Sale	06/18/2015	-15,001.5100		15,001.51		0.00		0.00		-15,001.51		-15,001.51			0.00
Purchase	06/19/2015	233,170.0900		233,170.09		0.00		0.00		233,170.09		233,170.09			0.00
Sale	06/19/2015	-7,810.0100		7,810.01		0.00		0.00		-7,810.01		-7,810.01			0.00
Sale	06/19/2015	-12,458.5900		12,458.59		0.00		0.00		-12,458.59		-12,458.59			0.00
Sale	06/19/2015	-53,198.5600		53,198.56		0.00		0.00		-53,198.56		-53,198.56			0.00
Purchase	06/22/2015	13,245.0000		13,245.00		0.00		0.00		13,245.00		13,245.00			0.00
Sale	06/22/2015	-413.2500		413.25		0.00		0.00		-413.25		-413.25			0.00
Sale	06/22/2015	-31,953.3500		31,953.35		0.00		0.00		-31,953.35		-31,953.35			0.00
Sale	06/22/2015	-20,601.8400		20,601.84		0.00		0.00		-20,601.84		-20,601.84			0.00
Purchase	06/23/2015	179,718.7900		179,718.79		0.00		0.00		179,718.79		179,718.79			0.00
Sale	06/23/2015	-29,603.7500		29,603.75		0.00		0.00		-29,603.75		-29,603.75			0.00
Sale	06/23/2015	-2,681.4200		2,681.42		0.00		0.00		-2,681.42		-2,681.42			0.00
Purchase	06/24/2015	1,099.2000		1,099.20		0.00		0.00		1,099.20		1,099.20			0.00
Purchase	06/24/2015	6,753.8800		6,753.88		0.00		0.00		6,753.88		6,753.88			0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2015 - May 31, 2016

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Broker Commission		Other Expense		Book Value		Previous Annual Market		Base Currency: USD Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par													
314A00066 FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE															
Purchase	06/24/2015	1,564.0000		1,564.00		0.00		0.00		1,564.00		1,564.00		0.00	
Purchase	06/25/2015	7,049.9100		7,049.91		0.00		0.00		7,049.91		7,049.91		0.00	
Purchase	06/25/2015	1,650.0000		1,650.00		0.00		0.00		1,650.00		1,650.00		0.00	
Sale	06/25/2015	-2,290.4900		2,290.49		0.00		0.00		-2,290.49		-2,290.49		0.00	
Purchase	06/26/2015	5,746.9200		5,746.92		0.00		0.00		5,746.92		5,746.92		0.00	
Purchase	06/26/2015	764.7500		764.75		0.00		0.00		764.75		764.75		0.00	
Sale	06/26/2015	-4,551.1100		4,551.11		0.00		0.00		-4,551.11		-4,551.11		0.00	
Sale	06/26/2015	-6,586.3200		6,586.32		0.00		0.00		-6,586.32		-6,586.32		0.00	
Purchase	06/29/2015	130,406.2500		130,406.25		0.00		0.00		130,406.25		130,406.25		0.00	
Purchase	06/29/2015	6,370.0000		6,370.00		0.00		0.00		6,370.00		6,370.00		0.00	
Sale	06/29/2015	-24,197.0000		24,197.00		0.00		0.00		-24,197.00		-24,197.00		0.00	
Sale	06/29/2015	-5,424.3100		5,424.31		0.00		0.00		-5,424.31		-5,424.31		0.00	
Purchase	06/30/2015	7,209.0000		7,209.00		0.00		0.00		7,209.00		7,209.00		0.00	
Purchase	06/30/2015	3,212.4500		3,212.45		0.00		0.00		3,212.45		3,212.45		0.00	
Purchase	06/30/2015	36,567.4100		36,567.41		0.00		0.00		36,567.41		36,567.41		0.00	
Sale	06/30/2015	-42,630.0100		42,630.01		0.00		0.00		-42,630.01		-42,630.01		0.00	
Sale	06/30/2015	-51,025.0800		51,025.08		0.00		0.00		-51,025.08		-51,025.08		0.00	
Purchase	07/01/2015	3,320.0000		3,320.00		0.00		0.00		3,320.00		3,320.00		0.00	
Purchase	07/01/2015	10,070.2100		10,070.21		0.00		0.00		10,070.21		10,070.21		0.00	
Purchase	07/01/2015	61.9200		61.92		0.00		0.00		61.92		61.92		0.00	
Purchase	07/01/2015	0.0100		0.01		0.00		0.00		0.01		0.01		0.00	
Sale	07/01/2015	-235,500.6400		235,500.64		0.00		0.00		-235,500.64		-235,500.64		0.00	
Sale	07/01/2015	-92,915.0600		92,915.06		0.00		0.00		-92,915.06		-92,915.06		0.00	
Sale	07/01/2015	-433,492.5000		433,492.50		0.00		0.00		-433,492.50		-433,492.50		0.00	
Sale	07/02/2015	-106,457.0000		106,457.00		0.00		0.00		-106,457.00		-106,457.00		0.00	



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Base Currency: USD
Tran Type	Settle Dt								Net Gain/Loss on Market
314A00066									
FEDERATED PRIME CASH OBLIGATIONS FUND									
INSTITUTIONAL SHARE									
Sale	07/02/2015		-657.8100	657.81	0.00	0.00	-657.81	-657.81	0.00
Purchase	07/06/2015		3,200.7500	3,200.75	0.00	0.00	3,200.75	3,200.75	0.00
Sale	07/06/2015		-76,107.2700	76,107.27	0.00	0.00	-76,107.27	-76,107.27	0.00
Sale	07/07/2015		-129,227.1400	129,227.14	0.00	0.00	-129,227.14	-129,227.14	0.00
Sale	07/07/2015		-36,531.9500	36,531.95	0.00	0.00	-36,531.95	-36,531.95	0.00
Purchase	07/08/2015		4,677.1300	4,677.13	0.00	0.00	4,677.13	4,677.13	0.00
Sale	07/08/2015		-90,206.6200	90,206.62	0.00	0.00	-90,206.62	-90,206.62	0.00
Sale	07/08/2015		-11,901.6600	11,901.66	0.00	0.00	-11,901.66	-11,901.66	0.00
Purchase	07/09/2015		41,932.3900	41,932.39	0.00	0.00	41,932.39	41,932.39	0.00
Purchase	07/09/2015		155.0000	155.00	0.00	0.00	155.00	155.00	0.00
Purchase	07/09/2015		3,142.4900	3,142.49	0.00	0.00	3,142.49	3,142.49	0.00
Purchase	07/09/2015		96,254.8200	96,254.82	0.00	0.00	96,254.82	96,254.82	0.00
Sale	07/09/2015		-206,881.0200	206,881.02	0.00	0.00	-206,881.02	-206,881.02	0.00
Sale	07/09/2015		-55,877.9800	55,877.98	0.00	0.00	-55,877.98	-55,877.98	0.00
Sale	07/10/2015		-52,547.1700	52,547.17	0.00	0.00	-52,547.17	-52,547.17	0.00
Sale	07/10/2015		-81,185.5700	81,185.57	0.00	0.00	-81,185.57	-81,185.57	0.00
Sale	07/10/2015		-47,925.2800	47,925.28	0.00	0.00	-47,925.28	-47,925.28	0.00
Sale	07/10/2015		-217,237.6000	217,237.60	0.00	0.00	-217,237.60	-217,237.60	0.00
Sale	07/10/2015		-156,421.4600	156,421.46	0.00	0.00	-156,421.46	-156,421.46	0.00
Purchase	07/13/2015		185,819.2600	185,819.26	0.00	0.00	185,819.26	185,819.26	0.00
Sale	07/13/2015		-624.6100	624.61	0.00	0.00	-624.61	-624.61	0.00
Sale	07/13/2015		-49,020.7800	49,020.78	0.00	0.00	-49,020.78	-49,020.78	0.00
Sale	07/13/2015		-149,386.8400	149,386.84	0.00	0.00	-149,386.84	-149,386.84	0.00
Sale	07/13/2015		-26,209.4100	26,209.41	0.00	0.00	-26,209.41	-26,209.41	0.00
Purchase	07/14/2015		22,295.7300	22,295.73	0.00	0.00	22,295.73	22,295.73	0.00

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation:		Threshold:		Base Currency: US\$	
Tran Type						Commission	Other Expense	Book Value	Annual Market	Previous	Net Gain/Loss on Market
314A00066											
FEDERATED PRIME CASH OBLIGATIONS FUND											
INSTITUTIONAL SHARE											
Sale	07/14/2015	-52,291.8400			52,291.84	0.00	0.00	-52,291.84	-52,291.84	0.00	0.00
Sale	07/14/2015	-47,769.8500			47,769.85	0.00	0.00	-47,769.85	-47,769.85	0.00	0.00
Sale	07/14/2015	-2,587.1500			2,587.15	0.00	0.00	-2,587.15	-2,587.15	0.00	0.00
Purchase	07/15/2015	38,717.8700			38,717.87	0.00	0.00	38,717.87	38,717.87	0.00	0.00
Purchase	07/15/2015	3,136.5000			3,136.50	0.00	0.00	3,136.50	3,136.50	0.00	0.00
Purchase	07/15/2015	12,845.5700			12,845.57	0.00	0.00	12,845.57	12,845.57	0.00	0.00
Sale	07/15/2015	-121,681.4100			121,681.41	0.00	0.00	-121,681.41	-121,681.41	0.00	0.00
Sale	07/15/2015	-28,894.5800			28,894.58	0.00	0.00	-28,894.58	-28,894.58	0.00	0.00
Sale	07/15/2015	-97,459.4500			97,459.45	0.00	0.00	-97,459.45	-97,459.45	0.00	0.00
Purchase	07/16/2015	30,889.3100			30,889.31	0.00	0.00	30,889.31	30,889.31	0.00	0.00
Purchase	07/16/2015	18,246.6500			18,246.65	0.00	0.00	18,246.65	18,246.65	0.00	0.00
Sale	07/16/2015	-261,751.3500			261,751.35	0.00	0.00	-261,751.35	-261,751.35	0.00	0.00
Sale	07/16/2015	-7,935.3900			7,935.39	0.00	0.00	-7,935.39	-7,935.39	0.00	0.00
Purchase	07/17/2015	12,039.8400			12,039.84	0.00	0.00	12,039.84	12,039.84	0.00	0.00
Purchase	07/17/2015	55,525.8000			55,525.80	0.00	0.00	55,525.80	55,525.80	0.00	0.00
Sale	07/17/2015	-4,619.8500			4,619.85	0.00	0.00	-4,619.85	-4,619.85	0.00	0.00
Purchase	07/20/2015	923.9600			923.96	0.00	0.00	923.96	923.96	0.00	0.00
Sale	07/20/2015	-14,517.0400			14,517.04	0.00	0.00	-14,517.04	-14,517.04	0.00	0.00
Sale	07/20/2015	-8,557.0000			8,557.00	0.00	0.00	-8,557.00	-8,557.00	0.00	0.00
Purchase	07/21/2015	81,971.0200			81,971.02	0.00	0.00	81,971.02	81,971.02	0.00	0.00
Purchase	07/21/2015	20,251.3400			20,251.34	0.00	0.00	20,251.34	20,251.34	0.00	0.00
Sale	07/21/2015	-18,823.1400			18,823.14	0.00	0.00	-18,823.14	-18,823.14	0.00	0.00
Purchase	07/22/2015	2,893.4000			2,893.40	0.00	0.00	2,893.40	2,893.40	0.00	0.00
Purchase	07/22/2015	7,875.0000			7,875.00	0.00	0.00	7,875.00	7,875.00	0.00	0.00
Purchase	07/22/2015	54,338.2300			54,338.23	0.00	0.00	54,338.23	54,338.23	0.00	0.00



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold:	Base Currency: USD
314A000066			FEDERATED PRIME CASH OBLIGATIONS FUND							\$15,939,886.29	
			INSTITUTIONAL SHARE								
Sale		07/22/2015	-22,652.4500		22,652.45	0.00	0.00	-22,652.45	-22,652.45		0.00
Purchase		07/23/2015	128,669.8000		128,669.80	0.00	0.00	128,669.80	128,669.80		0.00
Purchase		07/23/2015	2,058.5000		2,058.50	0.00	0.00	2,058.50	2,058.50		0.00
Purchase		07/23/2015	99,889.2800		99,889.28	0.00	0.00	99,889.28	99,889.28		0.00
Purchase		07/24/2015	182,890.6100		182,890.61	0.00	0.00	182,890.61	182,890.61		0.00
Sale		07/24/2015	-168,276.7500		168,276.75	0.00	0.00	-168,276.75	-168,276.75		0.00
Sale		07/24/2015	-1,968.0400		1,968.04	0.00	0.00	-1,968.04	-1,968.04		0.00
Purchase		07/27/2015	156,094.5000		156,094.50	0.00	0.00	156,094.50	156,094.50		0.00
Purchase		07/27/2015	46,570.1900		46,570.19	0.00	0.00	46,570.19	46,570.19		0.00
Purchase		07/27/2015	284,709.0000		284,709.00	0.00	0.00	284,709.00	284,709.00		0.00
Purchase		07/27/2015	162,338.1900		162,338.19	0.00	0.00	162,338.19	162,338.19		0.00
Sale		07/27/2015	-72,515.6900		72,515.69	0.00	0.00	-72,515.69	-72,515.69		0.00
Purchase		07/28/2015	44,453.1100		44,453.11	0.00	0.00	44,453.11	44,453.11		0.00
Sale		07/28/2015	-80,005.7800		80,005.78	0.00	0.00	-80,005.78	-80,005.78		0.00
Sale		07/28/2015	-80,340.0600		80,340.06	0.00	0.00	-80,340.06	-80,340.06		0.00
Purchase		07/29/2015	1,965.0000		1,965.00	0.00	0.00	1,965.00	1,965.00		0.00
Purchase		07/29/2015	37,372.4000		37,372.40	0.00	0.00	37,372.40	37,372.40		0.00
Sale		07/29/2015	-382,970.3700		382,970.37	0.00	0.00	-382,970.37	-382,970.37		0.00
Sale		07/29/2015	-27,643.5100		27,643.51	0.00	0.00	-27,643.51	-27,643.51		0.00
Purchase		07/30/2015	541.4300		541.43	0.00	0.00	541.43	541.43		0.00
Purchase		07/30/2015	31,036.4600		31,036.46	0.00	0.00	31,036.46	31,036.46		0.00
Sale		07/30/2015	-128,723.1300		128,723.13	0.00	0.00	-128,723.13	-128,723.13		0.00
Purchase		07/31/2015	43,791.0700		43,791.07	0.00	0.00	43,791.07	43,791.07		0.00
Purchase		07/31/2015	618.7500		618.75	0.00	0.00	618.75	618.75		0.00
Purchase		07/31/2015	10,243.0000		10,243.00	0.00	0.00	10,243.00	10,243.00		0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2015 - May 31, 2016

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Units/Par		Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Base Currency: USD	
Tran Type	Settle Dt									Threshold:	Valuation:
314A00066		FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE								\$15,939,886.29	\$318,797,725.70
Purchase	07/31/2015		78,341.3500		78,341.35	0.00	0.00	78,341.35	78,341.35		
Purchase	08/03/2015		875.0200		875.02	0.00	0.00	875.02	875.02		
Purchase	08/03/2015		3.3100		3.31	0.00	0.00	3.31	3.31		
Purchase	08/03/2015		6,784.4600		6,784.46	0.00	0.00	6,784.46	6,784.46		
Purchase	08/03/2015		83,486.1800		83,486.18	0.00	0.00	83,486.18	83,486.18		
Purchase	08/03/2015		1.7200		1.72	0.00	0.00	1.72	1.72		
Sale	08/03/2015		-293,587.0600		293,587.06	0.00	0.00	-293,587.06	-293,587.06		
Sale	08/03/2015		-94,471.4300		94,471.43	0.00	0.00	-94,471.43	-94,471.43		
Sale	08/04/2015		-20,433.6000		20,433.60	0.00	0.00	-20,433.60	-20,433.60		
Sale	08/04/2015		-88,617.9500		88,617.95	0.00	0.00	-88,617.95	-88,617.95		
Sale	08/04/2015		-44,597.4600		44,597.46	0.00	0.00	-44,597.46	-44,597.46		
Purchase	08/05/2015		5,910.2800		5,910.28	0.00	0.00	5,910.28	5,910.28		
Sale	08/05/2015		-371.9300		371.93	0.00	0.00	-371.93	-371.93		
Sale	08/05/2015		-4,814.9900		4,814.99	0.00	0.00	-4,814.99	-4,814.99		
Sale	08/05/2015		-97,963.8000		97,963.80	0.00	0.00	-97,963.80	-97,963.80		
Sale	08/06/2015		-121,396.1600		121,396.16	0.00	0.00	-121,396.16	-121,396.16		
Sale	08/06/2015		-49,508.8000		49,508.80	0.00	0.00	-49,508.80	-49,508.80		
Purchase	08/07/2015		819,067.0500		819,067.05	0.00	0.00	819,067.05	819,067.05		
Purchase	08/07/2015		6.9300		6.93	0.00	0.00	6.93	6.93		
Purchase	08/07/2015		12,919.0000		12,919.00	0.00	0.00	12,919.00	12,919.00		
Sale	08/07/2015		-801,707.9700		801,707.97	0.00	0.00	-801,707.97	-801,707.97		
Sale	08/07/2015		-33,588.0800		33,588.08	0.00	0.00	-33,588.08	-33,588.08		
Purchase	08/10/2015		6,999,865.8700		6,999,865.87	0.00	0.00	6,999,865.87	6,999,865.87		
Purchase	08/10/2015		1,479.0000		1,479.00	0.00	0.00	1,479.00	1,479.00		
Purchase	08/10/2015		80,853.5600		80,853.56	0.00	0.00	80,853.56	80,853.56		



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Valuation:		Threshold:		Base Currency: USD	
Tran Type	Settle Dt	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
314A000066		FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE						
Sale	08/10/2015	-59,268.0000	59,268.00	0.00	0.00	-59,268.00	-59,268.00	0.00
Sale	08/10/2015	-807,719.9700	807,719.97	0.00	0.00	-807,719.97	-807,719.97	0.00
Purchase	08/11/2015	20,800.1200	20,800.12	0.00	0.00	20,800.12	20,800.12	0.00
Sale	08/11/2015	-39,174.0000	39,174.00	0.00	0.00	-39,174.00	-39,174.00	0.00
Sale	08/11/2015	-89,021.7700	89,021.77	0.00	0.00	-89,021.77	-89,021.77	0.00
Sale	08/11/2015	-121,487.3700	121,487.37	0.00	0.00	-121,487.37	-121,487.37	0.00
Purchase	08/12/2015	2,905,528.8400	2,905,528.84	0.00	0.00	2,905,528.84	2,905,528.84	0.00
Purchase	08/12/2015	666,410.2100	666,410.21	0.00	0.00	666,410.21	666,410.21	0.00
Purchase	08/12/2015	23,551.6200	23,551.62	0.00	0.00	23,551.62	23,551.62	0.00
Sale	08/12/2015	-18,696.8700	18,696.87	0.00	0.00	-18,696.87	-18,696.87	0.00
Sale	08/12/2015	-80,518.9700	80,518.97	0.00	0.00	-80,518.97	-80,518.97	0.00
Sale	08/12/2015	-379.0600	379.06	0.00	0.00	-379.06	-379.06	0.00
Purchase	08/13/2015	6,426.0000	6,426.00	0.00	0.00	6,426.00	6,426.00	0.00
Purchase	08/13/2015	53,415.2500	53,415.25	0.00	0.00	53,415.25	53,415.25	0.00
Sale	08/13/2015	-608.0700	608.07	0.00	0.00	-608.07	-608.07	0.00
Sale	08/13/2015	-1,113.2500	1,113.25	0.00	0.00	-1,113.25	-1,113.25	0.00
Sale	08/13/2015	-1,073,466.7200	1,073,466.72	0.00	0.00	-1,073,466.72	-1,073,466.72	0.00
Purchase	08/14/2015	935,206.3400	935,206.34	0.00	0.00	935,206.34	935,206.34	0.00
Purchase	08/14/2015	3,275.0000	3,275.00	0.00	0.00	3,275.00	3,275.00	0.00
Purchase	08/14/2015	10,047.3800	10,047.38	0.00	0.00	10,047.38	10,047.38	0.00
Sale	08/14/2015	-18,501.9300	18,501.93	0.00	0.00	-18,501.93	-18,501.93	0.00
Purchase	08/17/2015	189,868.1700	189,868.17	0.00	0.00	189,868.17	189,868.17	0.00
Purchase	08/17/2015	7,578.5600	7,578.56	0.00	0.00	7,578.56	7,578.56	0.00
Purchase	08/17/2015	9,599.3600	9,599.36	0.00	0.00	9,599.36	9,599.36	0.00
Sale	08/17/2015	-1,184,718.6800	1,184,718.68	0.00	0.00	-1,184,718.68	-1,184,718.68	0.00

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation: \$318,797,725.70		Threshold: \$15,939,886.29	Base Currency: US\$	
Tran Type	Settle Dt				Broker Commission	Other Expense		Book Value	Previous Annual Market
314A000066									
FEDERATED PRIME CASH OBLIGATIONS FUND									
INSTITUTIONAL SHARE									
Sale	08/17/2015	-88,613.1000		88,613.10	0.00	0.00	-88,613.10	-88,613.10	0.00
Purchase	08/18/2015	428.9000		428.90	0.00	0.00	428.90	428.90	0.00
Purchase	08/18/2015	65,555.8000		65,555.80	0.00	0.00	65,555.80	65,555.80	0.00
Sale	08/18/2015	-705,895.2800		705,895.28	0.00	0.00	-705,895.28	-705,895.28	0.00
Sale	08/18/2015	-1,480.1400		1,480.14	0.00	0.00	-1,480.14	-1,480.14	0.00
Sale	08/18/2015	-215,494.3000		215,494.30	0.00	0.00	-215,494.30	-215,494.30	0.00
Purchase	08/19/2015	19,692.4000		19,692.40	0.00	0.00	19,692.40	19,692.40	0.00
Sale	08/19/2015	-175,865.3500		175,865.35	0.00	0.00	-175,865.35	-175,865.35	0.00
Sale	08/19/2015	-3,668.8200		3,668.82	0.00	0.00	-3,668.82	-3,668.82	0.00
Sale	08/19/2015	-18,682.3900		18,682.39	0.00	0.00	-18,682.39	-18,682.39	0.00
Purchase	08/20/2015	18,543.9100		18,543.91	0.00	0.00	18,543.91	18,543.91	0.00
Purchase	08/20/2015	4,564.0000		4,564.00	0.00	0.00	4,564.00	4,564.00	0.00
Sale	08/20/2015	-14,135.5100		14,135.51	0.00	0.00	-14,135.51	-14,135.51	0.00
Sale	08/20/2015	-11,950.6400		11,950.64	0.00	0.00	-11,950.64	-11,950.64	0.00
Sale	08/20/2015	-7,829.8600		7,829.86	0.00	0.00	-7,829.86	-7,829.86	0.00
Purchase	08/21/2015	17,688.8300		17,688.83	0.00	0.00	17,688.83	17,688.83	0.00
Sale	08/21/2015	-228,839.8100		228,839.81	0.00	0.00	-228,839.81	-228,839.81	0.00
Sale	08/21/2015	-2,804.5800		2,804.58	0.00	0.00	-2,804.58	-2,804.58	0.00
Sale	08/21/2015	-119,822.4100		119,822.41	0.00	0.00	-119,822.41	-119,822.41	0.00
Purchase	08/24/2015	1,531.2500		1,531.25	0.00	0.00	1,531.25	1,531.25	0.00
Sale	08/24/2015	-14,760.3300		14,760.33	0.00	0.00	-14,760.33	-14,760.33	0.00
Sale	08/24/2015	-44,239.1600		44,239.16	0.00	0.00	-44,239.16	-44,239.16	0.00
Sale	08/24/2015	-86,548.7200		86,548.72	0.00	0.00	-86,548.72	-86,548.72	0.00
Purchase	08/25/2015	52,974.8000		52,974.80	0.00	0.00	52,974.80	52,974.80	0.00
Purchase	08/25/2015	44,069.9600		44,069.96	0.00	0.00	44,069.96	44,069.96	0.00

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Broker Commission		Other Expense		Book Value		Previous Annual Market		Base Currency: USD	
Tran Type	Settle Dt	Units/Par													
314A00066			FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE												
Purchase	08/25/2015	1,650.0000		1,650.00		0.00		0.00		1,650.00		1,650.00		0.00	0.00
Sale	08/25/2015	-4,251.2300		4,251.23		0.00		0.00		-4,251.23		-4,251.23		0.00	0.00
Sale	08/25/2015	-31,203.8900		31,203.89		0.00		0.00		-31,203.89		-31,203.89		0.00	0.00
Purchase	08/26/2015	7,659.2200		7,659.22		0.00		0.00		7,659.22		7,659.22		0.00	0.00
Sale	08/26/2015	-1,399,362.0900		1,399,362.09		0.00		0.00		-1,399,362.09		-1,399,362.09		0.00	0.00
Sale	08/26/2015	-778,526.5200		778,526.52		0.00		0.00		-778,526.52		-778,526.52		0.00	0.00
Sale	08/26/2015	-380,132.9200		380,132.92		0.00		0.00		-380,132.92		-380,132.92		0.00	0.00
Sale	08/26/2015	-166,344.1500		166,344.15		0.00		0.00		-166,344.15		-166,344.15		0.00	0.00
Purchase	08/27/2015	6,358.0700		6,358.07		0.00		0.00		6,358.07		6,358.07		0.00	0.00
Sale	08/27/2015	-12,428.8500		12,428.85		0.00		0.00		-12,428.85		-12,428.85		0.00	0.00
Sale	08/27/2015	-203,757.9200		203,757.92		0.00		0.00		-203,757.92		-203,757.92		0.00	0.00
Sale	08/28/2015	-16,389.9800		16,389.98		0.00		0.00		-16,389.98		-16,389.98		0.00	0.00
Sale	08/28/2015	-16,662.2900		16,662.29		0.00		0.00		-16,662.29		-16,662.29		0.00	0.00
Sale	08/28/2015	-100,021.3300		100,021.33		0.00		0.00		-100,021.33		-100,021.33		0.00	0.00
Purchase	08/31/2015	277,870.2000		277,870.20		0.00		0.00		277,870.20		277,870.20		0.00	0.00
Sale	08/31/2015	-31,233.0800		31,233.08		0.00		0.00		-31,233.08		-31,233.08		0.00	0.00
Purchase	09/01/2015	9,362.6200		9,362.62		0.00		0.00		9,362.62		9,362.62		0.00	0.00
Purchase	09/01/2015	4,440.0000		4,440.00		0.00		0.00		4,440.00		4,440.00		0.00	0.00
Purchase	09/01/2015	36,360.2300		36,360.23		0.00		0.00		36,360.23		36,360.23		0.00	0.00
Sale	09/01/2015	-344,578.4700		344,578.47		0.00		0.00		-344,578.47		-344,578.47		0.00	0.00
Sale	09/01/2015	-87,759.6300		87,759.63		0.00		0.00		-87,759.63		-87,759.63		0.00	0.00
Sale	09/01/2015	-38,735.5800		38,735.58		0.00		0.00		-38,735.58		-38,735.58		0.00	0.00
Purchase	09/02/2015	2,409.5400		2,409.54		0.00		0.00		2,409.54		2,409.54		0.00	0.00
Sale	09/02/2015	-1,024.5100		1,024.51		0.00		0.00		-1,024.51		-1,024.51		0.00	0.00
Sale	09/02/2015	-16,002.1000		16,002.10		0.00		0.00		-16,002.10		-16,002.10		0.00	0.00



5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$318,797,725.70		Threshold: \$15,939,886.29		Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker	Other Expense	Book Value	Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Commission		Annual Market		on Market
314A00066	FEDERATED PRIME CASH OBLIGATIONS FUND						
	INSTITUTIONAL SHARE						
Sale	09/02/2015	-111,565.3000	0.00	0.00	-111,565.30	-111,565.30	0.00
Purchase	09/03/2015	7,698.1800	0.00	0.00	7,698.18	7,698.18	0.00
Purchase	09/03/2015	67,319.4700	0.00	0.00	67,319.47	67,319.47	0.00
Sale	09/03/2015	-317,737.0100	0.00	0.00	-317,737.01	-317,737.01	0.00
Sale	09/03/2015	-51,029.7900	0.00	0.00	-51,029.79	-51,029.79	0.00
Purchase	09/04/2015	549.9300	0.00	0.00	549.93	549.93	0.00
Sale	09/04/2015	-1,733.1200	0.00	0.00	-1,733.12	-1,733.12	0.00
Sale	09/04/2015	-47,828.1300	0.00	0.00	-47,828.13	-47,828.13	0.00
Purchase	09/08/2015	14,845.2200	0.00	0.00	14,845.22	14,845.22	0.00
Purchase	09/08/2015	5,292.0000	0.00	0.00	5,292.00	5,292.00	0.00
Sale	09/08/2015	-821.3900	0.00	0.00	-821.39	-821.39	0.00
Sale	09/08/2015	-21,967.1300	0.00	0.00	-21,967.13	-21,967.13	0.00
Purchase	09/09/2015	424.9900	0.00	0.00	424.99	424.99	0.00
Purchase	09/09/2015	1,597.5000	0.00	0.00	1,597.50	1,597.50	0.00
Sale	09/09/2015	-757,465.7800	0.00	0.00	-757,465.78	-757,465.78	0.00
Sale	09/09/2015	-56.6800	0.00	0.00	-56.68	-56.68	0.00
Purchase	09/10/2015	13,485.9900	0.00	0.00	13,485.99	13,485.99	0.00
Purchase	09/10/2015	23,233.0000	0.00	0.00	23,233.00	23,233.00	0.00
Purchase	09/10/2015	53,603.9800	0.00	0.00	53,603.98	53,603.98	0.00
Sale	09/10/2015	-905.0100	0.00	0.00	-905.01	-905.01	0.00
Purchase	09/11/2015	7,358,549.0000	0.00	0.00	7,358,549.00	7,358,549.00	0.00
Purchase	09/11/2015	4,609.6400	0.00	0.00	4,609.64	4,609.64	0.00
Purchase	09/11/2015	1,040,487.1200	0.00	0.00	1,040,487.12	1,040,487.12	0.00
Purchase	09/11/2015	1,150,687.5700	0.00	0.00	1,150,687.57	1,150,687.57	0.00
Purchase	09/14/2015	10,715.6300	0.00	0.00	10,715.63	10,715.63	0.00





Account Statement

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5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation:		Threshold:	Base Currency: US\$			
Tran Type	Settle Dt				Broker Commission	Other Expense		Book Value	Previous Annual Market	Net Gain/Loss on Market	
314A000066		FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE									
Sale	09/14/2015	-4,431,220.6700		4,431,220.67	0.00	0.00	-4,431,220.67	-4,431,220.67	0.00		
Sale	09/14/2015	-1,075,979.4000		1,075,979.40	0.00	0.00	-1,075,979.40	-1,075,979.40	0.00		
Sale	09/14/2015	-5,637.0200		5,637.02	0.00	0.00	-5,637.02	-5,637.02	0.00		
Purchase	09/15/2015	430.0800		430.08	0.00	0.00	430.08	430.08	0.00		
Purchase	09/15/2015	59,274.4400		59,274.44	0.00	0.00	59,274.44	59,274.44	0.00		
Purchase	09/15/2015	13,109.0000		13,109.00	0.00	0.00	13,109.00	13,109.00	0.00		
Purchase	09/15/2015	5,765.9000		5,765.90	0.00	0.00	5,765.90	5,765.90	0.00		
Sale	09/15/2015	-95,374.0000		95,374.00	0.00	0.00	-95,374.00	-95,374.00	0.00		
Purchase	09/16/2015	33,491.1600		33,491.16	0.00	0.00	33,491.16	33,491.16	0.00		
Sale	09/16/2015	-2,002,832.8800		2,002,832.88	0.00	0.00	-2,002,832.88	-2,002,832.88	0.00		
Sale	09/16/2015	-15,880.7000		15,880.70	0.00	0.00	-15,880.70	-15,880.70	0.00		
Sale	09/16/2015	-42,662.7500		42,662.75	0.00	0.00	-42,662.75	-42,662.75	0.00		
Purchase	09/17/2015	415,494.9200		415,494.92	0.00	0.00	415,494.92	415,494.92	0.00		
Sale	09/17/2015	-10,335.7400		10,335.74	0.00	0.00	-10,335.74	-10,335.74	0.00		
Sale	09/17/2015	-1,001,964.2100		1,001,964.21	0.00	0.00	-1,001,964.21	-1,001,964.21	0.00		
Purchase	09/18/2015	618.7800		618.78	0.00	0.00	618.78	618.78	0.00		
Purchase	09/18/2015	1,420.0000		1,420.00	0.00	0.00	1,420.00	1,420.00	0.00		
Purchase	09/18/2015	30,035.0000		30,035.00	0.00	0.00	30,035.00	30,035.00	0.00		
Purchase	09/18/2015	2,308.6300		2,308.63	0.00	0.00	2,308.63	2,308.63	0.00		
Purchase	09/21/2015	2,070.6000		2,070.60	0.00	0.00	2,070.60	2,070.60	0.00		
Sale	09/21/2015	-68,862.6200		68,862.62	0.00	0.00	-68,862.62	-68,862.62	0.00		
Sale	09/21/2015	-405,115.4800		405,115.48	0.00	0.00	-405,115.48	-405,115.48	0.00		
Purchase	09/22/2015	160,248.8000		160,248.80	0.00	0.00	160,248.80	160,248.80	0.00		
Purchase	09/23/2015	203,466.8500		203,466.85	0.00	0.00	203,466.85	203,466.85	0.00		
Sale	09/23/2015	-22,360.6300		22,360.63	0.00	0.00	-22,360.63	-22,360.63	0.00		



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Base Currency: USD
Tran Type	Settle Dt								Net Gain/Loss on Market
314A00066		FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE							
Purchase	09/24/2015		4,442.0000	4,442.00	0.00	0.00	4,442.00	4,442.00	0.00
Sale	09/24/2015		-53,082.0000	53,082.00	0.00	0.00	-53,082.00	-53,082.00	0.00
Sale	09/24/2015		-23,095.2400	23,095.24	0.00	0.00	-23,095.24	-23,095.24	0.00
Purchase	09/25/2015		34,688.0500	34,688.05	0.00	0.00	34,688.05	34,688.05	0.00
Purchase	09/25/2015		97.2900	97.29	0.00	0.00	97.29	97.29	0.00
Sale	09/25/2015		-56,418.7900	56,418.79	0.00	0.00	-56,418.79	-56,418.79	0.00
Sale	09/25/2015		-30,154.8400	30,154.84	0.00	0.00	-30,154.84	-30,154.84	0.00
Sale	09/25/2015		-8,108.3400	8,108.34	0.00	0.00	-8,108.34	-8,108.34	0.00
Purchase	09/28/2015		3,472.0000	3,472.00	0.00	0.00	3,472.00	3,472.00	0.00
Sale	09/28/2015		-5,763.7400	5,763.74	0.00	0.00	-5,763.74	-5,763.74	0.00
Sale	09/28/2015		-8,175.2300	8,175.23	0.00	0.00	-8,175.23	-8,175.23	0.00
Sale	09/28/2015		-8,539.5900	8,539.59	0.00	0.00	-8,539.59	-8,539.59	0.00
Purchase	09/29/2015		5,915.0000	5,915.00	0.00	0.00	5,915.00	5,915.00	0.00
Sale	09/29/2015		-120,648.0900	120,648.09	0.00	0.00	-120,648.09	-120,648.09	0.00
Sale	09/29/2015		-224.7700	224.77	0.00	0.00	-224.77	-224.77	0.00
Sale	09/29/2015		-385,296.1200	385,296.12	0.00	0.00	-385,296.12	-385,296.12	0.00
Sale	09/29/2015		-59,659.9400	59,659.94	0.00	0.00	-59,659.94	-59,659.94	0.00
Purchase	09/30/2015		360.0000	360.00	0.00	0.00	360.00	360.00	0.00
Purchase	09/30/2015		13,412.4800	13,412.48	0.00	0.00	13,412.48	13,412.48	0.00
Purchase	09/30/2015		6,858.0000	6,858.00	0.00	0.00	6,858.00	6,858.00	0.00
Purchase	09/30/2015		1,560.0000	1,560.00	0.00	0.00	1,560.00	1,560.00	0.00
Purchase	09/30/2015		45,656.4500	45,656.45	0.00	0.00	45,656.45	45,656.45	0.00
Purchase	10/01/2015		4.4500	4.45	0.00	0.00	4.45	4.45	0.00
Purchase	10/01/2015		355,486.5200	355,486.52	0.00	0.00	355,486.52	355,486.52	0.00
Purchase	10/01/2015		4,369.1500	4,369.15	0.00	0.00	4,369.15	4,369.15	0.00





Account Statement

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5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Base Currency: USD	
Tran Type										Threshold:	Net Gain/Loss on Market
314A00066			FEDERATED PRIME CASH OBLIGATIONS FUND							\$15,939,886.29	
			INSTITUTIONAL SHARE								
Purchase		10/01/2015	82,843.4400		82,843.44	0.00	0.00	82,843.44	82,843.44		0.00
Sale		10/01/2015	-249,677.3100		249,677.31	0.00	0.00	-249,677.31	-249,677.31		0.00
Sale		10/01/2015	-47,326.6000		47,326.60	0.00	0.00	-47,326.60	-47,326.60		0.00
Sale		10/01/2015	-12,204.1000		12,204.10	0.00	0.00	-12,204.10	-12,204.10		0.00
Purchase		10/02/2015	50,050.8000		50,050.80	0.00	0.00	50,050.80	50,050.80		0.00
Sale		10/02/2015	-37,239.9800		37,239.98	0.00	0.00	-37,239.98	-37,239.98		0.00
Sale		10/02/2015	-589.6200		589.62	0.00	0.00	-589.62	-589.62		0.00
Sale		10/02/2015	-22,427.2600		22,427.26	0.00	0.00	-22,427.26	-22,427.26		0.00
Purchase		10/05/2015	18,241.8400		18,241.84	0.00	0.00	18,241.84	18,241.84		0.00
Purchase		10/05/2015	53,002.6700		53,002.67	0.00	0.00	53,002.67	53,002.67		0.00
Purchase		10/05/2015	1,108.7900		1,108.79	0.00	0.00	1,108.79	1,108.79		0.00
Purchase		10/06/2015	149,981.1500		149,981.15	0.00	0.00	149,981.15	149,981.15		0.00
Sale		10/06/2015	-19,396.5300		19,396.53	0.00	0.00	-19,396.53	-19,396.53		0.00
Sale		10/06/2015	-50,537.3400		50,537.34	0.00	0.00	-50,537.34	-50,537.34		0.00
Sale		10/06/2015	-45,479.1500		45,479.15	0.00	0.00	-45,479.15	-45,479.15		0.00
Purchase		10/07/2015	21,829.1300		21,829.13	0.00	0.00	21,829.13	21,829.13		0.00
Purchase		10/07/2015	27,468.3200		27,468.32	0.00	0.00	27,468.32	27,468.32		0.00
Sale		10/07/2015	-14,542.4400		14,542.44	0.00	0.00	-14,542.44	-14,542.44		0.00
Sale		10/07/2015	-150,219.3000		150,219.30	0.00	0.00	-150,219.30	-150,219.30		0.00
Sale		10/07/2015	-82,883.7900		82,883.79	0.00	0.00	-82,883.79	-82,883.79		0.00
Purchase		10/08/2015	20,287.2400		20,287.24	0.00	0.00	20,287.24	20,287.24		0.00
Purchase		10/08/2015	23,680.6800		23,680.68	0.00	0.00	23,680.68	23,680.68		0.00
Purchase		10/08/2015	57,431.6100		57,431.61	0.00	0.00	57,431.61	57,431.61		0.00
Sale		10/08/2015	-234,720.9400		234,720.94	0.00	0.00	-234,720.94	-234,720.94		0.00
Sale		10/08/2015	-98,469.7800		98,469.78	0.00	0.00	-98,469.78	-98,469.78		0.00

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold: \$15,939,886.29	Base Currency: USD
Tran Type											Net Gain/Loss on Market
314A00066 FEDERATED PRIME CASH OBLIGATIONS FUND											
INSTITUTIONAL SHARE											
Purchase	10/09/2015		28,390.2000		28,390.20	0.00	0.00	28,390.20	28,390.20		0.00
Purchase	10/09/2015		38,056.0900		38,056.09	0.00	0.00	38,056.09	38,056.09		0.00
Sale	10/09/2015		-19,461.5700		19,461.57	0.00	0.00	-19,461.57	-19,461.57		0.00
Sale	10/09/2015		-17,902.3500		17,902.35	0.00	0.00	-17,902.35	-17,902.35		0.00
Purchase	10/13/2015		545.4200		545.42	0.00	0.00	545.42	545.42		0.00
Purchase	10/13/2015		69,363.6800		69,363.68	0.00	0.00	69,363.68	69,363.68		0.00
Sale	10/13/2015		-45,659.3400		45,659.34	0.00	0.00	-45,659.34	-45,659.34		0.00
Purchase	10/14/2015		33,238.9500		33,238.95	0.00	0.00	33,238.95	33,238.95		0.00
Purchase	10/14/2015		82,022.7700		82,022.77	0.00	0.00	82,022.77	82,022.77		0.00
Sale	10/14/2015		-151,632.3400		151,632.34	0.00	0.00	-151,632.34	-151,632.34		0.00
Sale	10/14/2015		-13,065.6600		13,065.66	0.00	0.00	-13,065.66	-13,065.66		0.00
Sale	10/14/2015		-217,185.4400		217,185.44	0.00	0.00	-217,185.44	-217,185.44		0.00
Purchase	10/15/2015		27,905.7600		27,905.76	0.00	0.00	27,905.76	27,905.76		0.00
Purchase	10/15/2015		2,958.0000		2,958.00	0.00	0.00	2,958.00	2,958.00		0.00
Purchase	10/15/2015		17,198.7200		17,198.72	0.00	0.00	17,198.72	17,198.72		0.00
Sale	10/15/2015		-55,370.6900		55,370.69	0.00	0.00	-55,370.69	-55,370.69		0.00
Purchase	10/16/2015		1,117.9400		1,117.94	0.00	0.00	1,117.94	1,117.94		0.00
Purchase	10/16/2015		21,753.8000		21,753.80	0.00	0.00	21,753.80	21,753.80		0.00
Sale	10/16/2015		-39,627.2800		39,627.28	0.00	0.00	-39,627.28	-39,627.28		0.00
Sale	10/16/2015		-82,480.5100		82,480.51	0.00	0.00	-82,480.51	-82,480.51		0.00
Purchase	10/19/2015		16,000.3900		16,000.39	0.00	0.00	16,000.39	16,000.39		0.00
Purchase	10/19/2015		6,299.5700		6,299.57	0.00	0.00	6,299.57	6,299.57		0.00
Sale	10/19/2015		-36,122.4500		36,122.45	0.00	0.00	-36,122.45	-36,122.45		0.00
Sale	10/19/2015		-42,085.1400		42,085.14	0.00	0.00	-42,085.14	-42,085.14		0.00
Purchase	10/20/2015		12,125.0200		12,125.02	0.00	0.00	12,125.02	12,125.02		0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
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5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Base Currency: USD	
Tran Type										Threshold:	Net Gain/Loss on Market
314A00066			FEDERATED PRIME CASH OBLIGATIONS FUND							\$15,939,886.29	
			INSTITUTIONAL SHARE								
Purchase	10/20/2015		21,605.0300		21,605.03	0.00	0.00	21,605.03	21,605.03		0.00
Purchase	10/20/2015		51,007.2300		51,007.23	0.00	0.00	51,007.23	51,007.23		0.00
Sale	10/20/2015		-558,246.3800		558,246.38	0.00	0.00	-558,246.38	-558,246.38		0.00
Purchase	10/21/2015		5,277.0000		5,277.00	0.00	0.00	5,277.00	5,277.00		0.00
Purchase	10/21/2015		82,847.6900		82,847.69	0.00	0.00	82,847.69	82,847.69		0.00
Sale	10/21/2015		-588.9600		588.96	0.00	0.00	-588.96	-588.96		0.00
Sale	10/21/2015		-2,945.6100		2,945.61	0.00	0.00	-2,945.61	-2,945.61		0.00
Purchase	10/22/2015		2,175.0000		2,175.00	0.00	0.00	2,175.00	2,175.00		0.00
Purchase	10/22/2015		24,534.2200		24,534.22	0.00	0.00	24,534.22	24,534.22		0.00
Sale	10/22/2015		-135,821.6900		135,821.69	0.00	0.00	-135,821.69	-135,821.69		0.00
Sale	10/22/2015		-124.8100		124.81	0.00	0.00	-124.81	-124.81		0.00
Sale	10/22/2015		-5,975.5300		5,975.53	0.00	0.00	-5,975.53	-5,975.53		0.00
Purchase	10/23/2015		620.2100		620.21	0.00	0.00	620.21	620.21		0.00
Purchase	10/23/2015		5,433.7600		5,433.76	0.00	0.00	5,433.76	5,433.76		0.00
Purchase	10/23/2015		1,932.0000		1,932.00	0.00	0.00	1,932.00	1,932.00		0.00
Purchase	10/23/2015		55,932.1200		55,932.12	0.00	0.00	55,932.12	55,932.12		0.00
Sale	10/23/2015		-83,966.4500		83,966.45	0.00	0.00	-83,966.45	-83,966.45		0.00
Purchase	10/26/2015		37,301.6900		37,301.69	0.00	0.00	37,301.69	37,301.69		0.00
Purchase	10/26/2015		10,350.0000		10,350.00	0.00	0.00	10,350.00	10,350.00		0.00
Sale	10/26/2015		-45,086.9500		45,086.95	0.00	0.00	-45,086.95	-45,086.95		0.00
Sale	10/26/2015		-6,031.8700		6,031.87	0.00	0.00	-6,031.87	-6,031.87		0.00
Purchase	10/27/2015		106,150.6100		106,150.61	0.00	0.00	106,150.61	106,150.61		0.00
Purchase	10/27/2015		4,436.3500		4,436.35	0.00	0.00	4,436.35	4,436.35		0.00
Sale	10/27/2015		-26,134.7300		26,134.73	0.00	0.00	-26,134.73	-26,134.73		0.00
Sale	10/27/2015		-28,453.7900		28,453.79	0.00	0.00	-28,453.79	-28,453.79		0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2015 - May 31, 2016

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation:		Threshold:		Base Currency: USD	
Tran Type						Commission	Other Expense	Book Value	Annual Market	Previous	Net Gain/Loss on Market
314A00066											
FEDERATED PRIME CASH OBLIGATIONS FUND											
INSTITUTIONAL SHARE											
Purchase	10/28/2015		195,895.1900		195,895.19	0.00	0.00	195,895.19	195,895.19		0.00
Purchase	10/28/2015		1,845.0000		1,845.00	0.00	0.00	1,845.00	1,845.00		0.00
Purchase	10/28/2015		86,277.7900		86,277.79	0.00	0.00	86,277.79	86,277.79		0.00
Sale	10/28/2015		-99,996.2100		99,996.21	0.00	0.00	-99,996.21	-99,996.21		0.00
Purchase	10/29/2015		20,800.4400		20,800.44	0.00	0.00	20,800.44	20,800.44		0.00
Purchase	10/29/2015		30,808.7100		30,808.71	0.00	0.00	30,808.71	30,808.71		0.00
Sale	10/29/2015		-97,924.7800		97,924.78	0.00	0.00	-97,924.78	-97,924.78		0.00
Sale	10/29/2015		-34,440.8600		34,440.86	0.00	0.00	-34,440.86	-34,440.86		0.00
Purchase	10/30/2015		35,524.6600		35,524.66	0.00	0.00	35,524.66	35,524.66		0.00
Purchase	10/30/2015		26,267.4200		26,267.42	0.00	0.00	26,267.42	26,267.42		0.00
Purchase	10/30/2015		1,742.0000		1,742.00	0.00	0.00	1,742.00	1,742.00		0.00
Sale	10/30/2015		-89,451.7300		89,451.73	0.00	0.00	-89,451.73	-89,451.73		0.00
Sale	10/30/2015		-93,446.9200		93,446.92	0.00	0.00	-93,446.92	-93,446.92		0.00
Purchase	11/02/2015		4,077.1900		4,077.19	0.00	0.00	4,077.19	4,077.19		0.00
Purchase	11/02/2015		7.0800		7.08	0.00	0.00	7.08	7.08		0.00
Purchase	11/02/2015		22,322.1300		22,322.13	0.00	0.00	22,322.13	22,322.13		0.00
Purchase	11/02/2015		2.3000		2.30	0.00	0.00	2.30	2.30		0.00
Sale	11/02/2015		-290,791.5100		290,791.51	0.00	0.00	-290,791.51	-290,791.51		0.00
Sale	11/02/2015		-312,277.6300		312,277.63	0.00	0.00	-312,277.63	-312,277.63		0.00
Sale	11/02/2015		-94,289.7800		94,289.78	0.00	0.00	-94,289.78	-94,289.78		0.00
Purchase	11/03/2015		64,837.7300		64,837.73	0.00	0.00	64,837.73	64,837.73		0.00
Sale	11/03/2015		-2,317.0300		2,317.03	0.00	0.00	-2,317.03	-2,317.03		0.00
Sale	11/03/2015		-26,327.6600		26,327.66	0.00	0.00	-26,327.66	-26,327.66		0.00
Sale	11/03/2015		-75,422.1700		75,422.17	0.00	0.00	-75,422.17	-75,422.17		0.00
Purchase	11/04/2015		38,322.9800		38,322.98	0.00	0.00	38,322.98	38,322.98		0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2015 - May 31, 2016

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Valuation: \$318,797,725.70		Threshold: \$15,939,886.29		Base Currency: US\$	
Tran Type	Settle Dt			Broker Commission	Other Expense	Book Value	Annual Market	Previous Annual Market	Net Gain/Loss on Market
314A00066		FEDERATED PRIME CASH OBLIGATIONS FUND							
		INSTITUTIONAL SHARE							
Purchase	11/04/2015	2,801.3400	2,801.34	0.00	0.00	2,801.34	2,801.34	0.00	
Purchase	11/04/2015	67,544.8500	67,544.85	0.00	0.00	67,544.85	67,544.85	0.00	
Purchase	11/05/2015	405.6100	405.61	0.00	0.00	405.61	405.61	0.00	
Purchase	11/05/2015	70,344.3400	70,344.34	0.00	0.00	70,344.34	70,344.34	0.00	
Sale	11/05/2015	-150,610.9500	150,610.95	0.00	0.00	-150,610.95	-150,610.95	0.00	
Purchase	11/06/2015	13,849.3000	13,849.30	0.00	0.00	13,849.30	13,849.30	0.00	
Purchase	11/06/2015	20,531.4800	20,531.48	0.00	0.00	20,531.48	20,531.48	0.00	
Purchase	11/06/2015	171,503.8700	171,503.87	0.00	0.00	171,503.87	171,503.87	0.00	
Sale	11/06/2015	-156,569.2200	156,569.22	0.00	0.00	-156,569.22	-156,569.22	0.00	
Purchase	11/09/2015	1,203.9200	1,203.92	0.00	0.00	1,203.92	1,203.92	0.00	
Purchase	11/09/2015	14,709.5800	14,709.58	0.00	0.00	14,709.58	14,709.58	0.00	
Purchase	11/09/2015	16,598.7100	16,598.71	0.00	0.00	16,598.71	16,598.71	0.00	
Sale	11/09/2015	-148,505.7100	148,505.71	0.00	0.00	-148,505.71	-148,505.71	0.00	
Purchase	11/10/2015	57,343.0700	57,343.07	0.00	0.00	57,343.07	57,343.07	0.00	
Purchase	11/10/2015	160,148.2700	160,148.27	0.00	0.00	160,148.27	160,148.27	0.00	
Purchase	11/10/2015	48,788.3600	48,788.36	0.00	0.00	48,788.36	48,788.36	0.00	
Sale	11/10/2015	-154,769.2400	154,769.24	0.00	0.00	-154,769.24	-154,769.24	0.00	
Purchase	11/12/2015	18,428.8200	18,428.82	0.00	0.00	18,428.82	18,428.82	0.00	
Purchase	11/12/2015	1,450.8100	1,450.81	0.00	0.00	1,450.81	1,450.81	0.00	
Purchase	11/12/2015	3,328.0000	3,328.00	0.00	0.00	3,328.00	3,328.00	0.00	
Sale	11/12/2015	-83,294.8400	83,294.84	0.00	0.00	-83,294.84	-83,294.84	0.00	
Sale	11/12/2015	-3,705.9000	3,705.90	0.00	0.00	-3,705.90	-3,705.90	0.00	
Sale	11/12/2015	-25,114.0600	25,114.06	0.00	0.00	-25,114.06	-25,114.06	0.00	
Purchase	11/13/2015	14,048.0100	14,048.01	0.00	0.00	14,048.01	14,048.01	0.00	
Purchase	11/13/2015	5,995.0000	5,995.00	0.00	0.00	5,995.00	5,995.00	0.00	



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Annual Market	Previous	Base Currency: USD	
Tran Type											Threshold:	Net Gain/Loss on Market
314A00066			FEDERATED PRIME CASH OBLIGATIONS FUND								\$15,939,886.29	
			INSTITUTIONAL SHARE									
Purchase		11/13/2015	20,093.5600		20,093.56	0.00	0.00	20,093.56	20,093.56			0.00
Sale		11/13/2015	-46,036.1800		46,036.18	0.00	0.00	-46,036.18	-46,036.18			0.00
Purchase		11/16/2015	29,928.5300		29,928.53	0.00	0.00	29,928.53	29,928.53			0.00
Purchase		11/16/2015	3,120.0000		3,120.00	0.00	0.00	3,120.00	3,120.00			0.00
Sale		11/16/2015	-19,918.5800		19,918.58	0.00	0.00	-19,918.58	-19,918.58			0.00
Sale		11/16/2015	-53,653.7300		53,653.73	0.00	0.00	-53,653.73	-53,653.73			0.00
Purchase		11/17/2015	39,781.9300		39,781.93	0.00	0.00	39,781.93	39,781.93			0.00
Sale		11/17/2015	-9,266.2900		9,266.29	0.00	0.00	-9,266.29	-9,266.29			0.00
Sale		11/17/2015	-86,525.0100		86,525.01	0.00	0.00	-86,525.01	-86,525.01			0.00
Purchase		11/18/2015	37,710.9100		37,710.91	0.00	0.00	37,710.91	37,710.91			0.00
Purchase		11/18/2015	76,918.2000		76,918.20	0.00	0.00	76,918.20	76,918.20			0.00
Sale		11/18/2015	-75,019.9600		75,019.96	0.00	0.00	-75,019.96	-75,019.96			0.00
Sale		11/18/2015	-45,174.0800		45,174.08	0.00	0.00	-45,174.08	-45,174.08			0.00
Purchase		11/19/2015	5,367.7200		5,367.72	0.00	0.00	5,367.72	5,367.72			0.00
Purchase		11/19/2015	4,256.0000		4,256.00	0.00	0.00	4,256.00	4,256.00			0.00
Sale		11/19/2015	-48,470.4400		48,470.44	0.00	0.00	-48,470.44	-48,470.44			0.00
Sale		11/19/2015	-18,613.8500		18,613.85	0.00	0.00	-18,613.85	-18,613.85			0.00
Sale		11/19/2015	-34,618.8000		34,618.80	0.00	0.00	-34,618.80	-34,618.80			0.00
Purchase		11/20/2015	56,028.7500		56,028.75	0.00	0.00	56,028.75	56,028.75			0.00
Purchase		11/20/2015	26,721.8500		26,721.85	0.00	0.00	26,721.85	26,721.85			0.00
Purchase		11/20/2015	117,413.4900		117,413.49	0.00	0.00	117,413.49	117,413.49			0.00
Purchase		11/23/2015	6,348.0200		6,348.02	0.00	0.00	6,348.02	6,348.02			0.00
Purchase		11/23/2015	185,369.3100		185,369.31	0.00	0.00	185,369.31	185,369.31			0.00
Sale		11/23/2015	-14,748.4600		14,748.46	0.00	0.00	-14,748.46	-14,748.46			0.00
Sale		11/23/2015	-23,468.9200		23,468.92	0.00	0.00	-23,468.92	-23,468.92			0.00



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold:	Base Currency: USD
Tran Type										\$15,939,886.29	Net Gain/Loss on Market
314A00066			FEDERATED PRIME CASH OBLIGATIONS FUND								
			INSTITUTIONAL SHARE								
Purchase	11/24/2015		1,981.9700		1,981.97	0.00	0.00	1,981.97	1,981.97		0.00
Purchase	11/24/2015		6,167.3300		6,167.33	0.00	0.00	6,167.33	6,167.33		0.00
Purchase	11/24/2015		84,562.6700		84,562.67	0.00	0.00	84,562.67	84,562.67		0.00
Purchase	11/25/2015		32,393,796.5100		32,393,796.51	0.00	0.00	32,393,796.51	32,393,796.51		0.00
Purchase	11/25/2015		525,057.7900		525,057.79	0.00	0.00	525,057.79	525,057.79		0.00
Purchase	11/25/2015		95,100.1300		95,100.13	0.00	0.00	95,100.13	95,100.13		0.00
Sale	11/25/2015		-5,010.3000		5,010.30	0.00	0.00	-5,010.30	-5,010.30		0.00
Sale	11/25/2015		-23,871.2100		23,871.21	0.00	0.00	-23,871.21	-23,871.21		0.00
Purchase	11/27/2015		5,918.8500		5,918.85	0.00	0.00	5,918.85	5,918.85		0.00
Purchase	11/27/2015		127,721.5900		127,721.59	0.00	0.00	127,721.59	127,721.59		0.00
Sale	11/27/2015		-12,078.1300		12,078.13	0.00	0.00	-12,078.13	-12,078.13		0.00
Sale	11/27/2015		-32,393,796.5100		32,393,796.51	0.00	0.00	-32,393,796.51	-32,393,796.51		0.00
Purchase	11/30/2015		24,630.7500		24,630.75	0.00	0.00	24,630.75	24,630.75		0.00
Purchase	11/30/2015		214,331.9700		214,331.97	0.00	0.00	214,331.97	214,331.97		0.00
Purchase	11/30/2015		86,357.5800		86,357.58	0.00	0.00	86,357.58	86,357.58		0.00
Purchase	12/01/2015		22,737,791.4300		22,737,791.43	0.00	0.00	22,737,791.43	22,737,791.43		0.00
Purchase	12/01/2015		217.6800		217.68	0.00	0.00	217.68	217.68		0.00
Purchase	12/01/2015		6,343.1600		6,343.16	0.00	0.00	6,343.16	6,343.16		0.00
Purchase	12/01/2015		9.2600		9.26	0.00	0.00	9.26	9.26		0.00
Purchase	12/01/2015		29,504.0100		29,504.01	0.00	0.00	29,504.01	29,504.01		0.00
Purchase	12/01/2015		1,586,131.7300		1,586,131.73	0.00	0.00	1,586,131.73	1,586,131.73		0.00
Sale	12/01/2015		-619,379.6300		619,379.63	0.00	0.00	-619,379.63	-619,379.63		0.00
Sale	12/02/2015		-8,036,316.0000		8,036,316.00	0.00	0.00	-8,036,316.00	-8,036,316.00		0.00
Sale	12/02/2015		-21,433.8200		21,433.82	0.00	0.00	-21,433.82	-21,433.82		0.00
Sale	12/02/2015		-28,204.5000		28,204.50	0.00	0.00	-28,204.50	-28,204.50		0.00

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Valuation:		Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt			Threshold:	\$318,797,725.70				
314A00066 FEDERATED PRIME CASH OBLIGATIONS FUND									
INSTITUTIONAL SHARE									
Purchase	12/03/2015	5,574.2500	5,574.25	0.00	0.00	5,574.25	5,574.25	0.00	0.00
Purchase	12/03/2015	642,092.9800	642,092.98	0.00	0.00	642,092.98	642,092.98	0.00	0.00
Sale	12/03/2015	-877.3300	877.33	0.00	0.00	-877.33	-877.33	0.00	0.00
Sale	12/03/2015	-1,063.8300	1,063.83	0.00	0.00	-1,063.83	-1,063.83	0.00	0.00
Purchase	12/04/2015	9,292.3100	9,292.31	0.00	0.00	9,292.31	9,292.31	0.00	0.00
Purchase	12/04/2015	538.3800	538.38	0.00	0.00	538.38	538.38	0.00	0.00
Sale	12/04/2015	-1,263,976.9900	1,263,976.99	0.00	0.00	-1,263,976.99	-1,263,976.99	0.00	0.00
Sale	12/04/2015	-46,001.5200	46,001.52	0.00	0.00	-46,001.52	-46,001.52	0.00	0.00
Sale	12/04/2015	-424.5400	424.54	0.00	0.00	-424.54	-424.54	0.00	0.00
Sale	12/07/2015	-1,803,146.6600	1,803,146.66	0.00	0.00	-1,803,146.66	-1,803,146.66	0.00	0.00
Sale	12/07/2015	-6,272.4000	6,272.40	0.00	0.00	-6,272.40	-6,272.40	0.00	0.00
Sale	12/07/2015	-1,310,006.4300	1,310,006.43	0.00	0.00	-1,310,006.43	-1,310,006.43	0.00	0.00
Sale	12/08/2015	-157,313.9400	157,313.94	0.00	0.00	-157,313.94	-157,313.94	0.00	0.00
Sale	12/08/2015	-14,331.8800	14,331.88	0.00	0.00	-14,331.88	-14,331.88	0.00	0.00
Sale	12/08/2015	-43,436.7100	43,436.71	0.00	0.00	-43,436.71	-43,436.71	0.00	0.00
Sale	12/08/2015	-116,449.1500	116,449.15	0.00	0.00	-116,449.15	-116,449.15	0.00	0.00
Sale	12/09/2015	-1,283.8500	1,283.85	0.00	0.00	-1,283.85	-1,283.85	0.00	0.00
Sale	12/09/2015	-20,819.2700	20,819.27	0.00	0.00	-20,819.27	-20,819.27	0.00	0.00
Sale	12/09/2015	-57.0100	57.01	0.00	0.00	-57.01	-57.01	0.00	0.00
Sale	12/09/2015	-24,342.8900	24,342.89	0.00	0.00	-24,342.89	-24,342.89	0.00	0.00
Purchase	12/10/2015	219,044.3600	219,044.36	0.00	0.00	219,044.36	219,044.36	0.00	0.00
Purchase	12/10/2015	314,437.2800	314,437.28	0.00	0.00	314,437.28	314,437.28	0.00	0.00
Purchase	12/10/2015	24,362.5000	24,362.50	0.00	0.00	24,362.50	24,362.50	0.00	0.00
Sale	12/10/2015	-187,214.4800	187,214.48	0.00	0.00	-187,214.48	-187,214.48	0.00	0.00
Sale	12/10/2015	-84,102.7600	84,102.76	0.00	0.00	-84,102.76	-84,102.76	0.00	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2015 - May 31, 2016

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold: \$15,939,886.29	Base Currency: USD
Tran Type											Net Gain/Loss on Market
314A000066			FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE								
Purchase		12/11/2015		908.4400	908.44	0.00	0.00	908.44	908.44		0.00
Sale		12/11/2015		-15,598.5200	15,598.52	0.00	0.00	-15,598.52	-15,598.52		0.00
Sale		12/11/2015		-4,170.6300	4,170.63	0.00	0.00	-4,170.63	-4,170.63		0.00
Sale		12/11/2015		-18,266.7700	18,266.77	0.00	0.00	-18,266.77	-18,266.77		0.00
Purchase		12/14/2015		16,311.5300	16,311.53	0.00	0.00	16,311.53	16,311.53		0.00
Sale		12/14/2015		-163,071.7900	163,071.79	0.00	0.00	-163,071.79	-163,071.79		0.00
Sale		12/14/2015		-16,289.2900	16,289.29	0.00	0.00	-16,289.29	-16,289.29		0.00
Sale		12/14/2015		-53,097.0200	53,097.02	0.00	0.00	-53,097.02	-53,097.02		0.00
Purchase		12/15/2015		683.0400	683.04	0.00	0.00	683.04	683.04		0.00
Purchase		12/15/2015		69,083.6300	69,083.63	0.00	0.00	69,083.63	69,083.63		0.00
Purchase		12/15/2015		13,109.0000	13,109.00	0.00	0.00	13,109.00	13,109.00		0.00
Sale		12/15/2015		-21,430.7300	21,430.73	0.00	0.00	-21,430.73	-21,430.73		0.00
Purchase		12/16/2015		29,397.6000	29,397.60	0.00	0.00	29,397.60	29,397.60		0.00
Purchase		12/16/2015		536.5200	536.52	0.00	0.00	536.52	536.52		0.00
Sale		12/16/2015		-1,025,697.8400	1,025,697.84	0.00	0.00	-1,025,697.84	-1,025,697.84		0.00
Sale		12/16/2015		-20,225.4700	20,225.47	0.00	0.00	-20,225.47	-20,225.47		0.00
Purchase		12/17/2015		5,421.8200	5,421.82	0.00	0.00	5,421.82	5,421.82		0.00
Sale		12/17/2015		-816,353.9900	816,353.99	0.00	0.00	-816,353.99	-816,353.99		0.00
Sale		12/17/2015		-21,170.5300	21,170.53	0.00	0.00	-21,170.53	-21,170.53		0.00
Sale		12/17/2015		-84,346.7700	84,346.77	0.00	0.00	-84,346.77	-84,346.77		0.00
Purchase		12/18/2015		65,222.0900	65,222.09	0.00	0.00	65,222.09	65,222.09		0.00
Sale		12/18/2015		-111,893.3300	111,893.33	0.00	0.00	-111,893.33	-111,893.33		0.00
Sale		12/18/2015		-25,509.0800	25,509.08	0.00	0.00	-25,509.08	-25,509.08		0.00
Sale		12/18/2015		-22,116.2500	22,116.25	0.00	0.00	-22,116.25	-22,116.25		0.00
Purchase		12/21/2015		39,413.4200	39,413.42	0.00	0.00	39,413.42	39,413.42		0.00





Account Statement

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5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold: \$15,939,886.29	Base Currency: USD
Tran Type											Net Gain/Loss on Market
314A00066			FEDERATED PRIME CASH OBLIGATIONS FUND								
			INSTITUTIONAL SHARE								
Purchase	12/21/2015		3,472.0000		3,472.00	0.00	0.00	3,472.00	3,472.00		0.00
Purchase	12/21/2015		28,355.0200		28,355.02	0.00	0.00	28,355.02	28,355.02		0.00
Sale	12/21/2015		-15,419.1200		15,419.12	0.00	0.00	-15,419.12	-15,419.12		0.00
Sale	12/21/2015		-5,098.7200		5,098.72	0.00	0.00	-5,098.72	-5,098.72		0.00
Purchase	12/22/2015		66,035.0200		66,035.02	0.00	0.00	66,035.02	66,035.02		0.00
Sale	12/22/2015		-4,056.8100		4,056.81	0.00	0.00	-4,056.81	-4,056.81		0.00
Purchase	12/23/2015		158,413.2300		158,413.23	0.00	0.00	158,413.23	158,413.23		0.00
Purchase	12/23/2015		120,647.5000		120,647.50	0.00	0.00	120,647.50	120,647.50		0.00
Sale	12/23/2015		-48,720.4600		48,720.46	0.00	0.00	-48,720.46	-48,720.46		0.00
Sale	12/23/2015		-33,344.5100		33,344.51	0.00	0.00	-33,344.51	-33,344.51		0.00
Purchase	12/24/2015		5,066.9800		5,066.98	0.00	0.00	5,066.98	5,066.98		0.00
Purchase	12/24/2015		1,462.0000		1,462.00	0.00	0.00	1,462.00	1,462.00		0.00
Sale	12/24/2015		-288,366.2200		288,366.22	0.00	0.00	-288,366.22	-288,366.22		0.00
Sale	12/24/2015		-58,133.7600		58,133.76	0.00	0.00	-58,133.76	-58,133.76		0.00
Purchase	12/28/2015		152,728.5300		152,728.53	0.00	0.00	152,728.53	152,728.53		0.00
Sale	12/28/2015		-121,048.5500		121,048.55	0.00	0.00	-121,048.55	-121,048.55		0.00
Sale	12/28/2015		-31,619.8100		31,619.81	0.00	0.00	-31,619.81	-31,619.81		0.00
Purchase	12/29/2015		43,741.7100		43,741.71	0.00	0.00	43,741.71	43,741.71		0.00
Sale	12/29/2015		-1,397.4200		1,397.42	0.00	0.00	-1,397.42	-1,397.42		0.00
Purchase	12/30/2015		1,519.6400		1,519.64	0.00	0.00	1,519.64	1,519.64		0.00
Purchase	12/30/2015		5,915.0000		5,915.00	0.00	0.00	5,915.00	5,915.00		0.00
Purchase	12/30/2015		12,868.1300		12,868.13	0.00	0.00	12,868.13	12,868.13		0.00
Purchase	12/31/2015		7,531.7500		7,531.75	0.00	0.00	7,531.75	7,531.75		0.00
Purchase	12/31/2015		24,011.2300		24,011.23	0.00	0.00	24,011.23	24,011.23		0.00
Purchase	12/31/2015		155,103.0500		155,103.05	0.00	0.00	155,103.05	155,103.05		0.00



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Commission	Broker	Other Expense	Book Value	Previous Annual Market	Base Currency: USD	
Tran Type											Threshold:	Net Gain/Loss on Market
314A00066											\$15,939,886.29	
											\$318,797,725.70	
			FEDERATED PRIME CASH OBLIGATIONS FUND									
			INSTITUTIONAL SHARE									
Sale		12/31/2015	-29,401.0000		29,401.00		0.00	0.00	-29,401.00	-29,401.00		0.00
Sale		12/31/2015	-2,090.0900		2,090.09		0.00	0.00	-2,090.09	-2,090.09		0.00
Purchase		01/04/2016	895.6100		895.61		0.00	0.00	895.61	895.61		0.00
Purchase		01/04/2016	17.5200		17.52		0.00	0.00	17.52	17.52		0.00
Purchase		01/04/2016	9,331.1200		9,331.12		0.00	0.00	9,331.12	9,331.12		0.00
Purchase		01/04/2016	715.9200		715.92		0.00	0.00	715.92	715.92		0.00
Sale		01/04/2016	-263,021.5700		263,021.57		0.00	0.00	-263,021.57	-263,021.57		0.00
Sale		01/04/2016	-160,185.4100		160,185.41		0.00	0.00	-160,185.41	-160,185.41		0.00
Purchase		01/05/2016	292.6500		292.65		0.00	0.00	292.65	292.65		0.00
Sale		01/05/2016	-10,396.4200		10,396.42		0.00	0.00	-10,396.42	-10,396.42		0.00
Sale		01/06/2016	-32,112.2300		32,112.23		0.00	0.00	-32,112.23	-32,112.23		0.00
Sale		01/06/2016	-1,934.5700		1,934.57		0.00	0.00	-1,934.57	-1,934.57		0.00
Sale		01/06/2016	-35,537.8500		35,537.85		0.00	0.00	-35,537.85	-35,537.85		0.00
Purchase		01/07/2016	5,005.6900		5,005.69		0.00	0.00	5,005.69	5,005.69		0.00
Sale		01/07/2016	-191,912.4100		191,912.41		0.00	0.00	-191,912.41	-191,912.41		0.00
Sale		01/07/2016	-44,058.3000		44,058.30		0.00	0.00	-44,058.30	-44,058.30		0.00
Sale		01/07/2016	-154,966.3000		154,966.30		0.00	0.00	-154,966.30	-154,966.30		0.00
Purchase		01/08/2016	6,318.6400		6,318.64		0.00	0.00	6,318.64	6,318.64		0.00
Purchase		01/08/2016	24,174.6100		24,174.61		0.00	0.00	24,174.61	24,174.61		0.00
Purchase		01/08/2016	4,794.0000		4,794.00		0.00	0.00	4,794.00	4,794.00		0.00
Sale		01/08/2016	-17,780.5900		17,780.59		0.00	0.00	-17,780.59	-17,780.59		0.00
Purchase		01/11/2016	5,004.8100		5,004.81		0.00	0.00	5,004.81	5,004.81		0.00
Purchase		01/11/2016	8,641.1800		8,641.18		0.00	0.00	8,641.18	8,641.18		0.00
Sale		01/11/2016	-313.8200		313.82		0.00	0.00	-313.82	-313.82		0.00
Sale		01/11/2016	-6,716.8700		6,716.87		0.00	0.00	-6,716.87	-6,716.87		0.00



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5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Base Currency: USD
Tran Type										Net Gain/Loss on Market
314A00066			FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE							
Purchase		01/12/2016		3,606.6500	3,606.65	0.00	0.00	3,606.65	3,606.65	0.00
Purchase		01/12/2016		13,697.4400	13,697.44	0.00	0.00	13,697.44	13,697.44	0.00
Sale		01/12/2016		-74,556.1000	74,556.10	0.00	0.00	-74,556.10	-74,556.10	0.00
Sale		01/13/2016		-575,863.4900	575,863.49	0.00	0.00	-575,863.49	-575,863.49	0.00
Sale		01/13/2016		-52,255.6100	52,255.61	0.00	0.00	-52,255.61	-52,255.61	0.00
Sale		01/13/2016		-500,113.1700	500,113.17	0.00	0.00	-500,113.17	-500,113.17	0.00
Sale		01/13/2016		-1,537.6700	1,537.67	0.00	0.00	-1,537.67	-1,537.67	0.00
Purchase		01/14/2016		4,966.1400	4,966.14	0.00	0.00	4,966.14	4,966.14	0.00
Sale		01/14/2016		-142,297.8900	142,297.89	0.00	0.00	-142,297.89	-142,297.89	0.00
Sale		01/14/2016		-45,656.0100	45,656.01	0.00	0.00	-45,656.01	-45,656.01	0.00
Purchase		01/15/2016		326,141.6700	326,141.67	0.00	0.00	326,141.67	326,141.67	0.00
Purchase		01/15/2016		2,958.0000	2,958.00	0.00	0.00	2,958.00	2,958.00	0.00
Purchase		01/15/2016		73,491.2900	73,491.29	0.00	0.00	73,491.29	73,491.29	0.00
Sale		01/15/2016		-45,943.4600	45,943.46	0.00	0.00	-45,943.46	-45,943.46	0.00
Sale		01/15/2016		-76,896.5700	76,896.57	0.00	0.00	-76,896.57	-76,896.57	0.00
Purchase		01/19/2016		40.0900	40.09	0.00	0.00	40.09	40.09	0.00
Purchase		01/19/2016		1,210.9300	1,210.93	0.00	0.00	1,210.93	1,210.93	0.00
Sale		01/19/2016		-249,375.2900	249,375.29	0.00	0.00	-249,375.29	-249,375.29	0.00
Purchase		01/20/2016		38,655.1800	38,655.18	0.00	0.00	38,655.18	38,655.18	0.00
Purchase		01/20/2016		25,107.5600	25,107.56	0.00	0.00	25,107.56	25,107.56	0.00
Purchase		01/20/2016		4,347.0000	4,347.00	0.00	0.00	4,347.00	4,347.00	0.00
Purchase		01/20/2016		3,317.9200	3,317.92	0.00	0.00	3,317.92	3,317.92	0.00
Sale		01/20/2016		-30,913.9500	30,913.95	0.00	0.00	-30,913.95	-30,913.95	0.00
Purchase		01/21/2016		29,278.0500	29,278.05	0.00	0.00	29,278.05	29,278.05	0.00
Purchase		01/21/2016		33,608.0000	33,608.00	0.00	0.00	33,608.00	33,608.00	0.00

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold:	Base Currency: USD	
Tran Type	Settle Dt								\$15,939,886.29	Valuation:	Net Gain/Loss on Market
314A000066 FEDERATED PRIME CASH OBLIGATIONS FUND											
INSTITUTIONAL SHARE											
Sale	01/21/2016		-25,259.9000	25,259.90	0.00	0.00	-25,259.90	-25,259.90			0.00
Purchase	01/22/2016		157,281.2900	157,281.29	0.00	0.00	157,281.29	157,281.29			0.00
Purchase	01/22/2016		2,481.5000	2,481.50	0.00	0.00	2,481.50	2,481.50			0.00
Purchase	01/22/2016		1,932.0000	1,932.00	0.00	0.00	1,932.00	1,932.00			0.00
Sale	01/22/2016		-5,204.7700	5,204.77	0.00	0.00	-5,204.77	-5,204.77			0.00
Sale	01/22/2016		-31,991.0600	31,991.06	0.00	0.00	-31,991.06	-31,991.06			0.00
Purchase	01/25/2016		12,525.0000	12,525.00	0.00	0.00	12,525.00	12,525.00			0.00
Sale	01/25/2016		-57,570.4300	57,570.43	0.00	0.00	-57,570.43	-57,570.43			0.00
Sale	01/25/2016		-89,346.4300	89,346.43	0.00	0.00	-89,346.43	-89,346.43			0.00
Sale	01/25/2016		-144,899.9200	144,899.92	0.00	0.00	-144,899.92	-144,899.92			0.00
Purchase	01/26/2016		32,801.7400	32,801.74	0.00	0.00	32,801.74	32,801.74			0.00
Sale	01/26/2016		-260,352.1500	260,352.15	0.00	0.00	-260,352.15	-260,352.15			0.00
Sale	01/26/2016		-45,192.9700	45,192.97	0.00	0.00	-45,192.97	-45,192.97			0.00
Purchase	01/27/2016		2,914.5000	2,914.50	0.00	0.00	2,914.50	2,914.50			0.00
Purchase	01/27/2016		10,797.3900	10,797.39	0.00	0.00	10,797.39	10,797.39			0.00
Sale	01/27/2016		-23,593.5200	23,593.52	0.00	0.00	-23,593.52	-23,593.52			0.00
Sale	01/27/2016		-12,299.8500	12,299.85	0.00	0.00	-12,299.85	-12,299.85			0.00
Purchase	01/28/2016		189,625.8400	189,625.84	0.00	0.00	189,625.84	189,625.84			0.00
Sale	01/28/2016		-1,603.5600	1,603.56	0.00	0.00	-1,603.56	-1,603.56			0.00
Sale	01/28/2016		-89,402.9700	89,402.97	0.00	0.00	-89,402.97	-89,402.97			0.00
Sale	01/28/2016		-79,972.1000	79,972.10	0.00	0.00	-79,972.10	-79,972.10			0.00
Purchase	01/29/2016		141,380.8700	141,380.87	0.00	0.00	141,380.87	141,380.87			0.00
Purchase	01/29/2016		1,742.0000	1,742.00	0.00	0.00	1,742.00	1,742.00			0.00
Purchase	01/29/2016		255,119.9700	255,119.97	0.00	0.00	255,119.97	255,119.97			0.00
Sale	01/29/2016		-234,101.0600	234,101.06	0.00	0.00	-234,101.06	-234,101.06			0.00





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5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold: \$15,939,886.29	Base Currency: USD
Tran Type											Net Gain/Loss on Market
314A00066			FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE								
Sale		01/29/2016	-23,647.3200		23,647.32	0.00	0.00	-23,647.32	-23,647.32		0.00
Purchase		02/01/2016	29,2800		29.28	0.00	0.00	29.28	29.28		0.00
Purchase		02/01/2016	20,586.3000		20,586.30	0.00	0.00	20,586.30	20,586.30		0.00
Purchase		02/01/2016	7.7800		7.78	0.00	0.00	7.78	7.78		0.00
Sale		02/01/2016	-381,527.3900		381,527.39	0.00	0.00	-381,527.39	-381,527.39		0.00
Sale		02/01/2016	-13,917.7100		13,917.71	0.00	0.00	-13,917.71	-13,917.71		0.00
Sale		02/01/2016	-409,385.4300		409,385.43	0.00	0.00	-409,385.43	-409,385.43		0.00
Sale		02/01/2016	-66,643.7300		66,643.73	0.00	0.00	-66,643.73	-66,643.73		0.00
Purchase		02/02/2016	17,999.5500		17,999.55	0.00	0.00	17,999.55	17,999.55		0.00
Purchase		02/02/2016	52,432.2200		52,432.22	0.00	0.00	52,432.22	52,432.22		0.00
Sale		02/02/2016	-1,836.1900		1,836.19	0.00	0.00	-1,836.19	-1,836.19		0.00
Purchase		02/03/2016	18,326.9300		18,326.93	0.00	0.00	18,326.93	18,326.93		0.00
Purchase		02/03/2016	131,757.6300		131,757.63	0.00	0.00	131,757.63	131,757.63		0.00
Sale		02/03/2016	-75,609.4300		75,609.43	0.00	0.00	-75,609.43	-75,609.43		0.00
Sale		02/03/2016	-7,005.1900		7,005.19	0.00	0.00	-7,005.19	-7,005.19		0.00
Purchase		02/04/2016	90,311.4000		90,311.40	0.00	0.00	90,311.40	90,311.40		0.00
Sale		02/04/2016	-8,271.5600		8,271.56	0.00	0.00	-8,271.56	-8,271.56		0.00
Sale		02/04/2016	-5,061.5000		5,061.50	0.00	0.00	-5,061.50	-5,061.50		0.00
Purchase		02/05/2016	35,885.1800		35,885.18	0.00	0.00	35,885.18	35,885.18		0.00
Sale		02/05/2016	-16,994.8500		16,994.85	0.00	0.00	-16,994.85	-16,994.85		0.00
Sale		02/05/2016	-5,894.1400		5,894.14	0.00	0.00	-5,894.14	-5,894.14		0.00
Sale		02/05/2016	-10,208.8700		10,208.87	0.00	0.00	-10,208.87	-10,208.87		0.00
Purchase		02/08/2016	14,608.1700		14,608.17	0.00	0.00	14,608.17	14,608.17		0.00
Sale		02/08/2016	-4,309.2400		4,309.24	0.00	0.00	-4,309.24	-4,309.24		0.00
Sale		02/08/2016	-31,433.6200		31,433.62	0.00	0.00	-31,433.62	-31,433.62		0.00



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RPM RETMT PLAN-CONSOLIDATED 0993828
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5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Annual Market	Previous	Base Currency: USD	
Tran Type											Threshold:	Net Gain/Loss on Market
314A00066			FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE								\$15,939,886.29	
Purchase		02/09/2016		80.2800	80.28	0.00	0.00	80.28		80.28		0.00
Sale		02/09/2016		-16,365.6700	16,365.67	0.00	0.00	-16,365.67		-16,365.67		0.00
Sale		02/09/2016		-14,198.2900	14,198.29	0.00	0.00	-14,198.29		-14,198.29		0.00
Purchase		02/10/2016		1,479.0000	1,479.00	0.00	0.00	1,479.00		1,479.00		0.00
Sale		02/10/2016		-14,041.9900	14,041.99	0.00	0.00	-14,041.99		-14,041.99		0.00
Sale		02/10/2016		-29,155.2600	29,155.26	0.00	0.00	-29,155.26		-29,155.26		0.00
Sale		02/10/2016		-165,867.5200	165,867.52	0.00	0.00	-165,867.52		-165,867.52		0.00
Purchase		02/11/2016		22,873.0600	22,873.06	0.00	0.00	22,873.06		22,873.06		0.00
Purchase		02/11/2016		3,328.0000	3,328.00	0.00	0.00	3,328.00		3,328.00		0.00
Sale		02/11/2016		-304,149.8700	304,149.87	0.00	0.00	-304,149.87		-304,149.87		0.00
Sale		02/11/2016		-60,876.7200	60,876.72	0.00	0.00	-60,876.72		-60,876.72		0.00
Sale		02/11/2016		-69,286.0900	69,286.09	0.00	0.00	-69,286.09		-69,286.09		0.00
Purchase		02/12/2016		5,995.0000	5,995.00	0.00	0.00	5,995.00		5,995.00		0.00
Purchase		02/12/2016		42,205.0800	42,205.08	0.00	0.00	42,205.08		42,205.08		0.00
Sale		02/12/2016		-16,511.5000	16,511.50	0.00	0.00	-16,511.50		-16,511.50		0.00
Sale		02/12/2016		-71,621.6300	71,621.63	0.00	0.00	-71,621.63		-71,621.63		0.00
Sale		02/12/2016		-36,520.0200	36,520.02	0.00	0.00	-36,520.02		-36,520.02		0.00
Purchase		02/16/2016		8,467.6800	8,467.68	0.00	0.00	8,467.68		8,467.68		0.00
Purchase		02/16/2016		3,380.0000	3,380.00	0.00	0.00	3,380.00		3,380.00		0.00
Purchase		02/16/2016		107,420.0700	107,420.07	0.00	0.00	107,420.07		107,420.07		0.00
Sale		02/16/2016		-465,856.1700	465,856.17	0.00	0.00	-465,856.17		-465,856.17		0.00
Sale		02/16/2016		-20,680.0700	20,680.07	0.00	0.00	-20,680.07		-20,680.07		0.00
Purchase		02/17/2016		76,029.8300	76,029.83	0.00	0.00	76,029.83		76,029.83		0.00
Sale		02/17/2016		-3,929.2200	3,929.22	0.00	0.00	-3,929.22		-3,929.22		0.00
Sale		02/17/2016		-111,171.5100	111,171.51	0.00	0.00	-111,171.51		-111,171.51		0.00

AN-CONSOLIDATED 0993828
June 01, 2015 - May 31, 2016

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Valuation:		Threshold:		Base Currency: USD	
Tran Type	Settle Dt	Units/Par				Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
314A00066											
FEDERATED PRIME CASH OBLIGATIONS FUND											
INSTITUTIONAL SHARE											
Sale	02/17/2016	-50,097.8500		50,097.85		0.00	0.00	-50,097.85	-50,097.85	0.00	
Purchase	02/18/2016	81,093.0400		81,093.04		0.00	0.00	81,093.04	81,093.04	0.00	
Purchase	02/18/2016	4,256.0000		4,256.00		0.00	0.00	4,256.00	4,256.00	0.00	
Purchase	02/18/2016	4,796.9300		4,796.93		0.00	0.00	4,796.93	4,796.93	0.00	
Sale	02/18/2016	-2,671.3500		2,671.35		0.00	0.00	-2,671.35	-2,671.35	0.00	
Purchase	02/19/2016	79,248.4100		79,248.41		0.00	0.00	79,248.41	79,248.41	0.00	
Purchase	02/19/2016	151,706.3200		151,706.32		0.00	0.00	151,706.32	151,706.32	0.00	
Sale	02/19/2016	-104,532.1100		104,532.11		0.00	0.00	-104,532.11	-104,532.11	0.00	
Sale	02/19/2016	-43,040.0200		43,040.02		0.00	0.00	-43,040.02	-43,040.02	0.00	
Purchase	02/22/2016	2,523.5100		2,523.51		0.00	0.00	2,523.51	2,523.51	0.00	
Purchase	02/22/2016	31,352.4100		31,352.41		0.00	0.00	31,352.41	31,352.41	0.00	
Purchase	02/22/2016	109,501.4600		109,501.46		0.00	0.00	109,501.46	109,501.46	0.00	
Sale	02/22/2016	-1,603.5600		1,603.56		0.00	0.00	-1,603.56	-1,603.56	0.00	
Purchase	02/23/2016	7,218.9700		7,218.97		0.00	0.00	7,218.97	7,218.97	0.00	
Purchase	02/23/2016	68,561.0600		68,561.06		0.00	0.00	68,561.06	68,561.06	0.00	
Purchase	02/23/2016	104,875.6700		104,875.67		0.00	0.00	104,875.67	104,875.67	0.00	
Purchase	02/24/2016	9,731.3400		9,731.34		0.00	0.00	9,731.34	9,731.34	0.00	
Purchase	02/24/2016	106,485.4100		106,485.41		0.00	0.00	106,485.41	106,485.41	0.00	
Sale	02/24/2016	-50,123.5900		50,123.59		0.00	0.00	-50,123.59	-50,123.59	0.00	
Purchase	02/25/2016	2,513.8400		2,513.84		0.00	0.00	2,513.84	2,513.84	0.00	
Purchase	02/25/2016	4,277.8700		4,277.87		0.00	0.00	4,277.87	4,277.87	0.00	
Purchase	02/25/2016	34,706.5400		34,706.54		0.00	0.00	34,706.54	34,706.54	0.00	
Purchase	02/25/2016	27,530.1000		27,530.10		0.00	0.00	27,530.10	27,530.10	0.00	
Purchase	02/26/2016	47,722.4300		47,722.43		0.00	0.00	47,722.43	47,722.43	0.00	
Sale	02/26/2016	-307,561.7400		307,561.74		0.00	0.00	-307,561.74	-307,561.74	0.00	



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold: \$15,939,886.29	Base Currency: USD
Tran Type	Settle Dt									Net Gain/Loss on Market
314A00066 FEDERATED PRIME CASH OBLIGATIONS FUND										
INSTITUTIONAL SHARE										
Sale	02/26/2016		-21,556.5100	21,556.51	0.00	0.00	-21,556.51	-21,556.51		0.00
Sale	02/26/2016		-175,320.5200	175,320.52	0.00	0.00	-175,320.52	-175,320.52		0.00
Purchase	02/29/2016		13,141.2000	13,141.20	0.00	0.00	13,141.20	13,141.20		0.00
Sale	02/29/2016		-1,174,131.0000	1,174,131.00	0.00	0.00	-1,174,131.00	-1,174,131.00		0.00
Sale	02/29/2016		-561.8500	561.85	0.00	0.00	-561.85	-561.85		0.00
Sale	02/29/2016		-85,531.0400	85,531.04	0.00	0.00	-85,531.04	-85,531.04		0.00
Purchase	03/01/2016		54,741.9800	54,741.98	0.00	0.00	54,741.98	54,741.98		0.00
Purchase	03/01/2016		31.6200	31.62	0.00	0.00	31.62	31.62		0.00
Purchase	03/01/2016		19,822.2500	19,822.25	0.00	0.00	19,822.25	19,822.25		0.00
Sale	03/01/2016		-266,054.8300	266,054.83	0.00	0.00	-266,054.83	-266,054.83		0.00
Sale	03/01/2016		-251,447.4000	251,447.40	0.00	0.00	-251,447.40	-251,447.40		0.00
Sale	03/01/2016		-59,145.2700	59,145.27	0.00	0.00	-59,145.27	-59,145.27		0.00
Purchase	03/02/2016		286.9700	286.97	0.00	0.00	286.97	286.97		0.00
Purchase	03/02/2016		104,259.5600	104,259.56	0.00	0.00	104,259.56	104,259.56		0.00
Sale	03/02/2016		-68,240.0100	68,240.01	0.00	0.00	-68,240.01	-68,240.01		0.00
Sale	03/02/2016		-93,038.5500	93,038.55	0.00	0.00	-93,038.55	-93,038.55		0.00
Purchase	03/03/2016		129.2600	129.26	0.00	0.00	129.26	129.26		0.00
Purchase	03/03/2016		34,500.4100	34,500.41	0.00	0.00	34,500.41	34,500.41		0.00
Purchase	03/03/2016		212,392.1000	212,392.10	0.00	0.00	212,392.10	212,392.10		0.00
Sale	03/03/2016		-91,194.0700	91,194.07	0.00	0.00	-91,194.07	-91,194.07		0.00
Purchase	03/04/2016		64,008.1200	64,008.12	0.00	0.00	64,008.12	64,008.12		0.00
Purchase	03/04/2016		3,388.1400	3,388.14	0.00	0.00	3,388.14	3,388.14		0.00
Sale	03/04/2016		-12,006.4800	12,006.48	0.00	0.00	-12,006.48	-12,006.48		0.00
Purchase	03/07/2016		48,491.3500	48,491.35	0.00	0.00	48,491.35	48,491.35		0.00
Sale	03/07/2016		-131,461.2200	131,461.22	0.00	0.00	-131,461.22	-131,461.22		0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
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5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation:		Threshold:		Base Currency: USD	
Tran Type						Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
314A00066 FEDERATED PRIME CASH OBLIGATIONS FUND											
INSTITUTIONAL SHARE											
Sale	03/07/2016		-173,357.2900		173,357.29	0.00	0.00	-173,357.29	-173,357.29		0.00
Sale	03/07/2016		-35,171.4100		35,171.41	0.00	0.00	-35,171.41	-35,171.41		0.00
Purchase	03/08/2016		1,525.0900		1,525.09	0.00	0.00	1,525.09	1,525.09		0.00
Purchase	03/08/2016		43,595.3600		43,595.36	0.00	0.00	43,595.36	43,595.36		0.00
Purchase	03/08/2016		13,970.8500		13,970.85	0.00	0.00	13,970.85	13,970.85		0.00
Purchase	03/09/2016		1,266.2100		1,266.21	0.00	0.00	1,266.21	1,266.21		0.00
Purchase	03/09/2016		82,063.4300		82,063.43	0.00	0.00	82,063.43	82,063.43		0.00
Purchase	03/09/2016		187,700.8500		187,700.85	0.00	0.00	187,700.85	187,700.85		0.00
Sale	03/09/2016		-34,652.8100		34,652.81	0.00	0.00	-34,652.81	-34,652.81		0.00
Purchase	03/10/2016		1,041.7600		1,041.76	0.00	0.00	1,041.76	1,041.76		0.00
Purchase	03/10/2016		40,921.2100		40,921.21	0.00	0.00	40,921.21	40,921.21		0.00
Purchase	03/10/2016		24,362.5000		24,362.50	0.00	0.00	24,362.50	24,362.50		0.00
Sale	03/10/2016		-131,750.2900		131,750.29	0.00	0.00	-131,750.29	-131,750.29		0.00
Sale	03/10/2016		-69,554.0900		69,554.09	0.00	0.00	-69,554.09	-69,554.09		0.00
Purchase	03/11/2016		803.6100		803.61	0.00	0.00	803.61	803.61		0.00
Purchase	03/11/2016		82,922.5600		82,922.56	0.00	0.00	82,922.56	82,922.56		0.00
Sale	03/11/2016		-43,905.0700		43,905.07	0.00	0.00	-43,905.07	-43,905.07		0.00
Sale	03/11/2016		-176,756.5700		176,756.57	0.00	0.00	-176,756.57	-176,756.57		0.00
Purchase	03/14/2016		3,884.2500		3,884.25	0.00	0.00	3,884.25	3,884.25		0.00
Sale	03/14/2016		-413,082.1000		413,082.10	0.00	0.00	-413,082.10	-413,082.10		0.00
Sale	03/14/2016		-29,944.0900		29,944.09	0.00	0.00	-29,944.09	-29,944.09		0.00
Purchase	03/15/2016		13,187.4500		13,187.45	0.00	0.00	13,187.45	13,187.45		0.00
Purchase	03/15/2016		14,184.5000		14,184.50	0.00	0.00	14,184.50	14,184.50		0.00
Sale	03/15/2016		-35,339.6200		35,339.62	0.00	0.00	-35,339.62	-35,339.62		0.00
Sale	03/15/2016		-9,358.0800		9,358.08	0.00	0.00	-9,358.08	-9,358.08		0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
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5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Valuation:		Threshold:	Base Currency: USD				
Tran Type	Settle Dt			Units/Par	Broker Commission		Other Expense	Book Value	Annual Market	Previous Annual Market	Net Gain/Loss on Market
314A000066		FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE									
Sale	03/15/2016	-60,358.1600	60,358.16	0.00	0.00	-60,358.16	-60,358.16	-60,358.16	0.00	0.00	
Purchase	03/16/2016	19,978.3300	19,978.33	0.00	0.00	19,978.33	19,978.33	19,978.33	0.00	0.00	
Purchase	03/16/2016	2,237.5000	2,237.50	0.00	0.00	2,237.50	2,237.50	2,237.50	0.00	0.00	
Sale	03/16/2016	-60,943.2200	60,943.22	0.00	0.00	-60,943.22	-60,943.22	-60,943.22	0.00	0.00	
Sale	03/16/2016	-153,416.0600	153,416.06	0.00	0.00	-153,416.06	-153,416.06	-153,416.06	0.00	0.00	
Purchase	03/17/2016	13,662.2300	13,662.23	0.00	0.00	13,662.23	13,662.23	13,662.23	0.00	0.00	
Purchase	03/17/2016	76,231.2900	76,231.29	0.00	0.00	76,231.29	76,231.29	76,231.29	0.00	0.00	
Sale	03/17/2016	-651.3600	651.36	0.00	0.00	-651.36	-651.36	-651.36	0.00	0.00	
Sale	03/17/2016	-33,070.0300	33,070.03	0.00	0.00	-33,070.03	-33,070.03	-33,070.03	0.00	0.00	
Purchase	03/18/2016	3,430.6800	3,430.68	0.00	0.00	3,430.68	3,430.68	3,430.68	0.00	0.00	
Sale	03/18/2016	-183,900.5500	183,900.55	0.00	0.00	-183,900.55	-183,900.55	-183,900.55	0.00	0.00	
Sale	03/18/2016	-30,021.0700	30,021.07	0.00	0.00	-30,021.07	-30,021.07	-30,021.07	0.00	0.00	
Purchase	03/21/2016	36,332.8000	36,332.80	0.00	0.00	36,332.80	36,332.80	36,332.80	0.00	0.00	
Purchase	03/21/2016	33,960.2100	33,960.21	0.00	0.00	33,960.21	33,960.21	33,960.21	0.00	0.00	
Sale	03/21/2016	-60,614.9000	60,614.90	0.00	0.00	-60,614.90	-60,614.90	-60,614.90	0.00	0.00	
Sale	03/21/2016	-7,235.0400	7,235.04	0.00	0.00	-7,235.04	-7,235.04	-7,235.04	0.00	0.00	
Purchase	03/22/2016	70,581.0100	70,581.01	0.00	0.00	70,581.01	70,581.01	70,581.01	0.00	0.00	
Purchase	03/22/2016	357,262.1500	357,262.15	0.00	0.00	357,262.15	357,262.15	357,262.15	0.00	0.00	
Sale	03/22/2016	-7,951.7500	7,951.75	0.00	0.00	-7,951.75	-7,951.75	-7,951.75	0.00	0.00	
Sale	03/22/2016	-10,539.2600	10,539.26	0.00	0.00	-10,539.26	-10,539.26	-10,539.26	0.00	0.00	
Purchase	03/23/2016	16,446.0800	16,446.08	0.00	0.00	16,446.08	16,446.08	16,446.08	0.00	0.00	
Purchase	03/23/2016	4,427.4100	4,427.41	0.00	0.00	4,427.41	4,427.41	4,427.41	0.00	0.00	
Purchase	03/23/2016	1,462.0000	1,462.00	0.00	0.00	1,462.00	1,462.00	1,462.00	0.00	0.00	
Sale	03/23/2016	-14,021.1600	14,021.16	0.00	0.00	-14,021.16	-14,021.16	-14,021.16	0.00	0.00	
Sale	03/23/2016	-21,131.3300	21,131.33	0.00	0.00	-21,131.33	-21,131.33	-21,131.33	0.00	0.00	

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Broker		Valuation:		Threshold:		Base Currency: US\$	
Tran Type	Settle Dt	Units/Par				Commission	Other Expense	Book Value	Annual Market	Previous	Net Gain/Loss on Market		
314A000066 FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE													
Purchase	03/24/2016	12,816.0500		12,816.05		0.00	0.00	12,816.05		12,816.05	0.00		
Purchase	03/24/2016	4,366.0000		4,366.00		0.00	0.00	4,366.00		4,366.00	0.00		
Purchase	03/24/2016	18,037.6300		18,037.63		0.00	0.00	18,037.63		18,037.63	0.00		
Purchase	03/25/2016	39,297.1900		39,297.19		0.00	0.00	39,297.19		39,297.19	0.00		
Purchase	03/25/2016	4,213.5000		4,213.50		0.00	0.00	4,213.50		4,213.50	0.00		
Sale	03/25/2016	-4,180.0000		4,180.00		0.00	0.00	-4,180.00		-4,180.00	0.00		
Purchase	03/28/2016	84,973.7000		84,973.70		0.00	0.00	84,973.70		84,973.70	0.00		
Purchase	03/28/2016	3,968.0000		3,968.00		0.00	0.00	3,968.00		3,968.00	0.00		
Purchase	03/28/2016	11,572.8400		11,572.84		0.00	0.00	11,572.84		11,572.84	0.00		
Sale	03/29/2016	-2,746.0600		2,746.06		0.00	0.00	-2,746.06		-2,746.06	0.00		
Sale	03/29/2016	-790.8800		790.88		0.00	0.00	-790.88		-790.88	0.00		
Sale	03/29/2016	-1,619.0500		1,619.05		0.00	0.00	-1,619.05		-1,619.05	0.00		
Purchase	03/30/2016	392,405.3200		392,405.32		0.00	0.00	392,405.32		392,405.32	0.00		
Purchase	03/30/2016	6,065.0000		6,065.00		0.00	0.00	6,065.00		6,065.00	0.00		
Purchase	03/30/2016	98,442.1500		98,442.15		0.00	0.00	98,442.15		98,442.15	0.00		
Sale	03/30/2016	-5,440.9300		5,440.93		0.00	0.00	-5,440.93		-5,440.93	0.00		
Purchase	03/31/2016	14,771.8600		14,771.86		0.00	0.00	14,771.86		14,771.86	0.00		
Purchase	03/31/2016	8,015.1300		8,015.13		0.00	0.00	8,015.13		8,015.13	0.00		
Purchase	03/31/2016	62,619.5300		62,619.53		0.00	0.00	62,619.53		62,619.53	0.00		
Sale	03/31/2016	-3,955.0700		3,955.07		0.00	0.00	-3,955.07		-3,955.07	0.00		
Sale	03/31/2016	-26,167.3300		26,167.33		0.00	0.00	-26,167.33		-26,167.33	0.00		
Purchase	04/01/2016	2,202.7600		2,202.76		0.00	0.00	2,202.76		2,202.76	0.00		
Purchase	04/01/2016	36.3500		36.35		0.00	0.00	36.35		36.35	0.00		
Purchase	04/01/2016	36,638.0000		36,638.00		0.00	0.00	36,638.00		36,638.00	0.00		
Purchase	04/01/2016	4,744.9100		4,744.91		0.00	0.00	4,744.91		4,744.91	0.00		



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
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5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation:		Threshold:	Base Currency: US\$		
Tran Type						Broker Commission	Other Expense		Book Value	Annual Market	Previous Market
314A00066											
FEDERATED PRIME CASH OBLIGATIONS FUND											
INSTITUTIONAL SHARE											
Purchase	04/01/2016			1.0400	1.04		0.00	1.04		1.04	0.00
Sale	04/01/2016		-268,218.0600		268,218.06		0.00	-268,218.06		-268,218.06	0.00
Sale	04/01/2016		-16,498.3200		16,498.32		0.00	-16,498.32		-16,498.32	0.00
Purchase	04/04/2016		6,569.4300		6,569.43		0.00	6,569.43		6,569.43	0.00
Purchase	04/04/2016		5,050.0000		5,050.00		0.00	5,050.00		5,050.00	0.00
Sale	04/04/2016		-4,102.4700		4,102.47		0.00	-4,102.47		-4,102.47	0.00
Sale	04/04/2016		-447,339.5200		447,339.52		0.00	-447,339.52		-447,339.52	0.00
Sale	04/04/2016		-6,162.2300		6,162.23		0.00	-6,162.23		-6,162.23	0.00
Purchase	04/05/2016		32,240.6600		32,240.66		0.00	32,240.66		32,240.66	0.00
Sale	04/05/2016		-24,746.8100		24,746.81		0.00	-24,746.81		-24,746.81	0.00
Sale	04/05/2016		-6,684.8200		6,684.82		0.00	-6,684.82		-6,684.82	0.00
Purchase	04/06/2016		12,139.5900		12,139.59		0.00	12,139.59		12,139.59	0.00
Purchase	04/06/2016		912,553.0800		912,553.08		0.00	912,553.08		912,553.08	0.00
Sale	04/06/2016		-536,260.9700		536,260.97		0.00	-536,260.97		-536,260.97	0.00
Sale	04/06/2016		-25,421.8700		25,421.87		0.00	-25,421.87		-25,421.87	0.00
Sale	04/06/2016		-160,953.7000		160,953.70		0.00	-160,953.70		-160,953.70	0.00
Purchase	04/07/2016		5,656.4100		5,656.41		0.00	5,656.41		5,656.41	0.00
Sale	04/07/2016		-252,662.3400		252,662.34		0.00	-252,662.34		-252,662.34	0.00
Sale	04/07/2016		-7,631.2500		7,631.25		0.00	-7,631.25		-7,631.25	0.00
Sale	04/07/2016		-12,921.2600		12,921.26		0.00	-12,921.26		-12,921.26	0.00
Purchase	04/08/2016		4,673.8700		4,673.87		0.00	4,673.87		4,673.87	0.00
Purchase	04/08/2016		8,132.1300		8,132.13		0.00	8,132.13		8,132.13	0.00
Sale	04/08/2016		-814.9200		814.92		0.00	-814.92		-814.92	0.00
Sale	04/08/2016		-66,706.9200		66,706.92		0.00	-66,706.92		-66,706.92	0.00
Purchase	04/11/2016		2,803.1100		2,803.11		0.00	2,803.11		2,803.11	0.00

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold: \$15,939,886.29	Base Currency: USD
Tran Type	Settle Dt									Net Gain/Loss on Market
314A00066		FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE								
Purchase	04/11/2016		2,516.6700	2,516.67	0.00	0.00	2,516.67	2,516.67		0.00
Purchase	04/11/2016		4,794.0000	4,794.00	0.00	0.00	4,794.00	4,794.00		0.00
Purchase	04/12/2016		14,351.6300	14,351.63	0.00	0.00	14,351.63	14,351.63		0.00
Sale	04/12/2016		-32,125.7100	32,125.71	0.00	0.00	-32,125.71	-32,125.71		0.00
Sale	04/12/2016		-14,227.6100	14,227.61	0.00	0.00	-14,227.61	-14,227.61		0.00
Sale	04/13/2016		-875,028.8500	875,028.85	0.00	0.00	-875,028.85	-875,028.85		0.00
Sale	04/13/2016		-8,048.9500	8,048.95	0.00	0.00	-8,048.95	-8,048.95		0.00
Sale	04/13/2016		-243,019.0800	243,019.08	0.00	0.00	-243,019.08	-243,019.08		0.00
Purchase	04/14/2016		4,091.1700	4,091.17	0.00	0.00	4,091.17	4,091.17		0.00
Sale	04/14/2016		-8,204.0700	8,204.07	0.00	0.00	-8,204.07	-8,204.07		0.00
Purchase	04/15/2016		33,439.7300	33,439.73	0.00	0.00	33,439.73	33,439.73		0.00
Purchase	04/15/2016		40,609.7300	40,609.73	0.00	0.00	40,609.73	40,609.73		0.00
Purchase	04/15/2016		2,958.0000	2,958.00	0.00	0.00	2,958.00	2,958.00		0.00
Purchase	04/15/2016		17,677.5300	17,677.53	0.00	0.00	17,677.53	17,677.53		0.00
Purchase	04/18/2016		22,315.7100	22,315.71	0.00	0.00	22,315.71	22,315.71		0.00
Sale	04/18/2016		-45,009.2500	45,009.25	0.00	0.00	-45,009.25	-45,009.25		0.00
Sale	04/18/2016		-4,522.8800	4,522.88	0.00	0.00	-4,522.88	-4,522.88		0.00
Sale	04/18/2016		-3,084.4300	3,084.43	0.00	0.00	-3,084.43	-3,084.43		0.00
Sale	04/19/2016		-1,848.8300	1,848.83	0.00	0.00	-1,848.83	-1,848.83		0.00
Sale	04/19/2016		-109,543.4600	109,543.46	0.00	0.00	-109,543.46	-109,543.46		0.00
Sale	04/19/2016		-42,200.6900	42,200.69	0.00	0.00	-42,200.69	-42,200.69		0.00
Purchase	04/20/2016		10,574.9400	10,574.94	0.00	0.00	10,574.94	10,574.94		0.00
Sale	04/20/2016		-203,057.9700	203,057.97	0.00	0.00	-203,057.97	-203,057.97		0.00
Sale	04/20/2016		-816,412.0200	816,412.02	0.00	0.00	-816,412.02	-816,412.02		0.00
Sale	04/20/2016		-22,372.6000	22,372.60	0.00	0.00	-22,372.60	-22,372.60		0.00



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RPM RETMT PLAN-CONSOLIDATED 0993828
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5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Annual Market	Previous Market	Base Currency: US\$	
Tran Type	Valuation:										Threshold:	Net Gain/Loss on Market
314A00066												
FEDERATED PRIME CASH OBLIGATIONS FUND												
INSTITUTIONAL SHARE												
Purchase	04/21/2016		30,186.9000		30,186.90	0.00	0.00	30,186.90	30,186.90		0.00	
Purchase	04/21/2016		4,204.4700		4,204.47	0.00	0.00	4,204.47	4,204.47		0.00	
Sale	04/21/2016		-107,908.4200		107,908.42	0.00	0.00	-107,908.42	-107,908.42		0.00	
Sale	04/21/2016		-5,521.8700		5,521.87	0.00	0.00	-5,521.87	-5,521.87		0.00	
Purchase	04/22/2016		2,967.1900		2,967.19	0.00	0.00	2,967.19	2,967.19		0.00	
Purchase	04/22/2016		4,107.0000		4,107.00	0.00	0.00	4,107.00	4,107.00		0.00	
Sale	04/22/2016		-93,855.3400		93,855.34	0.00	0.00	-93,855.34	-93,855.34		0.00	
Sale	04/22/2016		-34,635.4200		34,635.42	0.00	0.00	-34,635.42	-34,635.42		0.00	
Purchase	04/25/2016		28,666.4900		28,666.49	0.00	0.00	28,666.49	28,666.49		0.00	
Purchase	04/25/2016		10,350.0000		10,350.00	0.00	0.00	10,350.00	10,350.00		0.00	
Sale	04/25/2016		-38,034.8700		38,034.87	0.00	0.00	-38,034.87	-38,034.87		0.00	
Sale	04/25/2016		-33,303.0300		33,303.03	0.00	0.00	-33,303.03	-33,303.03		0.00	
Sale	04/25/2016		-69,033.5800		69,033.58	0.00	0.00	-69,033.58	-69,033.58		0.00	
Purchase	04/26/2016		4,659.3700		4,659.37	0.00	0.00	4,659.37	4,659.37		0.00	
Sale	04/26/2016		-42,654.8600		42,654.86	0.00	0.00	-42,654.86	-42,654.86		0.00	
Sale	04/26/2016		-12,572.5000		12,572.50	0.00	0.00	-12,572.50	-12,572.50		0.00	
Sale	04/26/2016		-109,593.5800		109,593.58	0.00	0.00	-109,593.58	-109,593.58		0.00	
Purchase	04/27/2016		3,596.7000		3,596.70	0.00	0.00	3,596.70	3,596.70		0.00	
Purchase	04/27/2016		2,730.0000		2,730.00	0.00	0.00	2,730.00	2,730.00		0.00	
Purchase	04/27/2016		6,451.5000		6,451.50	0.00	0.00	6,451.50	6,451.50		0.00	
Sale	04/27/2016		-10,929.5100		10,929.51	0.00	0.00	-10,929.51	-10,929.51		0.00	
Purchase	04/28/2016		7,398.5100		7,398.51	0.00	0.00	7,398.51	7,398.51		0.00	
Purchase	04/28/2016		5,962.7000		5,962.70	0.00	0.00	5,962.70	5,962.70		0.00	
Purchase	04/28/2016		1,845.0000		1,845.00	0.00	0.00	1,845.00	1,845.00		0.00	
Purchase	04/28/2016		1,098.9700		1,098.97	0.00	0.00	1,098.97	1,098.97		0.00	

Threshold: \$15,939,886.29

Valuation: \$318,797,725.70

Base Currency: USD





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2015 - May 31, 2016

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker	Valuation:	Threshold:	Base Currency: US\$
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Net Gain/Loss on Market
314A00066	FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE					
Purchase	04/29/2016	6,033.4300	0.00	0.00	6,033.43	0.00
Purchase	04/29/2016	243.2300	0.00	0.00	243.23	0.00
Purchase	04/29/2016	1,742.0000	0.00	0.00	1,742.00	0.00
Purchase	04/29/2016	43,602.2100	0.00	0.00	43,602.21	0.00
Sale	04/29/2016	-55,810.8600	0.00	0.00	-55,810.86	0.00
Purchase	05/02/2016	34.8700	0.00	0.00	34.87	0.00
Purchase	05/02/2016	20,602.7400	0.00	0.00	20,602.74	0.00
Purchase	05/02/2016	44,279.2600	0.00	0.00	44,279.26	0.00
Purchase	05/02/2016	10.9000	0.00	0.00	10.90	0.00
Sale	05/02/2016	-276,749.4600	0.00	0.00	-276,749.46	0.00
Sale	05/02/2016	-15,672.2000	0.00	0.00	-15,672.20	0.00
Sale	05/02/2016	-215,596.4000	0.00	0.00	-215,596.40	0.00
Purchase	05/03/2016	166,928.2200	0.00	0.00	166,928.22	0.00
Sale	05/03/2016	-254,142.8100	0.00	0.00	-254,142.81	0.00
Sale	05/03/2016	-14,545.0500	0.00	0.00	-14,545.05	0.00
Sale	05/03/2016	-90,299.9000	0.00	0.00	-90,299.90	0.00
Purchase	05/04/2016	74,796.0400	0.00	0.00	74,796.04	0.00
Sale	05/04/2016	-13,973.8400	0.00	0.00	-13,973.84	0.00
Sale	05/04/2016	-15,738.4400	0.00	0.00	-15,738.44	0.00
Sale	05/04/2016	-9,197.3000	0.00	0.00	-9,197.30	0.00
Purchase	05/05/2016	25,937.7600	0.00	0.00	25,937.76	0.00
Sale	05/05/2016	-597,672.0800	0.00	0.00	-597,672.08	0.00
Sale	05/05/2016	-5,379.4300	0.00	0.00	-5,379.43	0.00
Sale	05/05/2016	-2,407.3300	0.00	0.00	-2,407.33	0.00
Purchase	05/06/2016	15,209.0300	0.00	0.00	15,209.03	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2015 - May 31, 2016

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Valuation:		Threshold:	Base Currency: USD		
Tran Type	Settle Dt			Broker Commission	Other Expense		Book Value	Annual Market	Previous
314A00066		FEDERATED PRIME CASH OBLIGATIONS FUND							
		INSTITUTIONAL SHARE							
Purchase	05/06/2016	33,753.1300	33,753.13	0.00	0.00	33,753.13	33,753.13	0.00	
Sale	05/06/2016	-26,887.0600	26,887.06	0.00	0.00	-26,887.06	-26,887.06	0.00	
Sale	05/06/2016	-18,550.3300	18,550.33	0.00	0.00	-18,550.33	-18,550.33	0.00	
Purchase	05/09/2016	702,977.7700	702,977.77	0.00	0.00	702,977.77	702,977.77	0.00	
Purchase	05/09/2016	120,393.0400	120,393.04	0.00	0.00	120,393.04	120,393.04	0.00	
Sale	05/09/2016	-90,951.7100	90,951.71	0.00	0.00	-90,951.71	-90,951.71	0.00	
Sale	05/09/2016	-31,136.5700	31,136.57	0.00	0.00	-31,136.57	-31,136.57	0.00	
Purchase	05/10/2016	2,378.6400	2,378.64	0.00	0.00	2,378.64	2,378.64	0.00	
Purchase	05/10/2016	1,053.9700	1,053.97	0.00	0.00	1,053.97	1,053.97	0.00	
Sale	05/10/2016	-6,208.4100	6,208.41	0.00	0.00	-6,208.41	-6,208.41	0.00	
Sale	05/10/2016	-87,516.5500	87,516.55	0.00	0.00	-87,516.55	-87,516.55	0.00	
Sale	05/11/2016	-149,730.4500	149,730.45	0.00	0.00	-149,730.45	-149,730.45	0.00	
Sale	05/11/2016	-17,101.9500	17,101.95	0.00	0.00	-17,101.95	-17,101.95	0.00	
Sale	05/11/2016	-18,106.1700	18,106.17	0.00	0.00	-18,106.17	-18,106.17	0.00	
Purchase	05/12/2016	130,077.8000	130,077.80	0.00	0.00	130,077.80	130,077.80	0.00	
Purchase	05/12/2016	3,648.0000	3,648.00	0.00	0.00	3,648.00	3,648.00	0.00	
Sale	05/12/2016	-23,102.5000	23,102.50	0.00	0.00	-23,102.50	-23,102.50	0.00	
Sale	05/12/2016	-508,052.9400	508,052.94	0.00	0.00	-508,052.94	-508,052.94	0.00	
Sale	05/12/2016	-12,008.9100	12,008.91	0.00	0.00	-12,008.91	-12,008.91	0.00	
Purchase	05/13/2016	105.1200	105.12	0.00	0.00	105.12	105.12	0.00	
Purchase	05/13/2016	541,154.2000	541,154.20	0.00	0.00	541,154.20	541,154.20	0.00	
Purchase	05/13/2016	620,245.0000	620,245.00	0.00	0.00	620,245.00	620,245.00	0.00	
Purchase	05/13/2016	2,114.2000	2,114.20	0.00	0.00	2,114.20	2,114.20	0.00	
Sale	05/13/2016	-33,399.3900	33,399.39	0.00	0.00	-33,399.39	-33,399.39	0.00	
Purchase	05/16/2016	167,685.1800	167,685.18	0.00	0.00	167,685.18	167,685.18	0.00	





Account Statement

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5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold:	Valuation:	Base Currency: USD	
Tran Type										\$15,939,886.29	\$318,797,725.70	Net Gain/Loss on Market	
314A00066			FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE										
Purchase		05/16/2016		3,380.0000	3,380.00	0.00	0.00	3,380.00	3,380.00			0.00	
Sale		05/16/2016		-3,560.6600	3,560.66	0.00	0.00	-3,560.66	-3,560.66			0.00	
Sale		05/16/2016		-36,819.4000	36,819.40	0.00	0.00	-36,819.40	-36,819.40			0.00	
Purchase		05/17/2016		69,846.6700	69,846.67	0.00	0.00	69,846.67	69,846.67			0.00	
Sale		05/17/2016		-385,662.0900	385,662.09	0.00	0.00	-385,662.09	-385,662.09			0.00	
Sale		05/17/2016		-2,693.0600	2,693.06	0.00	0.00	-2,693.06	-2,693.06			0.00	
Sale		05/17/2016		-38,408.5900	38,408.59	0.00	0.00	-38,408.59	-38,408.59			0.00	
Sale		05/17/2016		-64,194.5700	64,194.57	0.00	0.00	-64,194.57	-64,194.57			0.00	
Purchase		05/18/2016		26,740.6100	26,740.61	0.00	0.00	26,740.61	26,740.61			0.00	
Sale		05/18/2016		-98,928.2700	98,928.27	0.00	0.00	-98,928.27	-98,928.27			0.00	
Sale		05/18/2016		-64,3500	64.35	0.00	0.00	-64.35	-64.35			0.00	
Sale		05/18/2016		-7,735.7700	7,735.77	0.00	0.00	-7,735.77	-7,735.77			0.00	
Purchase		05/19/2016		294,256.0000	294,256.00	0.00	0.00	294,256.00	294,256.00			0.00	
Purchase		05/19/2016		45,461.6100	45,461.61	0.00	0.00	45,461.61	45,461.61			0.00	
Sale		05/19/2016		-7,383.5800	7,383.58	0.00	0.00	-7,383.58	-7,383.58			0.00	
Purchase		05/20/2016		54,386.1100	54,386.11	0.00	0.00	54,386.11	54,386.11			0.00	
Sale		05/20/2016		-270,811.5400	270,811.54	0.00	0.00	-270,811.54	-270,811.54			0.00	
Sale		05/20/2016		-23,784.1900	23,784.19	0.00	0.00	-23,784.19	-23,784.19			0.00	
Sale		05/20/2016		-260,065.7800	260,065.78	0.00	0.00	-260,065.78	-260,065.78			0.00	
Sale		05/20/2016		-7,158.1100	7,158.11	0.00	0.00	-7,158.11	-7,158.11			0.00	
Purchase		05/23/2016		2,751.9500	2,751.95	0.00	0.00	2,751.95	2,751.95			0.00	
Sale		05/23/2016		-27,772.4800	27,772.48	0.00	0.00	-27,772.48	-27,772.48			0.00	
Sale		05/23/2016		-11,292.4500	11,292.45	0.00	0.00	-11,292.45	-11,292.45			0.00	
Sale		05/24/2016		-48,438.0600	48,438.06	0.00	0.00	-48,438.06	-48,438.06			0.00	
Sale		05/24/2016		-21,580.0500	21,580.05	0.00	0.00	-21,580.05	-21,580.05			0.00	



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold:	Valuation:	Base Currency: USD	
Tran Type												Net Gain/Loss on Market	
314A00066													
FEDERATED PRIME CASH OBLIGATIONS FUND													
INSTITUTIONAL SHARE													
Sale		05/24/2016	-296,115.4300		296,115.43	0.00	0.00	-296,115.43	-296,115.43		\$15,939,886.29		0.00
Sale		05/24/2016	-1,300.3100		1,300.31	0.00	0.00	-1,300.31	-1,300.31		\$318,797,725.70		0.00
Purchase		05/25/2016	116,017.3200		116,017.32	0.00	0.00	116,017.32	116,017.32				0.00
Purchase		05/25/2016	3,159.3600		3,159.36	0.00	0.00	3,159.36	3,159.36				0.00
Sale		05/25/2016	-107,365.6200		107,365.62	0.00	0.00	-107,365.62	-107,365.62				0.00
Purchase		05/26/2016	29.0300		29.03	0.00	0.00	29.03	29.03				0.00
Sale		05/26/2016	-73,092.3600		73,092.36	0.00	0.00	-73,092.36	-73,092.36				0.00
Sale		05/26/2016	-34,333.1800		34,333.18	0.00	0.00	-34,333.18	-34,333.18				0.00
Purchase		05/27/2016	1,459.3900		1,459.39	0.00	0.00	1,459.39	1,459.39				0.00
Sale		05/27/2016	-93,933.7100		93,933.71	0.00	0.00	-93,933.71	-93,933.71				0.00
Sale		05/27/2016	-47,804.5400		47,804.54	0.00	0.00	-47,804.54	-47,804.54				0.00
Sale		05/27/2016	-14,076.9800		14,076.98	0.00	0.00	-14,076.98	-14,076.98				0.00
Purchase		05/31/2016	5,725.1000		5,725.10	0.00	0.00	5,725.10	5,725.10				0.00
Purchase		05/31/2016	144,958.0600		144,958.06	0.00	0.00	144,958.06	144,958.06				0.00
Purchase		05/31/2016	83,706.1200		83,706.12	0.00	0.00	83,706.12	83,706.12				0.00

509 Issue Sales

496 Issue Purchases

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold:	Valuation:	Base Currency: USD	
Tran Type												Net Gain/Loss on Market	
72200Q182													
PIMCO ALL ASSET ALL AUTHORITY													
OPEN-END FUND INSTL CL													
Purchase		06/22/2015	19,874.1170		179,065.79	0.00	0.00	179,065.79	179,065.79		\$15,939,886.29		0.00
Purchase		09/21/2015	31,738.4690		259,938.06	0.00	0.00	259,938.06	259,938.06				0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2015 - May 31, 2016

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Valuation: \$318,797,725.70		Threshold: \$15,939,886.29		Base Currency: USD
Tran Type	Settle Dt			Broker Commission	Other Expense	Book Value	Previous Annual Market	
72200Q182		PIMCO ALL ASSET ALL AUTHORITY OPEN-END FUND INSTL CL						
Sale	11/24/2015	-2,588,673.8940	20,994,145.28	0.00	0.00	-27,543,827.30	-23,805,338.50	-2,811,193.22

1 Issue Sales

2 Issue Purchases

End of Schedule

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 2015 This Form is Open to Public Inspection
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For calendar plan year 2015 or fiscal plan year beginning 06/01/2015 and ending 05/31/2016

► **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 ☐ Multiple-C ☐ Multiple-D		
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>2015</u>			
2 Assets:			
a Market value	2a	353,182,568	
b Actuarial value	2b	355,518,712	
3 Funding target/participant count breakdown			
	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	375	26,978,365	26,978,365
b For terminated vested participants.....	1,330	37,537,354	37,537,354
c For active participants.....	5,543	229,128,300	241,769,670
d Total.....	7,248	293,644,019	306,285,389
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	6.40%	
6 Target normal cost.....	6	22,315,772	

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	<div style="text-align: center;"> Signature of actuary </div> <div style="text-align: center;"> LAWRENCE E. SCHERER Type or print name of actuary </div> <div style="text-align: center;"> MERCER Firm name </div> <div style="text-align: center;"> 200 PUBLIC SQUARE, SUITE 1000 CLEVELAND OH 44114-2312 Address of the firm </div>	<div style="text-align: center;"> <u>2/13/2017</u> Date </div> <div style="text-align: center;"> 1406389 Most recent enrollment number </div> <div style="text-align: center;"> 216-830-8000 Telephone number (including area code) </div>
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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) 2015
v. 150123

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	19,619,434
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	19,619,434
10 Interest on line 9 using prior year's actual return of <u>3.53</u> %	0	692,566
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		31,934,982
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.60</u> %		2,107,709
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		34,042,691
d Portion of (c) to be added to prefunding balance		6,600,000
12 Other reductions in balances due to elections or deemed elections		0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	26,912,000

Part III Funding Percentages

14 Funding target attainment percentage	14	107.28 %
15 Adjusted funding target attainment percentage	15	116.07 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	107.62 %
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
06/14/2016	10,500,000	0			
09/13/2016	12,800,000	0			
12/12/2016	12,800,000	0			
02/10/2017	17,300,000	0			
Totals ►			18(b)	53,400,000	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contributions from prior years	19a 0
b Contributions made to avoid restrictions adjusted to valuation date	19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 48,878,246
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: 4.72%	2nd segment: 6.11%	3rd segment: 6.81%	☐ 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	22,315,772	
b Excess assets, if applicable, but not greater than line 31a	31b	22,315,772	
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	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	48,878,246	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	48,878,246	
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 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		4.72%	1.30%
• Next 15 years		6.11%	4.07%
• Over 20 years		6.81%	5.11%

Mortality sponsor elections

- Healthy and disabled 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 2013; 8.25% for 2014 and 7.90% for 2015
- Expenses \$ 1,346,222 added to current year normal cost

Rationale for Economic Assumptions

- Segment Rates – This assumption is prescribed by the IRS.
- Expenses – Based on actual administrative expenses during prior year.
- Salary increases – Based on an experience study covering the period January 1, 2007 to December 31, 2012.
- Expected investment return – Based on a blend of the hypothetical past performance of the plan's target asset mix, adjusted for current inflation, and the median simulated investment return using capital market assumptions published in Mercer Investment Consulting's Capital Markets Outlook for the plan's target asset mix.

Demographic assumptions

- Withdrawal See table of sample rates.
- Disability incidence 1985 Pension Disability Study Class 1, sex distinct. See table of sample rates.

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

- Retirement age For Carboline Lake Charles participants, we assume 0% retirement prior to age 62 and then 100% retirement at age 62. We assume the following for all other participants:

	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

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods***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 – 35	7.25%
36 – 45	5.50%
46 – 55	4.25%
56 +	3.25%

Rationale for Demographic Assumptions

- Mortality – This assumption is prescribed by the IRS.
- Withdrawal – The withdrawal rates were developed based on an experience study undertaken in 2010 covering the period from June 1, 2006 through June 1, 2010. The

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

plan sponsor believes that this period will be representative of anticipated future experience.

- Retirement rates – The retirement rates are based on an experience study undertaken in 2010 covering the period from June 1, 2006 through June 1, 2010. The plan sponsor believes that this period will be representative of anticipated future experience.
- Form of payment – The optional payment elections are based on an experience study undertaken in 2010 covering the period from June 1, 2006 through June 1, 2010. The plan sponsor believes that this period will be representative of anticipated future experience.

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

Actuarial Methods for Funding

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

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

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 Amendment No. 4.

- **Most recent plan amendments included:** Amendment No. 4 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 No. 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, 2014 Plan year: June 1 – May 31
Most recent amendment	Amendment No. 4
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	None
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	<p>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.</p> <p>The following summarizes the Benefit Service effective dates for the various locations considered in the valuation if different from date of hire:</p>																																																																																				
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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, in 2012 is \$250,000, in 2013 is \$255,000 and in 2014 is \$260,000. For January 1, 2015, the cap on pensionable earnings increased to \$265,000.</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 data-bbox="673 817 965 846"><u>Age at Commencement</u></th><th data-bbox="1045 817 1311 846"><u>% of Accrued Benefit</u></th></tr> <tr><td data-bbox="805 862 833 891">55</td><td data-bbox="1145 862 1220 891">48.5%</td></tr> <tr><td data-bbox="805 907 833 936">56</td><td data-bbox="1145 907 1200 936">52.5</td></tr> <tr><td data-bbox="805 952 833 981">57</td><td data-bbox="1145 952 1200 981">56.5</td></tr> <tr><td data-bbox="805 996 833 1025">58</td><td data-bbox="1145 996 1200 1025">60.5</td></tr> <tr><td data-bbox="805 1041 833 1070">59</td><td data-bbox="1145 1041 1200 1070">64.5</td></tr> <tr><td data-bbox="805 1086 833 1115">60</td><td data-bbox="1145 1086 1200 1115">68.5</td></tr> <tr><td data-bbox="805 1131 833 1160">61</td><td data-bbox="1145 1131 1200 1160">73.0</td></tr> <tr><td data-bbox="805 1176 833 1205">62</td><td data-bbox="1145 1176 1200 1205">77.5</td></tr> <tr><td data-bbox="805 1220 833 1249">63</td><td data-bbox="1145 1220 1200 1249">85.0</td></tr> <tr><td data-bbox="805 1265 833 1294">64</td><td data-bbox="1145 1265 1200 1294">92.5</td></tr> <tr><td data-bbox="805 1310 833 1339">65</td><td data-bbox="1133 1310 1212 1339">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
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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	<p>The Late Retirement Benefit is equal to the greater of: (1) the actuarial equivalent of the Normal Retirement Benefit and</p> <p>(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.</p>																								

Schedule SB, Part V — Summary of Plan Provisions

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.
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 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 Annuity basis which is actuarial equivalent of the straight-life form.

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 straight-life 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 2015, the limit increased to \$265,000.
Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2015, the limit remained at \$210,000.
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 2014 to 2015.

Schedule SB, line 24 — Change in Actuarial Assumptions

- Interest rates were updated from 2014 to 2015 in accordance with PPA.
- The expense component of normal cost decreased from \$1,410,750 to \$1,346,222 to 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 2024 to establish a long term assumption.
- The expected return on asset assumption was updated from 8.25% to 7.90% to reflect market conditions and asset allocation.

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	1 34,088	115	1							
25–29	9 44,816	268	79 45,379	4						
30–34		273 55,287	150 59,826	63 63,011	1					
35–39	7 60,417	280	172 70,633	114 84,311	42 73,008	2				
40–44	2 70,168	233	173 72,765	134 82,559	114 89,673	19	2			
45–49	7 67,260	258	173 75,267	138 80,444	175 99,936	53 116,751	17	1		
50–54	5 70,827	249	144 86,142	151 90,658	183 105,555	69 113,453	35 124,782	17	3	
55–59	2 68,205	178	148 72,556	138 84,455	181 107,633	59 100,028	47 91,463	22 124,900	17	2
60–64	3 71,226	106	97 74,800	95 81,068	146 98,982	48 104,384	37 84,782	11	18	10
65–69		28 58,650	24 69,835	27 76,051	57 105,165	10	10	6	3	4
70 & up		10	5	6	21 110,952	4				2

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 2014 limited to \$260,000. 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, 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 — Summary of Plan Provisions

Plan provisions

Benefits included or excluded:

Unless noted below, all benefits provided by the plan, as restated and amended through Amendment No. 4.

- **Most recent plan amendments included:** Amendment No. 4 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 No. 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.
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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, 2014 Plan year: June 1 – May 31
Most recent amendment	Amendment No. 4
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Schedule SB, Part V — Summary of Plan Provisions

Benefit Service	<p>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.</p> <p>The following summarizes the Benefit Service effective dates for the various locations considered in the valuation if different from date of hire:</p>																																																																																				
	<table> <tr> <th>Company</th><th>Earliest Date of Benefit Service</th></tr> <tr><td>A/D Fire</td><td>01/01/2006</td></tr> <tr><td>Alox Corporation</td><td>08/01/1977</td></tr> <tr><td>American Emulsions Co., Inc.</td><td>06/01/1989</td></tr> <tr><td>Bondo/Mar-Hyde Corporation (Atl.)</td><td>08/01/1993</td></tr> <tr><td>Bondo/Mar-Hyde Corporation (Cinci.)</td><td>06/01/1989</td></tr> <tr><td>Carboline Company</td><td>06/01/1989</td></tr> <tr><td>Carboline – Finnaren and Haley</td><td>06/01/2007</td></tr> <tr><td>Carboline – Nu-Chem</td><td>11/21/2006</td></tr> <tr><td>Chemical Coatings, Inc.</td><td>06/01/1991</td></tr> <tr><td>Chemical Specialties Mfg. Corp.</td><td>06/01/1989</td></tr> <tr><td>Consolidated Coatings Corporation</td><td>09/15/1989</td></tr> <tr><td>Craft House Corporation</td><td>06/01/1989</td></tr> <tr><td>Design Craft West</td><td>12/01/1993</td></tr> <tr><td>Dryvit Systems, Inc.</td><td>10/01/1995</td></tr> <tr><td>Euclid Chemical Company</td><td>01/01/1999</td></tr> <tr><td>Euclid Chemical – Boral</td><td>07/01/2003</td></tr> <tr><td>Euclid Chemical – Increte</td><td>03/10/2008</td></tr> <tr><td>Euclid Chemical – TAMMS</td><td>01/11/2006</td></tr> <tr><td>Fibergrate Composite Structures, Inc.</td><td>07/01/1996</td></tr> <tr><td>Flecto</td><td>01/01/1999</td></tr> <tr><td>Floquil-Poly S Color Corp.</td><td>06/01/1989</td></tr> <tr><td>Flowcrete</td><td>04/05/2008</td></tr> <tr><td>Guardian</td><td>01/01/2001</td></tr> <tr><td>Kop-Coat, Inc.</td><td>04/01/1991</td></tr> <tr><td>Kirker Enterprises</td><td>01/01/2013</td></tr> <tr><td>Legend Brands</td><td>01/01/2012</td></tr> <tr><td>Modern Masters</td><td>01/01/2001</td></tr> <tr><td>Mohawk Finishing Products, Inc.</td><td>06/01/1989</td></tr> <tr><td>National Building Facility Services</td><td>05/04/2005</td></tr> <tr><td>Paramount</td><td>01/01/1991</td></tr> <tr><td>Plasite Protective Coatings</td><td>07/01/1990</td></tr> <tr><td>Republic Single Ply</td><td>06/01/1989</td></tr> <tr><td>Richard E. Thibaut, Inc.</td><td>06/01/1989</td></tr> <tr><td>Sentry</td><td>06/01/1992</td></tr> <tr><td>Simiar Technologies, Inc.</td><td>01/01/1995 or 04/01/1995</td></tr> <tr><td>Star Finishing Products, Inc.</td><td>09/01/1995</td></tr> <tr><td>Stonhard, Inc.</td><td>11/01/1993</td></tr> <tr><td>TCI Powder Coatings</td><td>02/01/1996</td></tr> <tr><td>Testor Corporation (non-union)</td><td>06/01/1989</td></tr> <tr><td>Tremco, Inc.</td><td>02/01/1997</td></tr> <tr><td>Westfield Coatings</td><td>06/01/1989</td></tr> </table>	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
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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, in 2012 is \$250,000, in 2013 is \$255,000 and in 2014 is \$260,000. For January 1, 2015, the cap on pensionable earnings increased to \$265,000.</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 data-bbox="676 815 963 846"><u>Age at Commencement</u></th><th data-bbox="1043 815 1315 846"><u>% of Accrued Benefit</u></th></tr> <tr><td data-bbox="804 860 836 891">55</td><td data-bbox="1139 860 1219 891">48.5%</td></tr> <tr><td data-bbox="804 904 836 936">56</td><td data-bbox="1139 904 1203 936">52.5</td></tr> <tr><td data-bbox="804 949 836 981">57</td><td data-bbox="1139 949 1203 981">56.5</td></tr> <tr><td data-bbox="804 994 836 1025">58</td><td data-bbox="1139 994 1203 1025">60.5</td></tr> <tr><td data-bbox="804 1039 836 1070">59</td><td data-bbox="1139 1039 1203 1070">64.5</td></tr> <tr><td data-bbox="804 1084 836 1115">60</td><td data-bbox="1139 1084 1203 1115">68.5</td></tr> <tr><td data-bbox="804 1128 836 1160">61</td><td data-bbox="1139 1128 1203 1160">73.0</td></tr> <tr><td data-bbox="804 1173 836 1205">62</td><td data-bbox="1139 1173 1203 1205">77.5</td></tr> <tr><td data-bbox="804 1218 836 1249">63</td><td data-bbox="1139 1218 1203 1249">85.0</td></tr> <tr><td data-bbox="804 1263 836 1294">64</td><td data-bbox="1139 1263 1203 1294">92.5</td></tr> <tr><td data-bbox="804 1308 836 1339">65</td><td data-bbox="1123 1308 1219 1339">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
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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	<p>The Late Retirement Benefit is equal to the greater of: (1) the actuarial equivalent of the Normal Retirement Benefit and</p> <p>(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.</p>																								

Schedule SB, Part V — Summary of Plan Provisions

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.
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 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 Annuity basis which is actuarial equivalent of the straight-life form.

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 straight-life 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 2015, the limit increased to \$265,000.
Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2015, the limit remained at \$210,000.
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 2014 to 2015.

RPM International Inc. Retirement Plan

EIN #02-0642224 Plan #010

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

The 85 pages following the Notes to the Financial Statements titled "Detailed 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.



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2015 - May 31, 2016

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%	27.840	Level1			
0993828.3	5,976.0000	166,371.84	0.05%	14.18 0.00	84,721.56 157,710.46	81,650.28 8,661.38
ABBOTT LABS COM	002824100 2.62%	39.630	Level1			
0993828.6	13,000.0000	515,190.00	0.17%	38.21 0.00	496,763.41 631,800.00	18,426.59 -116,610.00
AGILENT TECHNOLOGIES INC COM	00846U101 1.00%	45.890	Level1			
0993828.6	9,300.0000	426,777.00	0.14%	28.04 0.00	260,730.36 383,067.00	166,046.64 43,710.00
AIR LEASE CORP COM CL A	00912X302 0.67%	30.050	Level1			
0993828.8	9,520.0000	286,076.00	0.09%	30.31 0.00	288,518.29 288,518.29	-2,442.29 -2,442.29
AIRCASTLE LTD COM	G0129K104 4.54%	21.140	Level1			
0993828.8	14,620.0000	309,066.80	0.10%	18.69 3,508.80	273,182.60 350,668.20	35,884.20 -41,601.40
AKAMAI TECHNOLOGIES INC COM	00971T101 0.00%	54.580	Level1			
0993828.3	1,844.0000	100,645.52	0.03%	30.73 0.00	56,659.19 140,617.68	43,986.33 -39,972.16
ALBEMARLE CORP COM	012653101 1.55%	78.500	Level1			
0993828.3	2,400.0000	188,400.00	0.06%	39.08 0.00	93,803.40 144,360.00	94,596.60 44,040.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2015 - May 31, 2016

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	01741R102 2.58%	12.380	Level1				
0993828.3	28,435.0000	352,025.30	0.11%	21.55 2,274.80	612,890.02 601,957.19	-260,864.72 -249,931.89	
ALLSTATE CORP COM	020002101 1.96%	67.510	Level1				
0993828.6	9,700.0000	654,847.00	0.21%	31.13 0.00	301,971.48 653,004.00	352,875.52 1,843.00	
AMERICAN AIRLS GROUP INC COM	02376R102 1.25%	31.910	Level1				
0993828.3	4,295.0000	137,053.45	0.04%	16.62 0.00	71,399.60 180,474.86	65,653.85 -43,421.41	
AMERICAN EXPRESS CO COM	025816109 1.76%	65.760	Level1				
0993828.6	5,100.0000	335,376.00	0.11%	43.51 0.00	221,915.78 406,572.00	113,460.22 -71,196.00	
AMERICAN INTERNATIONAL GROUP INC COM	026874784 2.21%	57.880	Level1				
0993828.6	12,400.0000	717,712.00	0.23%	38.52 0.00	477,604.60 726,764.00	240,107.40 -9,052.00	
AMERISOURCEBERGEN CORP COM	03073E105 1.81%	74.980	Level1				
0993828.6	11,300.0000	847,274.00	0.27%	23.83 3,842.00	269,264.58 1,271,928.00	578,009.42 -424,654.00	
AMPLIFY SNACK BRANDS INC COM	03211L102 0.00%	13.050	Level1				
0993828.3	6,766.0000	88,296.30	0.03%	10.77 0.00	72,865.78 72,865.78	15,430.52 15,430.52	
APPLE INC COM	037833100 2.28%	99.860	Level1				





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2015 - May 31, 2016

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	6,400.0000	639,104.00	0.21%	56.87 0.00	363,948.52 833,792.00	275,155.48 -194,688.00
ARMSTRONG FLOORING INC COM	04238R106 0.00%	16.590	Level1			
0993828.3	1,186.0000	19,675.74	0.01%	13.23 0.00	15,693.35 16,037.38	3,982.39 3,638.36
ARMSTRONG WORLD INDUSTRIES INC COM	04247X102 0.00%	41.350	Level1			
0993828.3	2,689.0000	111,190.15	0.04%	44.99 0.00	120,973.80 128,625.54	-9,783.65 -17,435.39
ARTISAN PARTNERS ASSET MGMT INC COM CL A	04316A108 7.34%	32.680	Level1			
0993828.3	2,066.0000	67,516.88	0.02%	44.68 0.00	92,303.17 89,885.73	-24,786.29 -22,368.85
AT&T INC COM	00206R102 4.90%	39.150	Level1			
0993828.6	17,063.0000	668,016.45	0.21%	34.69 0.00	591,915.47 581,044.57	76,100.98 86,971.88
BAKER HUGHES INC COM	057224107 1.47%	46.380	Level1			
0993828.6	17,700.0000	820,926.00	0.26%	55.77 3,009.00	987,144.03 981,403.53	-166,218.03 -160,477.53
BANK OF NEW YORK MELLON CORP COM	064058100 1.62%	42.060	Level1			
0993828.6	16,000.0000	672,960.00	0.22%	32.04 0.00	512,689.88 693,760.00	160,270.12 -20,800.00
BBCN BANCORP INC COM	073295107 2.71%	16.260	Level1			
0993828.8	19,220.0000	312,517.20	0.10%	15.38 0.00	295,690.82 282,610.22	16,826.38 29,906.98





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2015 - May 31, 2016

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			
BEACON ROOFING SUPPLY INC COM	073685109 0.00%	43.150	Level1						
0993828.3	4,173.0000	180,064.95	0.06%	31.60	131,860.90			48,204.05	
				0.00	133,507.34			46,557.61	
0993828.8	6,800.0000	293,420.00	0.09%	34.32	233,364.88			60,055.12	
				0.00	220,788.63			72,631.37	
Total for Asset	10,973.0000	473,484.95	0.15%	33.28	365,225.78			108,259.17	
				0.00	354,295.97			119,188.98	
BELDEN INC COM	077454106 0.31%	64.670	Level1						
0993828.3	6,056.0000	391,641.52	0.13%	36.55	221,353.31			170,288.21	
				0.00	501,775.79			-110,134.27	
BERKLEY W R CORP COM	084423102 0.91%	57.030	Level1						
0993828.3	2,850.0000	162,535.50	0.05%	22.40	63,829.68			98,705.82	
				0.00	139,682.86			22,852.64	
BERRY PLASTICS GROUP INC COM	08579W103 0.00%	39.170	Level1						
0993828.3	11,082.0000	434,081.94	0.14%	17.95	198,873.06			235,208.88	
				0.00	366,698.43			67,383.51	
BMC STOCK HOLDINGS INC COM	05591B109 0.00%	19.620	Level1						
0993828.3	10,741.0000	210,738.42	0.07%	15.37	165,058.68			45,679.74	
				0.00	176,290.88			34,447.54	
0993828.8	16,180.0000	317,451.60	0.10%	16.66	269,567.25			47,884.35	
				0.00	269,567.25			47,884.35	
Total for Asset	26,921.0000	528,190.02	0.17%	16.14	434,625.93			93,564.09	
				0.00	445,858.13			82,331.89	
BOISE CASCADE CO COM	09739D100 0.00%	22.960	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	4,882.0000	112,090.72	0.04%	22.37	109,216.63	2,874.09			
BORG WARNER INC COM	099724106 1.53%	34.030	Level1	0.00	164,858.63	-52,767.91			
0993828.6	10,000.0000	340,300.00	0.11%	31.70	316,962.52	23,337.48			
				1,300.00	601,500.00	-261,200.00			
BRIGHTCOVE INC COM	109211101 0.00%	6.700	Level1						
0993828.3	24,713.0000	165,577.10	0.05%	6.68	165,184.38	392.72			
				0.00	173,165.40	-7,588.30			
BRINKER INTL INC COM	109641100 2.85%	44.970	Level1						
0993828.8	6,820.0000	306,695.40	0.10%	47.43	323,458.20	-16,762.80			
				0.00	323,458.20	-16,762.80			
BRINKS CO COM	109696104 1.37%	29.150	Level1						
0993828.8	10,130.0000	295,289.50	0.09%	26.91	272,589.52	22,699.98			
				1,013.00	307,997.69	-12,708.19			
CABLE ONE INC COM	126851105 1.22%	489.990	Level1						
0993828.8	675.0000	330,743.25	0.11%	414.04	279,480.24	51,263.01			
				1,012.50	279,480.24	51,263.01			
CABOT CORP COM	127055101 2.63%	45.710	Level1						
0993828.8	6,440.0000	294,372.40	0.09%	40.50	260,811.88	33,560.52			
				1,932.00	255,511.72	38,860.68			
CALAMP CORP COM	128126109 0.00%	15.030	Level1						
0993828.1	26.0000	390.78	0.00%	0.00	0.00	390.78			
				0.00	513.24	-122.46			





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Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description		Asset Number		Unit Price	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Base Currency: USD	
Portfolio Number		Yield on Market	Units/Par	Price Date Market Value				Unrealized Gain/Loss On Book Value On Revalued Cost	
CALGON CARBON CORP COM		129603106 1.34%		14.880	Level1				
0993828.8		19,510.0000		290,308.80	0.09%	15.20	296,477.66	-6,168.86	
						0.00	296,477.66	-6,168.86	
CARDIOVASCULAR SYSTEMS INC COM		141619106 0.00%		16.890	Level1				
0993828.3		8,664.0000		146,334.96	0.05%	10.64	92,168.79	54,166.17	
						0.00	92,168.79	54,166.17	
CARDTRONICS INC COM		14161H108 0.00%		39.290	Level1				
0993828.8		7,780.0000		305,676.20	0.10%	34.54	268,758.34	36,917.86	
						0.00	277,626.32	28,049.88	
CAREER EDUCATION CORP COM		141665109 0.00%		5.880	Level1				
0993828.3		22,191.0000		130,483.08	0.04%	4.72	104,653.86	25,829.22	
						0.00	83,630.02	46,853.06	
CARLISLE COS INC COM		142339100 1.16%		103.820	Level1				
0993828.3		620.0000		64,368.40	0.02%	41.89	25,968.80	38,399.60	
						186.00	61,473.00	2,895.40	
CARRIZO OIL & GAS INC COM		144577103 0.00%		38.500	Level1				
0993828.3		8,742.0000		336,567.00	0.11%	25.71	224,766.55	111,800.45	
						0.00	438,498.72	-101,931.72	
CBS CORP COM CL B		124857202 1.09%		55.200	Level1				
0993828.6		9,400.0000		518,880.00	0.17%	31.61	297,152.80	221,727.20	
						0.00	580,168.00	-61,288.00	
CDK GLOBAL INC COM		12508E101 0.98%		55.300	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
0993828.3	274.0000	15,152.20	0.00%	45.93 0.00	12,584.87 12,584.87	2,567.33 2,567.33
CEB INC COM	125134106 2.59%	63.760	Level1			
0993828.8	4,690.0000	299,034.40	0.10%	55.79 0.00	261,632.92 261,632.92	37,401.48 37,401.48
CELLEX THERAPEUTICS INC COM	15117B103 0.00%	4.580	Level1			
0993828.3	11,127.0000	50,961.66	0.02%	9.08 0.00	101,043.97 101,043.97	-50,082.31 -50,082.31
CENTENE CORP COM	15135B101 0.00%	62.350	Level1			
0993828.6	7,800.0000	486,330.00	0.16%	75.02 0.00	585,187.54 587,449.43	-98,857.54 -101,119.43
CHARTER COMMUNICATIONS INC COM CL A	16119P108 0.00%	218.940	Level1			
0993828.6	1,418.3380	310,530.92	0.10%	57.37 0.00	81,365.63 275,061.70	229,165.29 35,469.22
CHEVRON CORP COM	166764100 4.24%	101.000	Level1			
0993828.6	8,050.0000	813,050.00	0.26%	54.64 8,613.50	439,867.73 829,150.00	373,182.27 -16,100.00
CISCO SYS INC COM	17275R102 3.58%	29.050	Level1			
0993828.6	20,700.0000	601,335.00	0.19%	24.53 0.00	507,804.12 606,717.00	93,530.88 -5,382.00
CLEARWATER PAPER CORP COM	18538R103 0.00%	62.610	Level1			
0993828.3	2,530.0000	158,403.30	0.05%	40.27 0.00	101,871.75 101,871.75	56,531.55 56,531.55





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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	Unrealized Gain/Loss On Book Value On Revalued Cost
COEUR MINING INC COM 0993828.3	192108504 0.00% 30,638.0000	7.530 230,704.14	Level1 0.07%	4.80 0.00	146,933.37 83,770.77
COGENT COMMUNICATIONS HOLDINGS INC 0993828.3 0993828.8	19239V302 3.72% 11,614.0000 1,055.0000	39.820 462,469.48 42,010.10	Level1 0.15% 0.01%	12.71 4,297.18 26.70 2,201.50	147,596.79 363,642.27 28,165.67 28,165.67
Total for Asset	12,669.0000	504,479.58	0.16%	13.87 6,498.68	175,762.46 391,807.94
COLONY STARWOOD HOMES REIT 0993828.8	19625X102 3.23% 12,690.0000	27.220 345,421.80	Level1 0.11%	25.23 0.00	320,197.70 314,708.82
COMMUNITY HEALTH SYSTEMS INC COM 0993828.6	203668108 0.00% 30,700.0000	13.440 412,608.00	Level1 0.13%	22.50 0.00	690,855.75 -278,247.75
CONFORMIS INC COM 0993828.3	20717E101 0.00% 1,660.0000	7.510 12,466.60	Level1 0.00%	6.07 0.00	10,075.60 2,391.00
CONTROL4 CORP COM 0993828.3	21240D107 0.00% 13,545.0000	7.850 106,328.25	Level1 0.03%	10.75 0.00	145,632.49 -39,304.24
CONTROLADORA VUELA COMPANIA DE SPONS ADR	21240E105 0.00%	19.310	Level1		119,916.29 -13,588.04





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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	27,368.0000	528,476.08	0.17%	10.48 0.00	286,812.44 332,955.83	241,663.64 195,520.25			
COOPER COS INC COM	216648402 0.04%	162.810	Level1						
0993828.3	2,676.0000	435,679.56	0.14%	42.76 0.00	114,418.07 481,275.09	321,261.49 -45,595.53			
CREE INC COM	225447101 0.00%	24.080	Level1						
0993828.3	6,876.0000	165,574.08	0.05%	26.59 0.00	182,813.36 182,813.36	-17,239.28 -17,239.28			
CST BRANDS INC COM	12646R105 0.66%	37.930	Level1						
0993828.8	8,700.0000	329,991.00	0.11%	35.00 0.00	304,456.63 304,456.63	25,534.37 25,534.37			
CYPRESS SEMICONDUCTOR CORP COM	232806109 4.14%	10.630	Level1						
0993828.3	21,813.0000	231,872.19	0.07%	9.89 0.00	215,678.57 262,192.25	16,193.62 -30,320.06			
DANA HOLDING CORP COM	235825205 2.00%	12.020	Level1						
0993828.3	4,946.0000	59,450.92	0.02%	19.95 296.76	98,666.86 98,666.86	-39,215.94 -39,215.94			
DARLING INGREDIENTS INC.	237266101 0.00%	15.350	Level1						
0993828.3	2,771.0000	42,534.85	0.01%	13.10 0.00	36,305.71 36,305.71	6,229.14 6,229.14			
DEERE & CO COM	244199105 2.92%	82.290	Level1						
0993828.6	5,800.0000	477,282.00	0.15%	74.33 0.00	431,138.19 543,344.00	46,143.81 -66,062.00			





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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			
DEXCOM INC COM 0993828.3	252131107 0.00% 4,626.0000	64.490 298,330.74	Level1 0.10%	7.82 0.00	36,197.31 331,776.72	262,133.43 -33,445.98			
DIAMONDROCK HOSPITALITY CO COM 0993828.8	252784301 5.59% 30,900.0000	8.940 276,246.00	Level1 0.09%	10.83 0.00	334,658.87 334,658.87	-58,412.87 -58,412.87			
DICKS SPORTING GOODS INC COM 0993828.6	253393102 1.41% 14,500.0000	42.900 622,050.00	Level1 0.20%	53.07 0.00	769,556.42 764,401.08	-147,506.42 -142,351.08			
DIEBOLD INC COM 0993828.8	253651103 4.45% 11,290.0000	25.850 291,846.50	Level1 0.09%	29.00 3,245.88	327,353.98 358,929.46	-35,507.48 -67,082.96			
DISCOVER FINANCIAL SERVICES COM 0993828.6	254709108 1.97% 15,200.0000	56.810 863,512.00	Level1 0.28%	58.68 0.00	891,990.67 885,704.00	-28,478.67 -22,192.00			
DOVER CORP COM 0993828.6	260003108 2.52% 9,200.0000	66.750 614,100.00	Level1 0.20%	39.80 3,864.00	366,201.06 693,680.00	247,898.94 -79,580.00			
DRIL-QUIP COM 0993828.3	262037104 0.00% 1,428.0000	61.030 87,150.84	Level1 0.03%	43.04 0.00	61,462.95 107,369.58	25,687.89 -20,218.74			
DSW INC COM CL A	23334L102 3.78%	21.160	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
0993828.8	15,430.0000	326,498.80	0.10%	25.30 0.00	390,380.72 390,380.72	-63,881.92 -63,881.92
DTS INC COM	23335C101 0.00%	25.850	Level1			
0993828.3	9,514.0000	245,936.90	0.08%	24.15 0.00	229,767.15 284,912.35	16,169.75 -38,975.45
E TRADE FINANCIAL CORP COM	269246401 0.00%	27.890	Level1			
0993828.3	4,555.0000	127,038.95	0.04%	20.32 0.00	92,539.02 134,190.30	34,499.93 -7,151.35
EAGLE MATERIALS INC COM	26969P108 0.51%	78.320	Level1			
0993828.3	4,000.0000	313,280.00	0.10%	26.47 0.00	105,882.20 333,920.00	207,397.80 -20,640.00
EDWARDS LIFESCIENCES CORP COM	28176E108 0.00%	98.500	Level1			
0993828.3	3,098.0000	305,153.00	0.10%	36.76 0.00	113,895.34 206,440.49	191,257.66 98,712.51
ELECTRONIC ARTS INC COM	285512109 0.00%	76.750	Level1			
0993828.3	4,797.0000	368,169.75	0.12%	12.85 0.00	61,646.95 301,035.73	306,522.80 67,134.02
ELLIE MAE INC COM	28849P100 0.00%	84.710	Level1			
0993828.3	2,775.0000	235,070.25	0.08%	30.27 0.00	84,007.86 174,378.75	151,062.39 60,691.50
EMC CORP COM	268648102 1.65%	27.950	Level1			
0993828.6	16,800.0000	469,560.00	0.15%	21.35 0.00	358,666.15 442,512.00	110,893.85 27,048.00





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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	Unrealized Gain/Loss On Book Value On Revalued Cost
ENCORE WIRE CORP COM	292562105 0.21%	38.990	Level1		
0993828.3	2,625.0000	102,348.75	0.03%	35.11 0.00	10,189.75 3,647.06
ENERGIZER HOLDINGS INC COM	29272W109 2.11%	47.330	Level1		
0993828.8	6,200.0000	293,446.00	0.09%	36.03 1,648.75	70,044.83 70,044.83
ENERSYS COM	29275Y102 1.16%	60.120	Level1		
0993828.8	4,740.0000	284,968.80	0.09%	61.46 0.00	-6,343.42 -23,122.39
EOG RESOURCES INC COM	26875P101 0.82%	81.360	Level1		
0993828.6	15,400.0000	1,252,944.00	0.40%	86.92 0.00	-85,567.19 -51,835.10
EVEREST RE GROUP LTD COM	G3223R108 2.57%	179.110	Level1		
0993828.3	1,300.0000	232,843.00	0.07%	62.93 1,495.00	151,035.57 -3,120.00
EXPRESS SCRIPTS HOLDING CO COM	30219G108 0.00%	75.550	Level1		
0993828.6	7,800.0000	589,290.00	0.19%	51.26 0.00	189,461.83 -90,402.00
F M C CORP COM	302491303 1.39%	47.490	Level1		
0993828.3	4,811.0000	228,474.39	0.07%	25.45 0.00	106,030.53 -16,093.41
F5 NETWORKS INC COM	315616102 0.00%	110.200	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			
0993828.6	3,600.0000	396,720.00	0.13%	124.47 0.00	448,090.56 448,090.56	-51,370.56 -51,370.56			
FAIRCHILD SEMICONDUCTOR INTL COM CL A	303726103 0.00%	19.870	Level1						
0993828.3	10,300.0000	204,661.00	0.07%	14.72 0.00	151,665.80 205,176.00	52,995.20 -515.00			
FEDERATED INVESTORS INC COM CL B	314211103 3.09%	32.320	Level1						
0993828.6	13,100.0000	423,392.00	0.14%	32.63 0.00	427,502.42 427,502.42	-4,110.42 -4,110.42			
FLEXTRONICS INTL LTD COM	Y2573F102 0.00%	12.450	Level1						
0993828.3	20,100.0000	250,245.00	0.08%	8.51 0.00	171,135.76 244,215.00	79,109.24 6,030.00			
FORTINET INC COM	34959E109 0.00%	34.210	Level1						
0993828.3	6,000.0000	205,260.00	0.07%	18.06 0.00	108,336.46 240,360.00	96,923.54 -35,100.00			
FOX FACTORY HOLDING CORP COM	35138V102 0.00%	16.640	Level1						
0993828.3	11,768.0000	195,819.52	0.06%	15.29 0.00	179,951.54 191,073.92	15,867.98 4,745.60			
FREEMONT-MCMORAN COPPER & GOLD COM	35671D857 0.00%	11.080	Level1						
0993828.6	39,400.0000	436,552.00	0.14%	23.57 0.00	928,652.98 575,089.30	-492,100.98 -138,537.30			
GENERAC HOLDINGS INC COM	368736104 0.00%	37.910	Level1						
0993828.3	7,301.0000	276,780.91	0.09%	32.90 0.00	240,178.33 240,178.33	36,602.58 36,602.58			





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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	Base Currency: USD	
						Unrealized Gain/Loss On Book Value On Revalued Cost	
0993828.8	8,230.0000	311,999.30	0.10%	39.51	325,204.50	-13,205.20	
Total for Asset	15,531.0000	588,780.21	0.19%	0.00	324,559.67	-12,560.37	
GENERAL ELEC CO COM	369604103 3.04%	30.230	Level1				
0993828.6	45,000.0000	1,360,350.00	0.44%	15.34	690,380.61	669,969.39	
GENESCO INC COM	371532102 0.00%	64.600	Level1	0.00	1,227,150.00	133,200.00	
0993828.8	1,725.0000	111,435.00	0.04%	61.58	106,220.12	5,214.88	
GLOBAL EAGLE ENTERTAINMENT INC COM	37951D102 0.00%	7.250	Level1	0.00	108,979.84	2,455.16	
0993828.3	38,210.0000	277,022.50	0.09%	11.45	437,358.68	-160,336.18	
GLOBAL PAYMENTS INC COM	37940X102 0.05%	77.690	Level1	0.00	442,967.47	-165,944.97	
0993828.3	2,200.0000	170,918.00	0.05%	20.87	45,914.13	125,003.87	
GOGO INC COM	38046C109 0.00%	11.240	Level1	0.00	114,818.00	56,100.00	
0993828.3	16,068.0000	180,604.32	0.06%	15.72	252,599.65	-71,995.33	
GOLDMAN SACHS GROUP INC COM	38141G104 1.63%	159.480	Level1	0.00	336,539.01	-155,934.69	
0993828.6	3,100.0000	494,388.00	0.16%	132.48	410,688.55	83,699.45	
GRANITE CONSTR INC COM	387328107 1.21%	42.930	Level1	2,015.00	639,189.00	-144,801.00	





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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			
0993828.3	1,430.0000	61,389.90	0.02%	41.94 0.00	59,977.21 59,977.21	1,412.69 1,412.69			
GREEN DOT CORP COM CL A	39304D102 0.00%	22.060	Level1						
0993828.3	8,069.0000	178,002.14	0.06%	20.17 0.00	162,777.26 131,158.44	15,224.88 46,843.70			
GREENHILL & CO INC COM	395259104 8.73%	20.620	Level1						
0993828.3	3,752.0000	77,366.24	0.02%	24.80 0.00	93,056.96 93,056.96	-15,690.72 -15,690.72			
GROUP 1 AUTOMOTIVE INC COM	398905109 1.48%	62.180	Level1						
0993828.8	5,050.0000	314,009.00	0.10%	62.99 1,161.50	318,099.15 353,529.86	-4,090.15 -39,520.86			
HARMAN INTL INDS INC COM	413086109 1.79%	78.240	Level1						
0993828.3	2,425.0000	189,732.00	0.06%	24.11 0.00	58,465.73 291,560.57	131,266.27 -101,828.57			
HAWAIIAN HOLDINGS INC COM	419879101 0.00%	40.460	Level1						
0993828.3	1,956.0000	79,139.76	0.03%	23.75 0.00	46,464.58 46,464.58	32,675.18 32,675.18			
HEARTWARE INTERNATIONAL INC COM	422368100 0.00%	29.400	Level1						
0993828.3	6,329.0000	186,072.60	0.06%	35.15 0.00	222,464.16 222,464.16	-36,391.56 -36,391.56			
HONEYWELL INTERNATIONAL INC COM	438516106 2.09%	113.830	Level1						
0993828.6	7,800.0000	887,874.00	0.29%	56.72 4,641.00	442,416.26 812,760.00	445,457.74 75,114.00			





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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	Unrealized Gain/Loss On Book Value On Revalued Cost
ILLUMINA INC COM	452327109 0.00%	144.830	Level1		
0993828.3	1,632.0000	236,362.56	0.08%	19.91 0.00	32,500.74 203,861.82 -99,934.94 336,297.50
INNOPHOS HOLDINGS INC COM	45774N108 5.01%	38.340	Level1		
0993828.3	1,661.0000	63,682.74	0.02%	33.31 797.28	55,330.05 8,352.69 55,330.05
INSULET CORP COM	45784P101 0.00%	30.020	Level1		
0993828.3	11,794.0000	354,055.88	0.11%	9.98 0.00	117,726.51 236,329.37 20,083.08 333,972.80
INTEGRATED DEVICE TECHNOLOGY COM	458118106 0.00%	23.350	Level1		
0993828.3	7,727.0000	180,425.45	0.06%	8.69 0.00	67,174.51 113,250.94 -2,419.19 182,844.64
INTEL CORP COM	458140100 3.29%	31.590	Level1		
0993828.6	26,500.0000	837,135.00	0.27%	25.15 6,890.00	666,386.67 170,748.33 -76,055.00 913,190.00
INTERFACE INC COM	458665304 1.18%	16.960	Level1		
0993828.3	3,014.0000	51,117.44	0.02%	17.39 0.00	52,403.66 -1,286.22 -1,286.22 52,403.66
0993828.8	8,840.0000	149,926.40	0.05%	16.33 0.00	144,391.12 5,535.28 5,535.28 144,391.12
Total for Asset	11,854.0000	201,043.84	0.06%	16.60 0.00	196,794.78 4,249.06 4,249.06 196,794.78
ITRON INC COM	465741106 0.00%	44.050	Level1		



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RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2015 - May 31, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

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	6,264.0000	275,929.20	0.09%	39.02 0.00	244,443.58 221,634.50	31,485.62 54,294.70	
JABIL CIRCUIT INC COM	466313103 1.68%	19.080	Level1				
0993828.3	10,391.0000	198,260.28	0.06%	15.07 831.28	156,612.21 241,343.43	41,648.07 -43,083.15	
JETBLUE AIRWAYS CORP COM	477143101 0.00%	17.930	Level1				
0993828.3	11,525.0000	206,643.25	0.07%	6.37 0.00	73,449.82 232,344.00	133,193.43 -25,700.75	
JP MORGAN CHASE & CO COM	46625H100 2.94%	65.270	Level1				
0993828.6	20,000.0000	1,305,400.00	0.42%	46.78 0.00	935,500.03 1,315,600.00	369,899.97 -10,200.00	
KAR AUCTION SERVICES INC COM	48238T109 2.83%	41.040	Level1				
0993828.3	3,280.0000	134,611.20	0.04%	17.50 0.00	57,400.00 122,212.80	77,211.20 12,398.40	
KIRBY CORP COM	497266106 0.00%	70.080	Level1				
0993828.3	3,397.0000	238,061.76	0.08%	43.43 0.00	147,535.41 214,612.88	90,526.35 23,448.88	
0993828.8	2,995.0000	209,889.60	0.07%	57.78 0.00	173,042.32 173,042.32	36,847.28 36,847.28	
Total for Asset	6,392.0000	447,951.36	0.14%	50.15 0.00	320,577.73 387,655.20	127,373.63 60,296.16	
KRATON PERFORMANCE POLYMERS INC COM	50077C106 0.00%	27.190	Level1				
0993828.3	11,448.0000	311,271.12	0.10%	19.58 0.00	224,185.73 271,649.90	87,085.39 39,621.22	



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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
LATTICE SEMICONDUCTOR CORP COM 0993828.8	518415104 0.00% 38,360.0000	5.820 223,255.20	Level1 0.07%	5.88 0.00	225,607.67 214,926.26	-2,352.47 8,328.94
LENNOX INTERNATIONAL INC COM 0993828.3	526107107 1.25% 1,049.0000	137.350 144,080.15	Level1 0.05%	33.58 0.00	35,221.22 118,117.40	108,858.93 25,962.75
LEUCADIA NATL CORP COM 0993828.3	527288104 1.38% 8,812.0000	18.100 159,497.20	Level1 0.05%	16.22 0.00	142,895.48 190,505.58	16,601.72 -31,008.38
LOUISIANA PAC CORP COM 0993828.3	546347105 0.00% 17,482.0000	18.280 319,570.96	Level1 0.10%	16.67 0.00	291,462.23 316,212.47	28,108.73 3,358.49
LPL FINANCIAL HOLDINGS INC COM 0993828.3	50212V100 3.59% 2,400.0000	27.890 66,936.00	Level1 0.02%	30.26 0.00	72,612.67 102,336.00	-5,676.67 -35,400.00
MAGELLAN HEALTH INC COM 0993828.8	559079207 0.00% 4,770.0000	66.250 316,012.50	Level1 0.10%	52.77 0.00	251,695.07 311,922.71	64,317.43 4,089.79
MARATHON PETROLEUM CORP COM 0993828.6	56585A102 3.67% 10,900.0000	34.830 379,647.00	Level1 0.12%	43.98 3,488.00	479,330.36 563,857.00	-99,683.36 -184,210.00
MARINEMAX INC COM	567908108 0.00%	16.980	Level1			





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June 01, 2015 - May 31, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Detailed Schedule of Holdings - Principal Assets (Continued)							Base Currency: US\$
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	7,899.0000	134,125.02	0.04%	16.50 0.00	130,357.87 176,404.41	3,767.15 -42,279.39	
MARTIN MARIETTA MATLS INC COM	573284106 0.85%	189.040	Level1				
0993828.3	901.0000	170,325.04	0.05%	85.95 360.40	77,444.76 134,243.83	92,880.28 36,081.21	
MASTEC INC COM	576323109 0.00%	23.000	Level1				
0993828.3	15,470.0000	355,810.00	0.11%	18.80 0.00	290,830.19 251,388.12	64,979.81 104,421.88	
MAXIM INTEGRATED PRODS INC COM	57772K101 3.16%	37.960	Level1				
0993828.3	5,100.0000	193,596.00	0.06%	24.98 1,530.00	127,383.23 178,857.00	66,212.77 14,739.00	
MEDIVATION INC COM	58501N101 0.00%	60.460	Level1				
0993828.3	3,863.0000	233,556.98	0.08%	36.79 0.00	142,107.37 142,107.37	91,449.61 91,449.61	
MEDNAX INC COM	58502B106 0.00%	68.450	Level1				
0993828.3	2,542.0000	173,999.90	0.06%	24.83 0.00	63,120.00 180,926.33	110,879.90 -6,926.43	
0993828.6	7,100.0000	485,995.00	0.16%	61.90 0.00	439,485.03 505,378.00	46,509.97 -19,383.00	
Total for Asset	9,642.0000	659,994.90	0.21%	52.13 0.00	502,605.03 686,304.33	157,389.87 -26,309.43	
MERITOR INC COM	59001K100 0.00%	8.840	Level1				
0993828.3	14,200.0000	125,528.00	0.04%	12.00 0.00	170,462.55 203,202.00	-44,934.55 -77,674.00	





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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	Unrealized Gain/Loss On Book Value On Revalued Cost
MICROSEMI CORPORATION COM 0993828.8	595137100 0.00% 8,325.0000	33.830 281,634.75	Level1 0.09%	23.60 0.00	196,495.78 301,371.81 85,138.97 -19,737.06
MICROSOFT CORP COM 0993828.6	594918104 2.72% 10,500.0000	53.000 556,500.00	Level1 0.18%	21.47 3,780.00	225,399.37 492,030.00 331,100.63 64,470.00
MODINE MFG CO COM 0993828.3	607828100 0.00% 6,766.0000	10.000 67,660.00	Level1 0.02%	10.00 0.00	67,646.35 75,526.11 13.65 -7,866.11
MONOLITHIC POWER SYSTEMS INC COM 0993828.3	609839105 1.17% 5,139.0000	68.330 351,147.87	Level1 0.11%	16.44 0.00	84,505.96 280,652.17 266,641.91 70,495.70
MRC GLOBAL INC COM 0993828.3	55345K103 0.00% 7,726.0000	14.190 109,631.94	Level1 0.04%	21.88 0.00	169,019.37 118,285.06 -59,387.43 -8,653.12
MYRIAD GENETICS INC COM 0993828.3	62855J104 0.00% 4,400.0000	33.890 149,116.00	Level1 0.05%	25.43 0.00	111,906.04 149,380.00 37,209.96 -264.00
NEXTERA ENERGY INC COM 0993828.6	65339F101 2.90% 7,500.0000	120.120 900,900.00	Level1 0.29%	58.91 6,525.00	441,842.21 767,550.00 459,057.79 133,350.00
NUANCE COMMUNICATIONS INC COM	67020Y100 0.00%	16.720	Level1		



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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
0993828.3	6,777.0000	113,311.44	0.04%	15.60 0.00	105,718.14 116,861.00	7,593.30 -3,549.56
ON SEMICONDUCTOR CORP COM	682189105 0.00%	9.770	Level1			
0993828.3	12,250.0000	119,682.50	0.04%	7.34 0.00	89,888.28 162,255.55	29,794.22 -42,573.05
ORACLE CORP COM	68389X105 1.49%	40.200	Level1			
0993828.6	12,300.0000	494,460.00	0.16%	32.63 0.00	401,337.00 534,927.00	93,123.00 -40,467.00
PACWEST BANCORP COM	695263103 4.80%	41.680	Level1			
0993828.3	7,771.0000	323,895.28	0.10%	25.23 0.00	196,039.97 348,450.28	127,855.31 -24,555.00
PENSKE AUTO GROUP INC COM	70959W103 2.73%	39.520	Level1			
0993828.8	8,130.0000	321,297.60	0.10%	32.77 2,046.60	266,445.45 266,445.45	54,852.15 54,852.15
PHILIP MORRIS INTERNATIONAL INC COM	718172109 4.13%	98.680	Level1			
0993828.6	4,700.0000	463,796.00	0.15%	55.01 0.00	258,535.30 390,429.00	205,260.70 73,367.00
PRIMORIS SERVICES CORP COM	74164F103 1.02%	21.520	Level1			
0993828.3	2,907.0000	62,558.64	0.02%	15.03 0.00	43,699.35 55,082.37	18,859.29 7,476.27
PROASSURANCE CORP COM	74267C106 2.36%	52.490	Level1			
0993828.8	6,160.0000	323,338.40	0.10%	45.45 0.00	279,979.84 280,102.47	43,358.56 43,235.93



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Detailed Schedule of Holdings - Principal Assets (Continued)

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
PUBLIC SERVICE ENTERPRISE GROUP COM		744573106 3.66%	44.750	Level1			
0993828.6		14,200.0000	635,450.00	0.20%	46.58 0.00	661,469.67 605,346.00	-26,019.67 30,104.00
QLOGIC CORP COM		747277101 0.00%	13.860	Level1			
0993828.3		13,266.0000	183,866.76	0.06%	9.37 0.00	124,286.30 205,646.14	59,580.46 -21,779.38
QORVO INC COM		74736K101 0.00%	50.970	Level1			
0993828.3		8,190.0000	417,444.30	0.13%	20.73 0.00	169,806.09 646,551.55	247,638.21 -229,107.25
QUALITY SYS INC COM		747582104 0.00%	12.710	Level1			
0993828.8		18,900.0000	240,219.00	0.08%	16.49 0.00	311,623.33 281,236.54	-71,404.33 -41,017.54
QUICKLOGIC CORP COM		74837P108 0.00%	1.020	Level1			
0993828.3		52,409.0000	53,457.18	0.02%	3.39 0.00	177,905.66 79,606.10	-124,448.48 -26,148.92
RAMBUS INC DEL COM		750917106 0.00%	12.100	Level1			
0993828.8		22,940.0000	277,574.00	0.09%	12.40 0.00	284,462.29 284,462.29	-6,888.29 -6,888.29
RAYMOND JAMES FINANCIAL INC COM		754730109 1.43%	56.070	Level1			
0993828.3		3,325.0000	186,432.75	0.06%	14.94 0.00	49,679.99 193,193.78	136,752.76 -6,761.03
REGAL BELOIT CORP COM		758750103 1.68%	57.130	Level1			

Detailed Schedule of Holdings - Principal Assets (Continued)

Detailed Schedule of Holdings - Principal Assets (Continued)							Base Currency: US\$
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	4,665.0000	266,511.45	0.09%	65.56 0.00	305,817.96 348,210.70	-39,306.51 -81,699.25	
ROGERS CORP COM	775133101 0.00%	66.470	Level1				
0993828.3	4,193.0000	278,708.71	0.09%	29.49 0.00	123,650.66 302,657.17	155,058.05 -23,948.46	
ROVI CORP COM	779376102 0.00%	16.810	Level1				
0993828.3	30,838.0000	518,386.78	0.17%	17.47 0.00	538,778.37 471,075.20	-20,391.59 47,311.58	
RSP PERMIAN INC COM	74978Q105 0.00%	32.930	Level1				
0993828.8	10,440.0000	343,789.20	0.11%	24.10 0.00	251,587.39 251,587.39	92,201.81 92,201.81	
SANGAMO BIOSCIENCES INC COM	800677106 0.00%	6.900	Level1				
0993828.3	5,214.0000	35,976.60	0.01%	13.57 0.00	70,756.03 63,774.63	-34,779.43 -27,798.03	
SCHWEITZER-MAUDUIT INTL INC COM	808541106 4.65%	34.400	Level1				
0993828.8	9,670.0000	332,648.00	0.11%	36.81 3,868.00	355,969.79 355,969.79	-23,321.79 -23,321.79	
SCIENCE APPLICATIONS INTL CORP COM	808625107 2.27%	54.570	Level1				
0993828.8	5,430.0000	296,315.10	0.10%	43.58 0.00	236,647.34 236,647.34	59,667.76 59,667.76	
SEACHANGE INTL INC COM	811699107 0.00%	3.310	Level1				
0993828.3	23,417.0000	77,510.27	0.02%	6.45 0.00	151,010.37 152,400.63	-73,500.10 -74,890.36	



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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
SEMTECH CORP COM 0993828.3	816850101 0.00%	23.540	Level1	22.23 0.00	67,064.50 63,688.95	3,955.68 7,331.23	
SIGNATURE BANK COM 0993828.3	82669G104 0.00%	135.000	Level1	134.74 0.00	81,115.48 81,115.48	154.52 154.52	
SILICON LABORATORIES INC COM 0993828.3	826919102 0.00%	49.750	Level1	29.79 0.00	44,685.11 83,160.00	29,939.89 -8,535.00	
SILVER SPRING NETWORKS INC COM 0993828.3	82817Q103 0.00%	13.050	Level1	8.10 0.00	101,783.62 171,698.51	62,111.33 -7,803.56	
SKYWORKS SOLUTIONS INC COM 0993828.3	83088M102 1.56%	66.760	Level1	8.19 1,289.60	40,628.11 541,566.61	290,501.49 -210,437.01	
SOTHEBYS COM 0993828.8	835898107 0.00%	29.900	Level1	36.00 0.00	383,734.10 412,831.72	-65,000.10 -94,097.72	
STEEL DYNAMICS INC COM 0993828.3	858119100 2.27%	24.690	Level1	17.44 0.00	41,408.57 41,408.57	17,230.18 17,230.18	
SWIFT TRANSPORTATION CO COM CL A	87074U101 0.00%	15.580	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	6,290.0000	97,998.20	0.03%	21.47 0.00	135,060.80 135,060.80	-37,062.60 -37,062.60
SYNAPTICS INC COM	87157D109 0.00%	67.830	Level1			
0993828.3	2,737.0000	185,650.71	0.06%	30.90 0.00	84,560.66 271,895.11	101,090.05 -86,244.40
0993828.8	4,420.0000	299,808.60	0.10%	78.68 0.00	347,744.16 389,729.72	-47,935.56 -89,921.12
Total for Asset	7,157.0000	485,459.31	0.16%	60.40 0.00	432,304.82 661,624.83	53,154.49 -176,165.52
T ROWE PRICE GROUP INC COM	74144T108 2.80%	77.060	Level1			
0993828.6	7,500.0000	577,950.00	0.19%	84.34 0.00	632,566.50 605,175.00	-54,616.50 -27,225.00
TANDEM DIABETES CARE INC COM	875372104 0.00%	6.550	Level1			
0993828.3	11,431.0000	74,873.05	0.02%	11.46 0.00	131,018.28 137,026.64	-56,145.23 -62,153.59
TCF FINL CORP COM	872275102 2.09%	14.370	Level1			
0993828.8	24,620.0000	353,789.40	0.11%	12.38 1,846.50	304,728.91 365,465.60	49,060.49 -11,676.20
TELEPHONE & DATA SYSTEMS INC COM NEW	879433829 2.06%	28.790	Level1			
0993828.8	10,920.0000	314,386.80	0.10%	24.52 0.00	267,772.15 319,856.38	46,614.65 -5,469.58
TENNECO INC COM	880349105 0.00%	53.720	Level1			
0993828.3	901.0000	48,401.72	0.02%	26.09 0.00	23,503.46 52,893.64	24,898.26 -4,491.92



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	Unrealized Gain/Loss On Book Value On Revalued Cost
TESSERA TECHNOLOGIES INC COM 0993828.3	88164L100 2.48% 7,853.0000	32.270 253,416.31	Level1 0.08%	18.66 1,570.60	146,553.47 294,559.85 106,862.84 -41,143.54
TIME WARNER INC COM 0993828.6	887317303 2.13% 6,200.0000	75.660 469,092.00	Level1 0.15%	72.65 2,495.50	450,401.48 523,776.00 18,690.52 -54,684.00
TIVO INC COM 0993828.3	888706108 0.00% 25,056.0000	9.950 249,307.20	Level1 0.08%	9.58 0.00	239,992.34 247,611.18 9,314.86 1,696.02
0993828.8	19,810.0000	197,109.50	0.06%	11.65 0.00	230,824.12 201,368.40 -33,714.62 -4,258.90
Total for Asset	44,866.0000	446,416.70	0.14%	10.49 0.00	470,816.46 448,979.58 -24,399.76 -2,562.88
TREX CO INC COM 0993828.3	89531P105 0.00% 3,077.0000	45.170 138,988.09	Level1 0.04%	8.08 0.00	24,866.94 155,667.84 114,121.15 -16,679.75
ULTRATECH INC COM 0993828.3	904034105 0.00% 13,509.0000	22.810 308,140.29	Level1 0.10%	22.68 0.00	306,401.12 269,336.06 1,739.17 38,804.23
UMPQUA HOLDINGS CORP COM 0993828.8	904214103 4.00% 17,450.0000	15.990 279,025.50	Level1 0.09%	13.49 0.00	235,389.07 305,678.02 43,636.43 -26,652.52
UNITED CONTINENTAL HOLDINGS INC COM	910047109 0.00%	45.090	Level1		



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RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2015 - May 31, 2016

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	20,506.0000	924,615.54	0.30%	19.59 0.00	401,806.66 1,117,107.19	522,808.88 -192,491.65
UNITED NAT FOODS INC COM	911163103 0.00%	37.260	Level1			
0993828.8	8,610.0000	320,808.60	0.10%	35.95 0.00	309,554.97 309,554.97	11,253.63 11,253.63
UNITED TECHNOLOGIES CORP COM	913017109 2.62%	100.580	Level1			
0993828.6	6,000.0000	603,480.00	0.19%	71.00 3,960.00	426,011.57 703,020.00	177,468.43 -99,540.00
UNIVERSAL DISPLAY CORP COM	91347P105 0.00%	67.150	Level1			
0993828.3	3,949.0000	265,175.35	0.09%	27.75 0.00	109,581.67 212,091.94	155,593.68 53,083.41
UNIVERSAL ELECTRS INC COM	913483103 0.00%	64.930	Level1			
0993828.3	1,578.0000	102,459.54	0.03%	48.69 0.00	76,835.13 76,835.13	25,624.41 25,624.41
US BANCORP COM	902973304 2.38%	42.820	Level1			
0993828.6	11,600.0000	496,712.00	0.16%	32.98 0.00	382,577.41 500,076.00	114,134.59 -3,364.00
VEECO INSTRS INC DEL COM	922417100 0.00%	17.790	Level1			
0993828.3	12,862.0000	228,814.98	0.07%	24.20 0.00	311,205.50 311,205.50	-82,390.52 -82,390.52
VERIFONE SYSTEMS INC COM	92342Y109 0.00%	26.400	Level1			
0993828.3	2,370.0000	62,568.00	0.02%	31.34 0.00	74,281.31 90,462.90	-11,713.31 -27,894.90





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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	11,450.0000	302,280.00	0.10%	26.04	298,209.13	4,070.87
Total for Asset	13,820.0000	364,848.00	0.12%	0.00	298,209.13	4,070.87
WABCO HOLDINGS INC COM	92927K102 0.00%	107.900	Level1		372,490.44	-7,642.44
0993828.3	899.0000	97,002.10	0.03%	27.49	388,672.03	-23,824.03
WAL MART STORES INC COM	931142103 2.83%	70.780	Level1	0.00		
0993828.6	10,100.0000	714,878.00	0.23%	51.91	24,713.93	72,288.17
WATSCO INC COM	942622200 2.53%	134.230	Level1	5,050.00	113,626.18	-16,624.08
0993828.3	1,845.0000	247,654.35	0.08%	43.43	524,292.87	190,585.13
WEB.COM GROUP INC COM	94733A104 0.00%	16.970	Level1	0.00	750,127.00	-35,249.00
0993828.3	3,159.0000	53,608.23	0.02%	16.44	80,135.14	167,519.21
WEBSTER FINL CORP CONN COM	947890109 2.55%	39.160	Level1	0.00	232,258.40	15,395.95
0993828.3	2,079.0000	81,413.64	0.03%	36.02	51,921.39	1,686.84
WELLS FARGO CO COM	949746101 3.00%	50.720	Level1	0.00	71,588.41	-17,980.18
0993828.6	25,300.0000	1,283,216.00	0.41%	29.34	74,892.92	6,520.72
WESTERN DIGITAL CORP COM	958102105 4.30%	46.540	Level1	9,614.00	74,892.92	6,520.72





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RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2015 - May 31, 2016

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	2,172.1700	101,092.79	0.03%	36.51 0.00	79,295.17 79,295.17	21,797.62 21,797.62			
WINTRUST FINANCIAL CORP COM	97650W108 0.90%	53.270	Level1						
0993828.8	6,420.0000	341,993.40	0.11%	42.94 0.00	275,698.57 275,698.57	66,294.83 66,294.83			
Total Common Stock		64,573,637.26	20.77%	N/A 107,500.93	50,641,750.78 68,191,845.77	13,931,886.48 -3,618,208.51			
Mutual Funds									
BLACKROCK GLOBAL LONG/SHORT EQTY OPEN-END FUND INSTL CL	091936526 0.00%	10.800	Level2						
0993828.2	1,597,710.3940	17,255,272.26	5.55%	11.74 0.00	18,753,830.33 19,118,020.91	-1,498,558.07 -1,862,748.65			
DIAMOND HILL LONG-SHORT FUND OPEN-END FUND CL I	25264S833 0.00%	24.330	Level2						
0993828.2	549,505.7580	13,369,475.09	4.30%	24.50 0.00	13,460,746.59 13,460,746.59	-91,271.50 -91,271.50			
GUGGENHEIM S&P 500 EQ WEIGHT ETF CLOSED-END FUND	78355W106 1.55%	80.590	Level2						
0993828.10	156,729.0000	12,630,790.11	4.06%	66.58 0.00	10,435,448.63 12,622,610.53	2,195,341.48 8,179.58			
ISHARES RUSSELL 1000 GRW INDEX CLOSED-END FUND	464287614 1.44%	100.800	Level2						
0993828.10	270,848.0000	27,301,478.40	8.78%	66.94 0.00	18,130,998.83 27,280,235.23	9,170,479.57 21,243.17			
Total Mutual Funds		70,557,015.86	22.69%	N/A 0.00	60,781,024.38 72,481,613.26	9,775,991.48 -1,924,597.40			
Non-US Common Stock									
AGNICO EAGLE MINES LTD COM	008474108 0.71%	44.920	Level1						



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	5,379.0000	241,624.68	0.08%	32.47 430.32	174,630.86 172,318.11	66,993.82 69,306.57			
ALKERMES PLC FGN COM	G01767105 0.00%	46.410	Level1						
0993828.3	244.0000	11,324.04	0.00%	29.43 0.00	7,179.83 7,179.83	4,144.21 4,144.21			
ALLERGAN PLC FGN COM	G0177J108 0.00%	235.750	Level1						
0993828.6	3,188.0000	751,571.00	0.24%	124.79 0.00	397,825.07 978,110.28	353,745.93 -226,539.28			
AVG TECHNOLOGIES N V FGN COM	N07831105 0.00%	19.220	Level1						
0993828.8	14,820.0000	284,840.40	0.09%	20.58 0.00	305,060.47 336,513.55	-20,220.07 -51,673.15			
CAESARSTONE LTD	M20598104 0.00%	39.470	Level1						
0993828.3	4,678.0000	184,640.66	0.06%	24.88 0.00	116,367.85 268,834.75	68,272.81 -84,194.09			
FERROGLOBE PLC FGN COM	G33856108 3.51%	9.120	Level n/a						
0993828.3	36,153.0000	329,715.36	0.11%	10.24 0.00	370,376.97 437,913.36	-40,661.61 -108,198.00			
FLEETMATICS GROUP PLC FGN COM	G35569105 0.00%	40.900	Level1						
0993828.3	5,981.0000	244,622.90	0.08%	31.55 0.00	188,720.94 250,746.80	55,901.96 -6,123.90			
IMAX CORP FGN COM	45245E109 0.00%	33.340	Level1						
0993828.3	5,000.0000	166,700.00	0.05%	19.81 0.00	99,034.79 201,700.00	67,665.21 -35,000.00			





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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			
INTEROIL CORP COM 0993828.3	460951106 0.00% 6,857.0000	42.400 290,736.80	Level1 0.09%	45.62 0.00	312,839.68 319,509.19	-22,102.88 -28,772.39			
LIONS GATE ENTERTAINMENT CORP FGN COM 0993828.3	535919203 1.61% 6,185.0000	22.300 137,925.50	Level1 0.04%	6.92 0.00	42,796.65 204,661.65	95,128.85 -66,736.15			
MOBILEYE N V FGN COM SEDOL BPBFT01 0993828.3	N51488117 0.00% 814.0000	37.970 30,907.58	Level n/a 0.01%	26.41 0.00	21,501.37 21,501.37	9,406.21 9,406.21			
POPULAR INC FGN COM NEW 0993828.3	733174700 1.91% 6,739.0000	31.340 211,200.26	Level1 0.07%	18.55 0.00	125,016.89 218,767.40	86,183.37 -7,567.14			
QJAGEN NV FGN COM 0993828.3	N72482107 0.00% 3,718.0000	21.580 80,234.44	Level1 0.03%	20.04 0.00	74,501.77 91,368.00	5,732.67 -11,133.56			
THIRD POINT REINSURANCE LTD FGN COM 0993828.8	G8827U100 0.00% 26,425.0000	11.700 309,172.50	Level1 0.10%	13.02 0.00	344,012.16 362,218.58	-34,839.66 -53,046.08			
TRONOX LTD FGN COM 0993828.3	Q9235V101 3.89% 16,223.0000	4.630 75,112.49	Level1 0.02%	16.30 0.00	264,495.14 248,651.59	-189,382.65 -173,539.10			





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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 Non-US Common Stock						
		3,350,328.61	1.08%	N/A 430.32	2,844,360.44 4,119,994.46	505,968.17 -769,665.85
Non-US Mutual Funds						
AMERICAN EUROPACIFIC GROWTH FUND OPEN-END FUND CL R6 0993828.2	298706821 2.15% 685,072.5840	45.030 30,848,818.46	Level2 9.92%	 38.66 0.00	 26,483,591.60 34,856,001.06	 4,365,226.86 -4,007,182.60
BLACKROCK GLOBAL ALLOCATION FUND OPEN-END FUND INSTL CL 0993828.2	09251T509 1.36% 1,266,310.5070	17.970 22,755,599.81	Level2 7.32%	 19.67 0.00	 24,913,459.19 24,913,459.19	 -2,157,859.38 -2,157,859.38
DODGE & COX INTERNATIONAL STOC F OPEN-END FUND 0993828.2	256206103 2.33% 815,405.3880	36.020 29,370,902.08	Level2 9.45%	 37.42 0.00	 30,511,858.15 36,047,125.57	 -1,140,956.07 -6,676,223.49
OPPENHEIMER DEVELOPING MKTS FUND OPEN-END FUND CL Y 0993828.2	683974505 0.73% 255,455.1210	30.590 7,814,372.15	Level2 2.51%	 34.76 0.00	 8,878,529.47 9,034,836.85	 -1,064,157.32 -1,220,464.70
Total Non-US Mutual Funds						
		90,789,692.50	29.20%	N/A 0.00	90,787,438.41 104,851,422.67	2,254.09 -14,061,730.17
Total Equity						
		229,270,674.23	73.73%	N/A 107,931.25	205,054,574.01 249,644,876.16	24,216,100.22 -20,374,201.93
Fixed Income						
Corporate Bonds						
21ST CENTURY FOX AMER INC SENIOR DEB DTD 3/15/2015 6.55000% DUE 3/15/2033	90131HBD6 5.43%	120.534	Level2			



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RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2015 - May 31, 2016

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
0993828.5	70,000.0000	84,373.80	0.03%	84.70 967.94	59,290.70 88,286.10	25,083.10 -3,912.30
ACE INA HOLDINGS INC SENIOR BD DTD 11/3/2015 4.35000% DUE 11/3/2045	00440EAW7 3.97%	109.489	Level2			
0993828.5	22,000.0000	24,087.58	0.01%	99.75 74.43	21,945.00 21,945.00	2,142.58 2,142.58
AEP TEXAS CENTRAL CO SENIOR NT SER E DTD 08/15/03 6.65% DUE 02/15/33	0010EPAF5 5.26%	126.423	Level2			
0993828.5	45,000.0000	56,890.35	0.02%	107.25 881.13	48,261.15 58,048.20	8,629.20 -1,157.85
ALABAMA POWER CO SENIOR NT SER 13-A DTD 12/06/13 3.55% DUE 12/01/23	010392FK9 3.30%	107.509	Level2			
0993828.9	275,000.0000	295,649.75	0.10%	102.46 4,881.25	281,767.75 281,767.75	13,882.00 13,882.00
AMERICAN INTERNATIONAL GROUP INC SENIOR NT DTD 2/26/2016 3.30000% DUE 3/1/2021	026874DG9 3.22%	102.616	Level2			
0993828.5	140,000.0000	143,662.40	0.05%	100.17 1,219.17	140,239.37 140,239.37	3,423.03 3,423.03
AMERICAN INTL GROUP INC SENIOR BD DTD 10/02/13 4.125% DUE 02/15/24	026874CY1 3.96%	104.091	Level2			
0993828.5	21,000.0000	21,859.11	0.01%	105.41 255.06	22,135.26 22,135.26	-276.15 -276.15



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

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
AMERICAN INTL GROUP INC SENIOR NT DTD 7/10/2015 3.75000% DUE 7/10/2025 0993828.5		026874DD6 3.73%	100.484	Level2				
		70,000.0000	70,338.80	0.02%	93.18 1,028.13	65,227.15 65,227.15	5,111.65 5,111.65	
ANADARKO PETROLEUM CORP SENIOR NT DTD 3/17/2016 5.55000% DUE 3/15/2026 0993828.5		032511BN6 5.20%	106.663	Level2				
		48,000.0000	51,198.24	0.02%	100.67 547.60	48,323.74 48,323.74	2,874.50 2,874.50	
ANADARKO PETROLEUM CORP SENIOR BD DTD 3/17/2016 6.60000% DUE 3/15/2046 0993828.5		032511BP1 5.92%	111.415	Level2				
		22,000.0000	24,511.30	0.01%	99.92 298.47	21,983.06 21,983.06	2,528.24 2,528.24	
ANADARKO PETROLEUM CORP SENIOR BD DTD 7/7/2014 4.50000% DUE 7/15/2044 0993828.5		032511BK2 5.28%	85.152	Level2				
		13,000.0000	11,069.76	0.00%	66.67 221.00	8,666.84 8,666.84	2,402.92 2,402.92	
ANHEUSER-BUSCH INBEV FIN INC SENIOR BD DTD 1/25/2016 4.90000% DUE 2/1/2046 0993828.5		035242AN6 4.39%	111.633	Level2				
		37,000.0000	41,304.21	0.01%	99.77 634.55	36,913.05 36,913.05	4,391.16 4,391.16	
ANHEUSER-BUSCH INBEV FIN INC SENIOR BD DTD 1/25/2016 3.65000% DUE 2/1/2026		035242AP1 3.51%	103.995	Level2				



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RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2015 - May 31, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

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	
0993828.5	109,000.0000	113,354.55	0.04%	104.78 1,392.48	114,211.38 114,211.38	-856.83 -856.83	
APPLE INC SENIOR BD DTD 2/23/2016 4.65000% DUE 2/23/2046	037833BX7 4.24%	109.778	Level2				
0993828.5	35,000.0000	38,422.30	0.01%	100.04 443.04	35,014.00 35,014.00	3,408.30 3,408.30	
APPLE INC SENIOR NT DTD 5/6/2014 3.45000% DUE 5/6/2024	037833AS9 3.24%	106.405	Level2				
0993828.9	250,000.0000	266,012.50	0.09%	101.66 598.96	254,140.00 259,110.00	11,872.50 6,902.50	
AT&T INC SENIOR NT DTD 3/15/2016 3.80000% DUE 3/15/2022	00206RDB5 3.64%	104.334	Level2				
0993828.5	60,000.0000	62,600.40	0.02%	106.57 481.33	63,939.90 63,939.90	-1,339.50 -1,339.50	
AT&T INC SENIOR BD DTD 3/15/2016 5.15000% DUE 3/15/2042	00206RDH2 4.94%	104.196	Level2				
0993828.5	65,000.0000	67,727.40	0.02%	102.82 706.69	66,835.93 66,835.93	891.47 891.47	
BANK OF AMERICA CORP MED TERM BK NT DTD 01/11/13 3.30% DUE 01/11/23	06051GEU9 3.24%	101.806	Level2				
0993828.5	130,000.0000	132,347.80	0.04%	101.56 1,668.33	132,033.20 130,243.10	314.60 2,104.70	





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Detailed Schedule of Holdings - Principal Assets (Continued)

Detailed Schedule of Holdings - Principal Assets (Continued)							Base Currency: US\$
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 JUNIOR SUB BD SER D DTD 5/17/2013 4.50000% DUE 12/29/2049 0993828.5	064058AB6 4.70% 293,000.0000	95.750 280,547.50	Level2 0.09%	94.71 5,931.63	277,505.35 278,117.85	3,042.15 2,429.65	
BECTON DICKINSON & CO SENIOR BD DTD 12/15/2014 4.68500% DUE 12/15/2044 0993828.5	075887BG3 4.27% 19,000.0000	109.608 20,825.52	Level2 0.01%	105.83 410.46	20,108.08 20,108.08	717.44 717.44	
BERKSHIRE HATHAWAY INC SENIOR BD DTD 2/11/2013 4.50000% DUE 2/11/2043 0993828.5	084670BK3 4.04% 23,000.0000	111.297 25,598.31	Level2 0.01%	103.78 316.25	23,868.70 23,868.70	1,729.61 1,729.61	
BERKSHIRE HATHAWAY INC SENIOR NT DTD 3/15/2016 3.12500% DUE 3/15/2026 0993828.5	084670BS6 3.02% 96,000.0000	103.459 99,320.64	Level2 0.03%	100.24 633.33	96,228.73 96,228.73	3,091.91 3,091.91	
BJ SERVICES CO SENIOR NT DTD 05/19/08 6.00% DUE 06/01/18 0993828.9	055482AJ2 5.61% 250,000.0000	106.940 267,350.00	Level2 0.09%	124.04 7,500.00	310,092.50 281,625.00	-42,742.50 -14,275.00	



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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
BLACKROCK INC NOTE SER 2 DTD 12/10/09 5.00% DUE 12/10/19 0993828.9	09247XAE1 4.49% 200,000.0000	111.475 222,950.00	Level2 0.07%	 114.49 4,750.00	 228,976.00 225,904.00	 -6,026.00 -2,954.00
BNSF FUNDING TRUST I JUNIOR SUB NT DTD 12/15/05 FL RT% DUE 12/15/55 0993828.5	05567SAA0 5.81% 102,000.0000	113.750 116,025.00	Level2 0.04%	 102.41 2,557.27	 104,460.00 116,160.00	 11,565.00 -135.00
BURLINGTON NORTHERN SANTA FE SENIOR DEB DTD 08/23/12 3.05% DUE 09/01/22 0993828.9	12189LAL5 2.92% 450,000.0000	104.629 470,830.50	Level2 0.15%	 100.21 3,431.25	 450,945.00 450,945.00	 19,885.50 19,885.50
BURLINGTON NORTHERN SANTA FE LLC SENIOR DEB DTD 8/20/2015 4.70000% DUE 9/1/2045 0993828.5	12189LAX9 4.16% 35,000.0000	113.107 39,587.45	Level2 0.01%	 101.01 411.25	 35,353.19 35,353.19	 4,234.26 4,234.26
CAPITAL ONE FINANCIAL CORP SENIOR NT DTD 4/24/2014 3.75000% DUE 4/24/2024 0993828.5	14040HBF1 3.63% 110,000.0000	103.308 113,638.80	Level2 0.04%	 100.58 423.96	 110,641.10 110,745.35	 2,997.70 2,893.45
CAPITAL ONE N A SENIOR NT DTD 7/24/2014 2.95000% DUE 7/23/2021	14042E3V4 2.90% 101.691	101.691 101.691	Level2 Level2	 100.58 423.96	 110,641.10 110,745.35	 2,997.70 2,893.45



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

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	Base Currency: USD	
						Unrealized Gain/Loss On Book Value On Revalued Cost	
0993828.9	300,000.0000	305,073.00	0.10%	100.85 3,146.67	302,559.00 300,672.00	2,514.00 4,401.00	
CATERPILLAR FINANCIAL SVCS CORP MED TERM NT DTD 11/13/2015 2.50000% DUE 11/13/2020	14912L6N6 2.44%	102.635	Level2				
0993828.5	75,000.0000	76,976.25	0.02%	99.91 93.75	74,933.25 74,933.25	2,043.00 2,043.00	
CATERPILLAR FINANCIAL SVCS CORP MED TERM NT SER H DTD 6/9/2014 2.10000% DUE 6/9/2019	14912L6B2 2.06%	101.799	Level2				
0993828.5	90,000.0000	91,619.10	0.03%	99.78 903.00	89,801.10 91,097.10	1,818.00 522.00	
CHUBB CORP SUB DEB DTD 03/29/07 FL RT% DUE 03/29/67	171232AP6 7.24%	88.000	Level2				
0993828.5	25,000.0000	22,000.00	0.01%	106.09 204.66	26,522.50 26,437.50	-4,522.50 -4,437.50	
CIMAREX ENERGY CO SENIOR NT DTD 6/4/2014 4.37500% DUE 6/1/2024	171798AC5 4.29%	101.940	Level2				
0993828.5	55,000.0000	56,067.00	0.02%	97.83 1,203.13	53,806.17 53,806.17	2,260.83 2,260.83	
CITIGROUP INC SENIOR NT SER D DTD 6/16/2014 3.75000% DUE 6/16/2024	172967HT1 3.59%	104.440	Level2				
0993828.5	160,000.0000	167,104.00	0.05%	101.82 2,750.00	162,918.95 163,552.70	4,185.05 3,551.30	





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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
CLECO CORP SENIOR NT SER 144A DTD 5/17/2016 3.74300% DUE 5/1/2026 0993828.5	18551PAA7 3.75%	99.871	Level2		
	55,000.0000	54,929.05	0.02%	100.00 80.06	55,000.00 55,000.00
					-70.95 -70.95
CMS ENERGY CORP SENIOR BD DTD 11/9/2015 3.60000% DUE 11/15/2025 0993828.5	125896BP4 3.45%	104.324	Level2		
	27,000.0000	28,167.48	0.01%	99.68 43.20	26,914.41 26,914.41
					1,253.07 1,253.07
CNA FINANCIAL CORP SENIOR NT DTD 11/13/09 7.35% DUE 11/15/19 0993828.5	126117AP5 6.40%	114.790	Level2		
	25,000.0000	28,697.50	0.01%	103.45 81.67	25,861.85 29,798.00
					2,835.65 -1,100.50
COCA-COLA ENTERPRISES INC SENIOR NT DTD 2/18/2011 4.50000% DUE 9/1/2021 0993828.9	19122TAB5 4.09%	109.943	Level2		
	250,000.0000	274,857.50	0.09%	110.23 2,812.50	275,562.50 277,522.50
					-705.00 -2,665.00
COLUMBIA PIPELINE GROUP INC SENIOR BD DTD 12/1/2015 5.80000% DUE 6/1/2045 0993828.5	198280AH2 5.36%	108.288	Level2		
	65,000.0000	70,387.20	0.02%	99.90 1,885.00	64,936.90 64,936.90
					5,450.30 5,450.30
COMMONWEALTH EDISON CO BOND DTD 11/19/2015 4.35000% DUE 11/15/2045	202795JG6 3.96%	109.878	Level2		



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RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2015 - May 31, 2016

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
0993828.5	35,000.0000	38,457.30	0.01%	99.64 67.67	34,872.64 34,872.64	3,584.66 3,584.66
CONAGRA FOODS INC SENIOR NT DTD 01/25/13 3.20% DUE 01/25/23	205887BR2 3.17%	101.087	Level2			
0993828.5	70,000.0000	70,760.90	0.02%	101.08 784.00	70,752.50 70,752.50	8.40 8.40
CONSOLIDATED EDISON INC SENIOR DEB DTD 5/16/2016 2.00000% DUE 5/15/2021	209115AC8 2.01%	99.291	Level2			
0993828.5	35,000.0000	34,751.85	0.01%	99.94 29.17	34,978.65 34,978.65	-226.80 -226.80
CVS HEALTH CORP SENIOR BD DTD 7/20/2015 5.12500% DUE 7/20/2045	126650CN8 4.41%	116.291	Level2			
0993828.5	55,000.0000	63,960.05	0.02%	100.24 1,025.71	55,134.68 55,134.68	8,825.37 8,825.37
DAILER FINANCE N A LLC SENIOR NT SER 144A/REG S DTD 08/01/12 2.250% DUE 07/31/19	U2339CAZ1 2.21%	101.643	Level2			
0993828.9	250,000.0000	254,107.50	0.08%	100.82 1,890.63	252,047.50 251,092.50	2,060.00 3,015.00
DIAMOND 1 FIN CORP/DIAMOND 2 FIN CORP SENIOR NT SER 144A DTD 6/1/2016 4.42000% DUE 6/15/2021	25272KAD5 4.33%	101.997	Level2			
0993828.5	45,000.0000	45,898.65	0.01%	99.97 0.00	44,986.95 44,986.95	911.70 911.70



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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
DISCOVER FINANCIAL SERVICES SENIOR NT DTD 10/27/12 5.20% DUE 04/27/22 0993828.5	254709AG3 4.81%	108.153	Level2			
	105,000.0000	113,560.65	0.04%	113.70 515.67	119,383.25 113,920.35	-5,822.60 -359.70
DOMINION RESOURCES INC SENIOR BD SER B DTD 9/24/2015 3.900000% DUE 10/1/2025 0993828.5	25746UCE7 3.77%	103.537	Level2			
	86,000.0000	89,041.82	0.03%	101.86 559.00	87,596.41 87,596.41	1,445.41 1,445.41
DR PEPPER SNAPPLE GROUP INC SENIOR NT DTD 11/15/11 2.60% DUE 01/15/19 0993828.5	26138EAN9 2.56%	101.712	Level2			
	20,000.0000	20,342.40	0.01%	99.49 196.44	19,897.08 20,396.00	445.32 -53.60
DR PEPPER SNAPPLE GROUP INC SENIOR NT DTD 11/20/2012 2.700000% DUE 11/15/2022 0993828.9	26138EAR0 2.74%	98.667	Level2			
	250,000.0000	246,667.50	0.08%	99.58 300.00	248,952.50 248,952.50	-2,285.00 -2,285.00
DUKE ENERGY CORP SENIOR NT DTD 08/16/12 3.05% DUE 08/15/22 0993828.9	26441CAJ4 2.99%	102.101	Level2			
	250,000.0000	255,252.50	0.08%	102.75 2,245.14	256,870.00 252,945.00	-1,617.50 2,307.50
DUKE ENERGY PROGRESS INC BOND DTD 8/13/2015 4.200000% DUE 8/15/2045	26442UAB0 3.91%	107.292	Level2			



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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
0993828.5	15,000.0000	16,093.80	0.01%	102.04 185.50	15,305.70 15,305.70	788.10 788.10
EBAY INC SENIOR NT DTD 10/28/10 3.25% DUE 10/15/20 0993828.9	278642AC7 3.12% 250,000.0000	104.100 260,250.00	Level2 0.08%	106.62 1,038.19	266,545.00 258,720.00	-6,295.00 1,530.00
ENBRIDGE ENERGY PARTNERS L P NOTE DTD 12/21/06 5.875% DUE 12/15/16 0993828.5	29250RAH9 5.75% 100,000.0000	102.154 102,154.00	Level2 0.03%	113.00 2,709.03	112,997.00 106,342.00	-10,843.00 -4,188.00
ENERGY TRANSFER PARTNERS SENIOR NT DTD 10/23/06 6.625% DUE 10/15/36 0993828.5	29273RAF6 6.88% 80,000.0000	96.229 76,983.20	Level2 0.02%	105.34 677.22	84,270.40 88,368.80	-7,287.20 -11,385.60
ENTERPRISE PRODS OPERATING LLC SENIOR BD DTD 10/5/2009 5.250000% DUE 1/31/2020 0993828.9	29379VAF0 4.79% 350,000.0000	109.575 383,512.50	Level2 0.12%	113.30 6,176.04	396,564.00 393,554.00	-13,051.50 -10,041.50
ERAC USA FINANCE LLC SENIOR BD SER 144A DTD 5/26/2016 3.300000% DUE 12/1/2026 0993828.5	26884TAP3 3.30% 100,000.0000	99.920 99,920.00	Level2 0.03%	99.67 45.83	99,674.00 99,674.00	246.00 246.00



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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
EXXON MOBIL CORP SENIOR BD DTD 3/3/2016 4.11400% DUE 3/1/2046 0993828.5	30231GAW2 3.88%	106.120	Level2				
	61,000.0000	64,733.20	0.02%	100.00 613.44	61,000.00 61,000.00	3,733.20 3,733.20	
FEDEX CORP SENIOR BD DTD 10/23/2015 4.75000% DUE 11/15/2045 0993828.5	31428XBE5 4.50%	105.657	Level2				
	37,000.0000	39,093.09	0.01%	99.08 78.11	36,659.23 36,659.23	2,433.86 2,433.86	
FEDEX CORP SENIOR BD DTD 3/24/2016 4.55000% DUE 4/1/2046 0993828.5	31428XBG0 4.41%	103.144	Level2				
	70,000.0000	72,200.80	0.02%	100.20 592.76	70,138.30 70,138.30	2,062.50 2,062.50	
FIFTH THIRD BANCORP SENIOR NT DTD 02/28/14 2.30% DUE 03/01/19 0993828.5	316773CQ1 2.28%	101.035	Level2				
	155,000.0000	156,604.25	0.05%	99.86 891.25	154,781.45 156,418.25	1,822.80 186.00	
FOREST LABORATORIES INC SENIOR NT SER 144A DTD 01/31/14 4.375% DUE 02/01/19 0993828.5	345838AC0 4.16%	105.063	Level2				
	100,000.0000	105,063.00	0.03%	105.06 1,458.33	105,059.00 106,738.00	4.00 -1,675.00	
GENERAL ELECT CAP CORP MED TERM NT DTD 01/08/13 3.10% DUE 01/09/23 0993828.5	36962GGS8 2.94%	105.275	Level2				
	10,000.0000	10,527.50	0.00%	100.08 122.28	10,008.40 10,257.90	519.10 269.60	



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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
GENERAL ELECTRIC CO JUNIOR SUB BD SER D DTD 1/20/2016 5.00000% DUE 12/29/2049 0993828.5	369604BQ5 4.77%	104.750	Level2	102.25 6,058.75	340,477.50 340,477.50	8,340.00 8,340.00
GENERAL ELECTRIC CO SENIOR BD DTD 3/11/2014 4.50000% DUE 3/11/2044 0993828.5	369604BH5 4.04%	111.515	Level2	109.85 600.00	65,912.90 63,856.20	996.10 3,052.80
GENERAL MOTORS CO SENIOR BD DTD 2/23/2016 6.75000% DUE 4/1/2046 0993828.5	37045VAL4 5.76%	117.165	Level2	102.15 992.25	55,158.48 55,158.48	8,110.62 8,110.62
GILEAD SCIENCES INC SENIOR NT DTD 9/14/2015 2.55000% DUE 9/1/2020 0993828.9	375558B88 2.49%	102.601	Level2	100.22 2,550.00	400,872.00 400,872.00	9,532.00 9,532.00
HEALTH CARE PPTY INVESTORS INC NOTE DTD 09/19/06 6.30% DUE 09/15/16 0993828.5	421915EG0 6.21%	101.393	Level2	99.88 1,130.50	84,895.45 90,436.60	1,288.60 -4,252.55
HEWLETT PACKARD ENTERPRISE CO SENIOR BD SER 144A DTD 10/9/2015 6.35000% DUE 10/15/2045	42824CAR0 6.64%	95.669	Level2			



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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
0993828.5	50,000.0000	47,834.50	0.02%	88.89 405.69	44,442.50 44,442.50	3,392.00 3,392.00
HOME DEPOT INC SENIOR NT DTD 6/2/2015 2.62500% DUE 6/1/2022	437076BG6 2.55%	102.811	Level2			
0993828.5	54,000.0000	55,517.94	0.02%	101.71 708.75	54,921.84 54,921.84	596.10 596.10
HSBC FINANCE CORP SENIOR SUB NT DTD 07/15/11 6.676% DUE 01/15/21	40429CGD8 5.89%	113.367	Level2			
0993828.5	125,000.0000	141,708.75	0.05%	115.83 3,152.56	144,782.44 144,782.44	-3,073.69 -3,073.69
HUNTINGTON BANCSHARES INC SUB NT DTD 12/17/10 7.00% DUE 12/15/20	446150AG9 6.05%	115.798	Level2			
0993828.5	130,000.0000	150,537.40	0.05%	109.96 4,196.11	142,942.00 155,464.40	7,595.40 -4,927.00
INTEL CORP SENIOR NT DTD 7/29/2015 3.10000% DUE 7/29/2022	458140AR1 2.94%	105.591	Level2			
0993828.9	400,000.0000	422,364.00	0.14%	101.02 4,202.22	404,092.00 404,092.00	18,272.00 18,272.00
JOHN DEERE CAPITAL CORP MED TERM NT SER F DTD 1/16/2015 FL RT% DUE 1/16/2018	24422ESJ4 0.54%	99.936	Level2			
0993828.5	45,000.0000	44,971.20	0.01%	100.00 51.73	45,000.00 45,115.20	-28.80 -144.00
JOHNSON & JOHNSON SENIOR NT DTD 3/1/2016 2.05000% DUE 3/1/2023	478160BT0 2.05%	99.932	Level2			



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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
0993828.5	50,000.0000	49,966.00	0.02%	99.73 256.25	49,867.00 49,867.00	99.00	99.00
JOHNSON CONTROLS INC SENIOR BD DTD 6/13/2014 3.62500% DUE 7/2/2024	478373AC7 3.52%	102.846	Level2				
0993828.9	250,000.0000	257,115.00	0.08%	99.29 3,750.87	248,212.50 255,377.50	8,902.50	1,737.50
JPMORGAN CHASE & CO NOTE DTD 07/22/10 4.40% DUE 07/22/20	46625HHS2 4.06%	108.435	Level2				
0993828.5	80,000.0000	86,748.00	0.03%	108.13 1,261.33	86,504.80 87,325.60	243.20	-577.60
JPMORGAN CHASE & CO JUNIOR SUB BD SER R DTD 7/29/2013 6.00000% DUE 12/29/2049	48126HAA8 5.81%	103.219	Level2				
0993828.5	103,000.0000	106,315.57	0.03%	103.00 2,060.00	106,090.00 106,090.00	225.57	225.57
JPMORGAN CHASE & CO JUNIOR SUB BD SER X DTD 9/23/2014 6.10000% DUE 10/29/2049	48126HAC4 5.86%	104.125	Level2				
0993828.5	222,000.0000	231,157.50	0.07%	101.72 2,257.00	225,825.00 225,825.00	5,332.50	5,332.50
KIMBERLY-CLARK CORP SENIOR BD DTD 2/9/2012 2.40000% DUE 3/1/2022	494368BH5 2.35%	102.152	Level2				
0993828.9	250,000.0000	255,380.00	0.08%	100.30 1,500.00	250,750.00 247,890.00	4,630.00	7,490.00



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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
KINDER MORGAN ENERGY PARTNERS SENIOR BD DTD 05/19/10 6.55% DUE 09/15/40 0993828.5	494550BF2 6.72% 35,000.0000	97.432 34,101.20	Level2 0.01%	 110.46 483.97	 38,660.27 36,935.85	 -4,559.07 -2,834.65
KRAFT FOODS GROUP INC SENIOR NT DTD 08/23/12 6.125% DUE 08/23/18 0993828.5	50076QAX4 5.59% 50,000.0000	109.666 54,833.00	Level2 0.02%	 111.79 833.68	 55,893.50 55,893.50	 -1,060.50 -1,060.50
LINCOLN NATIONAL CORP SENIOR NT DTD 06/22/09 8.75% DUE 07/01/19 0993828.5	534187AX7 7.38% 30,000.0000	118.489 35,546.70	Level2 0.01%	 101.63 1,093.75	 30,488.30 37,444.20	 5,058.40 -1,897.50
LOCKHEED MARTIN CORP SENIOR BD DTD 11/23/2015 4.70000% DUE 5/15/2046 0993828.5	539830BL2 4.19% 40,000.0000	112.132 44,852.80	Level2 0.01%	 106.58 83.56	 42,631.20 42,631.20	 2,221.60 2,221.60
LOCKHEED MARTIN CORP SENIOR BD DTD 09/09/11 3.35% DUE 09/15/21 0993828.5	539830AY5 3.18% 39,000.0000	105.460 41,129.40	Level2 0.01%	 102.56 275.82	 39,997.50 39,997.50	 1,131.90 1,131.90
LOEWS CORP SENIOR BD DTD 3/22/2016 3.75000% DUE 4/1/2026 0993828.5	540424AS7 3.59% 148,000.0000	104.349 154,436.52	Level2 0.05%	 101.44 1,063.75	 150,136.12 150,136.12	 4,300.40 4,300.40



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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
LOWES COS INC SENIOR BD DTD 9/16/2015 4.37500% DUE 9/15/2045 0993828.5	548661DJ3 4.05% 50,000.0000	108.064 54,032.00	Level2 0.02%	99.01 461.81	49,504.71 49,504.71	4,527.29 4,527.29
MACYS RETAIL HLDGS INC SENIOR NT DTD 11/20/12 2.875% DUE 02/15/23 0993828.5	55616XAH0 3.12% 57,000.0000	92.144 52,522.08	Level2 0.02%	93.72 482.52	53,419.64 53,419.64	-897.56 -897.56
MARSH & MCLENNAN COS INC SENIOR BD DTD 9/27/2013 4.05000% DUE 10/15/2023 0993828.9	571748AU6 3.78% 400,000.0000	107.235 428,940.00	Level2 0.14%	107.30 2,070.00	429,216.00 429,216.00	-276.00 -276.00
MCDONALDS CORP MED TERM NT DTD 12/9/2015 4.87500% DUE 12/9/2045 0993828.5	58013MFAP 4.39% 32,000.0000	111.151 35,568.32	Level2 0.01%	99.64 745.33	31,884.03 31,884.03	3,684.29 3,684.29
MCKESSON CORP SENIOR BD DTD 12/4/2012 2.70000% DUE 12/15/2022 0993828.9	581557AZ8 2.72% 250,000.0000	99.269 248,172.50	Level2 0.08%	96.94 3,112.50	242,352.50 243,625.00	5,820.00 4,547.50



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RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2015 - May 31, 2016

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
MEDTRONIC INC SENIOR NT DTD 3/15/2015 3.15000% DUE 3/15/2022 0993828.5	585055BR6 2.99% 100,000.0000	105.302 105,302.00	Level2 0.03%	101.57 665.00	101,568.00 101,568.00	3,734.00 3,734.00
MEDTRONIC INC SENIOR NT DTD 9/15/2015 3.50000% DUE 3/15/2025 0993828.9	585055BS4 3.28% 335,000.0000	106.664 357,324.40	Level2 0.11%	104.22 2,475.28	349,137.00 349,137.00	8,187.40 8,187.40
METLIFE INC SENIOR NT DTD 11/13/2015 3.60000% DUE 11/13/2025 0993828.5	59156RBQ0 3.47% 33,000.0000	103.780 34,247.40	Level2 0.01%	100.67 59.40	33,222.09 33,222.09	1,025.31 1,025.31
METLIFE INC DEB SER B DTD 02/15/09 7.717% DUE 02/15/19 0993828.5	59156RAT5 6.70% 110,000.0000	115.232 126,755.20	Level2 0.04%	109.28 2,499.45	120,212.10 132,363.00	6,543.10 -5,607.80
METLIFE INC SENIOR NT DTD 05/29/09 6.75% DUE 06/01/16 0993828.5	59156RAU2 6.75% 35,000.0000	100.000 35,000.00	Level2 0.01%	100.01 1,181.25	35,001.90 37,047.85	-1.90 -2,047.85



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RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2015 - May 31, 2016

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
MICROSOFT CORP SENIOR BD DTD 11/3/2015 4.45000% DUE 11/3/2045 0993828.5	594918BL7 3.99% 4,000.0000	111.647 4,465.88	Level2 0.00%	101.24 13.84	4,049.44 4,049.44	416.44 416.44
MOLSON COORS BREWING CO SENIOR BD DTD 05/03/12 5.00% DUE 05/01/42 0993828.5	60871RAD2 4.61% 30,000.0000	108.361 32,508.30	Level2 0.01%	93.13 125.00	27,940.00 27,940.00	4,568.30 4,568.30
MORGAN STANLEY MED TERM INT SER F DTD 02/25/13 3.75% DUE 02/25/23 0993828.5	61746BDJ2 3.60% 90,000.0000	104.171 93,753.90	Level2 0.03%	103.19 900.00	92,874.60 92,914.20	879.30 839.70
NATIONAL RURAL UTILS COOP FIN NOTE DT 10/30/08 10.375% DUE 11/01/18 0993828.5	637432LR4 8.58% 25,000.0000	120.897 30,224.25	Level2 0.01%	106.97 216.15	26,742.50 32,049.50	3,481.75 -1,825.25
NISOURCE FINANCE CORP SENIOR BD DTD 4/12/2013 4.80000% DUE 2/15/2044 0993828.5	65473QBC6 4.42% 18,000.0000	108.623 19,552.14	Level2 0.01%	110.01 254.40	19,801.86 19,801.86	-249.72 -249.72
NISOURCE FINANCE CORP SENIOR BD DTD 6/14/2012 3.85000% DUE 2/15/2023	65473QBA0 3.63% 18,000.0000	105.996 19,071.18	Level2 0.01%	110.01 254.40	19,801.86 19,801.86	-249.72 -249.72



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RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2015 - May 31, 2016

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			
0993828.5	40,000.0000	42,398.40	0.01%	104.52 453.44	41,809.20 41,809.20	589.20		589.20	
NOBLE ENERGY INC BOND	655044AH8 3.95%	98.738	Level2						
DTD 11/7/2014 3.90000% DUE 11/15/2024									
0993828.5	40,000.0000	39,495.20	0.01%	85.75 69.33	34,299.70 34,299.70	5,195.50		5,195.50	
NOBLE ENERGY INC BOND	655044AJ4 5.31%	95.138	Level2						
DTD 11/7/2014 5.05000% DUE 11/15/2044									
0993828.5	30,000.0000	28,541.40	0.01%	73.49 67.33	22,046.70 22,046.70	6,494.70		6,494.70	
NOBLE ENERGY INC SENIOR BD	655044AG0 5.51%	95.277	Level2						
DTD 11/8/2013 5.25000% DUE 11/15/2043									
0993828.5	68,000.0000	64,788.36	0.02%	84.58 158.67	57,517.30 57,517.30	7,271.06		7,271.06	
NORFOLK SOUTHERN CORP SENIOR NT	655844BL1 2.86%	101.343	Level2						
DTD 2/15/2013 2.90300% DUE 2/15/2023									
0993828.9	307,000.0000	311,123.01	0.10%	99.25 2,624.15	304,694.43 304,295.33	6,428.58		6,428.58	
NUCOR CORP SENIOR BD	670346AM7 3.79%	105.403	Level2						
DTD 07/29/13 4.00% DUE 08/01/23 0993828.9	250,000.0000	263,507.50	0.08%	106.61 3,333.33	266,512.50 259,767.50	-3,005.00		-3,005.00	

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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
OCCIDENTAL PETROLEUM CORP SENIOR BD DTD 4/4/2016 4.40000% DUE 4/15/2046 0993828.5	674599CJ2 4.21%	104.414	Level2	99.22 355.30	50,604.24 50,604.24	2,646.90 2,646.90
ONCOR ELECTRIC DELIVERY CO LLC SENIOR BD DTD 05/18/12 4.10% DUE 06/01/22 0993828.5	68233JAR5 3.77%	108.678	Level2	104.74 1,537.50	78,557.25 78,557.25	2,951.25 2,951.25
ORACLE CORP SENIOR NT DTD 10/25/12 2.50% DUE 10/15/22 0993828.9	68389XAP0 2.47%	101.080	Level2	95.78 798.61	239,452.50 246,070.00	13,247.50 6,630.00
ORACLE CORP SENIOR NT DTD 5/5/2015 2.50000% DUE 5/15/2022 0993828.5	68389XB80 2.46%	101.686	Level2	99.65 66.67	59,788.80 59,187.60	1,222.80 1,824.00
PACIFIC GAS & ELEC CO BOND DTD 03/23/04 6.05% DUE 03/01/34 0993828.5	694308GE1 4.61%	131.105	Level2	121.22 529.38	42,426.33 42,426.33	3,460.42 3,460.42
PARKER-HANNIFIN CORP MED TERM NT SER A DTD 09/10/10 3.50% DUE 09/15/22 0993828.9	70109HAK1 3.25%	107.701	Level2	107.84 3,694.44	539,175.00 539,175.00	-670.00 -670.00



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RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2015 - May 31, 2016

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 12/9/2014 4.90000% DUE 2/15/2045 0993828.5	72650RBH4 6.01%	81.484	Level2	70.49 461.69	22,555.66 22,555.66	3,519.22 3,519.22
PLAINS ALL AMERICAN PIPELINE L P SENIOR BD DTD 3/22/2012 5.15000% DUE 6/1/2042 0993828.5	72650RBA9 6.31%	81.594	Level2	73.69 128.75	3,684.35 3,684.35	395.35 395.35
PLAINS ALL AMERICAN PIPELINE L P SENIOR BD DTD 4/23/2014 4.70000% DUE 6/15/2044 0993828.5	72650RBE1 5.97%	78.673	Level2	75.54 975.25	33,993.00 33,993.00	1,409.85 1,409.85
PLAINS ALL AMERICAN PIPELINE L P SENIOR NT DTD 07/15/07 6.65% DUE 01/15/37 0993828.5	72650RAR3 7.19%	92.542	Level2	101.21 1,507.33	60,725.44 71,505.00	-5,200.24 -15,979.80
PNC FINANCIAL SERVICES GROUP INC JUNIOR SUB BD SER R DTD 5/7/2013 4.85000% DUE 5/29/2049 0993828.5	693475AM7 5.05%	96.000	Level2	95.56 2,182.50	86,006.25 87,525.00	393.75 -1,125.00
PPL CAPITAL FUNDING INC SENIOR BD DTD 05/24/13 3.40% DUE 06/01/23	69352PAF0 3.31%	102.749	Level2			



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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
0993828.5	110,000.0000	113,023.90	0.04%	99.98 1,870.00	109,979.65 111,337.60	3,044.25 1,686.30
PRAXAIR INC NOTE DTD 09/06/11 3.00% DUE 09/01/21	74005PAZ7 2.88%	104.297	Level2			
0993828.9	250,000.0000	260,742.50	0.08%	103.60 1,875.00	259,000.00 259,687.50	1,742.50 1,055.00
PRUDENTIAL FINANCIAL INC JUNIOR SUB BD DTD 11/19/2012 FL RT% DUE 6/15/2043	744320AM4 5.34%	105.380	Level2			
0993828.5	55,000.0000	57,959.00	0.02%	101.88 1,428.53	56,031.25 56,031.25	1,927.75 1,927.75
REGIONS FINANCIAL CORP SENIOR NT DTD 2/8/2016 3.20000% DUE 2/8/2021	7591EPAK6 3.17%	100.976	Level2			
0993828.5	70,000.0000	70,683.20	0.02%	101.27 703.11	70,888.30 70,888.30	-205.10 -205.10
SCRIPPS NETWORKS INTERACTIVE INC SENIOR BD DTD 6/2/2015 3.95000% DUE 6/15/2025	811065AG6 3.84%	102.781	Level2			
0993828.5	75,000.0000	77,085.75	0.02%	99.79 1,366.04	74,845.00 75,354.00	2,240.75 1,731.75
SEMPRA ENERGY SENIOR BD DTD 11/22/13 4.05% DUE 12/01/23	816851AU3 3.80%	106.630	Level2			
0993828.5	66,000.0000	70,375.80	0.02%	103.89 1,336.50	68,564.76 68,564.76	1,811.04 1,811.04
SEMPRA ENERGY SENIOR NT DTD 3/13/2015 2.40000% DUE 3/15/2020	816851AW9 2.38%	101.010	Level2			



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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
0993828.5	44,000.0000	44,444.40	0.01%	97.92 222.93	43,085.60 43,085.60	1,358.80 1,358.80	
SEMPRA ENERGY SENIOR BD DTD 09/24/12 2.875% DUE 10/01/22	816851AT6 2.85%	100.703	Level2				
0993828.5	125,000.0000	125,878.75	0.04%	99.58 598.96	124,478.15 124,206.25	1,400.60 1,672.50	
SMUCKER J M CO SENIOR NT DTD 10/18/11 3.50% DUE 10/15/21	832696AB4 3.30%	106.148	Level2				
0993828.9	250,000.0000	265,370.00	0.09%	104.67 1,118.06	261,680.00 261,680.00	3,690.00 3,690.00	
SOUTHERN CALIF EDISON CO BOND DTD 01/31/06 5.625% DUE 02/01/36	842400FC2 0.00%	126.967	Level2				
0993828.5	0.0000	0.00	0.00%	0.00 -15.63	0.00 0.00	0.00 0.00	
SOUTHERN CALIF EDISON CO BOND DTD 5/17/2011 3.87500% DUE 6/1/2021	842400FR9 3.55%	109.090	Level2				
0993828.5	95,000.0000	103,635.50	0.03%	106.66 1,840.63	101,328.90 101,328.90	2,306.60 2,306.60	
SOUTHERN CO SENIOR BD DTD 5/24/2016 3.25000% DUE 7/1/2026	842587CV7 3.21%	101.160	Level2				
0993828.5	50,000.0000	50,580.00	0.02%	99.64 31.60	49,819.00 49,819.00	761.00 761.00	
TARGET CORP SENIOR BD DTD 01/12/12 2.90% DUE 01/15/22	87612EAZ9 2.76%	105.093	Level2				



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RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2015 - May 31, 2016

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
0993828.5	35,000.0000	36,782.55	0.01%	102.49 383.44	35,872.55 35,872.55	910.00 910.00
TIME WARNER COMPANIES, INC BOND	887315BM0 5.55%	125.225	Level2			
DTD 01/12/98 6.95% DUE 01/15/28						
0993828.5	20,000.0000	25,045.00	0.01%	109.03 525.11	21,806.20 25,340.20	3,238.80 -295.20
TOLEDO EDISON CO SENIOR BD	889175BD6 5.18%	118.743	Level2			
DTD 11/16/2006 6.15000% DUE 5/15/2037						
0993828.5	20,000.0000	23,748.60	0.01%	116.02 54.67	23,204.20 23,204.20	544.40 544.40
TOYOTA MOTOR CREDIT CORP MED TERM NT SER B	89236TCR4 0.74%	100.324	Level2			
DTD 7/13/2015 FL RT% DUE 7/13/2018						
0993828.5	125,000.0000	125,405.00	0.04%	100.00 184.11	125,000.00 125,000.00	405.00 405.00
TRANSATLANTIC HOLDINGS INC SENIOR NT	893521AB0 5.99%	133.654	Level2			
DTD 11/23/09 8.00% DUE 11/30/39						
0993828.5	40,000.0000	53,461.60	0.02%	114.34 8.89	45,735.20 54,760.00	7,726.40 -1,298.40
UNION PACIFIC CORP SENIOR BD	907818DK1 3.75%	110.878	Level2			
DTD 06/23/11 4.163% DUE 07/15/22						
0993828.5	50,000.0000	55,439.00	0.02%	107.80 786.34	53,900.00 53,900.00	1,539.00 1,539.00
UNITED TECHNOLOGIES CORP SENIOR BD	913017BT5 4.11%	109.391	Level2			
DTD 06/01/12 4.50% DUE 06/01/42						



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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
0993828.5	96,000.0000	105,015.36	0.03%	107.61 2,160.00	103,300.95 103,300.95	1,714.41 1,714.41
UNUM GROUP SENIOR NT DTD 09/30/09 7.125% DUE 09/30/16	91529YAG1 7.00%	101.836	Level2			
0993828.5	60,000.0000	61,101.60	0.02%	105.90 724.38	63,538.80 64,519.80	-2,437.20 -3,418.20
US BANCORP MED TERM BK NT SER W DTD 4/26/2016 3.100000% DUE 4/27/2026	91159HHM5 3.08%	100.732	Level2			
0993828.5	56,000.0000	56,409.92	0.02%	100.39 168.78	56,218.96 56,218.96	190.96 190.96
VERIZON COMMUNICATIONS INC SENIOR NT DTD 10/29/2014 3.000000% DUE 11/1/2021	92343VCN2 2.91%	102.967	Level2			
0993828.5	10,000.0000	10,296.70	0.00%	99.70 25.00	9,969.90 10,057.20	326.80 239.50
VERIZON COMMUNICATIONS INC SENIOR NT DTD 11/07/12 2.45% DUE 11/01/22	92343VBJ2 2.47%	99.242	Level2			
0993828.5	25,000.0000	24,810.50	0.01%	95.25 51.04	23,812.02 23,843.22	998.48 967.28
VERIZON COMMUNICATIONS INC SENIOR BD DTD 2/21/2015 4.862000% DUE 8/21/2046	92343VCK8 4.55%	106.763	Level2			
0993828.5	70,000.0000	74,734.10	0.02%	105.66 945.39	73,960.68 73,960.68	773.42 773.42



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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
VERIZON COMMUNICATIONS INC SENIOR NT DTD 2/21/2015 2.625000% DUE 2/21/2020 0993828.5	92343VCH5 2.56% 220,000.0000	102.483 225,462.60	Level2 0.07%	 100.56 1,604.17	 221,229.80 221,905.20	 4,232.80 3,557.40
VERIZON COMMUNICATIONS INC SENIOR NT DTD 09/18/13 5.15% DUE 09/15/23 0993828.5	92343VBR4 4.49% 35,000.0000	114.697 40,143.95	Level2 0.01%	 110.59 380.53	 38,705.80 38,705.80	 1,438.15 1,438.15
WAL-MART STORES INC SENIOR NT DTD 4/11/2013 2.550000% DUE 4/11/2023 0993828.5	93114ZDH3 2.49% 100,000.0000	102.354 102,354.00	Level2 0.03%	 96.49 354.17	 96,492.00 96,492.00	 5,862.00 5,862.00
WALGREENS BOOTS ALLIANCE SENIOR NT DTD 6/1/2016 3.100000% DUE 6/1/2023 0993828.5	931427AP3 3.10% 40,000.0000	99.896 39,958.40	Level2 0.01%	 99.73 0.00	 39,890.00 39,890.00	 68.40 68.40
WELLS FARGO & CO JUNIOR SUB BD SER S DTD 4/22/2014 5.900000% DUE 12/29/2049 0993828.5	949746RG8 5.69% 317,000.0000	103.645 328,554.65	Level2 0.11%	 102.45 8,624.16	 324,755.00 324,308.75	 3,799.65 4,245.90





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Detailed Schedule of Holdings - Principal Assets (Continued)

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
WELLS FARGO & CO MED TERM BK NT SER N DTD 9/28/2015 3.55000% DUE 9/29/2025	94974BGP9 3.39%	104.806	Level2			
0993828.9	250,000.0000	262,015.00	0.08%	104.81 1,528.47	262,030.00 262,030.00	-15.00 -15.00
WISCONSIN ELECTRIC POWER CO SENIOR DEB DTD 11/18/2015 4.30000% DUE 12/15/2045	976656CJ5 3.89%	110.410	Level2			
0993828.5	30,000.0000	33,123.00	0.01%	99.71 691.58	29,913.30 29,913.30	3,209.70 3,209.70
WISCONSIN ENERGY CORP SENIOR BD DTD 6/10/2015 3.55000% DUE 6/15/2025	976657AL0 3.39%	104.656	Level2			
0993828.5	10,000.0000	10,465.60	0.00%	99.98 163.69	9,998.30 9,998.30	467.30 467.30
Total Corporate Bonds		16,730,671.43	5.38%	N/A 182,983.80	16,424,759.99 16,508,419.00	305,911.44 222,252.43
Corporate Mortgage Back						
ALLY MASTER OWNER TRUST ABS 2014-5 A1 DTD 11/12/2014 FL RT% DUE 10/15/2019	02005AEQ7 0.67%	99.732	Level2			
0993828.5	130,000.0000	129,651.47	0.04%	100.00 54.92	130,000.00 130,093.60	-348.53 -442.13
AMERICAN EXPRESS CR ACCT MSTR TR ABS SEQ PYR 2014-3 A DTD 9/22/2014 1.49000% DUE 4/15/2020	02582JGU8 1.48%	100.507	Level2			



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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			
0993828.5	100,000.0000	100,506.70	0.03%	100.00 66.22	99,996.06 100,764.90	510.64	-258.20		
BEAR STEARNS COML MTG SECS INC CMO SEQ PYR 2007-PW16 A4 DTD 06/01/07 FL RT% DUE 06/11/40	07388YAE2 5.57%	102.559	Level2						
0993828.5	75,311.8421	77,239.22	0.02%	89.52 370.94	67,421.75 80,807.51	9,817.47	-3,568.29		
CABELAS MASTER CREDIT CARD TRUST ABS SEQ PYR 2015-2 A1 DTD 7/15/2015 2.25000% DUE 7/17/2023	126802DH7 2.24%	100.608	Level2						
0993828.5	55,000.0000	55,334.13	0.02%	99.96 55.00	54,978.12 54,978.12	356.01	356.01		
CHRYSLER CAP AUTO RECEIVABLES TRUST ABS SEQ PYR 2014-BA A3 144A DTD 9/25/2014 1.27000% DUE 5/15/2019	17119YAC1 1.27%	100.017	Level2						
0993828.5	79,198.6969	79,212.08	0.03%	99.98 44.70	79,183.65 79,387.91	28.43	-175.83		
CITIBANK CREDIT CARD ISSUANCE TRUST ABS SEQ PYR 2014-A8 A8 DTD 9/24/2014 1.73000% DUE 4/9/2020	17305EFU4 1.71%	100.907	Level2						
0993828.5	100,000.0000	100,907.30	0.03%	99.99 249.89	99,985.98 101,043.50	921.32	-136.20		
CITIGROUP COMMERCIAL MTG TR CMO SEQ PYR 2006-C5 A4 DTD 11/01/06 5.431% DUE 10/15/49	17310MAE0 5.41%	100.338	Level2						
0993828.5	80,613.9273	80,886.64	0.03%	101.35 364.85	81,703.47 84,307.80	-816.83	-3,421.16		



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RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2015 - May 31, 2016

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
CNH EQUIPMENT TRUST CMO SEQ PYR 2014-C A3 DTD 10/23/2014 1.05000% DUE 11/15/2019 0993828.5	12632XAC2 1.05% 75,000.0000	99.901 74,925.98	Level2 0.02%	100.00 35.00	74,997.05 75,010.28	-71.07 -84.30
COMM MORTGAGE TRUST CMBS SEQ PYR 2012-LC4 A4 DTD 03/01/12 3.288% DUE 12/10/44 0993828.5	126192AD5 3.13% 130,000.0000	105.149 136,693.18	Level2 0.04%	106.50 356.20	138,450.00 136,509.88	-1,756.82 183.30
COMM MORTGAGE TRUST CMO 2007-C9 AM DTD 8/8/2007 5.650% DUE 12/10/2049 0993828.5	20047RAG8 5.48% 80,000.0000	103.150 82,520.24	Level2 0.03%	111.79 376.67	89,434.38 86,126.00	-6,914.14 -3,605.76
DISCOVER CARD EXECUTION NOTE TR ABS 2015-2 A DTD 4/29/2015 1.90000% DUE 10/17/2022 0993828.5	254683BP9 1.88% 100,000.0000	101.119 101,119.10	Level2 0.03%	99.97 84.44	99,969.70 99,566.50	1,149.40 1,552.60
FORD CREDIT AUTO OWNER TRUST ABS SEQ PYR 2016-A A3 DTD 1/26/2016 1.39000% DUE 7/15/2020 0993828.5	34531PAD3 1.39% 63,000.0000	100.054 63,033.71	Level2 0.02%	100.00 38.92	62,998.66 62,998.66	35.05 35.05
GE DEALER FLOORPLAN MASTER NT TR ABS 2012-2 A DTD 5/16/2012 FL RT% DUE 4/22/2019	36159LBW5 0.96% 100.226	100.226	Level2			



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RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2015 - May 31, 2016

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
0993828.5	100,000.0000	100,225.90	0.03%	100.05 39.62	100,046.88 100,046.88	179.02	179.02
GS MORTGAGE SECURITIES CORP II CMO 2006-GG8 A4 DTD 10/01/06 FL RT% DUE 11/10/39	362332AE8 5.55%	100.242	Level2				
0993828.5	57,918.8734	58,059.04	0.02%	98.84 268.36	57,249.19 60,358.81	809.85	-2,299.77
GS MORTGAGE SECURITIES CORP II CMO SEQ PYR 2007-GG10 A-4 DTD 07/01/07 FL RT% DUE 08/10/45	36246LAE1 5.65%	102.572	Level2				
0993828.5	74,448.2087	76,362.64	0.02%	110.38 382.66	82,173.18 79,804.69	-5,810.54	-3,442.05
GS MORTGAGE SECURITIES TRUST CMO 2013-GC13 A-5 DTD 07/01/13 4.175% DUE 07/12/46	36198EAE5 3.77%	110.858	Level2				
0993828.5	75,000.0000	83,143.65	0.03%	102.78 260.63	77,088.73 82,873.95	6,054.92	269.70
HARLEY DAVIDSON MOTOCYCLE TRUST ABS SEQ PYR 2014-1 A2B DTD 4/16/2014 FL RT% DUE 4/15/2018	41284AAC2 0.34%	99.999	Level2				
0993828.5	1,611.1669	1,611.15	0.00%	100.00 0.45	1,611.17 1,609.32	-0.02	1.83
HYUNDAI AUTO RECEIVABLES TRUST ABS SEQ PYR 2013-C A3 DTD 09/18/13 1.01% DUE 02/15/18	44890QAC7 1.01%	100.010	Level2				
0993828.5	9,458.1796	9,459.11	0.00%	99.98 4.25	9,456.50 9,483.58	2.61	-24.47
JPM88 COMMERCIAL MTG SECS TRUST CMO SEQ PYR 2014-C26 A4 DTD 12/1/2014 3.49430% DUE 1/15/2048	46643TBJ0 3.31%	105.469	Level2				



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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
0993828.5	140,000.0000	147,656.74	0.05%	100.80 407.67	141,115.63 141,115.63	6,541.11 6,541.11
JPMBB COMMERCIAL MTG SECS TRUST CMO 2013-C14 A4 DTD 08/01/13 4.132% DUE 08/15/46 0993828.5	46640LAD4 3.75%	110.321	Level2			
	55,000.0000	60,676.55	0.02%	103.00 189.42	56,649.78 60,513.81	4,026.77 162.74
JPMORGAN CHASE COML MTG SECS CMO SEQ PYR 2012-C8 A3 DTD 10/1/12 2.8291% DUE 10/15/45 0993828.5	46638UAC0 2.76%	102.665	Level2			
	70,000.0000	71,865.71	0.02%	103.12 165.03	72,182.03 71,183.35	-316.32 682.36
JPMORGAN CHASE COML MTG SECS CMO 2012-LC9 A5 DTD 12/01/12 2.84% DUE 12/15/47 0993828.5	46639EAE1 2.77%	102.534	Level2			
	90,000.0000	92,280.96	0.03%	102.50 213.00	92,249.64 91,646.64	31.32 634.32
LB COMMERCIAL CONDUIT MORTGAGE TRUST CMO 2007-C3 AM DTD 7/11/2007 FL RT% DUE 7/15/2044 0993828.5	50177AAG4 5.71%	103.360	Level2			
	80,000.0000	82,687.68	0.03%	111.99 276.29	89,590.63 86,799.04	-6,902.95 -4,111.36
LB-UBS COMMERCIAL MORTGAGE TRUST CMO SEQ PYR 2007-C2 A3 DTD 04/11/07 5.43% DUE 02/17/40 0993828.5	50180JAD7 5.34%	101.596	Level2			
	97,250.0333	98,801.66	0.03%	110.58 293.37	107,540.69 103,082.79	-8,739.03 -4,281.13



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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
MERCEDES-BENZ AUTO LEASE TRUST ABS SEQ PYR 2015-B A3 DTD 10/28/2015 1.34000% DUE 7/16/2018 0993828.5	58769AAD8 1.34% 100,000.0000	100.178 100,177.60	Level2 0.03%	100.00 59.56	99,996.21 99,996.21	181.39 181.39
MERCEDES-BENZ AUTO RECEIVABLES ABS SEQ PYR 2013-1 A3 DTD 07/31/13 .78% DUE 08/15/17 0993828.5	58768WAC3 0.78% 5,886.5476	99.989 5,885.89	Level2 0.00%	100.00 2.04	5,886.33 5,894.35	-0.44 -8.46
MORGAN STANLEY BAML TRUST CMO 2015-C20 A3 DTD 1/1/2015 2.98800% DUE 2/15/2048 0993828.5	61764RBE7 2.94% 95,000.0000	101.779 96,690.43	Level2 0.03%	100.99 126.16	95,944.91 95,206.91	745.52 1,483.52
MORGAN STANLEY CAPITAL I TRUST CMO 2007-HQ11 A4 DTD 02/01/07 5.447% DUE 02/12/44 0993828.5	61751NAF9 5.38% 90,000.0000	101.324 91,191.33	Level2 0.03%	106.31 408.53	95,681.25 94,959.99	-4,489.92 -3,768.66
NISSAN AUTO RECEIVABLES OWNER TRUST ABS SEQ PYR 2016-A A3 DTD 2/10/2016 1.34000% DUE 10/15/2020 0993828.5	65478UAD1 1.34% 30,000.0000	100.079 30,023.70	Level2 0.01%	99.98 17.87	29,993.18 29,993.18	30.52 30.52



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RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2015 - May 31, 2016

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
SYNCHRONY CREDIT CARD MASTER NT TR ABS SEQ PYR 2016-1 A DTD 3/18/2016 2.04000% DUE 3/15/2022 0993828.5	87165LAX9 2.01%	101.247	Level2	99.98 90.67	99,979.00 99,979.00	1,268.30 1,268.30
TOWD POINT MTG TRUST ABS 2016-2 A1 144A DTD 5/1/2016 FL RT% DUE 8/25/2055 0993828.5	89172PAA7 2.98%	100.783 05/20/2016	Level2	100.78 250.00	100,782.94 100,782.94	0.00 0.00
VOLKSWAGEN AUTO LEASE TRUST ABS SEQ PYR 2015-A A2B DTD 3/5/2015 FL RT% DUE 6/20/2017 0993828.5	92867VAC4 0.50%	99.887	Level2	100.00 11.69	46,234.62 46,264.17	-52.33 -81.88
WAMU MTG PASS-THROUGH CTFS CMO 2003-AR8 A DTD 07/01/03 FL RT% DUE 08/25/33 0993828.5	92922FAS7 2.36%	100.807	Level2	101.21 279.44	136,336.70 136,874.38	-547.48 -1,085.16
WELLS FARGO COMMERCIAL MTG TRUST CMO SEQ PYR 2015-C26 DTD 2/1/2015 3.16600% DUE 2/15/2048 0993828.5	94989CAX9 3.07%	102.979	Level2	103.00 263.83	102,997.60 101,472.80	-18.80 1,506.00
WF-RBS COMMERCIAL MTG TRUST CMO 2012-C9 A3 DTD 10/01/12 2.87% DUE 11/15/45 0993828.5	92930RBS7 2.79%	102.954	Level2	102.50 478.33	204,991.40 204,063.00	916.20 1,844.60

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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
WORLD FINL NETWORK CR CARD MSTR TR	981464EY2 2.50%	101.872	Level2		
ABS 2015-B A DTD 8/21/2015 2.55000% DUE 8/15/2020					
0993828.5	130,000.0000	132,433.60	0.04%	99.98 147.33	129,979.04 129,979.04
		3,114,151.24	1.00%	N/A 6,733.95	3,114,876.05 3,125,579.12
Total Corporate Mortgage Back					2,454.56 2,454.56 -724.81 -11,427.88
Government Mortgage Back					
FANNIE MAE POOL AH4167 DTD 01/01/11 4.00% DUE 01/01/41	3138A5TZ5 3.69%	108.266	Level2		
0993828.5	88,708.8588	96,041.20	0.03%	98.74 295.70	87,594.66 95,666.95
					8,446.54 374.25
FANNIE MAE CMO PAC 2013-12 UA DTD 01/01/13 2.50% DUE 09/25/42	3136ABWQ2 2.45%	102.224	Level2		
0993828.9	364,072.9750	372,168.50	0.12%	104.15 758.49	379,190.43 369,882.09
					-7,021.93 2,286.41
FANNIE MAE POOL AZ4775 DTD 10/1/2015 3.50000% DUE 10/1/2045	3138YVJV0 3.34%	104.703	Level2		
0993828.5	233,179.1126	244,145.82	0.08%	104.87 680.11	244,528.38 244,528.38
					-382.56 -382.56
FANNIE MAE POOL MA0598 DTD 11/01/10 3.50% DUE 12/01/20	31417YUY1 3.31%	105.625	Level2		
0993828.9	102,072.2220	107,813.78	0.03%	109.28 297.71	111,547.19 108,308.20
					-3,733.41 -494.42



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RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2015 - May 31, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

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 AH0943 DTD 12/01/10 4.00% DUE 12/01/40 0993828.5	3138A2BM0 3.70% 107,998.9442	108.047 116,689.48	Level2 0.04%	101.51 360.00	109,630.66 116,335.12	7,058.82 354.36	
FANNIE MAE POOL AS6413 DTD 12/1/2015 2.50000% DUE 1/1/2031 0993828.5	3138WGD78 2.43% 67,645.2077	102.844 69,568.87	Level2 0.02%	100.84 140.93	68,215.97 68,215.97	1,352.90 1,352.90	
FANNIE MAE POOL BC0133 DTD 12/1/2015 3.00000% DUE 12/1/2030 0993828.5	3140EUEF2 2.88% 289,910.9250	104.281 302,322.74	Level2 0.10%	103.41 724.78	299,786.02 299,786.02	2,536.72 2,536.72	
FANNIE MAE POOL BC1158 DTD 2/1/2016 3.50000% DUE 2/1/2046 0993828.5	3140EVJC2 3.34% 497,441.4731	104.703 520,836.77	Level2 0.17%	104.66 1,450.87	520,603.59 520,603.59	233.18 233.18	
FANNIE MAE CMO 2013-30 JA DTD 3/1/2013 1.50000% DUE 4/25/2043 0993828.9	3136ADMZ9 1.59% 498,605.5324	94.219 469,780.65	Level2 0.15%	93.48 124.65	466,118.27 466,118.27	3,662.38 3,662.38	
FANNIE MAE POOL 890200 DTD 04/01/10 6.000% DUE 12/01/39 0993828.5	31410K7M0 5.23% 15,468.6153	114.766 17,752.65	Level2 0.01%	139.76 83.79	21,619.62 17,805.81	-3,866.97 -53.16	



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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 AT0347 DTD 04/01/13 3.50% DUE 05/01/43 0993828.5	3138WML58 3.32%	105.422 98,906.56	Level2 0.03%	102.81 273.64	96,453.67 98,437.47	2,452.89 469.09
FANNIE MAE POOL 995681 DTD 05/01/09 6.00% DUE 05/01/38 0993828.5	31416CCS3 5.26%	113.969 23,644.79	Level2 0.01%	143.89 103.73	29,852.41 23,670.72	-6,207.62 -25.93
FANNIE MAE POOL AD6942 DTD 06/01/10 5.00% DUE 06/01/40 0993828.5	31418UWC4 4.44%	112.500 66,350.23	Level2 0.02%	109.71 245.74	64,705.32 66,184.34	1,644.91 165.89
FANNIE MAE CMO SEQ PYR 2011-66 BE DTD 06/01/11 3.00% DUE 03/25/25 0993828.9	31397UUS6 2.95%	101.578 130,261.38	Level2 0.04%	104.29 320.59	133,737.67 131,560.41	-3,476.29 -1,299.03
FANNIE MAE CMO 2011-79 HD DTD 07/01/11 2.00% DUE 12/25/22 0993828.9	3136A0QE0 1.98%	100.869 48,516.79	Level2 0.02%	100.61 80.17	48,394.69 48,793.93	122.10 -277.14
FANNIE MAE POOL AZ0862 DTD 7/1/2015 3.50000% DUE 7/1/2045 0993828.5	3138YR5Y0 3.34%	104.703 248,234.03	Level2 0.08%	103.38 691.49	245,094.52 245,094.52	3,139.51 3,139.51



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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 CMO 2010-102 DE DTD 08/01/10 3.00% DUE 06/25/29 0993828.9	31398NBS2 2.91%	103.003 98,984.06	Level2 0.03%	105.32 240.25	101,211.59 99,808.87	-2,227.53 -824.81
FANNIE MAE CMO SEQ PYR 2012-99 AC DTD 08/01/12 2.00% DUE 05/25/39 0993828.9	3136A8XD7 1.99%	100.484 164,499.40	Level2 0.05%	100.92 272.84	165,216.66 162,284.43	-717.26 2,214.97
FANNIE MAE POOL AS0353 DTD 08/01/13 3.50% DUE 09/01/43 0993828.5	3138W9MB3 3.32%	105.438 373,376.17	Level2 0.12%	100.06 1,032.85	354,316.58 371,660.90	19,059.59 1,715.27
FANNIE MAE POOL AW8597 DTD 8/1/2014 3.000000% DUE 8/1/2029 0993828.5	3138XYRT3 2.88%	104.297 178,241.50	Level2 0.06%	104.91 427.25	179,282.92 178,695.44	-1,041.42 -453.94
FANNIE MAE POOL AS0774 DTD 9/1/2013 3.000000% DUE 10/1/2043 0993828.5	3138W92G4 2.92%	102.625 405,005.30	Level2 0.13%	98.98 986.61	390,637.73 400,873.86	14,367.57 4,131.44
FNMA SINGLE FAMILY 2.500% TBA 15 YR MATURITY 0993828.5	01F022469 0.00%	102.547 158,947.85	Level3 0.05%	102.87 161.46	159,450.20 159,450.20	-502.35 -502.35



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Detailed Schedule of Holdings - Principal Assets (Continued)

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	Base Currency: USD	
							Unrealized Gain/Loss On Book Value	On Revalued Cost
FNMA SINGLE FAMILY 3.000% TBA 15 YR MATURITY 0993828.5		01F030462 0.00%	104.234	Level3	104.47 375.00	313,417.97 313,417.97		-715.97 -715.97
FNMA SINGLE FAMILY 3.500% TBA 30 YR MATURITY 0993828.5		01F032666 0.00%	104.663	Level3	104.89 530.83	477,252.35 477,252.35		-1,035.70 -1,035.70
FNMA SINGLE FAMILY 3.500% TBA 15 YR MATURITY 0993828.5		01F032468 0.00%	105.561	Level3	105.87 583.33	423,484.38 423,484.38		-1,240.38 -1,240.38
FNMA SINGLE FAMILY 4.000% TBA 30 YR MATURITY 0993828.5		01F040669 0.00%	106.777	Level2	106.71 486.67	389,509.18 389,509.18		226.87 226.87
FNMA SINGLE FAMILY 4.500% TBA 30 YR MATURITY 0993828.5		01F042665 0.00%	108.896	Level3	108.83 1,777.50	1,289,613.28 1,289,613.28		804.32 804.32
FNMA SINGLE FAMILY 5.000% TBA 30 YR MATURITY 0993828.5		01F050668 0.00%	110.924	Level3	110.57 491.67	326,182.42 326,182.42		1,043.38 1,043.38





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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 4297 CA DTD 1/1/2014 3.00000% DUE 12/15/2030 0993828.9	3137B7KD0 2.88%	104.226 377,842.76	Level2 0.12%	103.50 483.36	375,211.56 378,817.21	2,631.20 -974.45
FREDDIE MAC CMO SEQ PYR 4289 WE DTD 01/01/14 3.00% DUE 08/15/31 0993828.9	3137B73L1 2.88%	104.241 404,467.16	Level2 0.13%	102.52 970.03	397,771.37 399,902.61	6,695.79 4,564.55
FREDDIE MAC CMO SEQ PYR 3934 EL DTD 10/01/11 3.00% DUE 12/15/25 0993828.9	3137A66Y1 2.90%	103.495 154,163.59	Level2 0.05%	103.94 372.39	154,822.60 153,425.22	-659.01 738.37
FREDDIE MAC CMO PAC 4119 PA DTD 10/01/12 1.50% DUE 09/15/41 0993828.9	3137AUVJ5 1.53%	97.945 313,934.67	Level2 0.10%	100.59 400.65	322,415.51 306,014.23	-8,480.84 7,920.44
FREDDIE MAC CMO PAC-1 4125 KP DTD 11/01/12 2.50% DUE 05/15/41 0993828.9	3137AW6M2 2.45%	102.095 191,063.72	Level2 0.06%	103.50 389.88	193,698.88 190,783.75	-2,635.16 279.97
FREDDIE MAC CMO SEQ PRY 3996 TB DTD 02/01/12 2.25% DUE 02/15/39 0993828.9	3137ALW47 2.22%	101.501 124,076.10	Level2 0.04%	99.81 229.20	122,013.56 122,019.77	2,062.54 2,056.33



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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
FREDDIE MAC CMO SEQ PYR K706 A2 DTD 02/01/12 2.323% DUE 10/25/18 0993828.5	3137AL6V6 2.28% 110,000.0000	101.975 112,172.17	Level2 0.04%	101.50 212.94	111,648.24 113,352.80	523.93 -1,180.63
FREDDIE MAC CMO PAC 3536 PC DTD 05/01/09 4.50% DUE 05/15/39 0993828.5	31398CTX6 4.30% 11,987.1980	104.549 12,532.48	Level2 0.00%	121.11 44.95	14,517.16 12,636.56	-1,984.68 -104.08
FREDDIE MAC CMO PAC 4047 PG DTD 5/1/2012 3.00000% DUE 12/15/2037 0993828.9	3137AQSF6 2.92% 266,288.4350	102.773 273,672.88	Level2 0.09%	102.98 665.72	274,235.50 275,838.87	-562.62 -2,165.99
FREDDIE MAC CMO PAC 3874 PD DTD 06/01/11 3.00% DUE 06/15/38 0993828.9	3137ABKB6 2.97% 13,011.6425	101.057 13,149.14	Level2 0.00%	111.53 32.53	14,512.35 13,350.38	-1,363.21 -201.24
FREDDIE MAC CMO SEQ PYR 3872 DT DTD 06/01/11 4.00% DUE 06/15/26 0993828.9	3137ACJM2 3.73% 73,409.4000	107.299 78,767.85	Level2 0.03%	111.17 244.70	81,609.03 78,704.83	-2,841.18 63.02
FREDDIE MAC CMO PAC 4088 PA DTD 08/01/12 3.00% DUE 12/15/40 0993828.9	3137ASQ80 2.93% 175,193.6300	102.548 179,657.04	Level2 0.06%	105.15 437.98	184,217.48 177,830.84	-4,560.44 1,826.20

Detailed Schedule of Holdings - Principal Assets (Continued)

Detailed Schedule of Holdings - Principal Assets							Base Currency: US\$
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 3721 DA DTD 09/01/10 2.50% DUE 09/15/30 0993828.9	3137GACT2 2.44%	102.624 93,712.96	Level2 0.03%	105.14 190.24	96,010.90 93,800.64	-2,297.94 -87.68	
FREDDIE MAC GOLD POOL G60567 DTD 5/1/2016 4.00000% DUE 6/1/2043 0993828.5	31335ATY4 3.74%	106.922 518,571.09	Level2 0.17%	107.09 1,616.67	519,404.69 519,404.69	-833.60 -833.60	
FREDDIE MAC GOLD POOL A92650 DTD 06/01/10 5.50% DUE 06/01/40 0993828.5	3129405K1 4.94%	111.438 243,317.74	Level2 0.08%	114.98 1,000.75	251,048.09 246,524.68	-7,730.35 -3,206.94	
FREDDIE MAC GOLD POOL J10791 DTD 09/01/09 4.50% DUE 09/01/24 0993828.5	3128PP2Y8 4.18%	107.719 29,290.50	Level2 0.01%	113.77 101.97	30,936.80 29,209.77	-1,646.30 80.73	
GNMA I SINGLE FAMILY 4.000% TBA 30 YR MATURITY 0993828.5	01N040660 0.00%	106.969 203,241.10	Level3 0.07%	106.90 422.22	203,107.03 203,107.03	134.07 134.07	
GNMA II JUMBOS 3.0000% TBA 30 YR MATURITY 0993828.5	21H030666 0.00%	103.496 517,480.00	Level3 0.17%	103.64 833.33	518,222.66 518,222.66	-742.66 -742.66	



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RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2015 - May 31, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

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	
GNMA II JUMBOS 3.5000% TBA 30 YR MATURITY 0993828.5	21H032662 0.00% 620,000.0000	105.555 654,441.00	Level2 0.21%	105.62 1,205.56	654,850.78 654,850.78	-409.78 -409.78	
SMALL BUSINESS ADMINISTRATION ABS 2013-20B 1 DTD 02/13/13 2.21% DUE 02/01/33 0993828.5	83162CVH3 2.20% 76,575.3934	100.587 77,024.89	Level2 0.02%	100.23 606.72	76,753.48 75,905.36	271.41 1,119.53	
SMALL BUSINESS ADMINISTRATION ABS 2013-20C 1 DTD 03/13/13 2.22% DUE 03/01/33 0993828.5	83162CVK6 2.20% 31,414.6526	100.774 31,657.80	Level2 0.01%	100.00 188.56	31,414.65 31,145.43	243.15 512.37	
SMALL BUSINESS ADMINISTRATION ABS 2015-20E 1 DTD 5/13/2015 2.77000% DUE 5/1/2035 0993828.5	83162CXA6 2.72% 66,701.1639	101.689 67,827.75	Level2 0.02%	100.00 156.12	66,701.16 67,511.85	1,126.59 315.90	
SMALL BUSINESS ADMINISTRATION ABS 2013-20E 1 DTD 05/15/13 2.07% DUE 05/01/33 0993828.5	83162CVN0 2.07% 61,531.5899	100.105 61,596.20	Level2 0.02%	91.68 112.11	56,414.33 60,526.77	5,181.87 1,069.43	
Total Government Mortgage Back		12,264,291.21	3.94%	N/A 24,917.23	12,248,186.14 12,236,111.80	16,105.07 28,179.41	
Taxable Municipal Bonds							



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

Detailed Schedule of Holdings - Principal Assets						Base Currency: US\$
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
CALIFORNIA ST GO 04/28/09 7.55% DUE 04/01/39 TXBL	13063A5G5 4.91%	153.861	Level2			
0993828.5	30,000.0000	46,158.30	0.01%	92.78 377.50	27,833.40 45,222.90	18,324.90 935.40
CHICAGO ILL GO 7/21/2015 7.37500% DUE 1/1/2033 SER B	167486W8 7.25%	101.748	Level2			
0993828.5	20,000.0000	20,349.60	0.01%	99.31 614.58	19,861.80 19,861.80	487.80 487.80
JOBSOHIO BEVERAGE SYS OHIO REV 02/01/13 3.235% DUE 01/01/23 TXBL SER B	47770VAX8 3.20%	101.214	Level2			
0993828.5	90,000.0000	91,092.60	0.03%	100.00 1,213.13	90,000.00 90,208.80	1,092.60 883.80
KENTUCKY ASSET / LIABILITY COM REV 08/26/10 3.165% DUE 04/01/18 TXBL FIRST SER	491189FC5 3.11%	101.670 05/26/2016	Level2			
0993828.5	34,234.4802	34,806.20	0.01%	94.01 180.59	32,184.91 35,304.30	2,621.29 -498.10
METROPOLITAN TRANSN AUTH N Y REV 07/07/10 6.687% DUE 11/15/40 TXBL SER C-1	59259YDC0 4.80%	139.268	Level2			
0993828.5	75,000.0000	104,451.00	0.03%	100.88 222.90	75,663.00 100,587.00	28,788.00 3,864.00
NEW JERSEY ST TPK AUTH TPK REV 12/15/10 7.102% DUE 01/01/41 TXBL SER A	646139X83 4.81%	147.664	Level2			
0993828.5	100,000.0000	147,664.00	0.05%	100.00 2,959.17	100,000.00 140,125.00	47,664.00 7,539.00





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RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2015 - May 31, 2016

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
UTAH ST GO 09/29/09 4.554% DUE 07/01/24 TXBL SER D 0993828.5	917542QR6 3.97% 70,000.0000	114.736 80,315.20 524,836.90	Level2 0.03% 0.17%	101.21 1,328.25 N/A 6,896.12	70,844.90 78,598.80 416,388.01 509,908.60	9,470.30 1,716.40 108,448.89 14,928.30
Total Taxable Municipal Bonds						
Treasuries						
RESOLUTION FUNDING CORP DTD 01/30/91 0% DUE 01/15/30 0993828.5	76116FAB3 0.00% 325,000.0000	68.543 222,764.75	Level2 0.07%	55.73 0.00	181,125.63 209,311.23	41,639.12 13,453.52
UNITED STATES TREAS BDS DTD 2/15/2016 2.50000% DUE 2/15/2046 0993828.5	912810RQ3 2.57% 400,000.0000	97.215 388,860.00	Level2 0.13%	97.60 2,943.98	390,395.58 390,395.58	-1,535.58 -1,535.58
UNITED STATES TREAS NTS DTD 3/15/2016 1.00000% DUE 3/15/2019 0993828.5	912828P95 1.00% 56,000.0000	100.000 56,000.00	Level2 0.02%	100.44 118.22	56,246.32 56,246.32	-246.32 -246.32
UNITED STATES TREAS NTS DTD 4/30/2016 0.75000% DUE 4/30/2018 0993828.5	912828Q94 0.00% 0.0000	99.773 0.00	Level2 0.00%	0.00 -6.22	0.00 0.00	0.00 0.00
UNITED STATES TREAS NTS DTD 4/30/2016 1.37500% DUE 4/30/2021	912828Q78 0.00% 100.031	100.031	Level2			



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RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2015 - May 31, 2016

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
0993828.5	0.0000	0.00	0.00%	0.00 -44.87	0.00 0.00	0.00 0.00
UNITED STATES TREAS NTS DTD 4/30/2016 1.62500% DUE 4/30/2023	912828R28 0.00%	99.844	Level2			
0993828.5	0.0000	0.00	0.00%	0.00 -17.53	0.00 0.00	0.00 0.00
UNITED STATES TREAS NTS DTD 5/15/2016 0.87500% DUE 5/15/2019	912828R44 0.88%	99.563	Level2			
0993828.5	1,720,000.0000	1,712,483.60	0.55%	99.84 669.12	1,717,200.20 1,717,200.20	-4,716.60 -4,716.60
UNITED STATES TREAS NTS DTD 5/15/2016 1.62500% DUE 5/15/2026	912828R36 1.66%	98.102	Level2			
0993828.5	735,000.0000	721,049.70	0.23%	98.48 551.73	723,794.28 723,794.28	-2,744.58 -2,744.58
UNITED STATES TREAS NTS DTD 5/31/2016 0.87500% DUE 5/31/2018	912828R51 0.88%	100.000	Level2			
0993828.5	305,000.0000	305,000.00	0.10%	99.96 14.58	304,880.86 304,880.86	119.14 119.14
UNITED STATES TREAS NTS DTD 5/31/2016 1.37500% DUE 5/31/2021	912828R77 1.37%	100.070	Level2			
0993828.5	1,201,000.0000	1,201,840.70	0.39%	99.96 90.24	1,200,530.86 1,200,530.86	1,309.84 1,309.84
UNITED STATES TREAS NTS DTD 5/31/2016 1.62500% DUE 5/31/2023	912828R69 1.63%	99.840	Level2			



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RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2015 - May 31, 2016

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
0993828.5	527,000.0000	526,156.80	0.17%	99.73 41.02	525,602.50 525,602.50	554.30 554.30
UNITED STATES TREASURY DTD 11/15/13 0% DUE 11/15/43 STRIPPED PRIN 3.75% 2043	912803EE9 0.00%	48.171	Level2			
0993828.5	957,000.0000	460,996.47	0.15%	42.83 0.00	409,840.64 431,036.56	51,155.83 29,959.91
Total Treasuries		5,595,152.02	1.80%	N/A 4,360.27	5,509,616.87 5,558,998.39	85,535.15 36,153.63
US Government Agency						
FANNIE MAE NOTE DTD 10/25/2012 2.20000% DUE 10/25/2022	3135G0RC9 2.20%	100.138	Level2			
0993828.9	500,000.0000	500,690.00	0.16%	98.64 1,100.00	493,210.00 494,490.00	7,480.00 6,200.00
FANNIE MAE NOTE DTD 12/20/12 2.00% DUE 12/20/22	3136G13L1 2.02%	99.218	Level2			
0993828.9	500,000.0000	496,090.00	0.16%	96.00 305.56	480,000.00 480,000.00	16,090.00 16,090.00
FEDERAL FARM CR BANKS DEB DTD 1/17/2013 2.22000% DUE 1/17/2023	3133ECCV4 2.24%	99.054	Level2			
0993828.9	250,000.0000	247,635.00	0.08%	96.24 2,636.25	240,595.00 245,150.00	7,040.00 2,485.00
FEDERAL FARM CR BANKS DEB DTD 1/17/2013 2.55000% DUE 1/17/2025	3133ECD68 2.57%	99.204	Level2			



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June 01, 2015 - May 31, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

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		500,000.0000		496,020.00	0.16%	99.36 5,914.58	496,785.00 496,785.00	-765.00 -765.00
FEDERAL FARM CR BANKS DEB DTD 11/26/2012 1.94000% DUE 11/26/2021		3133EC3V4 1.94%		100.001	Level2			
0993828.9		500,000.0000		500,005.00	0.16%	96.19 134.72	480,945.00 488,295.00	19,060.00 11,710.00
FEDERAL FARM CR BANKS DEB DTD 12/22/2014 2.48000% DUE 12/22/2021		3133EEFR6 2.43%		101.984	Level2			
0993828.9		500,000.0000		509,920.00	0.16%	101.81 5,476.67	509,045.00 509,045.00	875.00 875.00
FEDERAL HOME LN BANKS DEB DTD 12/5/2012 2.14000% DUE 12/5/2022		313381CV5 2.16%		98.955	Level2			
0993828.9		500,000.0000		494,775.00	0.16%	97.88 5,231.11	489,395.00 488,945.00	5,380.00 5,830.00
FEDERAL HOME LN BANKS DEB DTD 02/06/13 1.42% DUE 02/06/20		313381YT6 1.43%		99.459	Level2			
0993828.9		300,000.0000		298,377.00	0.10%	94.13 1,360.83	282,390.00 292,527.00	15,987.00 5,850.00
FEDERAL HOME LN BANKS DEB DTD 06/04/13 1.82% DUE 12/04/20		313383EB3 1.82%		100.000	Level2			
0993828.9		265,000.0000		265,000.00	0.09%	92.01 2,371.31	243,821.20 262,410.95	21,178.80 2,589.05





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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 US Government Agency						
		3,808,512.00	1.22%	N/A	3,716,186.20	92,325.80
				24,531.03	3,757,647.95	50,864.05
Mutual Funds						
GOLDMAN SACHS STRATEGIC INCOME OPEN-END FUND INSTL CL 0993828.2	381450646 4.48% 1,322,252.8430	9.500 12,561,402.01	Level2 4.04%			
				10.54	13,935,832.86	-1,374,430.85
				0.00	13,369,089.27	-807,687.26
LOOMIS SAYLES BOND FUND OPEN-END FUND INSTL CL 0993828.2	543495840 2.58% 536,741.8570	13.390 7,186,973.47	Level2 2.31%			
				11.74	6,303,549.04	883,424.43
				0.00	7,800,050.41	-613,076.94
VANGUARD HIGH YIELD CORP FD OPEN-END FUND 0993828.9	922031208 5.58% 44,620.6990	5.680 253,445.57	Level2 0.08%			
				6.01	268,130.86	-14,685.29
				0.00	267,718.32	-14,272.75
Total Mutual Funds		20,001,821.05	6.43%	N/A	20,507,512.76	-505,691.71
Non-US Mutual Funds				0.00	21,436,858.00	-1,435,036.95
Non-US Mutual Funds						
TEMPLETON GLOBAL TOTAL RETURN FD OPEN-END FUND ADV CL 0993828.2	880208855 3.55% 618,895.8070	11.340 7,018,278.45	Level2 2.26%			
				13.11	8,115,938.35	-1,097,659.90
				0.00	7,715,994.69	-697,716.24
Total Non-US Mutual Funds		7,018,278.45	2.26%	N/A	8,115,938.35	-1,097,659.90
Non-US Corporate Bonds				0.00	7,715,994.69	-697,716.24
ACTAVIS FUNDING SCS FGN SR NT DTD 3/12/2015 3.000000% DUE 3/12/2020	00507UAP6 2.96%	101.491	Level2			





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

Detailed Schedule of Holdings - Principal Assets (Continued)							Base Currency: US\$
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	
0993828.5	70,000.0000	71,043.70	0.02%	100.50 460.83	70,352.80 70,352.80	690.90 690.90	
ACTAVIS FUNDING SCS FGN SR NT DTD 3/12/2015 3.45000% DUE 3/15/2022	00507UAR2 3.40%	101.591	Level2				
0993828.5	95,000.0000	96,511.45	0.03%	99.83 691.92	94,834.73 94,863.66	1,676.72 1,647.79	
ACTAVIS FUNDING SCS FGN SR BD DTD 3/12/2015 4.75000% DUE 3/15/2045	00507UAU5 4.81%	98.791	Level2				
0993828.5	30,000.0000	29,637.30	0.01%	105.02 300.83	31,505.10 31,505.10	-1,867.80 -1,867.80	
BP CAPITAL MARKETS P L C FGN SR NT DTD 5/4/2016 3.11900% DUE 5/4/2026	05565QDB1 3.12%	99.863	Level2				
0993828.5	45,000.0000	44,938.35	0.01%	100.00 105.27	45,000.00 45,000.00	-61.65 -61.65	
CANADIAN NATIONAL RESOURCES LTD FGN BD DTD 01/17/08 6.75% DUE 02/01/39	136385AP6 6.65%	101.441	Level2				
0993828.5	10,000.0000	10,144.10	0.00%	96.00 225.00	9,599.50 9,599.50	544.60 544.60	
CANADIAN NATL RESOURCES LTD FGN SR BD DTD 8/17/2006 6.50000% DUE 2/15/2037	136385AJ0 6.58%	98.753	Level2				
0993828.5	36,000.0000	35,551.08	0.01%	95.34 689.00	34,321.12 34,321.12	1,229.96 1,229.96	



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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			
CANADIAN NATURAL RESOURCES LTD FGN NT DTD 03/19/07 5.70% DUE 05/15/17 0993828.5	136385AK7 5.54%	102.835 25,708.75	Level2 0.01%	100.78 63.33	25,195.50 26,930.75	513.25 -1,222.00			
CANADIAN PACIFIC RAILWAY CO FGN SR BD DTD 9/23/2010 4.45000% DUE 3/15/2023 0993828.5	13645RAK0 4.09%	108.826 43,530.40	Level2 0.01%	111.17 375.78	44,466.00 43,823.20	-935.60 -292.80			
CENOVUS ENERGY INC FGN SR BD DTD 05/15/10 6.75% DUE 11/15/39 0993828.5	15135UAF6 7.02%	96.094 24,023.50	Level2 0.01%	115.26 75.00	28,814.46 28,873.46	-4,790.96 -4,849.96			
LLOYDS BANK PLC FGN SR NT DTD 01/21/11 6.375% DUE 01/21/21 0993828.5	539473AH1 5.41%	117.854 76,605.10	Level2 0.02%	123.70 1,496.35	80,403.05 77,224.55	-3,797.95 -619.45			
LYONDELLBASELL INDS N V FGN SR BD DTD 3/5/2015 4.62500% DUE 2/26/2055 0993828.5	552081AM3 5.23%	88.507 26,552.10	Level2 0.01%	93.08 366.15	27,923.70 27,923.70	-1,371.60 -1,371.60			
NOBLE HOLDING INTL LTD FGN SR NT DTD 3/16/2015 4.00000% DUE 3/16/2018	65504LAM9 4.13%	96.925	Level2						



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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
0993828.5	65,000.0000	63,001.25	0.02%	81.47 541.67	52,956.85 53,103.80	10,044.40 9,897.45
TELEFONICA EMISIONES S A U FGN SR NT DTD 07/06/09 5.877% DUE 07/15/19	87938WAH6 5.31%	110.722	Level2			
0993828.5	100,000.0000	110,722.00	0.04%	112.98 2,220.20	112,976.00 113,995.00	-2,254.00 -3,273.00
THOMSON REUTERS CORP FGN SR BD DTD 5/9/2016 3.35000% DUE 5/15/2026	884903BV6 3.36%	99.578	Level2			
0993828.5	110,000.0000	109,535.80	0.04%	100.22 225.19	110,243.40 110,243.40	-707.60 -707.60
TRANSALTA CORP FGN SR NT DTD 6/3/2014 1.90000% DUE 6/3/2017	89346DAG2 1.93%	98.507	Level2			
0993828.5	90,000.0000	88,656.30	0.03%	99.92 845.50	89,927.70 89,775.00	-1,271.40 -1,118.70
Total Non-US Corporate Bonds		856,161.18	0.28%	N/A 8,682.02	858,519.91 857,535.04	-2,358.73 -1,373.86
Non-US Other Fixed Income						
UNITED MEXICAN STATES FGN MED TERM NT DTD 3/8/2012 4.75000% DUE 3/8/2044	91086QBB3 4.79%	99.250	Level2			
0993828.5	126,000.0000	125,055.00	0.04%	95.30 1,379.88	120,075.84 120,075.84	4,979.16 4,979.16
Total Non-US Other Fixed Income		125,055.00	0.04%	N/A 1,379.88	120,075.84 120,075.84	4,979.16 4,979.16
Total Fixed Income		70,038,930.48	22.52%	N/A 260,484.30	71,032,060.12 71,827,128.43	-993,129.64 -1,788,197.95
Alternative Limited Partnerships						



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2015 - May 31, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

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	
EARLY STAGE PARTNERS - RPM LIMITED PARTNERSHIP 0993828.4	9983185P0 0.00% 1,000,000.0000	0.294 03/31/2016 293,703.46	Level3 0.09%	0.10 0.00	95,588.71 269,219.51	198,114.75 24,483.95	
Total Limited Partnerships		293,703.46	0.09%	N/A 0.00	95,588.71 269,219.51	198,114.75 24,483.95	
Total Alternative		293,703.46	0.09%	N/A 0.00	95,588.71 269,219.51	198,114.75 24,483.95	
Cash and Cash Equivalents							
Cash							
US DOLLAR CURRENCY	USD 0.00%	1.000	Level n/a				
0993828.3	0.0000	0.00	0.00%	0.00	0.00	0.00	
0993828.5	0.0000	0.00	0.00%	0.00	0.00	0.00	
0993828.8	0.0000	0.00	0.00%	0.00	0.00	0.00	
Total for Asset	0.0000	0.00	0.00%	0.00	0.00	0.00	
Total Cash		0.00	0.00%	N/A 0.00	0.00 0.00	0.00 0.00	
Money Market Funds							
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES 0993828.9	3140000V3 0.01% 67,300.5300	1.000 67,300.53	Level n/a 0.02%				
				1.00 26.74	67,300.53 67,300.53	0.00 0.00	
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	314A00066 0.04%	1.000	Level n/a				

Detailed Schedule of Holdings - Principal Assets (Continued)

Detailed Schedule of Holdings - Principal Assets							Base Currency: US\$	
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	
0993828.1	2,540,032.8500	2,540,032.85	0.82%	1.00	2,540,032.85	0.00	0.00	
0993828.10	536.5700	536.57	0.00%	1,146.14	2,540,032.85	0.00	0.00	
				1.00	536.57	0.00	0.00	
0993828.2	217.6800	217.68	0.00%	0.31	536.57	0.00	0.00	
				1.00	217.68	0.00	0.00	
0993828.3	1,008,121.4000	1,008,121.40	0.32%	0.00	217.68	0.00	0.00	
				1.00	217.68	0.00	0.00	
0993828.4	109,598.1900	1,008,121.40	0.04%	1.00	1,008,121.40	0.00	0.00	
				347.66	1,008,121.40	0.00	0.00	
0993828.5	5,393,617.1500	109,598.19	1.73%	1.00	109,598.19	0.00	0.00	
				36.71	109,598.19	0.00	0.00	
0993828.6	1,086,080.8800	5,393,617.15	0.35%	1.00	5,393,617.15	0.00	0.00	
				1,701.39	5,393,617.15	0.00	0.00	
0993828.8	1,152,597.4000	1,086,080.88	0.37%	1.00	1,086,080.88	0.00	0.00	
				280.70	1,086,080.88	0.00	0.00	
Total for Asset	11,290,802.1200	1,152,597.40	3.63%	1.00	1,152,597.40	0.00	0.00	
				383.70	1,152,597.40	0.00	0.00	
Total Money Market Funds		11,290,802.12	3.65%	1.00	11,290,802.12	0.00	0.00	
				3,896.61	11,290,802.12	0.00	0.00	
Total Cash and Cash Equivalents		11,358,102.65	3.65%	N/A	11,358,102.65	0.00	0.00	
				3,923.35	11,358,102.65	0.00	0.00	
Net Holdings		11,358,102.65	3.65%	N/A	11,358,102.65	0.00	0.00	
				3,923.35	11,358,102.65	0.00	0.00	
Receivables		310,961,410.82	1.77%	N/A	287,540,325.49	23,421,085.33	-22,137,915.93	
				372,338.90	333,099,326.75	0.00	0.00	
Payables		3,029,949.93			3,029,949.93	0.00	0.00	
					3,029,949.93	0.00	0.00	
Total Holdings Principal Assets		-7,688,830.12	100.00%		-7,688,830.12	0.00	0.00	
					-7,688,830.12	0.00	0.00	
Total Holdings Principal Assets		\$306,302,530.63		N/A	\$282,881,445.30	\$23,421,085.33	\$-22,137,915.93	
				\$372,338.90	\$328,440,446.56			

Schedule SB, line 24 — Change in Actuarial Assumptions

- Interest rates were updated from 2014 to 2015 in accordance with PPA.
- The expense component of normal cost decreased from \$1,410,750 to \$1,346,222 to 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 2024 to establish a long term assumption.
- The expected return on asset assumption was updated from 8.25% to 7.90% to reflect market conditions and asset allocation.