

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 24pt; font-weight: bold;">2017</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2017 or fiscal plan year beginning <u>06/01/2017</u> and ending <u>05/31/2018</u>			
A	This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)	
	☒ a single-employer plan ☐ a DFE (specify) ____		
B	This return/report is:	☐ the first return/report ☐ the final return/report	
	☐ an amended return/report ☐ a short plan year return/report (less than 12 months)		
C	If the plan is a collectively-bargained plan, check here. ▶ ☐		
D	Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program	
	☐ special extension (enter description)		

Part II	Basic Plan Information —enter all requested information		
1a	Name of plan <u>RPM INTERNATIONAL INC. RETIREMENT PLAN</u>	1b	Three-digit plan number (PN) ▶ <u>010</u>
		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>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.	03/04/2019	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

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

Form 5500 (2017)
v. 170203

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 3c Administrator's telephone number 330-273-5090 <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 7922
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6206 6a(2) 5988 6b 415 6c 1346 6d 7749 6e 62 6f 7811 6g 6h 345
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

1A

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

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ 0 **A** (Insurance Information)
- (4) ☒ **C** (Service Provider Information)
- (5) ☐ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2017 Form M-1 annual report. If the plan was not required to file the 2017 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>2017</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2017 or fiscal plan year beginning 06/01/2017 and ending 05/31/2018

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
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Part I Basic Information

1 Enter the valuation date: Month 06 Day 01 Year 2017			
2 Assets:			
a Market value	2a	479668154	
b Actuarial value	2b	479157865	
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	431	38054884	38054884
b For terminated vested participants	1285	43983630	43983630
c For active participants	6206	264504283	279600460
d Total	7922	346542797	361638974
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	6.03 %	
6 Target normal cost	6	28989504	

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	02/11/2019	Date
DANIEL SECKAR, EA, MAAA	17-06799	Most recent enrollment number
MERCER	412-355-8706	Telephone number (including area code)
SIX PPG PLACE, SUITE 400 PITTSBURGH, PA 15222-5406	Firm name	
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	44049264
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	44049264
10 Interest on line 9 using prior year's actual return of <u>13.61</u> %	0	5995105
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		88370509
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>6.21</u> %		5487809
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		93858318
d Portion of (c) to be added to prefunding balance		50598649
12 Other reductions in balances due to elections or deemed elections		12113632
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	88529386

Part III Funding Percentages

14 Funding target attainment percentage	14	108.01%
15 Adjusted funding target attainment percentage	15	132.49%
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	105.01%
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
02/14/2019	56500000	0			
Totals ▶			18(b)	56500000	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	51126420

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:

4.16 %

2nd segment:

5.72 %

3rd segment:

6.48 %

☐ 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**

28989504

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

28989504

32 Amortization installments:

Outstanding Balance

Installment

a Net shortfall amortization installment.....

0

0

b Waiver amortization installment

0

0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount**33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....**34**

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**

51126420

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

51126420

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances**38b**

0

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)**39**

0

40 Unpaid minimum required contributions for all years.....**40**

0

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2017
		This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 06/01/2017 and ending 05/31/2018		
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	812934	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	244516	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	223140	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

KEY TRUST

34-0797057

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26	N/A	118503	Yes ☒ No ☐	Yes ☒ No ☐	29204	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	87644	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLIS 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	80023	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ANCORA

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	56877	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	43061	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	17416	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	12812	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

a Name:	LAWRENCE SCHERER	b EIN:	34-1213174
c Position:	MANAGING CONSULTANT		
d Address:	FINDLEY DAVIES 1660 WEST SECOND ST, SUITE 900 CLEVELAND, OH 44113	e Telephone:	216-875-1920

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2017
		This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning 06/01/2017 and ending 05/31/2018		
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)	52800000	56500000
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	2013073	5117660
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	63841630	33130188
(2) U.S. Government securities.....	1c(2)	23493949	29587838
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	23701500	27022726
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	47321634	34366783
(5) Partnership/joint venture interests	1c(5)	206066	179802
(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)	274733429	359522835
(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	488111281 545427832
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness	1i	
j	Other liabilities	1j	6241776 10897139
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	6241776 10897139
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	481869505 534530693

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)	56500000
	(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)	56500000
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	343813
	(B) U.S. Government securities	2b(1)(B)	589929
	(C) Corporate debt instruments	2b(1)(C)	869161
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans	2b(1)(E)	
	(F) Other	2b(1)(F)	9885
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	1812788
(2)	Dividends: (A) Preferred stock	2b(2)(A)	
	(B) Common stock	2b(2)(B)	334557
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	10952914
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	11287471
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	181952918
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	178963192
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	2989726
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	-537434
	(B) Other	2b(5)(B)	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	-537434

		(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)		14651812
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		86704363

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	31820196	
(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)		31820196
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)	923185	
(2) Contract administrator fees	2i(2)	123676	
(3) Investment advisory and management fees	2i(3)	655237	
(4) Other	2i(4)	520881	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		2222979
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		34043175

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		52661188
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:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a		X	
4b		X	

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

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

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☒ Yes ☐ No ☐ Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4115758. (See instructions.)

<div>SCHEDULE R (Form 5500) <div>Department of the Treasury Internal Revenue Service</div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>		<div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div>		<div>OMB No. 1210-0110</div> <div>2017</div> <div>This Form is Open to Public Inspection.</div>	
For calendar plan year 2017 or fiscal plan year beginning 06/01/2017 and ending 05/31/2018					
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 Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 34-0797057					
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	354
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month Day Year If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.					
Schedule R (Form 5500) 2017 v. 170203					

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): _____		

- 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: 56.0% Investment-Grade Debt: 30.0% High-Yield Debt: 2.0% Real Estate: _____% Other: 12.0%

- 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):



Independent Auditor's Report

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

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the RPM International Inc. Retirement Plan (the Plan), which comprise the statements of net assets available for benefits as of May 31, 2018 and 2017, 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 such 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, 2018 and 2017, that the information provided to the plan administrator by the trustee is complete and accurate.

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.

BDO USA, LLP, a Delaware limited liability partnership, is the U.S. member of BDO International Limited, a UK company limited by guarantee, and forms part of the international BDO network of independent member firms.

BDO is the brand name for the BDO network and for each of the BDO Member Firms.

Other Matter

The supplemental Schedule of Assets (Held at End of Year) as of May 31, 2018 and Schedule of Reportable Transactions for the Year Ended May 31, 2018 are required by the Department of Labor's (DOL) 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 these 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 2018 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 20, 2019

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	10	134	4							
		35,331								
25–29	22	357	77	7						
	33,827	49,699	49,717							
30–34	32	325	135	69	2					
	40,161	54,585	62,039	56,020						
35–39	23	318	182	126	39	1				
	60,895	64,938	78,754	86,272	83,629					
40–44	28	252	154	129	109	26				
	55,091	70,741	70,424	89,182	91,672	114,128				
45–49	30	312	172	150	131	90	13			
	72,536	69,427	81,431	87,239	104,247	99,536				
50–54	41	252	161	150	146	135	39	10	2	
	61,375	73,577	81,032	91,170	105,915	135,037	10,124			
55–59	36	194	142	150	128	126	54	22	17	
	70,650	73,398	79,090	92,453	96,460	117,049	106,156	124,192		
60–64	23	112	96	107	111	124	48	15	14	10
	59,277	71,815	67,751	93,114	85,627	119,220	96,377			
65–69	7	33	40	32	31	27	11	3	11	5
		68,549	83,563	62,943	91,803	110,098				
70 & up	3	8	14	6	11	10	2	1	1	3

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 2016 limited to \$265,000. 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 23 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	4.16%	1.71%	
• Next 15 years	5.72%	3.83%	
• Over 20 years	6.48%	4.75%	
MORTALITY SPONSOR ELECTIONS			
• Healthy participants	Section 430(h)(3) prescribed separate static generational annuitant and nonannuitant mortality tables. These tables are based on the RP-2000 mortality tables projected with mortality improvement.		
417(E) LUMP SUMS	Liabilities are determined based on the underlying annuity used by the plan to determine the lump sum amount, rather than valuing the lump sum payment. This annuity is valued based on funding interest rates rather than 417(e) rates and unisex generational mortality.		
OTHER ECONOMIC ASSUMPTIONS			
• Salary increases	Age-graded table. See table of rates		
• Social Security wage base	3.00% per year		
• Inflation	2.25% per year		
• Expected investment return	7.90% for 2015, 7.90% for 2016 and 7.90% for 2017		
• Expenses	\$3,156,473 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. The plan sponsor believes this period will be representative of anticipated future experience.

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

Expected investment return – Based on a blend of 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's 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.																																				
• Retirement age	<p>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:</p> <table> <tr> <th>Attained age</th><th>Percentage</th></tr> <tr> <td>Under 55</td><td>0%</td></tr> <tr> <td>55</td><td>7.00%</td></tr> <tr> <td>56</td><td>4.50%</td></tr> <tr> <td>57</td><td>4.50%</td></tr> <tr> <td>58</td><td>4.50%</td></tr> <tr> <td>59</td><td>4.50%</td></tr> <tr> <td>60</td><td>10.00%</td></tr> <tr> <td>61</td><td>10.00%</td></tr> <tr> <td>62</td><td>10.00%</td></tr> <tr> <td>63</td><td>10.00%</td></tr> <tr> <td>64</td><td>25.00%</td></tr> <tr> <td>65</td><td>25.00%</td></tr> <tr> <td>66</td><td>25.00%</td></tr> <tr> <td>67</td><td>20.00%</td></tr> <tr> <td>68</td><td>20.00%</td></tr> <tr> <td>69</td><td>20.00%</td></tr> <tr> <td>70 and above</td><td>100.00%</td></tr> </table>	Attained age	Percentage	Under 55	0%	55	7.00%	56	4.50%	57	4.50%	58	4.50%	59	4.50%	60	10.00%	61	10.00%	62	10.00%	63	10.00%	64	25.00%	65	25.00%	66	25.00%	67	20.00%	68	20.00%	69	20.00%	70 and above	100.00%
Attained age	Percentage																																				
Under 55	0%																																				
55	7.00%																																				
56	4.50%																																				
57	4.50%																																				
58	4.50%																																				
59	4.50%																																				
60	10.00%																																				
61	10.00%																																				
62	10.00%																																				
63	10.00%																																				
64	25.00%																																				
65	25.00%																																				
66	25.00%																																				
67	20.00%																																				
68	20.00%																																				
69	20.00%																																				
70 and above	100.00%																																				

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

• Benefit commencement age for	<u>Below Age 55</u>	<u>Age 55 and above</u>
– Future vested deferred	55	65
– Current vested deferred	55	65
• Spouse assumptions	<u>Male participants</u>	<u>Female participants</u>
– Percentage married	85%	75%
– Spouse age difference	2 years younger	2 years older
Form of payment	<u>Lump sum</u>	<u>Single life</u>
• Active retirements	85%	15%
• Future vested deferred	85%	15%
• Future disabilities	85%	15%
• Future deaths	85%	15%
• Current vested deferred	85%	15%
Unpredictable contingent event assumptions	Not applicable	

Table of Sample Rates**Withdrawal Rates**

ATTAINED AGE	PERCENTAGE					
	YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5 +
20	31.92%	28.32%	25.92%	23.52%	21.12%	16.44%
25	27.72	24.12	21.72	19.32	16.92	12.24
30	24.00	20.40	18.00	15.60	13.20	8.52
35	22.56	18.96	16.56	14.16	11.76	7.20
40	21.36	17.76	15.36	12.96	10.56	6.60
45	20.16	16.56	14.16	11.76	9.72	5.50
50	18.96	15.36	12.96	11.04	9.12	4.95
55	17.76	14.28	12.36	10.44	8.52	4.40
60	16.68	13.68	11.76	9.84	7.92	3.85

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

ATTAINED AGE	PERCENTAGE	
	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
	PERCENTAGE
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.

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

- **Withdrawal**– The withdrawal rates were developed based on an experience study in 2016 using data from June 1, 2010 through June 1, 2015 valuations. The 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 2016 using data from June 1, 2010 through June 1, 2015 valuations and the expectation that the future retirement patterns and circumstances of the employer will not differ significantly from the period studied. 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 conducted in 2016 based on data from June 1, 2010 through June 1, 2015 valuations. The plan sponsor believes that this period will be representative of anticipated future experience.

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% and no less than 90% 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:** The plan sponsor provides us with data on all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.
- **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.

*Schedule SB, Part V — Statement of Actuarial Assumptions/Methods***Minimum Funding Methods-Effective June 1, 2008**

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

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual is the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.
- This plan provides disability benefits that are only partially based on a participant's accrued benefit or years of service. This benefit is allocated to funding target based on the accrued benefit on the valuation date plus a portion of the excess of the benefit over the accrued benefit multiplied by the ratio of the participant's service at the beginning of the plan year to their service at each decrement age. This benefit is allocated to target normal cost based on the proportionate benefit attributable to the increase in the participant's service and compensation during the plan year.
- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

RPM International Inc. Retirement Plan

EIN #02-0642224

Plan #010

Schedule H, Line 4j Schedule of Reportable Transactions

The 46 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, 2017 - May 31, 2018

5% Report by Asset - Single Transaction

		Valuation:	\$428,776,813.97	Threshold:	\$21,438,840.70	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	FEDERATED GOVERNMENT OBLIGATIONS	3140000V3	52,720,810.97	0.00	52,720,810.97	52,720,810.97	0.00
02/14/2018	INSTITUTIONAL SHARES	52,720,810.9700 0993828.1		0.00			

End of Schedule



5% Report by Asset - Aggregate Transactions

Asset Number		Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Valuation: \$428,776,813.97		Threshold: \$21,438,840.70		Base Currency: USD
Tran Type	Settle Dt			Broker Commission	Other Expense	Book Value	Previous Annual Market	
025076324		AMERICAN CENTURY SMALL CAP VALUE FUND OPEN-END FUND CL R6						
Purchase	06/13/2017	2,199,817.3840	20,788,274.28	0.00	0.00	20,788,274.28	20,788,274.28	0.00
Purchase	06/22/2017	7,293.1310	67,534.39	0.00	0.00	67,534.39	67,534.39	0.00
Purchase	08/22/2017	110,375.2760	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
Purchase	09/21/2017	2,435.5740	22,943.11	0.00	0.00	22,943.11	22,943.11	0.00
Purchase	12/12/2017	202,043.0940	1,763,836.21	0.00	0.00	1,763,836.21	1,763,836.21	0.00
Purchase	12/12/2017	124,818.6790	1,089,667.07	0.00	0.00	1,089,667.07	1,089,667.07	0.00
Purchase	12/28/2017	5,425.4550	47,906.77	0.00	0.00	47,906.77	47,906.77	0.00

7 Issue Purchases

Asset Number		Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation: \$428,776,813.97		Threshold: \$21,438,840.70		Base Currency: USD		
Tran Type	Settle Dt				Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market		
FEDERATED GOVERNMENT OBLIGATIONS											
INSTITUTIONAL SHARES											
3140000V3	Purchase	06/01/2017	25,843.8800	25,843.88	0.00	0.00	25,843.88	25,843.88	0.00	0.00	
	Purchase	06/01/2017	108.6700	108.67	0.00	0.00	108.67	108.67	0.00	0.00	
	Purchase	06/01/2017	11,118.1200	11,118.12	0.00	0.00	11,118.12	11,118.12	0.00	0.00	
	Purchase	06/01/2017	0.9200	0.92	0.00	0.00	0.92	0.92	0.00	0.00	
	Sale	06/01/2017	-368,152.0200	368,152.02	0.00	0.00	-368,152.02	-368,152.02	0.00	0.00	
	Sale	06/01/2017	-21,772.0700	21,772.07	0.00	0.00	-21,772.07	-21,772.07	0.00	0.00	
	Sale	06/01/2017	-81,784.3400	81,784.34	0.00	0.00	-81,784.34	-81,784.34	0.00	0.00	
	Purchase	06/02/2017	4,941.6800	4,941.68	0.00	0.00	4,941.68	4,941.68	0.00	0.00	
	Sale	06/02/2017	-112,984.6400	112,984.64	0.00	0.00	-112,984.64	-112,984.64	0.00	0.00	
	Purchase	06/05/2017	131,356.4800	131,356.48	0.00	0.00	131,356.48	131,356.48	0.00	0.00	
	Purchase	06/05/2017	53,795.1800	53,795.18	0.00	0.00	53,795.18	53,795.18	0.00	0.00	
	Purchase	06/05/2017	1,990.7000	1,990.70	0.00	0.00	1,990.70	1,990.70	0.00	0.00	
	Sale	06/05/2017	-88,980.0000	88,980.00	0.00	0.00	-88,980.00	-88,980.00	0.00	0.00	



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Valuation: \$428,776,813.97		Threshold: \$21,438,840.70		Base Currency: USD	
Tran Type	Settle Dt	Units/Par			Broker Commission	Other Expense	Book Value	Annual Market	Previous	Net Gain/Loss on Market	
3140000V3											
FEDERATED GOVERNMENT OBLIGATIONS											
INSTITUTIONAL SHARES											
Sale	06/05/2017	-23,949.2000		23,949.20	0.00	0.00	-23,949.20	-23,949.20		0.00	
Purchase	06/06/2017	1,309.5600		1,309.56	0.00	0.00	1,309.56	1,309.56		0.00	
Purchase	06/06/2017	168,520.2600		168,520.26	0.00	0.00	168,520.26	168,520.26		0.00	
Sale	06/06/2017	-464,594.8700		464,594.87	0.00	0.00	-464,594.87	-464,594.87		0.00	
Sale	06/06/2017	-75,000.0000		75,000.00	0.00	0.00	-75,000.00	-75,000.00		0.00	
Purchase	06/07/2017	109,794.4100		109,794.41	0.00	0.00	109,794.41	109,794.41		0.00	
Purchase	06/07/2017	104,921.7700		104,921.77	0.00	0.00	104,921.77	104,921.77		0.00	
Sale	06/07/2017	-107,642.6600		107,642.66	0.00	0.00	-107,642.66	-107,642.66		0.00	
Purchase	06/08/2017	6,000,000.0000		6,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00		0.00	
Purchase	06/08/2017	2,000,000.0000		2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00		0.00	
Purchase	06/08/2017	5,590.6600		5,590.66	0.00	0.00	5,590.66	5,590.66		0.00	
Purchase	06/08/2017	1,000,000.0000		1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00		0.00	
Purchase	06/08/2017	4,983,204.0100		4,983,204.01	0.00	0.00	4,983,204.01	4,983,204.01		0.00	
Sale	06/08/2017	-14,184,802.1700		14,184,802.17	0.00	0.00	-14,184,802.17	-14,184,802.17		0.00	
Sale	06/08/2017	-24,637.3700		24,637.37	0.00	0.00	-24,637.37	-24,637.37		0.00	
Purchase	06/09/2017	34,776.4800		34,776.48	0.00	0.00	34,776.48	34,776.48		0.00	
Sale	06/09/2017	-6,000,000.0000		6,000,000.00	0.00	0.00	-6,000,000.00	-6,000,000.00		0.00	
Sale	06/09/2017	-12,753.1500		12,753.15	0.00	0.00	-12,753.15	-12,753.15		0.00	
Sale	06/09/2017	-934,164.0300		934,164.03	0.00	0.00	-934,164.03	-934,164.03		0.00	
Purchase	06/12/2017	21,199.6200		21,199.62	0.00	0.00	21,199.62	21,199.62		0.00	
Sale	06/12/2017	-34,591.9100		34,591.91	0.00	0.00	-34,591.91	-34,591.91		0.00	
Sale	06/12/2017	-2,471.8500		2,471.85	0.00	0.00	-2,471.85	-2,471.85		0.00	
Sale	06/12/2017	-2,246.6900		2,246.69	0.00	0.00	-2,246.69	-2,246.69		0.00	
Purchase	06/13/2017	20,788,274.2800		20,788,274.28	0.00	0.00	20,788,274.28	20,788,274.28		0.00	
Purchase	06/13/2017	66,776.2300		66,776.23	0.00	0.00	66,776.23	66,776.23		0.00	





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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										
3140000V3			FEDERATED GOVERNMENT OBLIGATIONS							
			INSTITUTIONAL SHARES							
Sale		06/13/2017	-1,997,741.6400		1,997,741.64	0.00	0.00	-1,997,741.64	-1,997,741.64	0.00
Sale		06/13/2017	-7,474.4400		7,474.44	0.00	0.00	-7,474.44	-7,474.44	0.00
Sale		06/13/2017	-648,880.4100		648,880.41	0.00	0.00	-648,880.41	-648,880.41	0.00
Sale		06/13/2017	-4,983,204.0100		4,983,204.01	0.00	0.00	-4,983,204.01	-4,983,204.01	0.00
Purchase		06/14/2017	3,736.2500		3,736.25	0.00	0.00	3,736.25	3,736.25	0.00
Purchase		06/14/2017	18,971.5100		18,971.51	0.00	0.00	18,971.51	18,971.51	0.00
Sale		06/14/2017	-20,788,274.2800		20,788,274.28	0.00	0.00	-20,788,274.28	-20,788,274.28	0.00
Sale		06/14/2017	-49,802.9900		49,802.99	0.00	0.00	-49,802.99	-49,802.99	0.00
Purchase		06/15/2017	8,381.4900		8,381.49	0.00	0.00	8,381.49	8,381.49	0.00
Purchase		06/15/2017	2,079.6700		2,079.67	0.00	0.00	2,079.67	2,079.67	0.00
Purchase		06/15/2017	50,829.8600		50,829.86	0.00	0.00	50,829.86	50,829.86	0.00
Sale		06/15/2017	-426,645.0500		426,645.05	0.00	0.00	-426,645.05	-426,645.05	0.00
Purchase		06/16/2017	13,794.5600		13,794.56	0.00	0.00	13,794.56	13,794.56	0.00
Purchase		06/16/2017	13.3100		13.31	0.00	0.00	13.31	13.31	0.00
Purchase		06/16/2017	27,031.5000		27,031.50	0.00	0.00	27,031.50	27,031.50	0.00
Purchase		06/19/2017	3,790.4700		3,790.47	0.00	0.00	3,790.47	3,790.47	0.00
Sale		06/19/2017	-11,827.8800		11,827.88	0.00	0.00	-11,827.88	-11,827.88	0.00
Purchase		06/20/2017	148,267.4900		148,267.49	0.00	0.00	148,267.49	148,267.49	0.00
Sale		06/20/2017	-161.6000		161.60	0.00	0.00	-161.60	-161.60	0.00
Sale		06/20/2017	-109,057.1700		109,057.17	0.00	0.00	-109,057.17	-109,057.17	0.00
Purchase		06/21/2017	2,570.5100		2,570.51	0.00	0.00	2,570.51	2,570.51	0.00
Sale		06/21/2017	-19,943.4400		19,943.44	0.00	0.00	-19,943.44	-19,943.44	0.00
Purchase		06/22/2017	6,200.0000		6,200.00	0.00	0.00	6,200.00	6,200.00	0.00
Sale		06/22/2017	-249,040.6000		249,040.60	0.00	0.00	-249,040.60	-249,040.60	0.00
Sale		06/22/2017	-21,728.5600		21,728.56	0.00	0.00	-21,728.56	-21,728.56	0.00



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Valuation: \$428,776,813.97		Threshold: \$21,438,840.70		Base Currency: US\$	
Tran Type	Settle Dt	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
3140000V3									
FEDERATED GOVERNMENT OBLIGATIONS									
INSTITUTIONAL SHARES									
Sale	06/22/2017	-144,879.6500	144,879.65	0.00	0.00	-144,879.65	-144,879.65	0.00	
Purchase	06/23/2017	6,121.2400	6,121.24	0.00	0.00	6,121.24	6,121.24	0.00	
Sale	06/23/2017	-10,381.3400	10,381.34	0.00	0.00	-10,381.34	-10,381.34	0.00	
Purchase	06/26/2017	9,120.4500	9,120.45	0.00	0.00	9,120.45	9,120.45	0.00	
Purchase	06/26/2017	43,233.1100	43,233.11	0.00	0.00	43,233.11	43,233.11	0.00	
Sale	06/26/2017	-317,538.4500	317,538.45	0.00	0.00	-317,538.45	-317,538.45	0.00	
Sale	06/26/2017	-572,246.2100	572,246.21	0.00	0.00	-572,246.21	-572,246.21	0.00	
Purchase	06/27/2017	20,126.7300	20,126.73	0.00	0.00	20,126.73	20,126.73	0.00	
Purchase	06/27/2017	585.6900	585.69	0.00	0.00	585.69	585.69	0.00	
Sale	06/27/2017	-523,842.0200	523,842.02	0.00	0.00	-523,842.02	-523,842.02	0.00	
Purchase	06/28/2017	702.4300	702.43	0.00	0.00	702.43	702.43	0.00	
Purchase	06/29/2017	9,113.8600	9,113.86	0.00	0.00	9,113.86	9,113.86	0.00	
Sale	06/29/2017	-55,540.2600	55,540.26	0.00	0.00	-55,540.26	-55,540.26	0.00	
Sale	06/29/2017	-1,745.8200	1,745.82	0.00	0.00	-1,745.82	-1,745.82	0.00	
Purchase	06/30/2017	20,132.8800	20,132.88	0.00	0.00	20,132.88	20,132.88	0.00	
Purchase	06/30/2017	84,524.1800	84,524.18	0.00	0.00	84,524.18	84,524.18	0.00	
Sale	06/30/2017	-6,252.3200	6,252.32	0.00	0.00	-6,252.32	-6,252.32	0.00	
Purchase	07/03/2017	514.3700	514.37	0.00	0.00	514.37	514.37	0.00	
Purchase	07/03/2017	121.3600	121.36	0.00	0.00	121.36	121.36	0.00	
Purchase	07/03/2017	4,967.6000	4,967.60	0.00	0.00	4,967.60	4,967.60	0.00	
Purchase	07/03/2017	477.7200	477.72	0.00	0.00	477.72	477.72	0.00	
Sale	07/03/2017	-388,720.1500	388,720.15	0.00	0.00	-388,720.15	-388,720.15	0.00	
Sale	07/03/2017	-53,095.9600	53,095.96	0.00	0.00	-53,095.96	-53,095.96	0.00	
Sale	07/03/2017	-322,537.2700	322,537.27	0.00	0.00	-322,537.27	-322,537.27	0.00	
Purchase	07/05/2017	121.0300	121.03	0.00	0.00	121.03	121.03	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	Base Currency: USD
Tran Type										
3140000V3										
FEDERATED GOVERNMENT OBLIGATIONS										
INSTITUTIONAL SHARES										
Purchase		07/05/2017		2,013.9300	2,013.93	0.00	0.00	2,013.93	2,013.93	0.00
Purchase		07/05/2017		95,121.1500	95,121.15	0.00	0.00	95,121.15	95,121.15	0.00
Purchase		07/06/2017		3,758.0300	3,758.03	0.00	0.00	3,758.03	3,758.03	0.00
Sale		07/06/2017		-411,826.6100	411,826.61	0.00	0.00	-411,826.61	-411,826.61	0.00
Sale		07/06/2017		-6,420.5400	6,420.54	0.00	0.00	-6,420.54	-6,420.54	0.00
Purchase		07/07/2017		615.3300	615.33	0.00	0.00	615.33	615.33	0.00
Sale		07/07/2017		-15,134.7900	15,134.79	0.00	0.00	-15,134.79	-15,134.79	0.00
Sale		07/07/2017		-84,868.7600	84,868.76	0.00	0.00	-84,868.76	-84,868.76	0.00
Sale		07/10/2017		-3,187.4800	3,187.48	0.00	0.00	-3,187.48	-3,187.48	0.00
Sale		07/10/2017		-7,311.8900	7,311.89	0.00	0.00	-7,311.89	-7,311.89	0.00
Purchase		07/11/2017		845.6200	845.62	0.00	0.00	845.62	845.62	0.00
Purchase		07/11/2017		59,148.3000	59,148.30	0.00	0.00	59,148.30	59,148.30	0.00
Sale		07/11/2017		-161,089.5900	161,089.59	0.00	0.00	-161,089.59	-161,089.59	0.00
Purchase		07/12/2017		512.8700	512.87	0.00	0.00	512.87	512.87	0.00
Purchase		07/12/2017		298,910.2300	298,910.23	0.00	0.00	298,910.23	298,910.23	0.00
Sale		07/12/2017		-79,747.9400	79,747.94	0.00	0.00	-79,747.94	-79,747.94	0.00
Purchase		07/13/2017		6,270.3300	6,270.33	0.00	0.00	6,270.33	6,270.33	0.00
Sale		07/13/2017		-230,995.5700	230,995.57	0.00	0.00	-230,995.57	-230,995.57	0.00
Sale		07/13/2017		-979,634.6700	979,634.67	0.00	0.00	-979,634.67	-979,634.67	0.00
Purchase		07/14/2017		22,941.9200	22,941.92	0.00	0.00	22,941.92	22,941.92	0.00
Purchase		07/14/2017		50,981.4900	50,981.49	0.00	0.00	50,981.49	50,981.49	0.00
Sale		07/14/2017		-62,086.8700	62,086.87	0.00	0.00	-62,086.87	-62,086.87	0.00
Purchase		07/17/2017		41,898.5500	41,898.55	0.00	0.00	41,898.55	41,898.55	0.00
Purchase		07/17/2017		86,977.3500	86,977.35	0.00	0.00	86,977.35	86,977.35	0.00
Sale		07/17/2017		-31,603.3000	31,603.30	0.00	0.00	-31,603.30	-31,603.30	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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													
3140000V3			FEDERATED GOVERNMENT OBLIGATIONS												
			INSTITUTIONAL SHARES												
Sale	07/17/2017	-298,637.9300		298,637.93		0.00		0.00		-298,637.93		-298,637.93		0.00	
Purchase	07/18/2017	36,564.2000		36,564.20		0.00		0.00		36,564.20		36,564.20		0.00	
Sale	07/18/2017	-2,069.9600		2,069.96		0.00		0.00		-2,069.96		-2,069.96		0.00	
Purchase	07/19/2017	8,657.7500		8,657.75		0.00		0.00		8,657.75		8,657.75		0.00	
Purchase	07/19/2017	24,970.4200		24,970.42		0.00		0.00		24,970.42		24,970.42		0.00	
Purchase	07/20/2017	6,891.1500		6,891.15		0.00		0.00		6,891.15		6,891.15		0.00	
Purchase	07/20/2017	2,475.3500		2,475.35		0.00		0.00		2,475.35		2,475.35		0.00	
Sale	07/20/2017	-21,522.7200		21,522.72		0.00		0.00		-21,522.72		-21,522.72		0.00	
Sale	07/21/2017	-3,985.5100		3,985.51		0.00		0.00		-3,985.51		-3,985.51		0.00	
Sale	07/21/2017	-1,034.4900		1,034.49		0.00		0.00		-1,034.49		-1,034.49		0.00	
Purchase	07/24/2017	593.8500		593.85		0.00		0.00		593.85		593.85		0.00	
Purchase	07/24/2017	4,425.0000		4,425.00		0.00		0.00		4,425.00		4,425.00		0.00	
Sale	07/24/2017	-44,833.2500		44,833.25		0.00		0.00		-44,833.25		-44,833.25		0.00	
Purchase	07/25/2017	508.2000		508.20		0.00		0.00		508.20		508.20		0.00	
Purchase	07/25/2017	41,638.0600		41,638.06		0.00		0.00		41,638.06		41,638.06		0.00	
Purchase	07/25/2017	56,484.0700		56,484.07		0.00		0.00		56,484.07		56,484.07		0.00	
Sale	07/25/2017	-90,793.2600		90,793.26		0.00		0.00		-90,793.26		-90,793.26		0.00	
Purchase	07/26/2017	18,328.2600		18,328.26		0.00		0.00		18,328.26		18,328.26		0.00	
Purchase	07/26/2017	1,739.6100		1,739.61		0.00		0.00		1,739.61		1,739.61		0.00	
Sale	07/26/2017	-193,144.7600		193,144.76		0.00		0.00		-193,144.76		-193,144.76		0.00	
Purchase	07/27/2017	2,039.4200		2,039.42		0.00		0.00		2,039.42		2,039.42		0.00	
Purchase	07/27/2017	271,221.8100		271,221.81		0.00		0.00		271,221.81		271,221.81		0.00	
Sale	07/27/2017	-523,605.1800		523,605.18		0.00		0.00		-523,605.18		-523,605.18		0.00	
Purchase	07/28/2017	21,144.3200		21,144.32		0.00		0.00		21,144.32		21,144.32		0.00	
Sale	07/28/2017	-387.5700		387.57		0.00		0.00		-387.57		-387.57		0.00	

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Valuation: \$428,776,813.97		Threshold: \$21,438,840.70		Base Currency: USD	
Tran Type	Settle Dt	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Annual Market	Previous Annual Market	Net Gain/Loss on Market
3140000V3 FEDERATED GOVERNMENT OBLIGATIONS									
INSTITUTIONAL SHARES									
Sale	07/28/2017	-490,088.2500	490,088.25	0.00	0.00	-490,088.25	-490,088.25		0.00
Purchase	07/31/2017	23,376.7900	23,376.79	0.00	0.00	23,376.79	23,376.79		0.00
Purchase	07/31/2017	18,200.0000	18,200.00	0.00	0.00	18,200.00	18,200.00		0.00
Sale	07/31/2017	-57,253.5500	57,253.55	0.00	0.00	-57,253.55	-57,253.55		0.00
Sale	07/31/2017	-20,076.6300	20,076.63	0.00	0.00	-20,076.63	-20,076.63		0.00
Purchase	08/01/2017	0.5600	0.56	0.00	0.00	0.56	0.56		0.00
Purchase	08/01/2017	139.8900	139.89	0.00	0.00	139.89	139.89		0.00
Purchase	08/01/2017	5,269.0300	5,269.03	0.00	0.00	5,269.03	5,269.03		0.00
Purchase	08/01/2017	49.1900	49.19	0.00	0.00	49.19	49.19		0.00
Sale	08/01/2017	-492,733.6100	492,733.61	0.00	0.00	-492,733.61	-492,733.61		0.00
Sale	08/01/2017	-7,420.8700	7,420.87	0.00	0.00	-7,420.87	-7,420.87		0.00
Sale	08/01/2017	-13,068.8800	13,068.88	0.00	0.00	-13,068.88	-13,068.88		0.00
Purchase	08/02/2017	559,910.7600	559,910.76	0.00	0.00	559,910.76	559,910.76		0.00
Sale	08/02/2017	-131,517.5100	131,517.51	0.00	0.00	-131,517.51	-131,517.51		0.00
Sale	08/02/2017	-8,674.7000	8,674.70	0.00	0.00	-8,674.70	-8,674.70		0.00
Purchase	08/03/2017	4,125.7800	4,125.78	0.00	0.00	4,125.78	4,125.78		0.00
Purchase	08/03/2017	223,403.0000	223,403.00	0.00	0.00	223,403.00	223,403.00		0.00
Sale	08/03/2017	-45,713.6500	45,713.65	0.00	0.00	-45,713.65	-45,713.65		0.00
Purchase	08/04/2017	390,277.7900	390,277.79	0.00	0.00	390,277.79	390,277.79		0.00
Sale	08/04/2017	-680,540.1400	680,540.14	0.00	0.00	-680,540.14	-680,540.14		0.00
Sale	08/04/2017	-3,580.4800	3,580.48	0.00	0.00	-3,580.48	-3,580.48		0.00
Purchase	08/07/2017	2,130.0000	2,130.00	0.00	0.00	2,130.00	2,130.00		0.00
Sale	08/07/2017	-51,230.9000	51,230.90	0.00	0.00	-51,230.90	-51,230.90		0.00
Sale	08/07/2017	-18,861.2300	18,861.23	0.00	0.00	-18,861.23	-18,861.23		0.00
Sale	08/07/2017	-108,404.6100	108,404.61	0.00	0.00	-108,404.61	-108,404.61		0.00



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Valuation: \$428,776,813.97		Threshold: \$21,438,840.70		Base Currency: USD	
Tran Type	Settle Dt	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Annual Market	Previous Annual Market	Net Gain/Loss on Market
3140000V3									
FEDERATED GOVERNMENT OBLIGATIONS									
INSTITUTIONAL SHARES									
Sale	08/08/2017	-96,293.6500	96,293.65	0.00	0.00	-96,293.65	-96,293.65		0.00
Sale	08/08/2017	-44,922.0200	44,922.02	0.00	0.00	-44,922.02	-44,922.02		0.00
Sale	08/08/2017	-198,690.7700	198,690.77	0.00	0.00	-198,690.77	-198,690.77		0.00
Purchase	08/09/2017	664.0300	664.03	0.00	0.00	664.03	664.03		0.00
Purchase	08/09/2017	637.5000	637.50	0.00	0.00	637.50	637.50		0.00
Sale	08/09/2017	-48,274.6200	48,274.62	0.00	0.00	-48,274.62	-48,274.62		0.00
Sale	08/10/2017	-160,634.3100	160,634.31	0.00	0.00	-160,634.31	-160,634.31		0.00
Sale	08/10/2017	-40,689.8100	40,689.81	0.00	0.00	-40,689.81	-40,689.81		0.00
Sale	08/10/2017	-53,927.2400	53,927.24	0.00	0.00	-53,927.24	-53,927.24		0.00
Sale	08/11/2017	-294,051.2300	294,051.23	0.00	0.00	-294,051.23	-294,051.23		0.00
Sale	08/11/2017	-50,121.8800	50,121.88	0.00	0.00	-50,121.88	-50,121.88		0.00
Sale	08/11/2017	-16,039.7400	16,039.74	0.00	0.00	-16,039.74	-16,039.74		0.00
Sale	08/11/2017	-358,614.9600	358,614.96	0.00	0.00	-358,614.96	-358,614.96		0.00
Sale	08/14/2017	-727,504.9700	727,504.97	0.00	0.00	-727,504.97	-727,504.97		0.00
Sale	08/14/2017	-47,982.1300	47,982.13	0.00	0.00	-47,982.13	-47,982.13		0.00
Sale	08/14/2017	-7,938.5500	7,938.55	0.00	0.00	-7,938.55	-7,938.55		0.00
Purchase	08/15/2017	224,458.8800	224,458.88	0.00	0.00	224,458.88	224,458.88		0.00
Purchase	08/15/2017	80,884.0800	80,884.08	0.00	0.00	80,884.08	80,884.08		0.00
Sale	08/15/2017	-50.0000	50.00	0.00	0.00	-50.00	-50.00		0.00
Sale	08/15/2017	-60,745.9200	60,745.92	0.00	0.00	-60,745.92	-60,745.92		0.00
Sale	08/16/2017	-83,686.5500	83,686.55	0.00	0.00	-83,686.55	-83,686.55		0.00
Sale	08/16/2017	-2,066.1700	2,066.17	0.00	0.00	-2,066.17	-2,066.17		0.00
Sale	08/16/2017	-398,949.8000	398,949.80	0.00	0.00	-398,949.80	-398,949.80		0.00
Purchase	08/17/2017	6,789.9300	6,789.93	0.00	0.00	6,789.93	6,789.93		0.00
Sale	08/17/2017	-178,116.0600	178,116.06	0.00	0.00	-178,116.06	-178,116.06		0.00



5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$428,776,813.97	Threshold: \$21,438,840.70	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par					
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Sale	08/17/2017	-16,003.1400	16,003.14	0.00	-16,003.14	-16,003.14	0.00
Purchase	08/18/2017	398,954.0900	398,954.09	0.00	398,954.09	398,954.09	0.00
Purchase	08/18/2017	5,499.9100	5,499.91	0.00	5,499.91	5,499.91	0.00
Sale	08/18/2017	-41,238.1500	41,238.15	0.00	-41,238.15	-41,238.15	0.00
Purchase	08/21/2017	94,838.3800	94,838.38	0.00	94,838.38	94,838.38	0.00
Sale	08/21/2017	-134,650.8600	134,650.86	0.00	-134,650.86	-134,650.86	0.00
Sale	08/21/2017	-1,235.8100	1,235.81	0.00	-1,235.81	-1,235.81	0.00
Purchase	08/22/2017	1,843,015.1600	1,843,015.16	0.00	1,843,015.16	1,843,015.16	0.00
Sale	08/22/2017	-2,044,176.5000	2,044,176.50	0.00	-2,044,176.50	-2,044,176.50	0.00
Sale	08/22/2017	-29,367.1100	29,367.11	0.00	-29,367.11	-29,367.11	0.00
Purchase	08/23/2017	221,182.0500	221,182.05	0.00	221,182.05	221,182.05	0.00
Sale	08/23/2017	-9,054,227.5000	9,054,227.50	0.00	-9,054,227.50	-9,054,227.50	0.00
Sale	08/23/2017	-429,453.9900	429,453.99	0.00	-429,453.99	-429,453.99	0.00
Sale	08/24/2017	-831,426.6200	831,426.62	0.00	-831,426.62	-831,426.62	0.00
Sale	08/24/2017	-18,258.4500	18,258.45	0.00	-18,258.45	-18,258.45	0.00
Sale	08/24/2017	-1,920,860.1000	1,920,860.10	0.00	-1,920,860.10	-1,920,860.10	0.00
Purchase	08/25/2017	18,371.8300	18,371.83	0.00	18,371.83	18,371.83	0.00
Purchase	08/25/2017	87,008.1300	87,008.13	0.00	87,008.13	87,008.13	0.00
Purchase	08/25/2017	49,343.1900	49,343.19	0.00	49,343.19	49,343.19	0.00
Sale	08/25/2017	-3,999,869.8400	3,999,869.84	0.00	-3,999,869.84	-3,999,869.84	0.00
Purchase	08/28/2017	676.9000	676.90	0.00	676.90	676.90	0.00
Sale	08/28/2017	-12,234.8800	12,234.88	0.00	-12,234.88	-12,234.88	0.00
Purchase	08/29/2017	5,780.2100	5,780.21	0.00	5,780.21	5,780.21	0.00
Purchase	08/29/2017	1,557.4300	1,557.43	0.00	1,557.43	1,557.43	0.00
Purchase	08/30/2017	3,494.7800	3,494.78	0.00	3,494.78	3,494.78	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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													Net Gain/Loss on Market
3140000V3															
FEDERATED GOVERNMENT OBLIGATIONS															
INSTITUTIONAL SHARES															
Purchase	08/30/2017	1,474.4400		1,474.44		0.00		0.00		1,474.44		1,474.44			0.00
Purchase	08/31/2017	5,538.8100		5,538.81		0.00		0.00		5,538.81		5,538.81			0.00
Sale	08/31/2017	-63,275.6700		63,275.67		0.00		0.00		-63,275.67		-63,275.67			0.00
Sale	08/31/2017	-25,534.2900		25,534.29		0.00		0.00		-25,534.29		-25,534.29			0.00
Purchase	09/01/2017	0.6200		0.62		0.00		0.00		0.62		0.62			0.00
Purchase	09/01/2017	35,428.2300		35,428.23		0.00		0.00		35,428.23		35,428.23			0.00
Purchase	09/01/2017	145.6200		145.62		0.00		0.00		145.62		145.62			0.00
Purchase	09/01/2017	24,575.1300		24,575.13		0.00		0.00		24,575.13		24,575.13			0.00
Purchase	09/01/2017	1.5500		1.55		0.00		0.00		1.55		1.55			0.00
Sale	09/01/2017	-541,328.3300		541,328.33		0.00		0.00		-541,328.33		-541,328.33			0.00
Sale	09/01/2017	-342,591.1300		342,591.13		0.00		0.00		-342,591.13		-342,591.13			0.00
Purchase	09/05/2017	3,842.6600		3,842.66		0.00		0.00		3,842.66		3,842.66			0.00
Sale	09/05/2017	-33,819.7700		33,819.77		0.00		0.00		-33,819.77		-33,819.77			0.00
Sale	09/05/2017	-19,832.1000		19,832.10		0.00		0.00		-19,832.10		-19,832.10			0.00
Purchase	09/06/2017	78,009.3300		78,009.33		0.00		0.00		78,009.33		78,009.33			0.00
Purchase	09/06/2017	233.4700		233.47		0.00		0.00		233.47		233.47			0.00
Purchase	09/06/2017	17,950.8900		17,950.89		0.00		0.00		17,950.89		17,950.89			0.00
Sale	09/06/2017	-248,184.1700		248,184.17		0.00		0.00		-248,184.17		-248,184.17			0.00
Purchase	09/07/2017	10,314.3900		10,314.39		0.00		0.00		10,314.39		10,314.39			0.00
Purchase	09/07/2017	5,798.7800		5,798.78		0.00		0.00		5,798.78		5,798.78			0.00
Sale	09/07/2017	-19,241.5700		19,241.57		0.00		0.00		-19,241.57		-19,241.57			0.00
Purchase	09/08/2017	7,246.9300		7,246.93		0.00		0.00		7,246.93		7,246.93			0.00
Sale	09/08/2017	-78,009.3300		78,009.33		0.00		0.00		-78,009.33		-78,009.33			0.00
Sale	09/08/2017	-48,361.5000		48,361.50		0.00		0.00		-48,361.50		-48,361.50			0.00
Purchase	09/11/2017	31,588.2200		31,588.22		0.00		0.00		31,588.22		31,588.22			0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Base Currency: USD	
								Threshold:	Net Gain/Loss on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						\$21,438,840.70	
Purchase	09/11/2017	28,524.8100	28,524.81	0.00	0.00	28,524.81	28,524.81		0.00
Purchase	09/11/2017	2,875.0000	2,875.00	0.00	0.00	2,875.00	2,875.00		0.00
Purchase	09/12/2017	271,744.3500	271,744.35	0.00	0.00	271,744.35	271,744.35		0.00
Sale	09/12/2017	-17,259.4300	17,259.43	0.00	0.00	-17,259.43	-17,259.43		0.00
Sale	09/12/2017	-6,418.4000	6,418.40	0.00	0.00	-6,418.40	-6,418.40		0.00
Purchase	09/13/2017	1,447.4700	1,447.47	0.00	0.00	1,447.47	1,447.47		0.00
Purchase	09/13/2017	243,296.3500	243,296.35	0.00	0.00	243,296.35	243,296.35		0.00
Sale	09/14/2017	-5,497.2400	5,497.24	0.00	0.00	-5,497.24	-5,497.24		0.00
Sale	09/14/2017	-26,634.5200	26,634.52	0.00	0.00	-26,634.52	-26,634.52		0.00
Sale	09/14/2017	-206,020.5000	206,020.50	0.00	0.00	-206,020.50	-206,020.50		0.00
Purchase	09/15/2017	66,791.6300	66,791.63	0.00	0.00	66,791.63	66,791.63		0.00
Purchase	09/15/2017	81,967.6800	81,967.68	0.00	0.00	81,967.68	81,967.68		0.00
Sale	09/15/2017	-140,083.8400	140,083.84	0.00	0.00	-140,083.84	-140,083.84		0.00
Sale	09/15/2017	-23,712.3500	23,712.35	0.00	0.00	-23,712.35	-23,712.35		0.00
Purchase	09/18/2017	961.5500	961.55	0.00	0.00	961.55	961.55		0.00
Purchase	09/18/2017	83,869.1500	83,869.15	0.00	0.00	83,869.15	83,869.15		0.00
Purchase	09/19/2017	16,381.9400	16,381.94	0.00	0.00	16,381.94	16,381.94		0.00
Purchase	09/19/2017	62,745.6600	62,745.66	0.00	0.00	62,745.66	62,745.66		0.00
Sale	09/19/2017	-26,645.1300	26,645.13	0.00	0.00	-26,645.13	-26,645.13		0.00
Purchase	09/20/2017	20,042.6800	20,042.68	0.00	0.00	20,042.68	20,042.68		0.00
Purchase	09/20/2017	7,831.2400	7,831.24	0.00	0.00	7,831.24	7,831.24		0.00
Sale	09/20/2017	-70,712.2400	70,712.24	0.00	0.00	-70,712.24	-70,712.24		0.00
Sale	09/20/2017	-57,842.5200	57,842.52	0.00	0.00	-57,842.52	-57,842.52		0.00
Purchase	09/21/2017	305.4000	305.40	0.00	0.00	305.40	305.40		0.00
Sale	09/21/2017	-95,880.7800	95,880.78	0.00	0.00	-95,880.78	-95,880.78		0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Purchase Cost/ Sale Proceeds		Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par							
3140000V3									
FEDERATED GOVERNMENT OBLIGATIONS									
INSTITUTIONAL SHARES									
Sale	09/21/2017	-86,611.5900	86,611.59		0.00	0.00	-86,611.59	-86,611.59	0.00
Purchase	09/22/2017	18,763.0600	18,763.06		0.00	0.00	18,763.06	18,763.06	0.00
Purchase	09/22/2017	114,264.7400	114,264.74		0.00	0.00	114,264.74	114,264.74	0.00
Sale	09/22/2017	-257,075.0700	257,075.07		0.00	0.00	-257,075.07	-257,075.07	0.00
Purchase	09/25/2017	76,016.7400	76,016.74		0.00	0.00	76,016.74	76,016.74	0.00
Purchase	09/25/2017	38,718.5600	38,718.56		0.00	0.00	38,718.56	38,718.56	0.00
Sale	09/25/2017	-1,466.5800	1,466.58		0.00	0.00	-1,466.58	-1,466.58	0.00
Sale	09/25/2017	-24,557.2900	24,557.29		0.00	0.00	-24,557.29	-24,557.29	0.00
Purchase	09/26/2017	522.3900	522.39		0.00	0.00	522.39	522.39	0.00
Purchase	09/26/2017	108,705.7200	108,705.72		0.00	0.00	108,705.72	108,705.72	0.00
Purchase	09/27/2017	10,742.6100	10,742.61		0.00	0.00	10,742.61	10,742.61	0.00
Sale	09/27/2017	-84,509.4000	84,509.40		0.00	0.00	-84,509.40	-84,509.40	0.00
Sale	09/27/2017	-4,685.0100	4,685.01		0.00	0.00	-4,685.01	-4,685.01	0.00
Sale	09/28/2017	-128,571.0600	128,571.06		0.00	0.00	-128,571.06	-128,571.06	0.00
Sale	09/28/2017	-801,936.3700	801,936.37		0.00	0.00	-801,936.37	-801,936.37	0.00
Purchase	09/29/2017	8,941.6800	8,941.68		0.00	0.00	8,941.68	8,941.68	0.00
Purchase	09/29/2017	399,106.3200	399,106.32		0.00	0.00	399,106.32	399,106.32	0.00
Sale	09/29/2017	-63,047.2800	63,047.28		0.00	0.00	-63,047.28	-63,047.28	0.00
Sale	09/29/2017	-127,805.2900	127,805.29		0.00	0.00	-127,805.29	-127,805.29	0.00
Purchase	10/02/2017	0.6000	0.60		0.00	0.00	0.60	0.60	0.00
Purchase	10/02/2017	143.2600	143.26		0.00	0.00	143.26	143.26	0.00
Purchase	10/02/2017	107.5600	107.56		0.00	0.00	107.56	107.56	0.00
Purchase	10/02/2017	11.3600	11.36		0.00	0.00	11.36	11.36	0.00
Sale	10/02/2017	-1,156,816.0300	1,156,816.03		0.00	0.00	-1,156,816.03	-1,156,816.03	0.00
Sale	10/02/2017	-26,664.2200	26,664.22		0.00	0.00	-26,664.22	-26,664.22	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
3140000V3			FEDERATED GOVERNMENT OBLIGATIONS							\$21,438,840.70	\$428,776,813.97	
			INSTITUTIONAL SHARES									
Sale		10/02/2017	-231,899.2400		231,899.24	0.00	0.00	-231,899.24	-231,899.24			0.00
Purchase		10/03/2017	231,778.2200		231,778.22	0.00	0.00	231,778.22	231,778.22			0.00
Sale		10/03/2017	-34,709.5400		34,709.54	0.00	0.00	-34,709.54	-34,709.54			0.00
Sale		10/03/2017	-47,449.9400		47,449.94	0.00	0.00	-47,449.94	-47,449.94			0.00
Purchase		10/04/2017	115,915.5200		115,915.52	0.00	0.00	115,915.52	115,915.52			0.00
Purchase		10/04/2017	266,354.8800		266,354.88	0.00	0.00	266,354.88	266,354.88			0.00
Sale		10/04/2017	-725,432.8100		725,432.81	0.00	0.00	-725,432.81	-725,432.81			0.00
Sale		10/04/2017	-399,110.1400		399,110.14	0.00	0.00	-399,110.14	-399,110.14			0.00
Purchase		10/05/2017	22,478.3500		22,478.35	0.00	0.00	22,478.35	22,478.35			0.00
Purchase		10/05/2017	100,742.4200		100,742.42	0.00	0.00	100,742.42	100,742.42			0.00
Purchase		10/06/2017	8,383.3700		8,383.37	0.00	0.00	8,383.37	8,383.37			0.00
Purchase		10/06/2017	562,857.7500		562,857.75	0.00	0.00	562,857.75	562,857.75			0.00
Sale		10/06/2017	-7,984.6500		7,984.65	0.00	0.00	-7,984.65	-7,984.65			0.00
Sale		10/10/2017	-5,848.0800		5,848.08	0.00	0.00	-5,848.08	-5,848.08			0.00
Sale		10/10/2017	-568,401.9200		568,401.92	0.00	0.00	-568,401.92	-568,401.92			0.00
Purchase		10/11/2017	30,540.0500		30,540.05	0.00	0.00	30,540.05	30,540.05			0.00
Purchase		10/11/2017	22,174.5100		22,174.51	0.00	0.00	22,174.51	22,174.51			0.00
Sale		10/11/2017	-151,822.3900		151,822.39	0.00	0.00	-151,822.39	-151,822.39			0.00
Sale		10/12/2017	-141,492.1400		141,492.14	0.00	0.00	-141,492.14	-141,492.14			0.00
Sale		10/12/2017	-11,817.5600		11,817.56	0.00	0.00	-11,817.56	-11,817.56			0.00
Sale		10/12/2017	-143,209.0700		143,209.07	0.00	0.00	-143,209.07	-143,209.07			0.00
Purchase		10/13/2017	48,267.3200		48,267.32	0.00	0.00	48,267.32	48,267.32			0.00
Sale		10/13/2017	-480,186.1700		480,186.17	0.00	0.00	-480,186.17	-480,186.17			0.00
Sale		10/13/2017	-63,688.5700		63,688.57	0.00	0.00	-63,688.57	-63,688.57			0.00
Purchase		10/16/2017	49,796.0800		49,796.08	0.00	0.00	49,796.08	49,796.08			0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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										\$21,438,840.70	\$428,776,813.97	Net Gain/Loss on Market	
3140000V3 FEDERATED GOVERNMENT OBLIGATIONS													
INSTITUTIONAL SHARES													
Purchase		10/16/2017	53,287.5100		53,287.51	0.00	0.00	53,287.51	53,287.51			0.00	0.00
Purchase		10/16/2017	88,686.8400		88,686.84	0.00	0.00	88,686.84	88,686.84			0.00	0.00
Sale		10/16/2017	-19,875.0000		19,875.00	0.00	0.00	-19,875.00	-19,875.00			0.00	0.00
Purchase		10/17/2017	20,364.3600		20,364.36	0.00	0.00	20,364.36	20,364.36			0.00	0.00
Purchase		10/17/2017	5,567.3100		5,567.31	0.00	0.00	5,567.31	5,567.31			0.00	0.00
Sale		10/17/2017	-135,029.7400		135,029.74	0.00	0.00	-135,029.74	-135,029.74			0.00	0.00
Purchase		10/18/2017	98,232.6300		98,232.63	0.00	0.00	98,232.63	98,232.63			0.00	0.00
Sale		10/18/2017	-16,694.0500		16,694.05	0.00	0.00	-16,694.05	-16,694.05			0.00	0.00
Purchase		10/19/2017	6,015.8300		6,015.83	0.00	0.00	6,015.83	6,015.83			0.00	0.00
Purchase		10/19/2017	4,218.9300		4,218.93	0.00	0.00	4,218.93	4,218.93			0.00	0.00
Sale		10/19/2017	-943,721.5500		943,721.55	0.00	0.00	-943,721.55	-943,721.55			0.00	0.00
Purchase		10/20/2017	927.5600		927.56	0.00	0.00	927.56	927.56			0.00	0.00
Purchase		10/20/2017	8,885.5200		8,885.52	0.00	0.00	8,885.52	8,885.52			0.00	0.00
Sale		10/20/2017	-26,541.0000		26,541.00	0.00	0.00	-26,541.00	-26,541.00			0.00	0.00
Sale		10/20/2017	-483.1400		483.14	0.00	0.00	-483.14	-483.14			0.00	0.00
Purchase		10/23/2017	6,258.5000		6,258.50	0.00	0.00	6,258.50	6,258.50			0.00	0.00
Sale		10/23/2017	-175,840.7200		175,840.72	0.00	0.00	-175,840.72	-175,840.72			0.00	0.00
Sale		10/23/2017	-9,664.8200		9,664.82	0.00	0.00	-9,664.82	-9,664.82			0.00	0.00
Sale		10/24/2017	-262,636.1200		262,636.12	0.00	0.00	-262,636.12	-262,636.12			0.00	0.00
Purchase		10/25/2017	37,253.5500		37,253.55	0.00	0.00	37,253.55	37,253.55			0.00	0.00
Sale		10/25/2017	-814,519.6400		814,519.64	0.00	0.00	-814,519.64	-814,519.64			0.00	0.00
Sale		10/25/2017	-30,857.6500		30,857.65	0.00	0.00	-30,857.65	-30,857.65			0.00	0.00
Purchase		10/26/2017	344,555.0400		344,555.04	0.00	0.00	344,555.04	344,555.04			0.00	0.00
Sale		10/26/2017	-105,342.6300		105,342.63	0.00	0.00	-105,342.63	-105,342.63			0.00	0.00
Sale		10/26/2017	-1,592.9600		1,592.96	0.00	0.00	-1,592.96	-1,592.96			0.00	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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												
3140000V3			FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES									
Purchase		10/27/2017		3,895.5000	3,895.50	0.00	0.00	3,895.50	3,895.50			0.00
Sale		10/27/2017		-34,149.5800	34,149.58	0.00	0.00	-34,149.58	-34,149.58			0.00
Sale		10/30/2017		-47,308.8700	47,308.87	0.00	0.00	-47,308.87	-47,308.87			0.00
Sale		10/30/2017		-153,943.7700	153,943.77	0.00	0.00	-153,943.77	-153,943.77			0.00
Purchase		10/31/2017		65,659.4200	65,659.42	0.00	0.00	65,659.42	65,659.42			0.00
Purchase		10/31/2017		138,383.5500	138,383.55	0.00	0.00	138,383.55	138,383.55			0.00
Sale		10/31/2017		-10,905.9500	10,905.95	0.00	0.00	-10,905.95	-10,905.95			0.00
Purchase		11/01/2017		0.6200	0.62	0.00	0.00	0.62	0.62			0.00
Purchase		11/01/2017		45,510.3500	45,510.35	0.00	0.00	45,510.35	45,510.35			0.00
Purchase		11/01/2017		149.7600	149.76	0.00	0.00	149.76	149.76			0.00
Purchase		11/01/2017		3,394.9600	3,394.96	0.00	0.00	3,394.96	3,394.96			0.00
Purchase		11/01/2017		40.7900	40.79	0.00	0.00	40.79	40.79			0.00
Sale		11/01/2017		-491,022.4900	491,022.49	0.00	0.00	-491,022.49	-491,022.49			0.00
Sale		11/01/2017		-400,538.1200	400,538.12	0.00	0.00	-400,538.12	-400,538.12			0.00
Sale		11/02/2017		-363,379.4500	363,379.45	0.00	0.00	-363,379.45	-363,379.45			0.00
Sale		11/02/2017		-4,394.0500	4,394.05	0.00	0.00	-4,394.05	-4,394.05			0.00
Sale		11/02/2017		-129,464.0300	129,464.03	0.00	0.00	-129,464.03	-129,464.03			0.00
Sale		11/03/2017		-6,666.0000	6,666.00	0.00	0.00	-6,666.00	-6,666.00			0.00
Sale		11/03/2017		-24,967.3200	24,967.32	0.00	0.00	-24,967.32	-24,967.32			0.00
Sale		11/03/2017		-2,893.7700	2,893.77	0.00	0.00	-2,893.77	-2,893.77			0.00
Purchase		11/06/2017		686.0300	686.03	0.00	0.00	686.03	686.03			0.00
Purchase		11/06/2017		9,912.5000	9,912.50	0.00	0.00	9,912.50	9,912.50			0.00
Sale		11/06/2017		-54,654.0000	54,654.00	0.00	0.00	-54,654.00	-54,654.00			0.00
Sale		11/06/2017		-39,476.0400	39,476.04	0.00	0.00	-39,476.04	-39,476.04			0.00
Purchase		11/07/2017		517.6300	517.63	0.00	0.00	517.63	517.63			0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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
3140000V3			FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES										
Sale		11/07/2017	-31,969.1700		31,969.17	0.00	0.00	-31,969.17	-31,969.17	\$21,438,840.70	\$428,776,813.97		0.00
Sale		11/07/2017	-66,293.4000		66,293.40	0.00	0.00	-66,293.40	-66,293.40				0.00
Sale		11/08/2017	-19,254.7200		19,254.72	0.00	0.00	-19,254.72	-19,254.72				0.00
Sale		11/08/2017	-944.2300		944.23	0.00	0.00	-944.23	-944.23				0.00
Sale		11/09/2017	-115,189.2900		115,189.29	0.00	0.00	-115,189.29	-115,189.29				0.00
Sale		11/09/2017	-48,988.8000		48,988.80	0.00	0.00	-48,988.80	-48,988.80				0.00
Sale		11/09/2017	-163,430.1200		163,430.12	0.00	0.00	-163,430.12	-163,430.12				0.00
Purchase		11/10/2017	174,108.1500		174,108.15	0.00	0.00	174,108.15	174,108.15				0.00
Sale		11/10/2017	-126.7100		126.71	0.00	0.00	-126.71	-126.71				0.00
Sale		11/10/2017	-181,577.5300		181,577.53	0.00	0.00	-181,577.53	-181,577.53				0.00
Sale		11/13/2017	-38,737.4600		38,737.46	0.00	0.00	-38,737.46	-38,737.46				0.00
Sale		11/13/2017	-741.3600		741.36	0.00	0.00	-741.36	-741.36				0.00
Purchase		11/14/2017	7,764.0300		7,764.03	0.00	0.00	7,764.03	7,764.03				0.00
Sale		11/14/2017	-367,584.5600		367,584.56	0.00	0.00	-367,584.56	-367,584.56				0.00
Sale		11/14/2017	-2,765.9900		2,765.99	0.00	0.00	-2,765.99	-2,765.99				0.00
Purchase		11/15/2017	63,204.2900		63,204.29	0.00	0.00	63,204.29	63,204.29				0.00
Purchase		11/15/2017	82,614.6100		82,614.61	0.00	0.00	82,614.61	82,614.61				0.00
Sale		11/15/2017	-111,675.5000		111,675.50	0.00	0.00	-111,675.50	-111,675.50				0.00
Sale		11/15/2017	-73,023.1400		73,023.14	0.00	0.00	-73,023.14	-73,023.14				0.00
Sale		11/16/2017	-9,999.9400		9,999.94	0.00	0.00	-9,999.94	-9,999.94				0.00
Sale		11/16/2017	-36,054.4900		36,054.49	0.00	0.00	-36,054.49	-36,054.49				0.00
Sale		11/16/2017	-55,938.9800		55,938.98	0.00	0.00	-55,938.98	-55,938.98				0.00
Purchase		11/17/2017	43,071.9200		43,071.92	0.00	0.00	43,071.92	43,071.92				0.00
Sale		11/17/2017	-55,998.9700		55,998.97	0.00	0.00	-55,998.97	-55,998.97				0.00
Sale		11/17/2017	-39,324.1100		39,324.11	0.00	0.00	-39,324.11	-39,324.11				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	
3140000V3			FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							\$21,438,840.70	\$428,776,813.97		
Purchase		11/20/2017		7,443.2400	7,443.24	0.00	0.00	7,443.24	7,443.24				
Sale		11/20/2017		-73,001.0000	73,001.00	0.00	0.00	-73,001.00	-73,001.00				
Sale		11/20/2017		-90,927.1300	90,927.13	0.00	0.00	-90,927.13	-90,927.13				
Sale		11/20/2017		-7,978.4400	7,978.44	0.00	0.00	-7,978.44	-7,978.44				
Purchase		11/21/2017		95,248.1800	95,248.18	0.00	0.00	95,248.18	95,248.18				
Sale		11/21/2017		-54,750.3400	54,750.34	0.00	0.00	-54,750.34	-54,750.34				
Purchase		11/22/2017		73,455.5000	73,455.50	0.00	0.00	73,455.50	73,455.50				
Purchase		11/22/2017		5,100.0000	5,100.00	0.00	0.00	5,100.00	5,100.00				
Sale		11/22/2017		-37,184.4700	37,184.47	0.00	0.00	-37,184.47	-37,184.47				
Purchase		11/24/2017		3,500,000.0000	3,500,000.00	0.00	0.00	3,500,000.00	3,500,000.00				
Purchase		11/24/2017		24,557.5900	24,557.59	0.00	0.00	24,557.59	24,557.59				
Sale		11/24/2017		-1,132,587.7700	1,132,587.77	0.00	0.00	-1,132,587.77	-1,132,587.77				
Sale		11/24/2017		-13,965.2400	13,965.24	0.00	0.00	-13,965.24	-13,965.24				
Purchase		11/27/2017		4,568.6000	4,568.60	0.00	0.00	4,568.60	4,568.60				
Purchase		11/27/2017		1,219.7500	1,219.75	0.00	0.00	1,219.75	1,219.75				
Purchase		11/27/2017		131,723.2400	131,723.24	0.00	0.00	131,723.24	131,723.24				
Purchase		11/27/2017		43,557.0600	43,557.06	0.00	0.00	43,557.06	43,557.06				
Purchase		11/28/2017		3,385.3600	3,385.36	0.00	0.00	3,385.36	3,385.36				
Sale		11/28/2017		-515.0000	515.00	0.00	0.00	-515.00	-515.00				
Sale		11/28/2017		-4,740.5200	4,740.52	0.00	0.00	-4,740.52	-4,740.52				
Purchase		11/29/2017		65,287.1000	65,287.10	0.00	0.00	65,287.10	65,287.10				
Sale		11/29/2017		-4,897.0500	4,897.05	0.00	0.00	-4,897.05	-4,897.05				
Purchase		11/30/2017		5,006.6800	5,006.68	0.00	0.00	5,006.68	5,006.68				
Sale		11/30/2017		-242,235.7600	242,235.76	0.00	0.00	-242,235.76	-242,235.76				
Sale		11/30/2017		-6,677.2200	6,677.22	0.00	0.00	-6,677.22	-6,677.22				





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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										\$21,438,840.70	\$428,776,813.97	Net Gain/Loss on Market	
3140000V3			FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES										
Sale		11/30/2017	-2,249,118.1800		2,249,118.18	0.00	0.00	-2,249,118.18	-2,249,118.18			0.00	0.00
Purchase		12/01/2017	0.6000		0.60	0.00	0.00	0.60	0.60			0.00	0.00
Purchase		12/01/2017	149.0800		149.08	0.00	0.00	149.08	149.08			0.00	0.00
Purchase		12/01/2017	191,785.9800		191,785.98	0.00	0.00	191,785.98	191,785.98			0.00	0.00
Purchase		12/01/2017	5.2800		5.28	0.00	0.00	5.28	5.28			0.00	0.00
Sale		12/01/2017	-364,705.3700		364,705.37	0.00	0.00	-364,705.37	-364,705.37			0.00	0.00
Sale		12/01/2017	-27,452.4600		27,452.46	0.00	0.00	-27,452.46	-27,452.46			0.00	0.00
Sale		12/01/2017	-297,772.8700		297,772.87	0.00	0.00	-297,772.87	-297,772.87			0.00	0.00
Purchase		12/04/2017	2,249,502.8700		2,249,502.87	0.00	0.00	2,249,502.87	2,249,502.87			0.00	0.00
Sale		12/04/2017	-413,802.6900		413,802.69	0.00	0.00	-413,802.69	-413,802.69			0.00	0.00
Sale		12/04/2017	-36,985.5300		36,985.53	0.00	0.00	-36,985.53	-36,985.53			0.00	0.00
Purchase		12/05/2017	423.2000		423.20	0.00	0.00	423.20	423.20			0.00	0.00
Purchase		12/05/2017	26,550.1600		26,550.16	0.00	0.00	26,550.16	26,550.16			0.00	0.00
Sale		12/05/2017	-34,777.1600		34,777.16	0.00	0.00	-34,777.16	-34,777.16			0.00	0.00
Sale		12/05/2017	-719,540.0300		719,540.03	0.00	0.00	-719,540.03	-719,540.03			0.00	0.00
Sale		12/06/2017	-88,891.2600		88,891.26	0.00	0.00	-88,891.26	-88,891.26			0.00	0.00
Sale		12/06/2017	-21,936.2900		21,936.29	0.00	0.00	-21,936.29	-21,936.29			0.00	0.00
Sale		12/06/2017	-1,768,144.8200		1,768,144.82	0.00	0.00	-1,768,144.82	-1,768,144.82			0.00	0.00
Sale		12/07/2017	-65,622.4800		65,622.48	0.00	0.00	-65,622.48	-65,622.48			0.00	0.00
Sale		12/07/2017	-7,226.2900		7,226.29	0.00	0.00	-7,226.29	-7,226.29			0.00	0.00
Purchase		12/08/2017	57,504.4700		57,504.47	0.00	0.00	57,504.47	57,504.47			0.00	0.00
Sale		12/08/2017	-141,272.7800		141,272.78	0.00	0.00	-141,272.78	-141,272.78			0.00	0.00
Sale		12/08/2017	-32,889.0400		32,889.04	0.00	0.00	-32,889.04	-32,889.04			0.00	0.00
Purchase		12/11/2017	156,654.2200		156,654.22	0.00	0.00	156,654.22	156,654.22			0.00	0.00
Sale		12/11/2017	-36,661.2700		36,661.27	0.00	0.00	-36,661.27	-36,661.27			0.00	0.00



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Valuation: \$428,776,813.97		Threshold: \$21,438,840.70		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	
3140000V3 FEDERATED GOVERNMENT OBLIGATIONS									
INSTITUTIONAL SHARES									
Sale	12/12/2017	-5,979.9400	5,979.94	0.00	0.00	-5,979.94	-5,979.94	0.00	
Sale	12/12/2017	-3,321.2700	3,321.27	0.00	0.00	-3,321.27	-3,321.27	0.00	
Purchase	12/13/2017	0.0100	0.01	0.00	0.00	0.01	0.01	0.00	
Purchase	12/13/2017	0.0200	0.02	0.00	0.00	0.02	0.02	0.00	
Sale	12/13/2017	-27,424.9500	27,424.95	0.00	0.00	-27,424.95	-27,424.95	0.00	
Sale	12/13/2017	-79,824.0100	79,824.01	0.00	0.00	-79,824.01	-79,824.01	0.00	
Sale	12/13/2017	-645,330.4300	645,330.43	0.00	0.00	-645,330.43	-645,330.43	0.00	
Sale	12/14/2017	-650,283.5300	650,283.53	0.00	0.00	-650,283.53	-650,283.53	0.00	
Sale	12/14/2017	-2,668.4900	2,668.49	0.00	0.00	-2,668.49	-2,668.49	0.00	
Sale	12/14/2017	-8,696.6200	8,696.62	0.00	0.00	-8,696.62	-8,696.62	0.00	
Sale	12/14/2017	-76,295.5300	76,295.53	0.00	0.00	-76,295.53	-76,295.53	0.00	
Purchase	12/15/2017	23,236.7300	23,236.73	0.00	0.00	23,236.73	23,236.73	0.00	
Purchase	12/15/2017	54,339.7800	54,339.78	0.00	0.00	54,339.78	54,339.78	0.00	
Purchase	12/15/2017	76,870.1600	76,870.16	0.00	0.00	76,870.16	76,870.16	0.00	
Sale	12/15/2017	-10,721.6700	10,721.67	0.00	0.00	-10,721.67	-10,721.67	0.00	
Purchase	12/18/2017	6,430.0500	6,430.05	0.00	0.00	6,430.05	6,430.05	0.00	
Purchase	12/18/2017	3,333.2200	3,333.22	0.00	0.00	3,333.22	3,333.22	0.00	
Sale	12/18/2017	-144,697.5300	144,697.53	0.00	0.00	-144,697.53	-144,697.53	0.00	
Purchase	12/19/2017	6,432.4600	6,432.46	0.00	0.00	6,432.46	6,432.46	0.00	
Sale	12/19/2017	-110,156.7500	110,156.75	0.00	0.00	-110,156.75	-110,156.75	0.00	
Purchase	12/20/2017	33,184.2400	33,184.24	0.00	0.00	33,184.24	33,184.24	0.00	
Purchase	12/20/2017	12,190.7800	12,190.78	0.00	0.00	12,190.78	12,190.78	0.00	
Purchase	12/20/2017	5,813.5500	5,813.55	0.00	0.00	5,813.55	5,813.55	0.00	
Sale	12/20/2017	-18,056.5300	18,056.53	0.00	0.00	-18,056.53	-18,056.53	0.00	
Sale	12/21/2017	-197,416.0800	197,416.08	0.00	0.00	-197,416.08	-197,416.08	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:	Valuation:	Base Currency: USD
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES									
	Sale	12/21/2017	-39,120.0300	39,120.03	0.00	0.00	-39,120.03	-39,120.03	\$21,438,840.70	\$428,776,813.97	
	Purchase	12/22/2017	262,888.4100	262,888.41	0.00	0.00	262,888.41	262,888.41			
	Purchase	12/22/2017	506,200.0000	506,200.00	0.00	0.00	506,200.00	506,200.00			
	Sale	12/22/2017	-41,554.3100	41,554.31	0.00	0.00	-41,554.31	-41,554.31			
	Sale	12/22/2017	-37,473.4700	37,473.47	0.00	0.00	-37,473.47	-37,473.47			
	Purchase	12/26/2017	18,056.5300	18,056.53	0.00	0.00	18,056.53	18,056.53			
	Purchase	12/26/2017	1,935.9400	1,935.94	0.00	0.00	1,935.94	1,935.94			
	Purchase	12/26/2017	184,040.4000	184,040.40	0.00	0.00	184,040.40	184,040.40			
	Purchase	12/26/2017	51,156.7000	51,156.70	0.00	0.00	51,156.70	51,156.70			
	Purchase	12/27/2017	8,829.7300	8,829.73	0.00	0.00	8,829.73	8,829.73			
	Sale	12/27/2017	-18,056.5300	18,056.53	0.00	0.00	-18,056.53	-18,056.53			
	Sale	12/27/2017	-266,106.5300	266,106.53	0.00	0.00	-266,106.53	-266,106.53			
	Purchase	12/28/2017	1,567.1800	1,567.18	0.00	0.00	1,567.18	1,567.18			
	Purchase	12/28/2017	266,377.5200	266,377.52	0.00	0.00	266,377.52	266,377.52			
	Sale	12/28/2017	-94,407.0000	94,407.00	0.00	0.00	-94,407.00	-94,407.00			
	Sale	12/28/2017	-11,615.2200	11,615.22	0.00	0.00	-11,615.22	-11,615.22			
	Purchase	12/29/2017	127,076.9700	127,076.97	0.00	0.00	127,076.97	127,076.97			
	Sale	12/29/2017	-19,086.9000	19,086.90	0.00	0.00	-19,086.90	-19,086.90			
	Sale	12/29/2017	-34,585.4800	34,585.48	0.00	0.00	-34,585.48	-34,585.48			
	Sale	12/29/2017	-365,157.0700	365,157.07	0.00	0.00	-365,157.07	-365,157.07			
	Purchase	01/02/2018	0.6200	0.62	0.00	0.00	0.62	0.62			
	Purchase	01/02/2018	174,5900	174.59	0.00	0.00	174.59	174.59			
	Purchase	01/02/2018	5,129.3700	5,129.37	0.00	0.00	5,129.37	5,129.37			
	Sale	01/02/2018	-357,273.7000	357,273.70	0.00	0.00	-357,273.70	-357,273.70			
	Sale	01/02/2018	-9,403.8300	9,403.83	0.00	0.00	-9,403.83	-9,403.83			



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Broker		Valuation: \$428,776,813.97		Threshold: \$21,438,840.70		Base Currency: USD	
Tran Type	Settle Dt	Units/Par				Commission	Other Expense	Book Value	Annual Market	Previous	Net Gain/Loss on Market		
3140000V3 FEDERATED GOVERNMENT OBLIGATIONS													
INSTITUTIONAL SHARES													
Sale	01/02/2018	-86,344.3200		86,344.32		0.00	0.00	-86,344.32	-86,344.32		0.00		
Sale	01/02/2018	-266,713.5000		266,713.50		0.00	0.00	-266,713.50	-266,713.50		0.00		
Purchase	01/03/2018	1,850.6700		1,850.67		0.00	0.00	1,850.67	1,850.67		0.00		
Purchase	01/03/2018	3,091.0100		3,091.01		0.00	0.00	3,091.01	3,091.01		0.00		
Sale	01/03/2018	-31,424.0000		31,424.00		0.00	0.00	-31,424.00	-31,424.00		0.00		
Sale	01/03/2018	-16,736.1300		16,736.13		0.00	0.00	-16,736.13	-16,736.13		0.00		
Sale	01/03/2018	-127,491.1600		127,491.16		0.00	0.00	-127,491.16	-127,491.16		0.00		
Purchase	01/04/2018	436.3500		436.35		0.00	0.00	436.35	436.35		0.00		
Purchase	01/04/2018	79,264.2500		79,264.25		0.00	0.00	79,264.25	79,264.25		0.00		
Sale	01/04/2018	-111,477.9900		111,477.99		0.00	0.00	-111,477.99	-111,477.99		0.00		
Purchase	01/05/2018	13,699.1800		13,699.18		0.00	0.00	13,699.18	13,699.18		0.00		
Purchase	01/05/2018	96,537.6300		96,537.63		0.00	0.00	96,537.63	96,537.63		0.00		
Sale	01/05/2018	-373,789.6600		373,789.66		0.00	0.00	-373,789.66	-373,789.66		0.00		
Purchase	01/08/2018	11,501.3200		11,501.32		0.00	0.00	11,501.32	11,501.32		0.00		
Purchase	01/08/2018	82,320.7200		82,320.72		0.00	0.00	82,320.72	82,320.72		0.00		
Sale	01/08/2018	-22,658.8100		22,658.81		0.00	0.00	-22,658.81	-22,658.81		0.00		
Sale	01/08/2018	-497,101.6700		497,101.67		0.00	0.00	-497,101.67	-497,101.67		0.00		
Purchase	01/09/2018	46,415.0200		46,415.02		0.00	0.00	46,415.02	46,415.02		0.00		
Purchase	01/09/2018	49,148.4300		49,148.43		0.00	0.00	49,148.43	49,148.43		0.00		
Sale	01/09/2018	-66,901.9200		66,901.92		0.00	0.00	-66,901.92	-66,901.92		0.00		
Purchase	01/10/2018	17,932.9700		17,932.97		0.00	0.00	17,932.97	17,932.97		0.00		
Purchase	01/10/2018	48,546.5300		48,546.53		0.00	0.00	48,546.53	48,546.53		0.00		
Purchase	01/11/2018	16,249.0900		16,249.09		0.00	0.00	16,249.09	16,249.09		0.00		
Purchase	01/11/2018	4,298.2100		4,298.21		0.00	0.00	4,298.21	4,298.21		0.00		
Sale	01/11/2018	-397,788.5800		397,788.58		0.00	0.00	-397,788.58	-397,788.58		0.00		



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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: \$428,776,813.97	Base Currency: USD
3140000V3			FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES								\$21,438,840.70	Net Gain/Loss on Market
Sale		01/11/2018	-404,300.0000		404,300.00	0.00	0.00	-404,300.00	-404,300.00			0.00
Purchase		01/12/2018	253.5500		253.55	0.00	0.00	253.55	253.55			0.00
Sale		01/12/2018	-10,156.2700		10,156.27	0.00	0.00	-10,156.27	-10,156.27			0.00
Purchase		01/16/2018	458.0600		458.06	0.00	0.00	458.06	458.06			0.00
Purchase		01/16/2018	94,592.4600		94,592.46	0.00	0.00	94,592.46	94,592.46			0.00
Purchase		01/16/2018	62,530.9300		62,530.93	0.00	0.00	62,530.93	62,530.93			0.00
Sale		01/16/2018	-8,402.4400		8,402.44	0.00	0.00	-8,402.44	-8,402.44			0.00
Purchase		01/17/2018	40,490.9200		40,490.92	0.00	0.00	40,490.92	40,490.92			0.00
Purchase		01/17/2018	125,096.8600		125,096.86	0.00	0.00	125,096.86	125,096.86			0.00
Sale		01/17/2018	-85,666.5600		85,666.56	0.00	0.00	-85,666.56	-85,666.56			0.00
Purchase		01/18/2018	4,607.1100		4,607.11	0.00	0.00	4,607.11	4,607.11			0.00
Sale		01/18/2018	-542,439.4100		542,439.41	0.00	0.00	-542,439.41	-542,439.41			0.00
Sale		01/18/2018	-2,902.5500		2,902.55	0.00	0.00	-2,902.55	-2,902.55			0.00
Purchase		01/19/2018	7,606.0200		7,606.02	0.00	0.00	7,606.02	7,606.02			0.00
Purchase		01/19/2018	12,587.8000		12,587.80	0.00	0.00	12,587.80	12,587.80			0.00
Purchase		01/22/2018	8,174.0200		8,174.02	0.00	0.00	8,174.02	8,174.02			0.00
Purchase		01/22/2018	7,945.9300		7,945.93	0.00	0.00	7,945.93	7,945.93			0.00
Sale		01/22/2018	-153,050.0400		153,050.04	0.00	0.00	-153,050.04	-153,050.04			0.00
Sale		01/22/2018	-17,850.6800		17,850.68	0.00	0.00	-17,850.68	-17,850.68			0.00
Purchase		01/23/2018	45,106.6300		45,106.63	0.00	0.00	45,106.63	45,106.63			0.00
Purchase		01/23/2018	201,262.2500		201,262.25	0.00	0.00	201,262.25	201,262.25			0.00
Purchase		01/23/2018	4,425.0000		4,425.00	0.00	0.00	4,425.00	4,425.00			0.00
Sale		01/23/2018	-156,944.9100		156,944.91	0.00	0.00	-156,944.91	-156,944.91			0.00
Purchase		01/24/2018	10,035.9800		10,035.98	0.00	0.00	10,035.98	10,035.98			0.00
Purchase		01/24/2018	300,123.5800		300,123.58	0.00	0.00	300,123.58	300,123.58			0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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:	\$21,438,840.70	Base Currency: USD
Tran Type	Settle Dt										
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES									
Sale	01/24/2018	-994,212.2800		994,212.28	0.00	0.00	-994,212.28	-994,212.28			0.00
Purchase	01/25/2018	1,403.2800		1,403.28	0.00	0.00	1,403.28	1,403.28			0.00
Purchase	01/25/2018	207,598.0900		207,598.09	0.00	0.00	207,598.09	207,598.09			0.00
Sale	01/25/2018	-121,866.4500		121,866.45	0.00	0.00	-121,866.45	-121,866.45			0.00
Sale	01/25/2018	-350,078.8600		350,078.86	0.00	0.00	-350,078.86	-350,078.86			0.00
Purchase	01/26/2018	24,959.6500		24,959.65	0.00	0.00	24,959.65	24,959.65			0.00
Purchase	01/26/2018	172,607.2500		172,607.25	0.00	0.00	172,607.25	172,607.25			0.00
Sale	01/26/2018	-27,678.3200		27,678.32	0.00	0.00	-27,678.32	-27,678.32			0.00
Purchase	01/29/2018	418,261.3800		418,261.38	0.00	0.00	418,261.38	418,261.38			0.00
Purchase	01/29/2018	6,200.0000		6,200.00	0.00	0.00	6,200.00	6,200.00			0.00
Sale	01/29/2018	-32,343.2600		32,343.26	0.00	0.00	-32,343.26	-32,343.26			0.00
Sale	01/29/2018	-24,844.0400		24,844.04	0.00	0.00	-24,844.04	-24,844.04			0.00
Sale	01/30/2018	-177,486.6400		177,486.64	0.00	0.00	-177,486.64	-177,486.64			0.00
Sale	01/30/2018	-46,503.3300		46,503.33	0.00	0.00	-46,503.33	-46,503.33			0.00
Sale	01/30/2018	-46,575.1200		46,575.12	0.00	0.00	-46,575.12	-46,575.12			0.00
Purchase	01/31/2018	2,812.5000		2,812.50	0.00	0.00	2,812.50	2,812.50			0.00
Sale	01/31/2018	-28,888.0500		28,888.05	0.00	0.00	-28,888.05	-28,888.05			0.00
Sale	01/31/2018	-385,873.6400		385,873.64	0.00	0.00	-385,873.64	-385,873.64			0.00
Purchase	02/01/2018	0.6200		0.62	0.00	0.00	0.62	0.62			0.00
Purchase	02/01/2018	194.8300		194.83	0.00	0.00	194.83	194.83			0.00
Purchase	02/01/2018	5,360.3700		5,360.37	0.00	0.00	5,360.37	5,360.37			0.00
Purchase	02/01/2018	55.2700		55.27	0.00	0.00	55.27	55.27			0.00
Sale	02/01/2018	-384,285.4500		384,285.45	0.00	0.00	-384,285.45	-384,285.45			0.00
Sale	02/01/2018	-19,713.8100		19,713.81	0.00	0.00	-19,713.81	-19,713.81			0.00
Sale	02/01/2018	-294,725.1400		294,725.14	0.00	0.00	-294,725.14	-294,725.14			0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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
3140000V3			FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							\$21,438,840.70	\$428,776,813.97	
Purchase		02/02/2018		221,557.2900	221,557.29	0.00	0.00	221,557.29	221,557.29			0.00
Purchase		02/02/2018		15,309.2800	15,309.28	0.00	0.00	15,309.28	15,309.28			0.00
Sale		02/02/2018		-55,529.2600	55,529.26	0.00	0.00	-55,529.26	-55,529.26			0.00
Purchase		02/05/2018		566,611.8100	566,611.81	0.00	0.00	566,611.81	566,611.81			0.00
Sale		02/05/2018		-8,746.9900	8,746.99	0.00	0.00	-8,746.99	-8,746.99			0.00
Purchase		02/06/2018		711.3300	711.33	0.00	0.00	711.33	711.33			0.00
Sale		02/06/2018		-11,960.7700	11,960.77	0.00	0.00	-11,960.77	-11,960.77			0.00
Sale		02/06/2018		-55,744.9100	55,744.91	0.00	0.00	-55,744.91	-55,744.91			0.00
Sale		02/07/2018		-94,804.3000	94,804.30	0.00	0.00	-94,804.30	-94,804.30			0.00
Sale		02/07/2018		-204,457.8200	204,457.82	0.00	0.00	-204,457.82	-204,457.82			0.00
Purchase		02/08/2018		103,348.3800	103,348.38	0.00	0.00	103,348.38	103,348.38			0.00
Sale		02/08/2018		-24,489.2900	24,489.29	0.00	0.00	-24,489.29	-24,489.29			0.00
Sale		02/08/2018		-37,500.9700	37,500.97	0.00	0.00	-37,500.97	-37,500.97			0.00
Purchase		02/09/2018		90,790.2200	90,790.22	0.00	0.00	90,790.22	90,790.22			0.00
Sale		02/09/2018		-80,551.2200	80,551.22	0.00	0.00	-80,551.22	-80,551.22			0.00
Purchase		02/12/2018		168,468.5900	168,468.59	0.00	0.00	168,468.59	168,468.59			0.00
Purchase		02/12/2018		20,947.8600	20,947.86	0.00	0.00	20,947.86	20,947.86			0.00
Sale		02/12/2018		-132,964.6800	132,964.68	0.00	0.00	-132,964.68	-132,964.68			0.00
Purchase		02/13/2018		102,038.0800	102,038.08	0.00	0.00	102,038.08	102,038.08			0.00
Sale		02/13/2018		-26,128.9200	26,128.92	0.00	0.00	-26,128.92	-26,128.92			0.00
Sale		02/13/2018		-83,293.7100	83,293.71	0.00	0.00	-83,293.71	-83,293.71			0.00
Purchase		02/14/2018		52,720.8109700	52,720.810.97	0.00	0.00	52,720.810.97	52,720.810.97			0.00
Sale		02/14/2018		-19,070.4900	19,070.49	0.00	0.00	-19,070.49	-19,070.49			0.00
Sale		02/14/2018		-155,717.3400	155,717.34	0.00	0.00	-155,717.34	-155,717.34			0.00
Purchase		02/15/2018		153,976.8600	153,976.86	0.00	0.00	153,976.86	153,976.86			0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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										\$21,438,840.70	\$428,776,813.97	Net Gain/Loss on Market	
3140000V3			FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES										
Purchase		02/15/2018		75,994.2300	75,994.23	0.00	0.00	75,994.23	75,994.23				0.00
Sale		02/15/2018		-382,971.8600	382,971.86	0.00	0.00	-382,971.86	-382,971.86				0.00
Purchase		02/16/2018		12,716.3200	12,716.32	0.00	0.00	12,716.32	12,716.32				0.00
Sale		02/16/2018		-142,414.0400	142,414.04	0.00	0.00	-142,414.04	-142,414.04				0.00
Sale		02/16/2018		-663,204.8200	663,204.82	0.00	0.00	-663,204.82	-663,204.82				0.00
Purchase		02/20/2018		10,589.0400	10,589.04	0.00	0.00	10,589.04	10,589.04				0.00
Purchase		02/20/2018		4,557.6500	4,557.65	0.00	0.00	4,557.65	4,557.65				0.00
Sale		02/20/2018		-8,499,263.7100	8,499,263.71	0.00	0.00	-8,499,263.71	-8,499,263.71				0.00
Sale		02/20/2018		-736.2900	736.29	0.00	0.00	-736.29	-736.29				0.00
Sale		02/20/2018		-87,114.5100	87,114.51	0.00	0.00	-87,114.51	-87,114.51				0.00
Purchase		02/21/2018		9,212.8400	9,212.84	0.00	0.00	9,212.84	9,212.84				0.00
Purchase		02/21/2018		81,727.6000	81,727.60	0.00	0.00	81,727.60	81,727.60				0.00
Sale		02/21/2018		-4,502,520.2700	4,502,520.27	0.00	0.00	-4,502,520.27	-4,502,520.27				0.00
Sale		02/21/2018		-25,861.5500	25,861.55	0.00	0.00	-25,861.55	-25,861.55				0.00
Sale		02/22/2018		-691,443.7200	691,443.72	0.00	0.00	-691,443.72	-691,443.72				0.00
Sale		02/22/2018		-1,980.8400	1,980.84	0.00	0.00	-1,980.84	-1,980.84				0.00
Sale		02/22/2018		-168,434.7900	168,434.79	0.00	0.00	-168,434.79	-168,434.79				0.00
Sale		02/23/2018		-5,958.5100	5,958.51	0.00	0.00	-5,958.51	-5,958.51				0.00
Sale		02/23/2018		-20,598.7700	20,598.77	0.00	0.00	-20,598.77	-20,598.77				0.00
Purchase		02/26/2018		61,643.8900	61,643.89	0.00	0.00	61,643.89	61,643.89				0.00
Purchase		02/26/2018		61,270.9500	61,270.95	0.00	0.00	61,270.95	61,270.95				0.00
Sale		02/26/2018		-20,528.8300	20,528.83	0.00	0.00	-20,528.83	-20,528.83				0.00
Sale		02/26/2018		-47,387.5300	47,387.53	0.00	0.00	-47,387.53	-47,387.53				0.00
Sale		02/27/2018		-51,425.7300	51,425.73	0.00	0.00	-51,425.73	-51,425.73				0.00
Purchase		02/28/2018		10,875.6700	10,875.67	0.00	0.00	10,875.67	10,875.67				0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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
314000V3			FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	02/28/2018		8,986.5200		8,986.52	0.00	0.00	8,986.52	8,986.52	0.00
Purchase	02/28/2018		6,250.0000		6,250.00	0.00	0.00	6,250.00	6,250.00	0.00
Sale	02/28/2018		-50,168.8500		50,168.85	0.00	0.00	-50,168.85	-50,168.85	0.00
Purchase	03/01/2018		0.4000		0.40	0.00	0.00	0.40	0.40	0.00
Purchase	03/01/2018		181.8200		181.82	0.00	0.00	181.82	181.82	0.00
Purchase	03/01/2018		15,627.8900		15,627.89	0.00	0.00	15,627.89	15,627.89	0.00
Purchase	03/01/2018		17.8400		17.84	0.00	0.00	17.84	17.84	0.00
Sale	03/01/2018		-1,628,839.4100		1,628,839.41	0.00	0.00	-1,628,839.41	-1,628,839.41	0.00
Sale	03/01/2018		-11,715.5200		11,715.52	0.00	0.00	-11,715.52	-11,715.52	0.00
Sale	03/01/2018		-204,071.8200		204,071.82	0.00	0.00	-204,071.82	-204,071.82	0.00
Purchase	03/02/2018		688,873.6300		688,873.63	0.00	0.00	688,873.63	688,873.63	0.00
Sale	03/02/2018		-3,443.4900		3,443.49	0.00	0.00	-3,443.49	-3,443.49	0.00
Sale	03/05/2018		-6,090.8300		6,090.83	0.00	0.00	-6,090.83	-6,090.83	0.00
Sale	03/06/2018		-72,596.3600		72,596.36	0.00	0.00	-72,596.36	-72,596.36	0.00
Sale	03/06/2018		-6,613.2100		6,613.21	0.00	0.00	-6,613.21	-6,613.21	0.00
Sale	03/06/2018		-157,494.9400		157,494.94	0.00	0.00	-157,494.94	-157,494.94	0.00
Sale	03/07/2018		-714,866.6300		714,866.63	0.00	0.00	-714,866.63	-714,866.63	0.00
Sale	03/07/2018		-2,581.0200		2,581.02	0.00	0.00	-2,581.02	-2,581.02	0.00
Purchase	03/08/2018		902.5000		902.50	0.00	0.00	902.50	902.50	0.00
Sale	03/08/2018		-5,907.0900		5,907.09	0.00	0.00	-5,907.09	-5,907.09	0.00
Purchase	03/09/2018		212,242.6000		212,242.60	0.00	0.00	212,242.60	212,242.60	0.00
Purchase	03/09/2018		2,875.0000		2,875.00	0.00	0.00	2,875.00	2,875.00	0.00
Purchase	03/12/2018		1,268.5900		1,268.59	0.00	0.00	1,268.59	1,268.59	0.00
Sale	03/12/2018		-49,564.1400		49,564.14	0.00	0.00	-49,564.14	-49,564.14	0.00
Purchase	03/13/2018		36,978.0000		36,978.00	0.00	0.00	36,978.00	36,978.00	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:	Valuation:	Base Currency: USD	
Tran Type												\$21,438,840.70	Net Gain/Loss on Market
3140000V3 FEDERATED GOVERNMENT OBLIGATIONS													
INSTITUTIONAL SHARES													
Purchase	03/13/2018		6,721.8800		6,721.88	0.00	0.00	6,721.88	6,721.88				0.00
Sale	03/13/2018		-50,330.5700		50,330.57	0.00	0.00	-50,330.57	-50,330.57				0.00
Purchase	03/14/2018		41,200.8900		41,200.89	0.00	0.00	41,200.89	41,200.89				0.00
Sale	03/14/2018		-1,375,150.6100		1,375,150.61	0.00	0.00	-1,375,150.61	-1,375,150.61				0.00
Sale	03/14/2018		-8,535.3600		8,535.36	0.00	0.00	-8,535.36	-8,535.36				0.00
Purchase	03/15/2018		45,764.7300		45,764.73	0.00	0.00	45,764.73	45,764.73				0.00
Purchase	03/15/2018		82,211.8900		82,211.89	0.00	0.00	82,211.89	82,211.89				0.00
Sale	03/15/2018		-9,814.9900		9,814.99	0.00	0.00	-9,814.99	-9,814.99				0.00
Purchase	03/16/2018		751.6800		751.68	0.00	0.00	751.68	751.68				0.00
Purchase	03/16/2018		714,719.1800		714,719.18	0.00	0.00	714,719.18	714,719.18				0.00
Sale	03/16/2018		-377,595.0500		377,595.05	0.00	0.00	-377,595.05	-377,595.05				0.00
Purchase	03/19/2018		13,949.7900		13,949.79	0.00	0.00	13,949.79	13,949.79				0.00
Sale	03/19/2018		-240,807.1400		240,807.14	0.00	0.00	-240,807.14	-240,807.14				0.00
Sale	03/19/2018		-17,972.1700		17,972.17	0.00	0.00	-17,972.17	-17,972.17				0.00
Purchase	03/20/2018		6,723.9400		6,723.94	0.00	0.00	6,723.94	6,723.94				0.00
Sale	03/20/2018		-20,397.7800		20,397.78	0.00	0.00	-20,397.78	-20,397.78				0.00
Sale	03/20/2018		-28,767.5900		28,767.59	0.00	0.00	-28,767.59	-28,767.59				0.00
Sale	03/20/2018		-616,516.9700		616,516.97	0.00	0.00	-616,516.97	-616,516.97				0.00
Purchase	03/21/2018		2,632.5000		2,632.50	0.00	0.00	2,632.50	2,632.50				0.00
Sale	03/21/2018		-895.0000		895.00	0.00	0.00	-895.00	-895.00				0.00
Sale	03/21/2018		-6,239.2500		6,239.25	0.00	0.00	-6,239.25	-6,239.25				0.00
Purchase	03/22/2018		168,353.5600		168,353.56	0.00	0.00	168,353.56	168,353.56				0.00
Sale	03/22/2018		-54,650.0000		54,650.00	0.00	0.00	-54,650.00	-54,650.00				0.00
Sale	03/22/2018		-6,246.7300		6,246.73	0.00	0.00	-6,246.73	-6,246.73				0.00
Purchase	03/23/2018		23,704.8800		23,704.88	0.00	0.00	23,704.88	23,704.88				0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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										\$21,438,840.70	\$428,776,813.97	Net Gain/Loss on Market	
3140000V3			FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES										
Sale		03/23/2018		-2,833.7400	2,833.74	0.00	0.00	-2,833.74	-2,833.74			0.00	0.00
Sale		03/23/2018		-7,637.6600	7,637.66	0.00	0.00	-7,637.66	-7,637.66			0.00	0.00
Purchase		03/26/2018		6,163.2800	6,163.28	0.00	0.00	6,163.28	6,163.28			0.00	0.00
Purchase		03/26/2018		83,085.4700	83,085.47	0.00	0.00	83,085.47	83,085.47			0.00	0.00
Purchase		03/26/2018		57,712.7700	57,712.77	0.00	0.00	57,712.77	57,712.77			0.00	0.00
Sale		03/27/2018		-3,201,620.4300	3,201,620.43	0.00	0.00	-3,201,620.43	-3,201,620.43			0.00	0.00
Sale		03/27/2018		-77,081.7000	77,081.70	0.00	0.00	-77,081.70	-77,081.70			0.00	0.00
Sale		03/27/2018		-211,674.9800	211,674.98	0.00	0.00	-211,674.98	-211,674.98			0.00	0.00
Purchase		03/28/2018		1,706.8400	1,706.84	0.00	0.00	1,706.84	1,706.84			0.00	0.00
Purchase		03/28/2018		291,533.6600	291,533.66	0.00	0.00	291,533.66	291,533.66			0.00	0.00
Sale		03/28/2018		-2,410,915.5500	2,410,915.55	0.00	0.00	-2,410,915.55	-2,410,915.55			0.00	0.00
Sale		03/28/2018		-68,585.5900	68,585.59	0.00	0.00	-68,585.59	-68,585.59			0.00	0.00
Purchase		03/29/2018		4,437.5000	4,437.50	0.00	0.00	4,437.50	4,437.50			0.00	0.00
Purchase		03/29/2018		138,204.5300	138,204.53	0.00	0.00	138,204.53	138,204.53			0.00	0.00
Sale		03/29/2018		-29,434.0200	29,434.02	0.00	0.00	-29,434.02	-29,434.02			0.00	0.00
Sale		03/29/2018		-199,984.5400	199,984.54	0.00	0.00	-199,984.54	-199,984.54			0.00	0.00
Purchase		03/30/2018		1,079.1000	1,079.10	0.00	0.00	1,079.10	1,079.10			0.00	0.00
Purchase		03/30/2018		4,989.7000	4,989.70	0.00	0.00	4,989.70	4,989.70			0.00	0.00
Sale		03/30/2018		-437,857.2800	437,857.28	0.00	0.00	-437,857.28	-437,857.28			0.00	0.00
Purchase		04/02/2018		3,748.0300	3,748.03	0.00	0.00	3,748.03	3,748.03			0.00	0.00
Purchase		04/02/2018		231.0300	231.03	0.00	0.00	231.03	231.03			0.00	0.00
Purchase		04/02/2018		97,674.4400	97,674.44	0.00	0.00	97,674.44	97,674.44			0.00	0.00
Purchase		04/02/2018		402.9700	402.97	0.00	0.00	402.97	402.97			0.00	0.00
Sale		04/02/2018		-371,804.0900	371,804.09	0.00	0.00	-371,804.09	-371,804.09			0.00	0.00
Sale		04/02/2018		-291,623.0000	291,623.00	0.00	0.00	-291,623.00	-291,623.00			0.00	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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: \$428,776,813.97	Base Currency: USD
Tran Type												Net Gain/Loss on Market
3140000V3			FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES									
Purchase	04/03/2018		17,437.4700		17,437.47	0.00	0.00	17,437.47	17,437.47			0.00
Sale	04/04/2018		-80,296.1900		80,296.19	0.00	0.00	-80,296.19	-80,296.19			0.00
Sale	04/04/2018		-60,163.3600		60,163.36	0.00	0.00	-60,163.36	-60,163.36			0.00
Sale	04/04/2018		-122,895.8200		122,895.82	0.00	0.00	-122,895.82	-122,895.82			0.00
Sale	04/04/2018		-137,638.5300		137,638.53	0.00	0.00	-137,638.53	-137,638.53			0.00
Sale	04/05/2018		-23,416.4700		23,416.47	0.00	0.00	-23,416.47	-23,416.47			0.00
Sale	04/05/2018		-9,054.9900		9,054.99	0.00	0.00	-9,054.99	-9,054.99			0.00
Purchase	04/06/2018		45,249.2400		45,249.24	0.00	0.00	45,249.24	45,249.24			0.00
Purchase	04/06/2018		266,877.9900		266,877.99	0.00	0.00	266,877.99	266,877.99			0.00
Purchase	04/09/2018		4,498.6800		4,498.68	0.00	0.00	4,498.68	4,498.68			0.00
Purchase	04/09/2018		960.0000		960.00	0.00	0.00	960.00	960.00			0.00
Purchase	04/10/2018		34,439.7000		34,439.70	0.00	0.00	34,439.70	34,439.70			0.00
Sale	04/10/2018		-1,294.0700		1,294.07	0.00	0.00	-1,294.07	-1,294.07			0.00
Sale	04/11/2018		-1,012,871.2400		1,012,871.24	0.00	0.00	-1,012,871.24	-1,012,871.24			0.00
Sale	04/11/2018		-10,877.6100		10,877.61	0.00	0.00	-10,877.61	-10,877.61			0.00
Sale	04/11/2018		-302,243.5100		302,243.51	0.00	0.00	-302,243.51	-302,243.51			0.00
Purchase	04/12/2018		12,293.0200		12,293.02	0.00	0.00	12,293.02	12,293.02			0.00
Sale	04/12/2018		-148.8700		148.87	0.00	0.00	-148.87	-148.87			0.00
Sale	04/12/2018		-5,975.9700		5,975.97	0.00	0.00	-5,975.97	-5,975.97			0.00
Sale	04/12/2018		-240,806.9400		240,806.94	0.00	0.00	-240,806.94	-240,806.94			0.00
Purchase	04/13/2018		759,155.6200		759,155.62	0.00	0.00	759,155.62	759,155.62			0.00
Sale	04/13/2018		-59,853.6500		59,853.65	0.00	0.00	-59,853.65	-59,853.65			0.00
Sale	04/13/2018		-15,601.8500		15,601.85	0.00	0.00	-15,601.85	-15,601.85			0.00
Purchase	04/16/2018		42,183.9700		42,183.97	0.00	0.00	42,183.97	42,183.97			0.00
Purchase	04/16/2018		71,343.4200		71,343.42	0.00	0.00	71,343.42	71,343.42			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:	Valuation:	Base Currency: USD
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES									
Sale	04/16/2018		-3,198.1300	3,198.13	0.00	0.00	-3,198.13	-3,198.13	\$21,438,840.70	\$428,776,813.97	
Purchase	04/17/2018		6,656.9300	6,656.93	0.00	0.00	6,656.93	6,656.93			
Sale	04/17/2018		-31,158.7600	31,158.76	0.00	0.00	-31,158.76	-31,158.76			
Purchase	04/18/2018		75.6200	75.62	0.00	0.00	75.62	75.62			
Sale	04/18/2018		-35,312.3300	35,312.33	0.00	0.00	-35,312.33	-35,312.33			
Purchase	04/19/2018		2,519.7700	2,519.77	0.00	0.00	2,519.77	2,519.77			
Sale	04/19/2018		-202,868.3000	202,868.30	0.00	0.00	-202,868.30	-202,868.30			
Sale	04/19/2018		-1,563.8500	1,563.85	0.00	0.00	-1,563.85	-1,563.85			
Purchase	04/20/2018		31.8300	31.83	0.00	0.00	31.83	31.83			
Purchase	04/20/2018		9,728.9500	9,728.95	0.00	0.00	9,728.95	9,728.95			
Sale	04/20/2018		-94,810.8000	94,810.80	0.00	0.00	-94,810.80	-94,810.80			
Sale	04/20/2018		-15,036.9900	15,036.99	0.00	0.00	-15,036.99	-15,036.99			
Purchase	04/23/2018		197,723.9000	197,723.90	0.00	0.00	197,723.90	197,723.90			
Sale	04/23/2018		-2,840.2500	2,840.25	0.00	0.00	-2,840.25	-2,840.25			
Purchase	04/24/2018		100,257.5000	100,257.50	0.00	0.00	100,257.50	100,257.50			
Sale	04/24/2018		-61,908.7200	61,908.72	0.00	0.00	-61,908.72	-61,908.72			
Sale	04/24/2018		-189,000.0000	189,000.00	0.00	0.00	-189,000.00	-189,000.00			
Purchase	04/25/2018		85,449.5600	85,449.56	0.00	0.00	85,449.56	85,449.56			
Purchase	04/25/2018		73,537.6200	73,537.62	0.00	0.00	73,537.62	73,537.62			
Sale	04/25/2018		-11,330.5100	11,330.51	0.00	0.00	-11,330.51	-11,330.51			
Purchase	04/26/2018		2,442.4100	2,442.41	0.00	0.00	2,442.41	2,442.41			
Sale	04/26/2018		-7,939.6500	7,939.65	0.00	0.00	-7,939.65	-7,939.65			
Purchase	04/27/2018		4,947.6000	4,947.60	0.00	0.00	4,947.60	4,947.60			
Sale	04/27/2018		-7,521.6300	7,521.63	0.00	0.00	-7,521.63	-7,521.63			
Sale	04/30/2018		-124,133.7000	124,133.70	0.00	0.00	-124,133.70	-124,133.70			





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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: \$428,776,813.97	Base Currency: USD
Tran Type												Net Gain/Loss on Market
3140000V3												
FEDERATED GOVERNMENT OBLIGATIONS												
INSTITUTIONAL SHARES												
Sale		04/30/2018		-25,030.4800	25,030.48	0.00	0.00	-25,030.48	-25,030.48			0.00
Sale		04/30/2018		-1,505.1500	1,505.15	0.00	0.00	-1,505.15	-1,505.15			0.00
Purchase		05/01/2018		250.5600	250.56	0.00	0.00	250.56	250.56			0.00
Purchase		05/01/2018		3,747.2200	3,747.22	0.00	0.00	3,747.22	3,747.22			0.00
Purchase		05/01/2018		49.4700	49.47	0.00	0.00	49.47	49.47			0.00
Sale		05/01/2018		-345,162.9300	345,162.93	0.00	0.00	-345,162.93	-345,162.93			0.00
Sale		05/01/2018		-113,764.4000	113,764.40	0.00	0.00	-113,764.40	-113,764.40			0.00
Sale		05/01/2018		-4,440.4400	4,440.44	0.00	0.00	-4,440.44	-4,440.44			0.00
Purchase		05/02/2018		6,820.5400	6,820.54	0.00	0.00	6,820.54	6,820.54			0.00
Sale		05/02/2018		-68,289.6700	68,289.67	0.00	0.00	-68,289.67	-68,289.67			0.00
Sale		05/02/2018		-24,433.5900	24,433.59	0.00	0.00	-24,433.59	-24,433.59			0.00
Purchase		05/03/2018		15,677.8800	15,677.88	0.00	0.00	15,677.88	15,677.88			0.00
Sale		05/03/2018		-21,737.3600	21,737.36	0.00	0.00	-21,737.36	-21,737.36			0.00
Purchase		05/04/2018		478.9300	478.93	0.00	0.00	478.93	478.93			0.00
Purchase		05/04/2018		34,799.7900	34,799.79	0.00	0.00	34,799.79	34,799.79			0.00
Purchase		05/04/2018		5,600.0000	5,600.00	0.00	0.00	5,600.00	5,600.00			0.00
Purchase		05/07/2018		4,312.5000	4,312.50	0.00	0.00	4,312.50	4,312.50			0.00
Sale		05/07/2018		-27,864.3400	27,864.34	0.00	0.00	-27,864.34	-27,864.34			0.00
Sale		05/07/2018		-11,284.5700	11,284.57	0.00	0.00	-11,284.57	-11,284.57			0.00
Purchase		05/08/2018		23,656.8500	23,656.85	0.00	0.00	23,656.85	23,656.85			0.00
Sale		05/08/2018		-29,355.8400	29,355.84	0.00	0.00	-29,355.84	-29,355.84			0.00
Sale		05/08/2018		-182,230.9900	182,230.99	0.00	0.00	-182,230.99	-182,230.99			0.00
Sale		05/09/2018		-130,093.5600	130,093.56	0.00	0.00	-130,093.56	-130,093.56			0.00
Sale		05/09/2018		-8,668.5300	8,668.53	0.00	0.00	-8,668.53	-8,668.53			0.00
Sale		05/10/2018		-602.6700	602.67	0.00	0.00	-602.67	-602.67			0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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
3140000V3			FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							\$21,438,840.70	\$428,776,813.97	
Sale		05/10/2018	-15,231.2700		15,231.27	0.00	0.00	-15,231.27	-15,231.27			0.00
Purchase		05/11/2018	291.2000		291.20	0.00	0.00	291.20	291.20			0.00
Purchase		05/11/2018	253.0200		253.02	0.00	0.00	253.02	253.02			0.00
Sale		05/11/2018	-136,418.4900		136,418.49	0.00	0.00	-136,418.49	-136,418.49			0.00
Purchase		05/14/2018	303.5200		303.52	0.00	0.00	303.52	303.52			0.00
Sale		05/14/2018	-34,256.4800		34,256.48	0.00	0.00	-34,256.48	-34,256.48			0.00
Sale		05/14/2018	-11,937.6400		11,937.64	0.00	0.00	-11,937.64	-11,937.64			0.00
Purchase		05/15/2018	73,918.9000		73,918.90	0.00	0.00	73,918.90	73,918.90			0.00
Purchase		05/15/2018	73,260.6000		73,260.60	0.00	0.00	73,260.60	73,260.60			0.00
Sale		05/15/2018	-10.0000		10.00	0.00	0.00	-10.00	-10.00			0.00
Sale		05/15/2018	-2,282.2200		2,282.22	0.00	0.00	-2,282.22	-2,282.22			0.00
Sale		05/16/2018	-225,206.6900		225,206.69	0.00	0.00	-225,206.69	-225,206.69			0.00
Sale		05/16/2018	-24,458.2300		24,458.23	0.00	0.00	-24,458.23	-24,458.23			0.00
Sale		05/16/2018	-561,026.5200		561,026.52	0.00	0.00	-561,026.52	-561,026.52			0.00
Purchase		05/17/2018	1,094.4500		1,094.45	0.00	0.00	1,094.45	1,094.45			0.00
Purchase		05/17/2018	84,808.1900		84,808.19	0.00	0.00	84,808.19	84,808.19			0.00
Purchase		05/18/2018	85,720.9600		85,720.96	0.00	0.00	85,720.96	85,720.96			0.00
Sale		05/18/2018	-63,368.9400		63,368.94	0.00	0.00	-63,368.94	-63,368.94			0.00
Sale		05/18/2018	-5,794.0000		5,794.00	0.00	0.00	-5,794.00	-5,794.00			0.00
Purchase		05/21/2018	7,307.1800		7,307.18	0.00	0.00	7,307.18	7,307.18			0.00
Purchase		05/21/2018	12,643.1500		12,643.15	0.00	0.00	12,643.15	12,643.15			0.00
Sale		05/21/2018	-89,068.6500		89,068.65	0.00	0.00	-89,068.65	-89,068.65			0.00
Purchase		05/22/2018	15,134.4200		15,134.42	0.00	0.00	15,134.42	15,134.42			0.00
Sale		05/22/2018	-31,068.0100		31,068.01	0.00	0.00	-31,068.01	-31,068.01			0.00
Sale		05/22/2018	-142,155.1000		142,155.10	0.00	0.00	-142,155.10	-142,155.10			0.00





June 01, 2017 - May 31, 2018

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Valuation:		Threshold:		Base Currency: US\$	
Tran Type	Settle Dt	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
3140000V3									
FEDERATED GOVERNMENT OBLIGATIONS									
INSTITUTIONAL SHARES									
Purchase	05/23/2018	7,287.2900	7,287.29	0.00	0.00	7,287.29	7,287.29	0.00	
Sale	05/23/2018	-31,620.3100	31,620.31	0.00	0.00	-31,620.31	-31,620.31	0.00	
Sale	05/23/2018	-325,077.8800	325,077.88	0.00	0.00	-325,077.88	-325,077.88	0.00	
Purchase	05/24/2018	34,505.4300	34,505.43	0.00	0.00	34,505.43	34,505.43	0.00	
Purchase	05/24/2018	84,820.7100	84,820.71	0.00	0.00	84,820.71	84,820.71	0.00	
Purchase	05/25/2018	253,817.5800	253,817.58	0.00	0.00	253,817.58	253,817.58	0.00	
Purchase	05/25/2018	61,552.8300	61,552.83	0.00	0.00	61,552.83	61,552.83	0.00	
Sale	05/25/2018	-6,258.1000	6,258.10	0.00	0.00	-6,258.10	-6,258.10	0.00	
Purchase	05/29/2018	1,737.4300	1,737.43	0.00	0.00	1,737.43	1,737.43	0.00	
Sale	05/29/2018	-25,927.3100	25,927.31	0.00	0.00	-25,927.31	-25,927.31	0.00	
Sale	05/30/2018	-29,655.0900	29,655.09	0.00	0.00	-29,655.09	-29,655.09	0.00	
Sale	05/30/2018	-21,515.5500	21,515.55	0.00	0.00	-21,515.55	-21,515.55	0.00	
Sale	05/30/2018	-82,191.1000	82,191.10	0.00	0.00	-82,191.10	-82,191.10	0.00	
Purchase	05/31/2018	196,535.9600	196,535.96	0.00	0.00	196,535.96	196,535.96	0.00	
Purchase	05/31/2018	17,281.4400	17,281.44	0.00	0.00	17,281.44	17,281.44	0.00	
Purchase	05/31/2018	18,925.7700	18,925.77	0.00	0.00	18,925.77	18,925.77	0.00	
Sale	05/31/2018	-196,535.9600	196,535.96	0.00	0.00	-196,535.96	-196,535.96	0.00	

427 Issue Sales

378 Issue Purchases

End of Schedule





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

5% Report by Broker - Aggregate Transactions for Securities

		Valuation: \$428,776,813.97		Threshold: \$21,438,840.70		Base Currency: USD	
Tran Type Settle Date	Broker/Party Asset Description	Asset Number Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Merrill Lynch, Pierce, Fenner & Smith Inc.							
Purchase 06/15/2017	ENTERPRISE PRODUCTS OPERATING LP JUNIOR SUB BD SER A DTD 7/18/2006 FL RT% DUE 8/1/2066	293791AV1 11,000.0000	11,041.25	0.00 0.00	11,041.25	11,041.25	0.00
Purchase 06/16/2017	ENTERPRISE PRODUCTS OPERATING LP JUNIOR SUB BD SER A DTD 7/18/2006 FL RT% DUE 8/1/2066	293791AV1 80,000.0000	80,300.00	0.00 0.00	80,300.00	80,300.00	0.00
Purchase 06/23/2017	TECHNIPFMC PLC FGN COM	687110105 456.0000	12,158.24	18.24 0.00	12,158.24	12,158.24	0.00
Sale 06/27/2017	KAR AUCTION SERVICES INC COM	48238T109 -88.0000	3,658.08	1.76 0.08	-1,540.00	-3,834.16	-176.08
Purchase 06/30/2017	HESS CORP SENIOR BD DTD 9/28/2016 5.800000% DUE 4/1/2047	42809HAH0 10,000.0000	10,076.40	0.00 0.00	10,076.40	10,076.40	0.00
Sale 06/30/2017	US TREASURY TREAS BDS DTD 2/15/2017 3.000000% DUE 2/15/2047	912810RV2 -5,000.0000	5,246.88	0.00 0.00	-5,035.58	-5,148.59	98.29
Purchase 07/03/2017	FIRST BANCORP PUERTO RICO FGN COM	318672706 134.0000	765.81	2.68 0.00	765.81	765.81	0.00
Purchase 07/25/2017	FPL GROUP CAPITAL INC JUNIOR SUB DEB SER D DTD 9/17/2007 4.66411% DUE 9/1/2067	302570AY2 9,000.0000	9,123.75	0.00 0.00	9,123.75	9,123.75	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

5% Report by Broker - Aggregate Transactions for Securities (Continued)

Purchase 08/07/2017	COX COMMUNICATIONS INC SENIOR BD SER 144A DTD 8/7/2017 4.60000% DUE 8/15/2047	224044CK1 10,000.0000	10,067.60	0.00 0.00	10,067.60	10,067.60	0.00
Purchase 08/07/2017	COX COMMUNICATIONS INC SENIOR BD SER 144A DTD 8/7/2017 4.60000% DUE 8/15/2047	224044CK1 25,000.0000	25,193.50	0.00 0.00	25,193.50	25,193.50	0.00
Sale 08/07/2017	US TREASURY TREAS BDS DTD 2/15/2017 3.00000% DUE 2/15/2047	912810RV2 -10,000.0000	10,321.88	0.00 0.00	-10,071.16	-10,297.19	24.69
Sale 08/07/2017	US TREASURY TREAS BDS DTD 2/15/2017 3.00000% DUE 2/15/2047	912810RV2 -25,000.0000	25,812.50	0.00 0.00	-25,177.90	-25,742.97	69.53
Purchase 07/31/2017	UNITED STATES TREAS NTS DTD 6/30/2017 1.75000% DUE 6/30/2022	912828XW5 63,000.0000	62,625.94	0.00 0.00	62,625.94	62,625.94	0.00
Sale 07/31/2017	CELANESE US HOLDINGS LLC SENIOR BD DTD 5/6/2011 5.87500% DUE 6/15/2021	15089QAC8 -75,000.0000	83,939.25	0.00 0.00	-85,350.00	-84,495.75	-556.50
Purchase 08/01/2017	FPL GROUP CAPITAL INC JUNIOR SUB DEB SER D DTD 9/17/2007 4.66411% DUE 9/1/2067	302570AY2 200,000.0000	202,750.00	0.00 0.00	202,750.00	202,750.00	0.00
Purchase 08/08/2017	FORTERRA INC COM	34960W106 110.0000	962.50	2.20 0.00	962.50	962.50	0.00
Purchase 08/08/2017	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	55405Y100 42.0000	1,841.70	0.84 0.00	1,841.70	1,841.70	0.00
Purchase 08/09/2017	GASLOG LTD FGN COM	G37585109 88.0000	1,469.16	1.76 0.00	1,469.16	1,469.16	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

5% Report by Broker - Aggregate Transactions for Securities (Continued)

Sale	MASTEC INC	576323109	9,294.24	3.94	-3,703.53	-8,352.80	941.44
08/09/2017	COM	-197.0000		0.22			
Purchase	GOGO INC	38046C109	435.66	1.02	435.66	435.66	0.00
08/10/2017	COM	34.0000		0.00			
Purchase	FIRST BANCORP PUERTO RICO	318672706	1,083.95	3.80	1,083.95	1,083.95	0.00
08/14/2017	FGN COM	190.0000		0.00			
Sale	LIONS GATE ENTERTAINMENT CORP	535919401	1,914.70	1.38	-726.41	-1,869.90	44.80
08/16/2017	FGN COM CL A	-69.0000		0.05			
Sale	SILVER SPRING NETWORKS INC	82817Q103	921.55	1.42	-575.41	-722.78	198.77
08/17/2017	COM	-71.0000		0.03			
Purchase	GLOBAL EAGLE ENTERTAINMENT	37951D102	2,842.84	9.94	2,842.84	2,842.84	0.00
08/18/2017	INC	994.0000		0.00			
Purchase	GLOBAL EAGLE ENTERTAINMENT	37951D102	813.80	3.13	813.80	813.80	0.00
08/21/2017	INC	313.0000		0.00			
Purchase	ERAC USA FINANCE LLC	26884TAE2	15,912.26	0.00	15,912.26	15,912.26	0.00
08/22/2017	SENIOR BD SER 144A	14,000.0000		0.00			
	DTD 03/15/12 5.625% DUE						
	03/15/42						
Purchase	FORTERRA INC	34960W106	903.54	3.92	903.54	903.54	0.00
08/22/2017	COM	196.0000		0.00			
Sale	ERAC USA FINANCE CO LLC	26884TAS1	13,248.62	0.00	-12,935.06	-12,935.06	313.56
08/22/2017	SENIOR BD	-14,000.0000		0.00			
	DTD 10/18/2016 4.20000% DUE						
	11/1/2046						
Purchase	GUGGENHEIM S&P 500 EQ WEIGHT	78355W106	1,999,966.07	433.18	1,999,966.07	1,999,966.07	0.00
08/25/2017	ETF	21,659.0000		0.00			
	CLOSED-END FUND						



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

5% Report by Broker - Aggregate Transactions for Securities (Continued)

Sale	BOISE CASCADE CO COM	09739D100 -30.0000	872.37	0.60 0.03	-662.36	-808.50	63.87
Purchase	FORTERRA INC COM	34960W106 255.0000	902.70	5.10 0.00	902.70	902.70	0.00
Purchase	UNITED STATES TREAS BDS DEB DTD 5/15/2017 3.000000% DUE 5/15/2047	912810RX8 2,000.0000	2,123.75	0.00 0.00	2,123.75	2,123.75	0.00
Sale	LOUISIANA PAC CORP COM	546347105 -80.0000	2,046.75	1.60 0.05	-1,339.17	-1,782.40	264.35
Sale	MCCORMICK & CO INC SENIOR BD DTD 8/11/2017 4.200000% DUE 8/15/2047	579780AP2 -3,000.0000	3,142.77	0.00 0.00	-2,987.79	-2,987.79	154.98
Sale	BOISE CASCADE CO COM	09739D100 -56.0000	1,734.65	1.12 0.05	-1,236.40	-1,509.20	225.45
Sale	GENERAC HOLDINGS INC COM	368736104 -403.0000	17,524.57	8.06 0.41	-13,280.02	-13,963.95	3,560.62
Purchase	NAVIGATOR HOLDINGS LTD FGN COM	Y62132108 100.0000	1,137.00	2.00 0.00	1,137.00	1,137.00	0.00
Purchase	UNITED STATES TREAS BDS DEB DTD 5/15/2017 3.000000% DUE 5/15/2047	912810RX8 6,000.0000	6,321.56	0.00 0.00	6,321.56	6,321.56	0.00
Sale	MCCORMICK & CO INC SENIOR BD DTD 8/11/2017 4.200000% DUE 8/15/2047	579780AP2 -7,000.0000	7,296.38	0.00 0.00	-6,971.51	-6,971.51	324.87
Purchase	CARPENTER TECHNOLOGY CORP COM	144285103 416.0000	16,660.80	8.32 0.00	16,660.80	16,660.80	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

5% Report by Broker - Aggregate Transactions for Securities (Continued)

Sale	09/19/2017	GENERAC HOLDINGS INC COM	368736104 -120.0000	5,416.07	2.40 0.13	-3,954.35	-4,158.00	1,258.07
Sale	09/19/2017	UNIVERSAL DISPLAY CORP COM	91347P105 -245.0000	32,350.96	7.35 0.75	-7,773.18	-27,783.00	4,567.96
Sale	09/21/2017	XPERI CORP COM	98421B100 -438.0000	11,357.07	8.76 0.27	-10,280.66	-13,423.65	-2,066.58
Purchase	09/28/2017	UNITED STATES TREAS BDS DEB DTD 5/15/2017 3.000000% DUE 5/15/2047	912810RX8 4,600.0000	4,814.19	0.00 0.00	4,814.19	4,814.19	0.00
Sale	09/28/2017	COX COMMUNICATIONS INC SENIOR BD SER 144A DTD 8/7/2017 4.600000% DUE 8/15/2047	22404CK1 -6,000.0000	6,029.52	0.00 0.00	-6,010.76	-6,010.76	18.76
Purchase	10/04/2017	GUGGENHEIM S&P 500 EQ WEIGHT ETF CLOSED-END FUND	78355W106 1,227.0000	117,313.47	24.54 0.00	117,313.47	117,313.47	0.00
Purchase	10/04/2017	ISHARES RUSSELL 1000 GRW INDEX CLOSED-END FUND	464287614 777.0000	97,327.02	15.54 0.00	97,327.02	97,327.02	0.00
Purchase	10/06/2017	GREENHILL & CO INC COM	395259104 354.0000	5,848.08	7.08 0.00	5,848.08	5,848.08	0.00
Sale	10/11/2017	2U INC COM	90214J101 -21.0000	1,262.36	0.63 0.03	-297.72	-897.75	364.61
Sale	10/13/2017	2U INC COM	90214J101 -377.0000	22,616.53	11.31 0.53	-5,344.72	-16,116.75	6,499.78
Sale	10/16/2017	2U INC COM	90214J101 -84.0000	5,059.79	2.52 0.12	-1,190.87	-3,591.00	1,468.79
Sale	10/16/2017	2U INC COM	90214J101 -66.0000	3,989.26	1.98 0.10	-935.68	-2,821.50	1,167.76



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

5% Report by Broker - Aggregate Transactions for Securities (Continued)

Sale	2U INC	90214J101	2,100.01	0.70	-496.19	-1,496.25	603.76
10/16/2017	COM	-35.0000		0.05			
Sale	2U INC	90214J101	2,346.45	1.17	-552.90	-1,667.25	679.20
10/17/2017	COM	-39.0000		0.06			
Purchase	COVANITA HOLDING CORP	22282E102	1,592.96	3.18	1,592.96		0.00
10/26/2017	COM	106.0000		0.00			
Purchase	ACADIA HEALTHCARE CO INC	00404A109	3,304.00	2.00	3,304.00	3,304.00	0.00
10/27/2017	COM	100.0000		0.00			
Purchase	COVANITA HOLDING CORP	22282E102	9,504.81	18.99	9,504.81	9,504.81	0.00
10/27/2017	COM	633.0000		0.00			
Sale	CLEARWATER PAPER CORP	18538R103	14,054.07	6.10	-12,280.98	-14,136.75	-82.68
10/31/2017	COM	-305.0000		0.33			
Purchase	AMPLIFY SNACK BRANDS INC	03211L102	2,059.86	6.24	2,059.86	2,059.86	0.00
11/01/2017	COM	312.0000		0.00			
Purchase	ACADIA HEALTHCARE CO INC	00404A109	5,415.30	3.40	5,415.30	5,415.30	0.00
11/02/2017	COM	170.0000		0.00			
Sale	MARINEMAX INC	567908108	1,895.87	2.08	-1,716.32	-1,877.20	18.67
11/02/2017	COM	-104.0000		0.05			
Sale	CLEARWATER PAPER CORP	18538R103	8,492.55	3.50	-7,046.46	-8,111.25	381.30
11/06/2017	COM	-175.0000		0.20			
Sale	CONTROL4 CORP	21240D107	1,597.71	1.00	-537.59	-992.50	605.21
11/07/2017	COM	-50.0000		0.04			
Purchase	AMPLIFY SNACK BRANDS INC	03211L102	10,105.12	32.46	10,105.12	10,105.12	0.00
11/09/2017	COM	1,623.0000		0.00			
Purchase	FORTERRA INC	34960W106	5,219.33	10.63	5,219.33	5,219.33	0.00
11/09/2017	COM	1,063.0000		0.00			
Purchase	COVANITA HOLDING CORP	22282E102	766.53	1.53	766.53	766.53	0.00
11/17/2017	COM	51.0000		0.00			





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

5% Report by Broker - Aggregate Transactions for Securities (Continued)

Purchase 11/17/2017	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	55405Y100 255.0000	7,657.45	7.65 0.00	7,657.45	7,657.45	0.00
Purchase 11/17/2017	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	55405Y100 1,035.0000	31,629.19	31.05 0.00	31,629.19	31,629.19	0.00
Purchase 11/17/2017	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	55405Y100 901.0000	28,703.70	27.03 0.00	28,703.70	28,703.70	0.00
Purchase 11/20/2017	COVANTA HOLDING CORP COM	22282E102 4,678.0000	70,778.14	140.34 0.00	70,778.14	70,778.14	0.00
Purchase 11/20/2017	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	55405Y100 358.0000	10,720.38	10.74 0.00	10,720.38	10,720.38	0.00
Purchase 11/24/2017	ALLIANCE DATA SYSTEMS CORP COM	018581108 47.0000	10,237.78	0.94 0.00	10,237.78	10,237.78	0.00
Sale 11/24/2017	GUGGENHEIM S&P 500 EQ WEIGHT ETF CLOSED-END FUND	78355W106 -10,244.0000	1,003,274.17	204.88 23.19	-777,621.78	-943,339.52	59,934.65
Sale 11/24/2017	ISHARES RUSSELL 1000 GRW INDEX CLOSED-END FUND	464287614 -19,052.0000	2,521,283.42	381.04 58.26	-1,292,376.12	-2,274,056.20	247,227.22
Purchase 12/01/2017	AMPLIFY SNACK BRANDS INC COM	03211L102 278.0000	1,538.73	5.56 0.00	1,538.73	1,538.73	0.00
Sale 12/20/2017	ENTERPRISE PRODUCTS OPERATING LP JUNIOR SUB BD SER A DTD 7/18/2006 FL RT% DUE 8/1/2066	293791AV1 -10,000.0000	10,012.50	0.00 0.00	-9,903.91	-10,020.56	-8.06
Sale 12/21/2017	XPERI CORP COM	98421B100 -901.0000	24,740.79	27.03 0.58	-21,148.11	-27,613.48	-2,872.69
Sale 12/21/2017	XPERI CORP COM	98421B100 -257.0000	7,094.32	5.14 0.17	-6,032.26	-7,876.43	-782.11





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

5% Report by Broker - Aggregate Transactions for Securities (Continued)

Sale	01/05/2018	JPMORGAN CHASE & CO DEB DTD 04/23/08 7.90% DUE 12/31/49	46625HHA1 -39,000.0000	39,585.00	0.00 0.00	-40,551.43	-40,414.44	-829.44
Purchase	01/09/2018	ACACIA COMMUNICATIONS INC COM	00401C108 1,569.0000	58,662.09	31.38 0.00	58,662.09	58,662.09	0.00
Sale	01/09/2018	GREEN DOT CORP COM CL A	39304D102 -152.0000	9,515.74	3.04 0.22	-3,144.33	-5,584.48	3,931.26
Sale	01/10/2018	ENTERPRISE PRODUCTS OPERATING LP JUNIOR SUB BD SER A DTD 7/18/2006 FL RT% DUE 8/1/2066	293791AV1 -48,000.0000	48,072.00	0.00 0.00	-47,538.76	-48,098.66	-26.66
Sale	01/11/2018	ILLUMINA INC COM	452327109 -93.0000	22,444.26	3.72 0.52	-1,852.06	-16,494.48	5,949.78
Purchase	01/16/2018	ACACIA COMMUNICATIONS INC COM	00401C108 52.0000	2,134.86	1.04 0.00	2,134.86	2,134.86	0.00
Sale	01/16/2018	CUBIC CORP COM	229669106 -114.0000	6,874.61	2.28 0.16	-4,708.64	-5,283.90	1,590.71
Sale	01/17/2018	WACHOVIA CAPITAL TRUST II JUNIOR SUB BD DTD 1/31/1997 FL RT% DUE 1/15/2027	929768AA7 -136,000.0000	128,010.00	0.00 0.00	-124,565.79	-127,160.00	850.00
Sale	01/22/2018	CUBIC CORP COM	229669106 -104.0000	6,305.37	2.08 0.15	-4,295.60	-4,820.40	1,484.97
Sale	01/23/2018	2U INC COM	90214J101 -617.0000	44,431.73	18.51 1.03	-8,747.19	-26,376.75	18,054.98
Sale	01/25/2018	MARINEMAX INC COM	567908108 -129.0000	2,632.18	2.58 0.07	-2,128.90	-2,328.45	303.73



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

5% Report by Broker - Aggregate Transactions for Securities (Continued)

Purchase 01/31/2018	ACACIA COMMUNICATIONS INC COM	00401C108 207.0000	7,092.86	4.14 0.00	7,092.86	7,092.86	0.00
Sale 02/02/2018	ELECTRONIC ARTS INC COM	285512109 -158.0000	20,544.26	3.16 0.48	-2,030.48	-17,906.14	2,638.12
Purchase 02/06/2018	INPHI CORP COM	45772F107 197.0000	5,844.06	3.94 0.00	5,844.06	5,844.06	0.00
Purchase 02/06/2018	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	55405Y100 288.0000	8,793.99	11.52 0.00	8,793.99	8,793.99	0.00
Purchase 02/06/2018	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	55405Y100 425.0000	13,067.52	17.00 0.00	13,067.52	13,067.52	0.00
Purchase 02/07/2018	IMPAX LABORATORIES INC COM	45256B101 385.0000	7,570.22	7.70 0.00	7,570.22	7,570.22	0.00
Purchase 02/07/2018	TAHOE RESOURCES INC FGN COM	873868103 76.0000	319.58	1.52 0.00	319.58	319.58	0.00
Sale 02/09/2018	RAPID7 INC COM	753422104 -73.0000	1,676.77	1.46 0.04	-1,099.77	-1,099.77	577.00
Purchase 02/12/2018	TUTOR PERINI CORP COM	901109108 103.0000	2,252.61	2.06 0.00	2,252.61	2,252.61	0.00
Purchase 02/13/2018	CARDLYTICS INC COM	14161W105 112.0000	1,456.00	0.00 0.00	1,456.00	1,456.00	0.00
Sale 02/13/2018	TRONOX LTD FGN COM	Q9235V101 -13.0000	231.00	0.26 0.01	-211.95	-197.60	33.40
Sale 02/15/2018	LOUISIANA PAC CORP COM	546347105 -830.0000	25,296.65	16.60 0.59	-13,893.86	-18,492.40	6,804.25
Sale 02/16/2018	LOUISIANA PAC CORP COM	546347105 -106.0000	3,218.08	2.12 0.08	-1,774.40	-2,361.68	856.40
Purchase 02/21/2018	GUGGENHEIM S&P 500 EQ WEIGHT ETF CLOSED-END FUND	78355W106 44,000.0000	4,501,657.60	880.00 0.00	4,501,657.60	4,501,657.60	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

5% Report by Broker - Aggregate Transactions for Securities (Continued)

Purchase 02/27/2018	GOGO INC COM	38046C109 220.0000	1,930.74	4.40 0.00	1,930.74	1,930.74	0.00
Purchase 02/28/2018	KBR INC COM	48242W106 330.0000	4,792.46	9.90 0.00	4,792.46	4,792.46	0.00
Purchase 03/13/2018	COVANTA HOLDING CORP COM	22282E102 914.0000	13,489.54	36.56 0.00	13,489.54	13,489.54	0.00
Purchase 03/23/2018	TUTOR PERINI CORP COM	901109108 55.0000	1,202.85	1.10 0.00	1,202.85	1,202.85	0.00
Purchase 03/27/2018	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	55405Y100 321.0000	5,709.15	12.84 0.00	5,709.15	5,709.15	0.00
Purchase 03/28/2018	GUGGENHEIM S&P 500 EQ WEIGHT ETF CLOSED-END FUND	78355W106 20,100.0000	1,979,003.79	402.00 0.00	1,979,003.79	1,979,003.79	0.00
Purchase 04/02/2018	ISHARES RUSSELL 1000 GRW INDEX CLOSED-END FUND	464287614 742.0000	99,865.78	14.84 0.00	99,865.78	99,865.78	0.00
Purchase 04/04/2018	TESARO INC COM	881569107 103.0000	5,517.20	2.06 0.00	5,517.20	5,517.20	0.00
Purchase 04/05/2018	IBERIABANK CORP COM	450828108 727.0000	56,628.07	29.08 0.00	56,628.07	56,628.07	0.00
Purchase 04/05/2018	IBERIABANK CORP COM	450828108 205.0000	15,966.79	4.10 0.00	15,966.79	15,966.79	0.00
Purchase 04/10/2018	EURONET WORLDWIDE INC COM	298736109 257.0000	18,249.65	7.71 0.00	18,249.65	18,249.65	0.00
Purchase 04/10/2018	EURONET WORLDWIDE INC COM	298736109 254.0000	18,393.84	7.62 0.00	18,393.84	18,393.84	0.00
Sale 04/10/2018	CYPRESS SEMICONDUCTOR CORP COM	232806109 -368.0000	5,973.31	11.04 0.14	-3,638.64	-5,148.32	824.99



5% Report by Broker - Aggregate Transactions for Securities (Continued)

Sale	STEEL DYNAMICS INC	858119100	10,483.50	4.80	-4,184.44	-8,157.60	2,325.90
04/10/2018	COM	-240.0000		0.25			
Purchase	TUTOR PERINI CORP	901109108	8,541.74	11.64	8,541.74	8,541.74	0.00
04/13/2018	COM	388.0000		0.00			
Sale	IMAX CORP	45245E109	4,321.47	3.82	-4,409.58	-4,758.30	-436.83
04/23/2018	FGN COM	-191.0000		0.10			
Sale	ILLUMINA INC	452327109	25,524.39	2.08	-2,071.13	-18,445.44	7,078.95
04/24/2018	COM	-104.0000		0.59			
Purchase	ALLIANCE DATA SYSTEMS CORP	018581108	37,187.22	7.28	37,187.22	37,187.22	0.00
05/01/2018	COM	182.0000		0.00			
Purchase	FERROGLOBE PLC	G33856108	579.02	1.04	579.02	579.02	0.00
05/01/2018	FGN COM	52.0000		0.00			
Purchase	FIRST HORIZON NATIONAL CORP	320517105	2,746.70	2.94	2,746.70	2,746.70	0.00
05/01/2018	COM	147.0000		0.00			
Purchase	CARDLYTICS INC	14161W105	1,431.04	2.08	1,431.04	1,431.04	0.00
05/02/2018	COM	104.0000		0.00			
Purchase	FERROGLOBE PLC	G33856108	4,739.23	8.38	4,739.23	4,739.23	0.00
05/02/2018	FGN COM	419.0000		0.00			
Purchase	TUTOR PERINI CORP	901109108	4,906.80	4.80	4,906.80	4,906.80	0.00
05/03/2018	COM	240.0000		0.00			
Sale	CREE INC	225447101	970.47	0.50	-664.68	-596.13	374.34
05/03/2018	COM	-25.0000		0.03			
Sale	IMAX CORP	45245E109	2,502.09	2.12	-2,447.20	-2,640.73	-138.64
05/22/2018	FGN COM	-106.0000		0.04			
Sale	RAYMOND JAMES FINANCIAL INC	754730109	60,251.27	11.86	-8,860.22	-42,856.11	17,395.16
05/24/2018	COM	-593.0000		0.79			
Purchase	NUTRI SYSTEM INC	67069D108	4,149.44	2.44	4,149.44	4,149.44	0.00
05/25/2018	COM	122.0000		0.00			





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

5% Report by Broker - Aggregate Transactions for Securities (Continued)

Sale	DIPLOMAT PHARMACY INC	25456K101	3,521.87	2.88	-2,045.33	-2,451.16	1,070.71
05/30/2018	COM	-144.0000		0.05			
Sale	DIPLOMAT PHARMACY INC	25456K101	1,771.68	1.46	-1,036.87	-1,242.60	529.08
06/01/2018	COM	-73.0000		0.03			

End of Broker/Party

End of Schedule



**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation**Single-Employer Defined Benefit Plan
Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2017**This Form is Open to Public
Inspection**

For calendar plan year 2017 or fiscal plan year beginning 06/01/2017 and ending 05/31/2018

▶ **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 <u>06</u> Day <u>01</u> Year <u>2017</u>			
2 Assets:			
a Market value.....		2a	479,668,154
b Actuarial value.....		2b	479,157,865
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.....	431	38,054,884	38,054,884
b For terminated vested participants.....	1,285	43,983,630	43,983,630
c For active participants.....	6,206	264,504,283	279,600,460
d Total.....	7,922	346,542,797	361,638,974
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	6.03%
6 Target normal cost.....		6	28,989,504

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

DANIEL SECKAR, EA, MAAA

Type or print name of actuary

MERCER

Firm name

SIX PPG PLACE, SUITE 400

PITTSBURGH PA 15222-5406

Address of the firm

2/11/19

Date

1706799

Most recent enrollment number

412-355-8706

Telephone number (including area code)

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

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

Schedule SB (Form 5500) 2017

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	44,049,264
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	44,049,264
10 Interest on line 9 using prior year's actual return of <u>13.61%</u>	0	5,995,105
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		88,370,509
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>6.21%</u>		5,487,809
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		93,858,318
d Portion of (c) to be added to prefunding balance.....		50,598,649
12 Other reductions in balances due to elections or deemed elections		12,113,632
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	88,529,386

Part III Funding Percentages

14 Funding target attainment percentage	14	108.01%
15 Adjusted funding target attainment percentage.....	15	132.49%
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	105.01%
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
02/14/2019	56,500,000	0			
Totals ▶			18(b)	56,500,000	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	51,126,420

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:
4.16 %2nd segment:
5.72 %3rd segment:
6.48 %☐ 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**

28,989,504

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

28,989,504

32 Amortization installments:

Outstanding Balance

Installment

a Net shortfall amortization installment

0

0

b Waiver amortization installment

0

0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount**33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....**34**

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**

51,126,420

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

51,126,420

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	7.00%	100,000	7,000	385,000
56	4.50%	93,000	4,185	234,360
57	4.50%	88,815	3,997	227,829
58	4.50%	84,818	3,817	221,386
59	4.50%	81,001	3,645	215,055
60	10.00%	77,356	7,736	464,160
61	10.00%	69,620	6,962	424,682
62	10.00%	62,658	6,266	388,492
63	10.00%	56,392	5,639	355,257
64	25.00%	50,753	12,688	812,032
65	25.00%	38,065	9,516	618,540
66	25.00%	28,549	7,137	471,042
67	20.00%	21,412	4,282	286,894
68	20.00%	17,130	3,426	232,968
69	20.00%	13,704	2,741	189,129
70	100.00%	10,963	10,963	767,410
Total			100,000	6,294,236
Average				62.94

Schedule SB, line 24 — Change in Actuarial Assumptions

- Interest discounts were updated from 2016 to 2017 in accordance with PPA.
- The expense component of normal cost increased from \$1,909,879 to \$3,156,473 to reflect our expectations for the current plan year.

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	10	134	4							
		35,331								
25–29	22	357	77	7						
	33,827	49,699	49,717							
30–34	32	325	135	69	2					
	40,161	54,585	62,039	56,020						
35–39	23	318	182	126	39	1				
	60,895	64,938	78,754	86,272	83,629					
40–44	28	252	154	129	109	26				
	55,091	70,741	70,424	89,182	91,672	114,128				
45–49	30	312	172	150	131	90	13			
	72,536	69,427	81,431	87,239	104,247	99,536				
50–54	41	252	161	150	146	135	39	10	2	
	61,375	73,577	81,032	91,170	105,915	135,037	10,124			
55–59	36	194	142	150	128	126	54	22	17	
	70,650	73,398	79,090	92,453	96,460	117,049	106,156	124,192		
60–64	23	112	96	107	111	124	48	15	14	10
	59,277	71,815	67,751	93,114	85,627	119,220	96,377			
65–69	7	33	40	32	31	27	11	3	11	5
		68,549	83,563	62,943	91,803	110,098				
70 & up	3	8	14	6	11	10	2	1	1	3

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 2016 limited to \$265,000. 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 23 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	4.16%	1.71%	
• Next 15 years	5.72%	3.83%	
• Over 20 years	6.48%	4.75%	
MORTALITY SPONSOR ELECTIONS			
• Healthy participants	Section 430(h)(3) prescribed separate static generational annuitant and nonannuitant mortality tables. These tables are based on the RP-2000 mortality tables projected with mortality improvement.		
417(E) LUMP SUMS	Liabilities are determined based on the underlying annuity used by the plan to determine the lump sum amount, rather than valuing the lump sum payment. This annuity is valued based on funding interest rates rather than 417(e) rates and unisex generational mortality.		
OTHER ECONOMIC ASSUMPTIONS			
• Salary increases	Age-graded table. See table of rates		
• Social Security wage base	3.00% per year		
• Inflation	2.25% per year		
• Expected investment return	7.90% for 2015, 7.90% for 2016 and 7.90% for 2017		
• Expenses	\$3,156,473 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. The plan sponsor believes this period will be representative of anticipated future experience.

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

Expected investment return – Based on a blend of 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's 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.																																				
• Retirement age	<p>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:</p> <table> <tr> <th>Attained age</th><th>Percentage</th></tr> <tr> <td>Under 55</td><td>0%</td></tr> <tr> <td>55</td><td>7.00%</td></tr> <tr> <td>56</td><td>4.50%</td></tr> <tr> <td>57</td><td>4.50%</td></tr> <tr> <td>58</td><td>4.50%</td></tr> <tr> <td>59</td><td>4.50%</td></tr> <tr> <td>60</td><td>10.00%</td></tr> <tr> <td>61</td><td>10.00%</td></tr> <tr> <td>62</td><td>10.00%</td></tr> <tr> <td>63</td><td>10.00%</td></tr> <tr> <td>64</td><td>25.00%</td></tr> <tr> <td>65</td><td>25.00%</td></tr> <tr> <td>66</td><td>25.00%</td></tr> <tr> <td>67</td><td>20.00%</td></tr> <tr> <td>68</td><td>20.00%</td></tr> <tr> <td>69</td><td>20.00%</td></tr> <tr> <td>70 and above</td><td>100.00%</td></tr> </table>	Attained age	Percentage	Under 55	0%	55	7.00%	56	4.50%	57	4.50%	58	4.50%	59	4.50%	60	10.00%	61	10.00%	62	10.00%	63	10.00%	64	25.00%	65	25.00%	66	25.00%	67	20.00%	68	20.00%	69	20.00%	70 and above	100.00%
Attained age	Percentage																																				
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69	20.00%																																				
70 and above	100.00%																																				

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

• Benefit commencement age for	<u>Below Age 55</u>	<u>Age 55 and above</u>
– Future vested deferred	55	65
– Current vested deferred	55	65
• Spouse assumptions	<u>Male participants</u>	<u>Female participants</u>
– Percentage married	85%	75%
– Spouse age difference	2 years younger	2 years older
Form of payment	<u>Lump sum</u>	<u>Single life</u>
• Active retirements	85%	15%
• Future vested deferred	85%	15%
• Future disabilities	85%	15%
• Future deaths	85%	15%
• Current vested deferred	85%	15%
Unpredictable contingent event assumptions	Not applicable	

Table of Sample Rates**Withdrawal Rates**

ATTAINED AGE	PERCENTAGE					
	YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5 +
20	31.92%	28.32%	25.92%	23.52%	21.12%	16.44%
25	27.72	24.12	21.72	19.32	16.92	12.24
30	24.00	20.40	18.00	15.60	13.20	8.52
35	22.56	18.96	16.56	14.16	11.76	7.20
40	21.36	17.76	15.36	12.96	10.56	6.60
45	20.16	16.56	14.16	11.76	9.72	5.50
50	18.96	15.36	12.96	11.04	9.12	4.95
55	17.76	14.28	12.36	10.44	8.52	4.40
60	16.68	13.68	11.76	9.84	7.92	3.85

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

ATTAINED AGE	PERCENTAGE	
	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
	PERCENTAGE
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.

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

- **Withdrawal**– The withdrawal rates were developed based on an experience study in 2016 using data from June 1, 2010 through June 1, 2015 valuations. The 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 2016 using data from June 1, 2010 through June 1, 2015 valuations and the expectation that the future retirement patterns and circumstances of the employer will not differ significantly from the period studied. 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 conducted in 2016 based on data from June 1, 2010 through June 1, 2015 valuations. The plan sponsor believes that this period will be representative of anticipated future experience.

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% and no less than 90% 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:** The plan sponsor provides us with data on all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.
- **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.

*Schedule SB, Part V — Statement of Actuarial Assumptions/Methods***Minimum Funding Methods-Effective June 1, 2008**

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

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual is the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.
- This plan provides disability benefits that are only partially based on a participant's accrued benefit or years of service. This benefit is allocated to funding target based on the accrued benefit on the valuation date plus a portion of the excess of the benefit over the accrued benefit multiplied by the ratio of the participant's service at the beginning of the plan year to their service at each decrement age. This benefit is allocated to target normal cost based on the proportionate benefit attributable to the increase in the participant's service and compensation during the plan year.
- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

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

Benefits included or excluded:

Unless noted below, all benefits provided by the plan, as restated and amended through 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:** Amendment No. 5, effective January 1, 2018 which is after the valuation date.
- **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. The valuation assumes that for active participants the late retirement actuarial increase factors are greatest using the plan's new definition of actuarial equivalence. Therefore, late retirement increases for actives are based on the PPA2020 Table rates with an interest rate of 7%.
 - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including the late retirement actuarial increase. The valuation assumes that for terminated vested participants 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 for terminated vested participants 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.

Schedule SB, Part V — Summary of Plan Provisions

- **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.

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

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

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

Company	Earliest Date of Benefit Service
A/D Fire	01/01/2006
Alox Corporation	08/01/1977
American Emulsions Co., Inc.	06/01/1989
Bondo/Mar-Hyde Corporation (Atl.)	08/01/1993
Bondo/Mar-Hyde Corporation (Cinci.)	06/01/1989
Carboline Company	06/01/1989
Carboline – Finnaren and Haley	06/01/2007
Carboline – Nu-Chem	11/21/2006
Chemical Coatings, Inc.	06/01/1991
Chemical Specialties Mfg. Corp.	06/01/1989
Consolidated Coatings Corporation	09/15/1989
Craft House Corporation	06/01/1989
Design Craft West	12/01/1993
Dryvit Systems, Inc.	10/01/1995
Euclid Chemical Company	01/01/1999
Euclid Chemical – Boral	07/01/2003
Euclid Chemical – Increte	03/10/2008
Euclid Chemical – TAMMS	01/11/2006
Expanko	09/03/2013
Fibergrate Composite Structures, Inc.	07/01/1996
Finishworks	07/01/2012
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
Kirker (Former Union)	06/05/2013
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
Simian Technologies, Inc.	01/01/1995 or 04/01/1995
Star Finishing Products, Inc.	09/01/1995
Stonhard, Inc.	11/01/1993
Synta	10/01/2012
TCI Powder Coatings	02/01/1996
Testor Corporation (non-union)	06/01/1989
Tevco	01/01/2013
Tremco, Inc.	02/01/1997
XIM	06/17/2013
Westfield Coatings	06/01/1989

Schedule SB, Part V — Summary of Plan Provisions

<ul style="list-style-type: none"> 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 pre 2018 late retirement adjustments, the mortality assumption is the PPA mortality table projected to 2020 using Mortality Projection Scale AA.</p>
<ul style="list-style-type: none"> 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>
<ul style="list-style-type: none"> 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, in 2014 is \$260,000, in 2015 is \$265,000 and 2016 is 265,000. For January 1, 2017, the cap on pensionable earnings is \$270,000.</p>
<ul style="list-style-type: none"> 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>

Schedule SB, Part V — Summary of Plan Provisions

NORMAL RETIREMENT	
• Eligibility	Eligible at attainment of age 65 and 5 years of participation in the Plan.
• 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>

Schedule SB, Part V — Summary of Plan Provisions

EARLY RETIREMENT																									
<ul style="list-style-type: none"> Eligibility 	A Plan participant is eligible for an Early Retirement Benefit at any age and the completion of 5 years of Vesting Service																								
<ul style="list-style-type: none"> 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 data-bbox="565 886 1198 1432"> <thead> <tr> <th>Age at Commencement</th><th>% of Accrued Benefit</th></tr> </thead> <tbody> <tr><td>55</td><td>48.5%</td></tr> <tr><td>56</td><td>52.5</td></tr> <tr><td>57</td><td>56.5</td></tr> <tr><td>58</td><td>60.5</td></tr> <tr><td>59</td><td>64.5</td></tr> <tr><td>60</td><td>68.5</td></tr> <tr><td>61</td><td>73.0</td></tr> <tr><td>62</td><td>77.5</td></tr> <tr><td>63</td><td>85.0</td></tr> <tr><td>64</td><td>92.5</td></tr> <tr><td>65</td><td>100.0</td></tr> </tbody> </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>	Age at Commencement	% of Accrued Benefit	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
Age at Commencement	% of Accrued Benefit																								
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61	73.0																								
62	77.5																								
63	85.0																								
64	92.5																								
65	100.0																								
LATE RETIREMENT																									
<ul style="list-style-type: none"> 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.																								
<ul style="list-style-type: none"> Benefit 	The Late Retirement Benefit is equal to the greater of: (1) the actuarial equivalent of the Normal Retirement Benefit and (2) the benefit calculated in the same manner as the Normal Retirement Benefit, but based on Average Compensation, Social Security Covered Compensation, and Benefit Service on the date of retirement.																								

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 Annuitant Annuity form of payment and then died.</p> <p>If death occurs after age 60 and completion of 20 years of Vesting Service, but before commencement of retirement benefits, the participant's designated beneficiary will be entitled to the lump sum equivalent of the participant's accrued Normal Retirement Benefit at date of death.</p>
UNPREDICTABLE CONTINGENT EVENT BENEFITS	
Not applicable	
FORM OF BENEFITS	
• Automatic form for unmarried participants	Unless otherwise elected, any benefit payable under the Plan shall be paid on a straight-life basis.

Schedule SB, Part V — Summary of Plan Provisions

• Automatic form for married participants	Unless otherwise elected, any benefit payable under the Plan shall be paid on a 50% Joint and Contingent Annuitant Annuity basis which is actuarial equivalent of the straight life form.
• Optional forms	An employee commencing benefits may elect to have his lifetime benefit payable on an actuarially equivalent 50%, 75% or 100% Joint and Contingent Annuitant Annuity basis, a 5-Year, 10-Year or 15-Year Certain and Life Annuity, basis or a single lump sum basis, each of which is the actuarial equivalent of the lifetime form.
MISCELLANEOUS	
• Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2017, the limit is \$270,000.
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2017, the limit is \$220,000.
• 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 2016 to 2017.

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)	(B)	(C)	(D)	(E)
Retirement age	Retirement Percent	Lx	Number of employees expected to retire (B) x (C)	(A) x (D)
55	7.00%	100,000	7,000	385,000
56	4.50%	93,000	4,185	234,360
57	4.50%	88,815	3,997	227,829
58	4.50%	84,818	3,817	221,386
59	4.50%	81,001	3,645	215,055
60	10.00%	77,356	7,736	464,160
61	10.00%	69,620	6,962	424,682
62	10.00%	62,658	6,266	388,492
63	10.00%	56,392	5,639	355,257
64	25.00%	50,753	12,688	812,032
65	25.00%	38,065	9,516	618,540
66	25.00%	28,549	7,137	471,042
67	20.00%	21,412	4,282	286,894
68	20.00%	17,130	3,426	232,968
69	20.00%	13,704	2,741	189,129
70	100.00%	10,963	10,963	767,410
Total			100,000	6,294,236
Average				62.94

Financial Statements

RPM International Inc. Retirement Plan

Statements of Net Assets Available for Benefits

<i>May 31,</i>	2018	2017
Assets		
Investments, at fair value	\$ 483,810,172	\$ 433,298,208
Receivables		
Employer's contributions	56,500,000	52,800,000
Securities sold	4,775,555	1,720,382
Accrued interest and dividends	342,105	292,691
Total Receivables	61,617,660	54,813,073
Total Assets	545,427,832	488,111,281
Liability		
Due to broker for securities purchased	10,897,139	6,241,776
Net Assets Available for Benefits	\$ 534,530,693	\$ 481,869,505

See accompanying notes to financial statements.

RPM International Inc. Retirement Plan

Statements of Changes in Net Assets Available for Benefits

<i>Years Ended May 31,</i>	2018	2017
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 17,104,104	\$ 37,806,518
Interest and dividend income	13,100,259	6,897,530
Total Investment Income	30,204,363	44,704,048
Contributions		
Employer contributions	56,500,000	118,400,000
Total Additions	86,704,363	163,104,048
Deductions		
Payments to separated employees	31,820,196	24,729,321
PBGC premiums	520,881	2,127,526
Professional fees	923,185	909,193
Investment management fees	655,237	624,534
Other fees	123,676	118,839
Total Deductions	34,043,175	28,509,413
Net Increase	52,661,188	134,594,635
Net Assets Available for Benefits, beginning of year	481,869,505	347,274,870
Net Assets Available for Benefits, end of year	\$ 534,530,693	\$ 481,869,505

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). During the year, the Plan was amended to include the participation of various companies acquired by the Company during the year ended May 31, 2018. 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 the 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.

Reclassifications

Certain prior year financial statement amounts have been reclassified to conform to the current year presentation with no impact on previously reported net assets available for benefits.

Evaluation of Subsequent Events

The Plan has evaluated subsequent events through February 20, 2019, which is the date the financial statements were available to be issued, and has determined that there were no subsequent events that have occurred through the date that the financial statements were available to be issued that have not already been reflected in the financial statements and/or disclosed in the notes.

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.

RPM International Inc. Retirement Plan

Notes to Financial Statements

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:

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

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

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

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

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

Money market funds: Valued at cost, which approximates fair value.

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.

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

RPM International Inc. Retirement Plan

Notes to Financial Statements

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.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value:

<i>May 31, 2018</i>	Fair Value Measurements at Reporting Date Using			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ -	\$ 33,130,188	\$ -	\$ 33,130,188
Common and preferred stocks	34,366,783	-	-	34,366,783
Registered investment companies	359,522,835	-	-	359,522,835
Government securities	-	29,587,838	-	29,587,838
Corporate debt instruments	-	27,022,726	-	27,022,726
Investments measured at NAV *				179,802
Total investments, at fair value	\$ 393,889,618	\$ 89,740,752	\$ -	\$ 483,810,172

* Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in these tables are intended to permits reconciliation of the fair value hierarchy to the amounts presented in the Statements of Net Assets Available for Benefits.

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:

<i>May 31, 2017</i>	Fair Value Measurements at Reporting Date Using			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ -	\$ 63,841,630	\$ -	\$ 63,841,630
Common and preferred stocks	47,321,634	-	-	47,321,634
Registered investment companies	274,733,429	-	-	274,733,429
Government securities	-	23,493,949	-	23,493,949
Corporate debt instruments	-	23,701,500	-	23,701,500
Investments measured at NAV *				206,066
Total investments, at fair value	\$ 322,055,063	\$ 111,037,079	\$ -	\$ 433,298,208

* Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in these tables are intended to permits reconciliation of the fair value hierarchy to the amounts presented in the Statements of Net Assets Available for Benefits.

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.

RPM International Inc. Retirement Plan

Notes to Financial Statements

The total actuarial present value of accumulated plan benefits as of June 1, 2017 and 2016 is as follows:

<i>June 1,</i>	2017	2016
Vested benefits:		
Participants currently receiving payments	\$ 33,534,284	\$ 30,806,878
Other participants	304,297,625	305,189,652
	337,831,909	335,996,530
Non-vested benefits	12,272,048	12,405,083
Actuarial present value of accumulated plan benefits	\$ 350,103,957	\$ 348,401,613

The changes in the actuarial present value of accumulated plan benefits from the previous benefit information date are as follows as of June 1:

	2017	2016
Actuarial present value of accumulated plan benefits, June 1, 2016 and 2015	\$348,401,613	\$ 306,849,158
Increase (decrease) attributable to:		
Benefits accumulated	20,537,452	23,347,532
Interest due to the decrease in discount period	26,466,532	23,202,505
Benefits paid	(24,729,321)	(24,270,584)
Change in actuarial assumptions	(20,572,319)	19,273,002
Net increase	1,702,344	41,552,455
Actuarial present value of accumulated plan benefits, June 1, 2017 and 2016	\$ 350,103,957	\$ 348,401,613

The significant actuarial assumptions used to calculate the value of vested benefits and accrued benefits for the years beginning June 1, 2017 and 2016 include:

- Assumed rate of interest of 7.90% in 2017 and 2016.
- Mortality rates RP2014 separate annuitant / non-annuitant generational mortality projected using MP-2016 (blended 50% blue collar / 50% white collar) for 2017. Mortality rates RP2014 separate annuitant/non-annuitant generational mortality projected using scale MP-2014 (blended 50% blue collar and 50% white collar) for 2016.
- 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.

RPM International Inc. Retirement Plan

Notes to Financial Statements

- Assumed 85% of males are married and 75% of females are married, with males having spouses who are two years younger and females having spouses who are two years older for 2016.
- Retirement and turnover rates are age-graded.
- Benefit commencement age for current and future deferred vested participants below age 55 is assumed to be 55. For participants age 55 and above, benefit commencement age for current and future deferred vested participants is assumed to be 65.
- Administrative expenses will be paid from trust earnings.
- For 2017, lump sum conversion assumptions were updated to reflect the five year phase in of current and expected long-term lump sum rates as of March 31, 2017 and to reflect the 417(e)(3) mortality tables in effect as of the valuation date projected to a future date based on the average working lifetime of actual plan participants. Lump sum conversion rate of 3.85% in 2016 and PPA lump sum mortality table projected to 2023 in 2016.
- Assumed payments are 85% lump sum and 15% life annuity election for 2017 and 2016; 85% of current deferred vested participants assumed to make lump sum election and 15% of current deferred vested participants assumed to make life annuity election for 2017 and 2016.
- 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, 2018 and 2017, and the net appreciation in fair value of investments and interest and dividends for the years ended May 31, 2018 and 2017, 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 October 8, 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

RPM International Inc. Retirement Plan

Notes to Financial Statements

Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements at May 31, 2018 and 2017.

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, 2018 and 2017, 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 Plan's trustee, KeyBank National Association.

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, 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:** Amendment No. 5, effective January 1, 2018 which is after the valuation date.
- **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. The valuation assumes that for active participants the late retirement actuarial increase factors are greatest using the plan's new definition of actuarial equivalence. Therefore, late retirement increases for actives are based on the PPA2020 Table rates with an interest rate of 7%.
 - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including the late retirement actuarial increase. The valuation assumes that for terminated vested participants 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 for terminated vested participants 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.

Schedule SB, Part V — Summary of Plan Provisions

- **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.

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

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

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

Company	Earliest Date of Benefit Service
A/D Fire	01/01/2006
Alox Corporation	08/01/1977
American Emulsions Co., Inc.	06/01/1989
Bondo/Mar-Hyde Corporation (Atl.)	08/01/1993
Bondo/Mar-Hyde Corporation (Cinci.)	06/01/1989
Carboline Company	06/01/1989
Carboline – Finnaren and Haley	06/01/2007
Carboline – Nu-Chem	11/21/2006
Chemical Coatings, Inc.	06/01/1991
Chemical Specialties Mfg. Corp.	06/01/1989
Consolidated Coatings Corporation	09/15/1989
Craft House Corporation	06/01/1989
Design Craft West	12/01/1993
Dryvit Systems, Inc.	10/01/1995
Euclid Chemical Company	01/01/1999
Euclid Chemical – Boral	07/01/2003
Euclid Chemical – Increte	03/10/2008
Euclid Chemical – TAMMS	01/11/2006
Expanko	09/03/2013
Fibergrate Composite Structures, Inc.	07/01/1996
Finishworks	07/01/2012
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
Kirker (Former Union)	06/05/2013
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
Simian Technologies, Inc.	01/01/1995 or 04/01/1995
Star Finishing Products, Inc.	09/01/1995
Stonhard, Inc.	11/01/1993
Synta	10/01/2012
TCI Powder Coatings	02/01/1996
Testor Corporation (non-union)	06/01/1989
Tevco	01/01/2013
Tremco, Inc.	02/01/1997
XIM	06/17/2013
Westfield Coatings	06/01/1989

Schedule SB, Part V — Summary of Plan Provisions

<ul style="list-style-type: none"> 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 pre 2018 late retirement adjustments, the mortality assumption is the PPA mortality table projected to 2020 using Mortality Projection Scale AA.</p>
<ul style="list-style-type: none"> 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>
<ul style="list-style-type: none"> 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, in 2014 is \$260,000, in 2015 is \$265,000 and 2016 is 265,000. For January 1, 2017, the cap on pensionable earnings is \$270,000.</p>
<ul style="list-style-type: none"> 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>

Schedule SB, Part V — Summary of Plan Provisions

NORMAL RETIREMENT	
<ul style="list-style-type: none"> • Eligibility 	Eligible at attainment of age 65 and 5 years of participation in the Plan.
<ul style="list-style-type: none"> • 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>

Schedule SB, Part V — Summary of Plan Provisions

EARLY RETIREMENT																									
<ul style="list-style-type: none"> Eligibility 	A Plan participant is eligible for an Early Retirement Benefit at any age and the completion of 5 years of Vesting Service																								
<ul style="list-style-type: none"> 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 data-bbox="565 886 1198 1432"> <thead> <tr> <th>Age at Commencement</th><th>% of Accrued Benefit</th></tr> </thead> <tbody> <tr><td>55</td><td>48.5%</td></tr> <tr><td>56</td><td>52.5</td></tr> <tr><td>57</td><td>56.5</td></tr> <tr><td>58</td><td>60.5</td></tr> <tr><td>59</td><td>64.5</td></tr> <tr><td>60</td><td>68.5</td></tr> <tr><td>61</td><td>73.0</td></tr> <tr><td>62</td><td>77.5</td></tr> <tr><td>63</td><td>85.0</td></tr> <tr><td>64</td><td>92.5</td></tr> <tr><td>65</td><td>100.0</td></tr> </tbody> </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>	Age at Commencement	% of Accrued Benefit	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
Age at Commencement	% of Accrued Benefit																								
55	48.5%																								
56	52.5																								
57	56.5																								
58	60.5																								
59	64.5																								
60	68.5																								
61	73.0																								
62	77.5																								
63	85.0																								
64	92.5																								
65	100.0																								
LATE RETIREMENT																									
<ul style="list-style-type: none"> 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.																								
<ul style="list-style-type: none"> Benefit 	The Late Retirement Benefit is equal to the greater of: (1) the actuarial equivalent of the Normal Retirement Benefit and (2) the benefit calculated in the same manner as the Normal Retirement Benefit, but based on Average Compensation, Social Security Covered Compensation, and Benefit Service on the date of retirement.																								

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 Annuitant Annuity form of payment and then died.</p> <p>If death occurs after age 60 and completion of 20 years of Vesting Service, but before commencement of retirement benefits, the participant's designated beneficiary will be entitled to the lump sum equivalent of the participant's accrued Normal Retirement Benefit at date of death.</p>
UNPREDICTABLE CONTINGENT EVENT BENEFITS	
Not applicable	
FORM OF BENEFITS	
• Automatic form for unmarried participants	Unless otherwise elected, any benefit payable under the Plan shall be paid on a straight-life basis.

Schedule SB, Part V — Summary of Plan Provisions

• Automatic form for married participants	Unless otherwise elected, any benefit payable under the Plan shall be paid on a 50% Joint and Contingent Annuitant Annuity basis which is actuarial equivalent of the straight life form.
• Optional forms	An employee commencing benefits may elect to have his lifetime benefit payable on an actuarially equivalent 50%, 75% or 100% Joint and Contingent Annuitant Annuity basis, a 5-Year, 10-Year or 15-Year Certain and Life Annuity, basis or a single lump sum basis, each of which is the actuarial equivalent of the lifetime form.
MISCELLANEOUS	
• Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2017, the limit is \$270,000.
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2017, the limit is \$220,000.
• 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 2016 to 2017.

RPM International Inc. Retirement Plan

EIN #02-0642224 Plan #010

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

The 86 pages following the Notes to the Financial Statements titled "Detailed Schedule of Holdings - Principal Assets" reflect all investments held 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, 2017 - May 31, 2018

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%	94.800	Level1			
0993828.3	1,868.0000	177,086.40	0.04%	14.18 0.00	26,482.56 79,857.00	150,603.84 97,229.40
ACACIA COMMUNICATIONS INC COM	00401C108 0.00%	32.340	Level1			
0993828.3	5,014.0000	162,152.76	0.03%	35.45 0.00	177,745.55 177,745.55	-15,592.79 -15,592.79
ACADIA HEALTHCARE CO INC COM	00404A109 0.00%	40.190	Level1			
0993828.3	9,932.0000	399,167.08	0.08%	36.09 0.00	358,401.54 365,424.91	40,765.54 33,742.17
AKAMAI TECHNOLOGIES INC COM	00971T101 0.00%	75.380	Level1			
0993828.3	2,914.0000	219,657.32	0.05%	38.62 0.00	112,532.76 137,930.76	107,124.56 81,726.56
ALBEMARLE CORP COM	012653101 1.43%	93.470	Level1			
0993828.3	2,263.0000	211,522.61	0.04%	39.08 0.00	88,448.79 257,076.80	123,073.82 -45,554.19
ALLEGHENY TECHNOLOGIES INC COM	01741R102 0.00%	28.520	Level1			
0993828.3	28,684.0000	818,067.68	0.17%	21.26 0.00	609,826.75 442,594.12	208,240.93 375,473.56
ALLIANCE DATA SYSTEMS CORP COM	018581108 1.08%	210.820	Level1			
0993828.3	1,173.0000	247,291.86	0.05%	212.64 668.61	249,428.27 249,428.27	-2,136.41 -2,136.41

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
AMERICAN AIRLIS GROUP INC COM	02376R102 0.92%	43.540	Level1			
0993828.3	4,050.0000	176,337.00	0.04%	16.62 0.00	67,326.75 196,060.50	109,010.25 -19,723.50
AMNEAL PHARMACEUTICALS INC COM CL A	03168L105 0.00%	19.740	Level1			
0993828.3	5,641.0000	111,353.34	0.02%	19.48 0.00	109,873.86 109,873.86	1,479.48 1,479.48
AQUA METALS INC COM	03837J101 0.00%	3.470	Level1			
0993828.3	10,900.0000	37,823.00	0.01%	14.23 0.00	155,144.95 126,516.20	-117,321.95 -88,693.20
ARTISAN PARTNERS ASSET MGMT INC COM CL A	04316A108 7.43%	32.300	Level1			
0993828.3	6,499.0000	209,917.70	0.04%	33.46 0.00	217,436.81 184,465.48	-7,519.11 25,452.22
ASTRONICS CORP COM	046433108 0.00%	35.200	Level1			
0993828.3	1,305.0000	45,936.00	0.01%	27.47 0.00	35,853.30 39,933.00	10,082.70 6,003.00
BEACON ROOFING SUPPLY INC COM	073685109 0.00%	41.900	Level1			
0993828.3	4,446.0000	186,287.40	0.04%	32.85 0.00	146,059.56 214,430.58	40,227.84 -28,143.18
BELDEN INC COM	077454106 0.36%	55.260	Level1			
0993828.3	5,397.0000	298,238.22	0.06%	36.55 0.00	197,266.15 383,187.00	100,972.07 -84,948.78
BENEFITFOCUS INC COM	081800106 0.00%	33.550	Level1			





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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	8,446.0000	283,363.30	0.06%	25.72 0.00	217,249.98 230,830.79	66,113.32 52,532.51
BERKLEY W R CORP COM	084423102 0.78%	76.470	Level1			
0993828.3	2,687.0000	205,474.89	0.04%	22.40 0.00	60,179.07 185,376.13	145,295.82 20,098.76
BERRY GLOBAL GROUP INC	08579W103 0.00%	48.290	Level1			
0993828.3	9,286.0000	448,420.94	0.09%	17.95 0.00	166,642.78 538,495.14	281,778.16 -90,074.20
BMC STOCK HOLDINGS INC COM	05591B109 0.00%	20.350	Level1			
0993828.3	11,608.0000	236,222.80	0.05%	15.73 0.00	182,607.95 225,220.86	53,614.85 11,001.94
BRIGHTCOVE INC COM	10921T101 0.00%	10.250	Level1			
0993828.3	32,284.0000	330,911.00	0.07%	6.73 0.00	217,208.45 199,544.57	113,702.55 131,366.43
CALAMP CORP COM	128126109 0.00%	21.220	Level1			
0993828.1	26.0000	551.72	0.00%	0.00 0.00	0.00 491.40	551.72 60.32
CARDIOVASCULAR SYSTEMS INC COM	141619106 0.00%	30.100	Level1			
0993828.3	8,169.0000	245,886.90	0.05%	10.64 0.00	86,902.91 245,315.07	158,983.99 571.83
CARDLYTICS INC COM	14161W105 0.00%	20.420	Level1			
0993828.3	2,398.0000	48,967.16	0.01%	13.98 0.00	33,518.77 33,518.77	15,448.39 15,448.39



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
CAREER EDUCATION CORP COM	141665109 0.00%	15.390	Level1			
0993828.3	22,152.0000	340,919.28	0.07%	4.75 0.00	105,169.69 209,114.88	235,749.59 131,804.40
CARPENTER TECHNOLOGY CORP COM	144285103 1.20%	59.940	Level1			
0993828.3	1,570.0000	94,105.80	0.02%	38.35 282.60	60,208.88 60,033.15	33,896.92 34,072.65
CARRIZO OIL & GAS INC COM	144577103 0.00%	25.260	Level1			
0993828.3	16,671.0000	421,109.46	0.09%	21.08 0.00	351,377.88 317,535.48	69,731.58 103,573.98
CAVIUM INC COM	14964108 0.00%	83.610	Level1			
0993828.3	1,297.0000	108,442.17	0.02%	52.77 0.00	68,442.29 94,176.02	39,999.88 14,266.15
CENTURY COMMUNITIES INC COM	156504300 0.00%	30.100	Level1			
0993828.3	577.0000	17,367.70	0.00%	29.00 0.00	16,731.47 16,731.47	636.23 636.23
COEUR MINING INC COM	192108504 0.00%	8.060	Level1			
0993828.3	26,934.0000	217,088.04	0.04%	4.83 0.00	129,982.84 249,947.52	87,105.20 -32,859.48
COGENT COMMUNICATIONS HOLDINGS INC	19239V302 4.06%	51.200	Level1			
0993828.3	10,951.0000	560,691.20	0.12%	12.71 5,694.52	139,171.04 431,469.40	421,520.16 129,221.80
CONTROL4 CORP COM	21240D107 0.00%	24.790	Level1			





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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	4,196.0000	104,018.84	0.02%	10.75 0.00	45,114.36 83,290.60	58,904.48 20,728.24
COOPER COS INC COM	216648402 0.03%	226.310	Level1			
0993828.3	2,404.0000	544,049.24	0.11%	42.76 0.00	102,788.14 525,875.00	441,261.10 18,174.24
CORPORATE OFFICE PPTYS TRUST REIT	22002T108 3.94%	27.900	Level1			
0993828.3	4,523.0000	126,191.70	0.03%	26.33 0.00	119,082.35 119,082.35	7,109.35 7,109.35
COVANTA HOLDING CORP COM	22282E102 6.13%	16.300	Level1			
0993828.3	12,906.0000	210,367.80	0.04%	15.45 0.00	199,458.74 199,458.74	10,909.06 10,909.06
CREE INC COM	225447101 0.00%	46.620	Level1			
0993828.3	6,458.0000	301,071.96	0.06%	26.59 0.00	171,699.92 153,991.01	129,372.04 147,080.95
CYPRESS SEMICONDUCTOR CORP COM	232806109 2.67%	16.460	Level1			
0993828.3	15,012.0000	247,097.52	0.05%	9.89 0.00	148,432.88 210,017.88	98,664.64 37,079.64
DANA INC	235825205 1.79%	22.300	Level1			
0993828.3	4,664.0000	104,007.20	0.02%	19.95 466.40	93,041.29 98,503.68	10,965.91 5,503.52
DARLING INGREDIENTS INC.	237266101 0.00%	18.790	Level1			
0993828.3	4,114.0000	77,302.06	0.02%	13.06 0.00	53,730.91 64,466.38	23,571.15 12,835.68





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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% 4,546.0000	87.990 400,002.54	Level1 0.08%	15.04 0.00	68,377.48 283,133.97	331,625.06 116,868.57
DIPLOMAT PHARMACY INC COM 0993828.3	25456K101 0.00% 17,489.0000	23.540 411,691.06	Level1 0.09%	14.20 0.00	248,408.48 297,696.37	163,282.58 113,994.69
DRIL-QUIP COM 0993828.3	262037104 0.00% 1,666.0000	48.050 80,051.30	Level1 0.02%	42.50 0.00	70,807.09 79,635.13	9,244.21 416.17
DXP ENTERPRISES INC COM 0993828.3	233377407 0.00% 4,578.0000	39.020 178,633.56	Level1 0.04%	22.08 0.00	101,087.12 151,977.27	77,546.44 26,656.29
E TRADE FINANCIAL CORP COM 0993828.3	269246401 0.00% 1,964.0000	63.350 124,419.40	Level1 0.03%	20.32 0.00	39,900.47 67,974.04	84,518.93 56,445.36
EAGLE MATERIALS INC COM 0993828.3	26969P108 0.37% 2,876.0000	108.380 311,700.88	Level1 0.06%	28.47 0.00	81,871.10 271,206.80	229,829.78 40,494.08
EDWARDS LIFESCIENCES CORP COM 0993828.3	28176E108 0.00% 2,878.0000	137.310 395,178.18	Level1 0.08%	36.76 0.00	105,807.23 331,171.46	289,370.95 64,006.72
ELLIE MAE INC COM	28849P100 0.00%	106.290	Level1			





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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	2,617.0000	278,160.93	0.06%	30.27 0.00	79,224.71 286,718.52	198,936.22 -8,557.59
ENCORE WIRE CORP COM	292562105 0.17%	48.400	Level1			
0993828.3	2,677.0000	129,566.80	0.03%	35.29 0.00	94,484.15 110,693.95	35,082.65 18,872.85
EURONET WORLDWIDE INC COM	298736109 0.00%	83.810	Level1			
0993828.3	2,102.0000	176,168.62	0.04%	72.80 0.00	153,028.40 175,426.42	23,140.22 742.20
EVEREST RE GROUP LTD COM	G3223R108 2.31%	225.290	Level1			
0993828.3	1,209.0000	272,375.61	0.06%	62.93 1,571.70	76,080.91 307,871.85	196,294.70 -35,496.24
EVO PAYMENTS INC COM CL A	26927E104 0.00%	21.480	Level1			
0993828.3	83.0000	1,782.84	0.00%	16.00 0.00	1,328.00 1,328.00	454.84 454.84
F M C CORP COM	302491303 0.76%	87.090	Level1			
0993828.3	5,018.0000	437,017.62	0.09%	29.03 0.00	145,671.58 379,722.51	291,346.04 57,295.11
FIRST HORIZON NATIONAL CORP COM	320517105 2.59%	18.540	Level1			
0993828.3	7,991.0000	148,153.14	0.03%	19.84 0.00	158,566.76 158,566.76	-10,413.62 -10,413.62
FLEX LTD	Y2573F102 0.00%	13.890	Level1			
0993828.3	18,952.0000	263,243.28	0.05%	8.51 0.00	161,361.44 327,111.52	101,881.84 -63,868.24



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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
FORTERRA INC COM 0993828.3	34960W106 0.00% 23,044.0000	8.670 199,791.48	Level1 0.04%	5.60 0.00	129,117.15 129,117.15	70,674.33 70,674.33
GLOBAL EAGLE ENTERTAINMENT INC COM 0993828.3	37951D102 0.00% 57,153.0000	2.260 129,165.78	Level1 0.03%	8.93 0.00	510,218.91 175,197.62	-381,053.13 -46,031.84
GLOBAL PAYMENTS INC COM 0993828.3	37940X102 0.04% 2,080.0000	111.160 231,212.80	Level1 0.05%	21.03 0.00	43,733.02 190,548.80	187,479.78 40,664.00
GOGO INC COM 0993828.3	38046C109 0.00% 27,701.0000	5.130 142,106.13	Level1 0.03%	12.68 0.00	351,147.61 310,010.36	-209,041.48 -167,904.23
GRANITE CONSTR INC COM 0993828.3	387328107 0.91% 3,271.0000	56.870 186,021.77	Level1 0.04%	44.83 0.00	146,654.32 154,694.09	39,367.45 31,327.68
GRAPHIC PACKAGING HOLDING CO COM 0993828.3	388689101 2.07% 12,875.0000	14.480 186,430.00	Level1 0.04%	12.59 0.00	162,159.17 173,941.25	24,270.83 12,488.75
GREEN DOT CORP COM CL A 0993828.3	39304D102 0.00% 1,946.0000	71.270 138,691.42	Level1 0.03%	20.69 0.00	40,255.65 71,496.04	98,435.77 67,195.38
GREENHILL & CO INC COM	395259104 0.76%	26.350	Level1			





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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	6,793.0000	178,995.55	0.04%	21.04 0.00	142,901.46 129,388.23	36,094.09 49,607.32
HAWAIIAN HOLDINGS INC COM	419879101 1.30%	37.000	Level1			
0993828.3	1,844.0000	68,228.00	0.01%	23.75 0.00	43,804.03 92,384.40	24,423.97 -24,156.40
IBERIABANK CORP COM	450828108 1.90%	79.900	Level1			
0993828.3	1,040.0000	83,096.00	0.02%	77.86 0.00	80,976.20 80,976.20	2,119.80 2,119.80
INFINERA CORP COM	45667G103 0.00%	8.800	Level1			
0993828.3	14,963.0000	131,674.40	0.03%	8.86 0.00	132,521.28 144,015.48	-846.88 -12,341.08
INNOPHOS HOLDINGS INC COM	45774N108 4.04%	47.530	Level1			
0993828.3	1,566.0000	74,431.98	0.02%	33.31 751.68	52,165.48 66,226.14	22,266.50 8,205.84
INPHI CORP COM	45772F107 0.00%	33.780	Level1			
0993828.3	4,885.0000	165,015.30	0.03%	29.30 0.00	143,117.90 143,117.90	21,897.40 21,897.40
INSULET CORP COM	45784P101 0.00%	93.790	Level1			
0993828.3	10,804.0000	1,013,307.16	0.21%	9.98 0.00	107,844.42 453,443.88	905,462.74 559,863.28
INTEGRATED DEVICE TECHNOLOGY COM	458118106 0.00%	33.240	Level1			
0993828.3	8,452.0000	280,944.48	0.06%	10.47 0.00	88,488.42 216,202.16	192,456.06 64,742.32





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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
INTERFACE INC COM	458665304 1.15%	22.700	Level1			
0993828.3	6,372.0000	144,644.40	0.03%	17.09 0.00	108,895.71 130,944.60	35,748.69 13,699.80
ITRON INC COM	465741106 0.00%	57.100	Level1			
0993828.3	5,012.0000	286,185.20	0.06%	39.02 0.00	195,586.07 339,061.80	90,599.13 -52,876.60
JABIL INC COM	466313103 1.13%	28.280	Level1			
0993828.3	11,105.0000	314,049.40	0.06%	15.27 888.40	169,563.54 330,431.04	144,485.86 -16,381.64
JEFFERIES FINANCIAL GROUP INC COM	47233W109 1.83%	21.880	Level1			
0993828.3	8,891.0000	194,535.08	0.04%	16.26 0.00	144,605.49 216,851.49	49,929.59 -22,316.41
JETBLUE AIRWAYS CORP COM	477143101 0.00%	18.890	Level1			
0993828.3	11,750.0000	221,957.50	0.05%	7.44 0.00	87,477.97 261,859.78	134,479.53 -39,902.28
KBR INC COM	48242W106 1.74%	18.420	Level1			
0993828.3	11,060.0000	203,725.20	0.04%	15.99 0.00	176,892.18 176,892.18	26,833.02 26,833.02
KIRBY CORP COM	497266106 0.00%	90.700	Level1			
0993828.3	2,390.0000	216,773.00	0.04%	43.43 0.00	103,800.30 158,337.50	112,972.70 58,435.50





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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
KNIGHT-SWIFT TRANSPORTATION HLDGS INC COM CL A 0993828.3	499049104 0.59%	40.680 189,772.20	Level1 0.04%	29.03 279.90	135,426.12 155,183.08	54,346.08 34,589.12
KRATON CORPORATION 0993828.3	50077C106 0.00%	48.520 523,724.88	Level1 0.11%	19.58 0.00	211,378.47 348,646.20	312,346.41 175,078.68
LPL FINANCIAL HOLDINGS INC COM 0993828.3	50212V100 1.45%	68.770 282,988.55	Level1 0.06%	41.33 1,028.75	170,065.79 189,696.68	112,922.76 93,291.87
LSI INDS INC COM 0993828.3	50216C108 3.64%	5.500 53,449.00	Level1 0.01%	9.87 0.00	95,962.92 85,809.94	-42,513.92 -32,360.94
LUMBER LIQUIDATORS HLDGS INC COM 0993828.3	55003T107 0.00%	21.160 73,869.56	Level1 0.02%	20.88 0.00	72,885.93 72,885.93	983.63 983.63
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC 0993828.3	55405Y100 0.00%	22.550 374,600.60	Level1 0.08%	32.81 0.00	545,032.16 581,813.89	-170,431.56 -207,213.29
MACQUARIE INFRASTRUCTURE CORPORATION COMMON STOCK 0993828.3	55608B105 10.34%	38.700 292,533.30	Level1 0.06%	65.05 0.00	491,710.62 493,520.75	-199,177.32 -200,987.45





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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	
MARTIN MARIETTA MATLS INC COM		573284106 0.79%	222.870	Level1				
0993828.3		949.0000	211,503.63	0.04%	98.76 417.56	93,723.07 211,826.34	117,780.56 -322.71	
MASTEC INC COM		576323109 0.00%	46.650	Level1				
0993828.3		11,080.0000	516,882.00	0.11%	18.80 0.00	208,299.83 469,792.00	308,582.17 47,090.00	
MAXIM INTEGRATED PRODS INC COM		57772K101 2.86%	58.650	Level1				
0993828.3		4,809.0000	282,047.85	0.06%	24.98 2,019.78	120,114.89 229,870.20	161,932.96 52,177.65	
MERITOR INC COM		59001K100 0.00%	20.750	Level1				
0993828.3		13,245.0000	274,833.75	0.06%	12.00 0.00	158,998.35 206,224.65	115,835.40 68,609.10	
MODINE MFG CO COM		607828100 0.00%	18.000	Level1				
0993828.3		6,380.0000	114,840.00	0.02%	10.00 0.00	63,787.13 96,976.00	51,052.87 17,864.00	
MONOLITHIC POWER SYSTEMS INC COM		609839105 0.91%	131.810	Level1				
0993828.3		4,695.0000	618,847.95	0.13%	16.45 0.00	77,241.77 461,049.00	541,606.18 157,798.95	
MRC GLOBAL INC COM		55345K103 0.00%	20.650	Level1				
0993828.3		7,285.0000	150,435.25	0.03%	21.88 0.00	159,371.75 131,494.25	-8,936.50 18,941.00	
MYRIAD GENETICS INC COM		62855J104 0.00%	36.510	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	8,114.0000	296,242.14	0.06%	23.41 0.00	189,922.95 165,119.90	106,319.19 131,122.24
NUANCE COMMUNICATIONS INC COM	67020Y100 0.00%	13.510	Level1			
0993828.3	18,496.0000	249,880.96	0.05%	14.95 0.00	276,425.33 323,053.84	-26,544.37 -73,172.88
NUTRI SYSTEM INC COM	67069D108 2.68%	37.300	Level1			
0993828.3	2,071.0000	77,248.30	0.02%	33.86 0.00	70,121.81 70,121.81	7,126.49 7,126.49
ON SEMICONDUCTOR CORP COM	682189105 0.00%	25.130	Level1			
0993828.3	9,615.0000	241,624.95	0.05%	7.34 0.00	70,553.12 148,840.20	171,071.83 92,784.75
PACIFIC BIOSCIENCES OF CALIFORNIA INC COM	69404D108 0.00%	2.530	Level1			
0993828.3	15,069.0000	38,124.57	0.01%	3.10 0.00	46,719.91 46,719.91	-8,595.34 -8,595.34
PLANET FITNESS INC COM CL A	72703H101 0.00%	39.630	Level1			
0993828.3	5,175.0000	205,085.25	0.04%	20.22 0.00	104,661.10 113,073.75	100,424.15 92,011.50
PLATFORM SPECIALTY PRODUCTS CORP COM	72766Q105 0.00%	12.060	Level1			
0993828.3	16,957.0000	204,501.42	0.04%	10.25 0.00	173,797.59 185,837.95	30,703.83 18,663.47
PRA GROUP INC	69354N106 0.00%	38.600	Level1			
0993828.3	3,905.0000	150,733.00	0.03%	36.41 0.00	142,194.41 142,194.41	8,538.59 8,538.59





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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	
QORVO INC COM 0993828.3	74736K101 0.00% 7,805.0000	80.250 626,351.25	Level1 0.13%	 21.05 0.00	 164,327.18 608,399.75	 462,024.07 17,951.50	
QUICKLOGIC CORP COM 0993828.3	74837P108 0.00% 63,851.0000	1.200 76,621.20	Level1 0.02%	 2.63 0.00	 167,869.90 77,259.71	 -91,248.70 -638.51	
RAYMOND JAMES FINANCIAL INC COM 0993828.3	754730109 1.24% 2,399.0000	96.560 231,647.44	Level1 0.05%	 14.94 0.00	 35,844.29 173,375.73	 195,803.15 58,271.71	
ROGERS CORP COM 0993828.3	775133101 0.00% 3,591.0000	113.960 409,230.36	Level1 0.08%	 29.49 0.00	 105,897.80 381,400.11	 303,332.56 27,830.25	
SANGAMO THERAPEUTICS INC 0993828.3	800677106 0.00% 4,916.0000	16.450 80,868.20	Level1 0.02%	 13.57 0.00	 66,712.05 33,428.80	 14,156.15 47,439.40	
SEMTECH CORP COM 0993828.3	816850101 0.00% 7,226.0000	48.400 349,738.40	Level1 0.07%	 30.36 0.00	 219,384.13 264,822.00	 130,354.27 84,916.40	
SIGNATURE BANK COM 0993828.3	82669G104 0.00% 2,266.0000	127.490 288,892.34	Level1 0.06%	 126.99 0.00	 287,762.41 304,976.03	 1,129.93 -16,083.69	
SILICON LABORATORIES INC COM	826919102 0.00%	105.600	Level1				





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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	1,414.0000	149,318.40	0.03%	29.79 0.00	42,123.16 105,767.20	107,195.24 43,551.20
SKYWORKS SOLUTIONS INC COM	83088M102 1.30%	98.610	Level1			
0993828.3	4,599.0000	453,507.39	0.09%	8.19 1,471.68	37,671.10 489,471.57	415,836.29 -35,964.18
SM ENERGY CO COM	78454L100 0.38%	26.200	Level1			
0993828.3	6,949.0000	182,063.80	0.04%	27.17 0.00	188,782.33 117,960.54	-6,718.53 64,103.26
TAILORED BRANDS INC COM	87403A107 2.19%	32.810	Level1			
0993828.3	11,746.0000	385,386.26	0.08%	14.16 0.00	166,331.15 136,195.47	219,055.11 249,190.79
TANDEM DIABETES CARE INC COM	875372203 0.00%	14.030	Level1			
0993828.3	28,318.0000	397,301.54	0.08%	7.68 0.00	217,472.09 85,684.25	179,829.45 311,617.29
TESARO INC COM	881569107 0.00%	45.770	Level1			
0993828.3	2,091.0000	95,705.07	0.02%	54.38 0.00	113,714.34 113,714.34	-18,009.27 -18,009.27
TIVO CORP COM	88870P106 5.00%	14.400	Level1			
0993828.3	36,962.0000	532,252.80	0.11%	18.43 0.00	681,302.62 657,923.60	-149,049.82 -125,670.80
TREX CO INC COM	89531P105 0.00%	117.830	Level1			
0993828.3	2,901.0000	341,824.83	0.07%	8.08 0.00	23,444.59 186,447.27	318,380.24 155,377.56





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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
TUTOR PERINI CORP COM	901109108 0.00%	19.800	Level1			
0993828.3	29,032.0000	574,833.60	0.12%	22.17 0.00	643,531.92 690,551.70	-68,698.32 -115,718.10
UNITED CONTINENTAL HOLDINGS INC COM	910047109 0.00%	69.590	Level1			
0993828.3	18,213.0000	1,267,442.67	0.26%	19.88 0.00	362,134.49 1,449,626.88	905,308.18 -182,184.21
UNIVERSAL DISPLAY CORP COM	91347P105 0.24%	99.000	Level1			
0993828.3	2,820.0000	279,180.00	0.06%	31.73 0.00	89,470.84 319,788.00	189,709.16 -40,608.00
UNIVERSAL ELECTRS INC COM	913483103 0.00%	29.650	Level1			
0993828.3	6,425.0000	190,501.25	0.04%	50.54 0.00	324,746.00 349,957.36	-134,244.75 -159,456.11
VEECO INSTRS INC DEL COM	922417100 0.00%	17.050	Level1			
0993828.3	16,735.0000	285,331.75	0.06%	25.11 0.00	420,288.81 506,986.91	-134,957.06 -221,655.16
VISTA OUTDOOR INC COM	928377100 0.00%	16.940	Level1			
0993828.3	16,726.0000	283,338.44	0.06%	17.39 0.00	290,944.24 298,368.34	-7,605.80 -15,029.90
WABCO HOLDINGS INC COM	92927K102 0.00%	120.930	Level1			
0993828.3	848.0000	102,548.64	0.02%	27.49 0.00	23,311.92 103,303.36	79,236.72 -754.72
WATSCO INC COM	942622200 3.15%	184.020	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	1,505.0000	276,950.10	0.06%	43.43 0.00	65,367.68 212,385.60	211,582.42 64,564.50
WEBSTER FINL CORP CONN COM	947890109 2.06%	64.100	Level 1			
0993828.3	3,376.0000	216,401.60	0.04%	38.20 0.00	128,972.49 164,765.39	87,429.11 51,636.21
XPERI CORP COM	98421B100 4.05%	19.750	Level 1			
0993828.3	7,121.0000	140,639.75	0.03%	23.47 1,424.20	167,142.85 218,241.53	-26,503.10 -77,601.78
Total Common Stock		30,615,241.03	6.33%	N/A 16,965.78	18,781,446.79 27,812,935.10	11,833,794.24 2,802,305.93
Mutual Funds						
AMERICAN CENTURY SMALL CAP VALUE FUND	025076324 0.65%	9.010	Level 2			
OPEN-END FUND CL R6						
0993828.2	2,652,208.5930	23,896,399.42	4.94%	9.34 0.00	24,780,161.83 24,780,161.83	-883,762.41 -883,762.41
ISHARES RUSSELL 1000 GRW INDEX CLOSED-END FUND	464287614 1.09%	142.430	Level 2			
0993828.10	250,042.0000	35,613,482.06	7.36%	68.21 0.00	17,055,228.04 29,866,946.69	18,558,254.02 5,746,535.37
ISHARES RUSSELL 1000 VALUE INDEX CLOSED-END FUND	464287598 2.23%	121.050	Level 2			
0993828.10	282,897.0000	34,244,681.85	7.08%	101.97 0.00	28,846,624.76 32,440,329.73	5,398,057.09 1,804,352.12
POWERSHARES S&P 500 EQUAL WGT PORTFOLIO	739371813 1.60%	101.300	Level 2			
EXCHANGE-TRADED FUND						

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
0993828.10	344,017.0000	34,848,922.10	7.20%	80.79 0.00	27,794,033.04 32,279,590.16	7,054,889.06 2,569,331.94
Total Mutual Funds		128,603,485.43	26.58%	N/A 0.00	98,476,047.67 119,367,028.41	30,127,437.76 9,236,457.02
Non-US Common Stock						
AGNICO EAGLE MINES LTD COM	008474108 0.98%	44,950	Level1			
0993828.3	4,927.0000	221,468.65	0.05%	32.47 541.97	159,956.54 238,516.07	61,512.11 -17,047.42
ALKERMES PLC FGN COM	G01767105 0.00%	47,200	Level1			
0993828.3	230.0000	10,856.00	0.00%	29.43 0.00	6,767.87 13,284.80	4,088.13 -2,428.80
ASPEN INSURANCE HOLDINGS LTD FGN COM	G05384105 2.21%	43,400	Level1			
0993828.3	5,420.0000	235,228.00	0.05%	39.57 1,300.80	214,471.24 214,471.24	20,756.76 20,756.76
CAESARSTONE LTD	M20598104 0.00%	15,650	Level1			
0993828.3	5,782.0000	90,488.30	0.02%	27.54 0.00	159,246.30 217,114.10	-68,758.00 -126,625.80
CONTROLADORA VUELA COMPANIA DE SPONS ADR	21240E105 0.00%	5,170	Level1			
0993828.3	37,974.0000	196,325.58	0.04%	10.31 0.00	391,510.64 461,836.67	-195,185.06 -265,511.09
EURONAV NV FGN COM	B38564108 1.27%	9,450	Level n/a			
0993828.3	7,619.0000	71,999.55	0.01%	7.88 0.00	60,015.08 60,015.08	11,984.47 11,984.47



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
FABRINET FGN COM 0993828.3	G3323L100 0.00% 2,753.0000	35.130 96,712.89	Level1 0.02%	24.97 0.00	68,751.00 68,751.00	27,961.89 27,961.89
FERROGLOBE PLC FGN COM 0993828.3	G33856108 2.35% 42,940.0000	10.230 439,276.20	Level n/a 0.09%	10.13 0.00	434,921.29 454,389.00	4,354.91 -15,112.80
FIRST BANCORP PUERTO RICO FGN COM 0993828.3	318672706 0.00% 23,779.0000	7.750 184,287.25	Level1 0.04%	5.47 0.00	130,178.95 130,178.95	54,108.30 54,108.30
GASLOG LTD FGN COM 0993828.3	G37585109 3.33% 13,843.0000	18.000 249,174.00	Level1 0.05%	15.38 0.00	212,845.52 190,413.82	36,328.48 58,760.18
GOLAR LNG LTD FGN COM 0993828.3	G9456A100 0.77% 3,309.0000	25.980 85,967.82	Level1 0.02%	21.50 0.00	71,143.34 71,143.34	14,824.48 14,824.48
IMAX CORP FGN COM 0993828.3	45245E109 0.00% 3,497.0000	20.900 73,087.30	Level1 0.02%	23.09 0.00	80,734.50 87,119.27	-7,647.20 -14,031.97
LIONS GATE ENTERTAINMENT CORP FGN COM CL B 0993828.3	535919500 1.65% 8,393.0000	21.830 183,219.19	Level n/a 0.04%	18.97 0.00	159,232.65 219,894.71	23,986.54 -36,675.52
NAVIGATOR HOLDINGS LTD FGN COM	Y62132108 0.00%	11.350	Level1			





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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	14,243.0000	161,658.05	0.03%	10.77 0.00	153,448.74 153,448.74	8,209.31 8,209.31
POPULAR INC FGN COM NEW	733174700 2.21%	45.240	Level1			
0993828.3	6,383.0000	288,766.92	0.06%	18.65 1,595.75	119,045.72 237,447.60	169,721.20 51,319.32
QIAGEN N V FGN COM	N72482123 0.00%	36.310	Level n/a			
0993828.3	6,252.0000	227,010.12	0.05%	22.51 0.00	140,744.11 209,817.12	86,266.01 17,193.00
STERIS PLC FGN COM	G84720104 1.19%	103.840	Level n/a			
0993828.3	2,322.0000	241,116.48	0.05%	71.22 0.00	165,362.29 180,094.32	75,754.19 61,022.16
TAHOE RESOURCES INC FGN COM	873868103 0.00%	5.240	Level n/a			
0993828.3	63,030.0000	330,277.20	0.07%	4.52 0.00	284,900.05 284,900.05	45,377.15 45,377.15
TECHNIPFMC PLC FGN COM	G87110105 1.67%	31.150	Level n/a			
0993828.3	2,692.0000	83,855.80	0.02%	27.43 349.96	73,842.82 73,842.82	10,012.98 10,012.98
TRONOX LTD FGN COM	Q9235V101 0.98%	18.370	Level1			
0993828.3	15,284.0000	280,767.08	0.06%	16.30 687.78	249,185.95 232,316.80	31,581.13 48,450.28
Total Non-US Common Stock		3,751,542.38	0.78%	N/A 4,476.26	3,336,304.60 3,798,995.50	415,237.78 -47,453.12
Non-US Mutual Funds						



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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
AMERICAN EUROPACIFIC GROWTH FUND OPEN-END FUND CL R6 0993828.2	298706821 0.98% 778,320.6240	56.440 43,928,416.02	Level/2 9.08%	40.92 0.00	31,847,585.33 41,104,902.12	12,080,830.69 2,823,513.90
BLACKROCK GLOBAL ALLOCATION FUND OPEN-END FUND INSTL CL 0993828.2	09251T509 1.26% 1,820,120.0840	19.620 35,710,756.05	Level/2 7.38%	19.56 0.00	35,597,631.88 35,826,891.45	113,124.17 -116,135.40
DODGE & COX INTERNATIONAL STOC F OPEN-END FUND 0993828.2	256206103 2.04% 971,206.1630	43.780 42,519,405.82	Level/2 8.79%	38.44 0.00	37,336,928.08 42,706,324.07	5,182,477.74 -186,918.25
OPPENHEIMER DEVELOPING MKTS FUND OPEN-END FUND CL Y 0993828.2	683974505 0.56% 400,322.8820	43.540 17,430,058.28	Level/2 3.60%	36.25 0.00	14,509,925.72 15,505,555.19	2,920,132.56 1,924,503.09
Total Non-US Mutual Funds		139,588,636.17	28.85%	N/A 0.00	119,292,071.01 135,143,672.83	20,296,565.16 4,444,963.34
Total Equity		302,558,905.01	62.54%	N/A 21,442.04	239,885,870.07 286,122,631.84	62,673,034.94 16,436,273.17
Fixed Income						
Corporate Bonds						
AEP TEXAS CENTRAL CO SENIOR NT SER E DTD 08/15/03 6.65% DUE 02/15/33 0993828.5	0010EPAF5 5.21% 45,000.0000	127.700 57,465.00	Level/2 0.01%	107.25 881.13	48,261.15 56,970.45	9,203.85 494.55
ALABAMA POWER CO SENIOR NT SER 13-A DTD 12/06/13 3.55% DUE 12/01/23	010392FK9 3.51%	101.127	Level/2			



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.9	275,000.0000	278,099.25	0.06%	102.46 4,881.25	281,767.75 289,217.50	-3,668.50 -11,118.25
AMAZON.COM INC SENIOR NT SER 144A DTD 8/22/2017 2.40000% DUE 2/22/2023	023135AU0 2.49%	96.420	Level/2			
0993828.5	90,000.0000	86,778.00	0.02%	99.87 594.00	89,884.80 89,884.80	-3,106.80 -3,106.80
AMAZON.COM INC SENIOR BD SER 144A DTD 8/22/2017 3.87500% DUE 8/22/2037	023135BD7 3.87%	100.132	Level/2			
0993828.5	25,000.0000	25,033.00	0.01%	99.75 266.41	24,937.75 24,937.75	95.25 95.25
AMERICAN HONDA FINANCE CORP MED TERM NT DTD 9/9/2016 2.30000% DUE 9/9/2026	02665WBH3 2.52%	91.358	Level/2			
0993828.9	250,000.0000	228,395.00	0.05%	98.84 1,309.72	247,107.50 236,135.00	-18,712.50 -7,740.00
AMERICAN INTERNATIONAL GROUP INC SENIOR BD DTD 05/24/12 4.875% DUE 06/01/22	026874CU9 4.65%	104.942	Level/2			
0993828.9	250,000.0000	262,355.00	0.05%	109.28 6,093.75	273,192.50 275,012.50	-10,837.50 -12,657.50
AMERICAN INTL GROUP INC SENIOR NT DTD 7/10/2015 3.75000% DUE 7/10/2025	026874DD6 3.84%	97.693	Level/2			
0993828.5	160,000.0000	156,308.80	0.03%	98.79 2,350.00	158,068.80 158,068.80	-1,760.00 -1,760.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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
AMGEN INC SENIOR BD DTD 5/1/2015 4.40000% 5/1/2045 0993828.5	031162BZ2 4.50%	97.683	Level2	97.25 220.00	58,352.20 60,681.60	257.60 -2,071.80
ANHEUSER-BUSCH INBEV FIN INC SENIOR BD DTD 1/25/2016 4.90000% DUE 2/1/2046 0993828.5	035242AN6 4.70%	104.165	Level2			
ANHEUSER-BUSCH INBEV WORLDWIDE INC SENIOR BD DTD 4/4/2018 4.00000% DUE 4/13/2028 0993828.5	035240AL4 4.01%	99.858	Level2	106.72 1,127.00	73,634.49 76,093.89	-1,760.64 -4,220.04
APPLE INC SENIOR BD DTD 2/23/2016 4.65000% DUE 2/23/2046 0993828.5	037833BX7 4.25%	109.304	Level2	99.22 785.33	123,027.84 123,027.84	796.08 796.08
APPLE INC SENIOR NT DTD 5/6/2014 3.45000% DUE 5/6/2024 0993828.9	037833AS9 3.43%	20,767.76	0.00%	100.04 240.51	19,007.60 21,162.01	1,760.16 -394.25
APPLE INC SENIOR NT DTD 9/12/2017 2.90000% DUE 9/12/2027	037833DB3 3.05%	251,375.00	0.05%	101.66 598.96	254,140.00 262,067.50	-2,765.00 -10,692.50



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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	66,454.50	0.01%	99.60 445.47	69,722.80 69,722.80	-3,268.30 -3,268.30
AT&T INC SENIOR BD DTD 2/9/2017 5.25000% DUE 3/1/2037	00206RDR0 5.17%	101.598	Level/2			
0993828.5	118,000.0000	119,885.64	0.02%	102.56 1,548.75	121,015.40 123,786.50	-1,129.76 -3,900.86
AT&T INC SENIOR BD DTD 2/9/2017 5.45000% DUE 3/1/2047	00206RDS8 5.34%	101.977	Level/2			
0993828.5	69,000.0000	70,364.13	0.01%	103.97 940.13	71,737.68 71,737.68	-1,373.55 -1,373.55
AT&T INC SENIOR NT DTD 3/15/2016 3.80000% DUE 3/15/2022	00206RDB5 3.77%	100.761	Level/2			
0993828.5	60,000.0000	60,456.60	0.01%	106.57 481.33	63,939.90 62,497.20	-3,483.30 -2,040.60
BANK OF AMERICA CORP MED TERM BK NT DTD 01/11/13 3.30% DUE 01/11/23	06051GEU9 3.33%	99.224	Level/2			
0993828.5	130,000.0000	128,991.20	0.03%	101.56 1,668.33	132,033.20 132,317.90	-3,042.00 -3,326.70
BANK OF AMERICA CORP MED TERM BK NT SER M DTD 1/20/2017 3.82400% DUE 1/20/2028	06051GGF0 3.91%	97.833	Level/2			
0993828.5	190,000.0000	185,882.70	0.04%	100.04 2,643.87	190,070.30 192,882.30	-4,187.60 -6,999.60





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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
BECTON DICKINSON & CO SENIOR BD DTD 11/15/2014 4.87500% DUE 5/15/2044 0993828.5	075887BMO 4.94% 52,000.0000	98.585 51,264.20	Level2 0.01%	104.95 112.67	-3,308.76 -3,308.76
BECTON DICKINSON & CO SENIOR NT DTD 6/6/2017 3.70000% DUE 6/6/2027 0993828.5	075887BW8 3.89% 95,000.0000	95.095 90,340.25	Level2 0.02%	96.86 1,708.68	-1,672.20 -1,672.20
BRIGHTHOUSE FINANCIAL INC SENIOR NT DTD 4/25/2018 3.70000% DUE 6/22/2027 0993828.5	10922NAC7 4.06% 145,000.0000	91.204 132,245.80	Level2 0.03%	99.92 536.50	-12,633.85 -12,633.85
BROADCOM CORP / CAYMAN FINANCE LTD SENIOR NT DTD 1/15/2018 3.62500% DUE 1/15/2024 0993828.5	11134LAF6 3.72% 70,000.0000	97.329 68,130.30	Level2 0.01%	103.92 958.61	-4,610.90 -4,610.90
BROADCOM CORP / CAYMAN FINANCE LTD SENIOR NT DTD 1/15/2018 3.87500% DUE 1/15/2027 0993828.5	11134LAH2 4.06% 155,000.0000	95.470 147,978.50	Level2 0.03%	101.71 2,269.03	-9,672.85 -9,800.01





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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	
BROADCOM CORP / CAYMAN FINANCE LTD SENIOR NT DTD 10/17/2017 3.12500% DUE 1/15/2025 0993828.5	11134LAP4 3.35% 120,000.0000	93.331 111,997.20	Level2 0.02%	95.86 2,333.33	115,026.00 115,026.00	-3,028.80 -3,028.80	
BURLINGTON NORTHERN SANTA FE SENIOR DEB DTD 08/23/12 3.05% DUE 09/01/22 0993828.9	12189LAL5 3.07% 450,000.0000	99.234 446,553.00	Level2 0.09%	100.21 3,431.25	450,945.00 466,092.00	-4,392.00 -19,539.00	
CAPITAL ONE FINANCIAL CORP SENIOR NT DTD 2/5/2015 3.20000% DUE 2/5/2025 0993828.5	14040HBG9 3.39% 125,000.0000	94.446 118,057.50	Level2 0.02%	97.30 1,288.89	121,623.75 123,082.50	-3,566.25 -5,025.00	
CARDINAL HEALTH INC SENIOR BD DTD 6/12/2017 3.41000% DUE 6/15/2027 0993828.5	14149YBJ6 3.68% 65,000.0000	92.728 60,273.20	Level2 0.01%	94.33 1,022.05	61,311.88 61,311.88	-1,038.68 -1,038.68	
CARDINAL HEALTH INC SENIOR BD DTD 6/12/2017 4.36800% DUE 6/15/2047 0993828.5	14149YBM9 4.81% 43,000.0000	90.844 39,062.92	Level2 0.01%	99.67 866.08	42,858.10 42,858.10	-3,795.18 -3,795.18	





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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
CELGENE CORP SENIOR BD DTD 2/20/2018 4.55000% DUE 2/20/2048 0993828.5	151020AZ7 4.88%	93.150	Level2	99.40 1,595.66	124,250.00 124,250.00	-7,812.50 -7,812.50
CHARTER COMMUNICATIONS OPERATING LLC SENIOR BD DTD 10/23/2016 6.48400% DUE 10/23/2045 0993828.5	161175BA1 6.09%	106.409	Level2	119.17 150.57	26,216.74 26,216.74	-2,806.76 -2,806.76
CITIGROUP INC SENIOR BD DTD 10/27/2017 3.52000% DUE 10/27/2028 0993828.5	172967LS8 3.73%	94.404	Level2	96.24 418.88	121,261.14 121,261.14	-2,312.10 -2,312.10
CITIGROUP INC SUB NT DTD 5/14/2013 3.50000% DUE 5/15/2023 0993828.5	172967GT2 3.54%	98.778	Level2	102.01 140.00	91,808.10 91,808.10	-2,907.90 -2,907.90
CITIGROUP INC SENIOR NT SER D DTD 6/16/2014 3.75000% DUE 6/16/2024 0993828.5	172967HT1 3.77%	99.580	Level2	101.94 945.31	56,067.88 56,988.80	-1,298.88 -2,219.80





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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
CLEVELAND ELECTRIC ILLUMINATING CO SENIOR BD DTD 12/11/2006 5.950000% DUE 12/15/203 0993828.5	186108CE4 4.94% 36,000.0000	120.429 43,354.44	Level2 0.01%	120.75 987.70	43,471.08 43,471.08	-116.64 -116.64
CMS ENERGY CORP SENIOR BD DTD 11/9/2015 3.600000% DUE 11/15/2025 0993828.5	125896BP4 3.66% 27,000.0000	98.447 26,580.69	Level2 0.01%	99.68 43.20	26,914.41 27,523.26	-333.72 -942.57
CMS ENERGY CORP SENIOR BD DTD 2/13/2017 3.450000% DUE 8/15/2027 0993828.5	125896BS8 3.57% 20,000.0000	96.556 19,311.20	Level2 0.00%	101.77 203.17	20,353.20 20,353.20	-1,042.00 -1,042.00
CMS ENERGY CORP SENIOR BD DTD 02/27/14 3.875% DUE 03/01/24 0993828.5	125896BM1 3.85% 39,000.0000	100.553 39,215.67	Level2 0.01%	104.77 377.81	40,859.07 40,859.07	-1,643.40 -1,643.40
CNA FINANCIAL CORP SENIOR BD DTD 8/10/2017 3.450000% DUE 8/15/2027 0993828.5	126117AU4 3.66% 155,000.0000	94.381 146,290.55	Level2 0.03%	99.77 1,574.54	154,648.15 154,648.15	-8,357.60 -8,357.60





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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
COLUMBIA PIPELINE GROUP INC SENIOR BD DTD 12/1/2015 5.80000% DUE 6/1/2045 0993828.5		198280AH2 5.06%	114.587 28,646.75	Level2 0.01%	99.90 725.00	24,975.73 29,918.75	3,671.02 -1,272.00	
COMCAST CORP SENIOR BD DTD 8/7/2017 4.00000% DUE 8/15/2047 0993828.5		20030NBZ3 4.49%	89.085 55,232.70	Level2 0.01%	93.19 730.22	57,779.66 57,779.66	-2,546.96 -2,546.96	
COMMONWEALTH EDISON CO BOND DTD 11/19/2015 4.35000% DUE 11/15/2045 0993828.5		202795JG6 4.17%	104.301 36,505.35	Level2 0.01%	99.64 67.67	34,872.64 37,624.30	1,632.71 -1,118.95	
CONSOLIDATED EDISON INC SENIOR DEB DTD 5/16/2016 2.00000% DUE 5/15/2021 0993828.5		209115AC8 2.07%	96.726 33,854.10	Level2 0.01%	99.94 31.11	34,978.65 34,683.60	-1,124.55 -829.50	
CSX CORP SENIOR BD DTD 10/18/2016 3.80000% DUE 11/1/2046 0993828.5		126408HF3 4.22%	90.105 20,724.15	Level2 0.00%	90.88 72.83	20,902.63 20,902.63	-178.48 -178.48	





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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
CSX CORP SENIOR BD DTD 10/18/2016 4.25000% DUE 11/1/2066 0993828.5	126408HG1 4.75% 31,000.0000	89.382 27,708.42	Level2 0.01%	97.06 109.79	30,089.84 30,089.84	-2,381.42 -2,381.42
CSX CORP SENIOR BD DTD 11/01/11 4.75% DUE 05/30/42 0993828.5	126408GW7 4.57% 17,000.0000	103.953 17,672.01	Level2 0.00%	109.98 2.24	18,696.60 18,696.60	-1,024.59 -1,024.59
CSX CORP SENIOR BD DTD 5/1/2017 3.25000% DUE 6/1/2027 0993828.5	126408HH9 3.42% 71,000.0000	95.026 67,468.46	Level2 0.01%	99.88 1,153.75	70,913.38 71,891.05	-3,444.92 -4,422.59
CVS HEALTH CORP SENIOR BD DTD 3/9/2018 5.05000% DUE 3/25/2048 0993828.5	126650CZ1 4.92% 55,000.0000	102.558 56,406.90	Level2 0.01%	99.43 632.65	54,686.50 54,686.50	1,720.40 1,720.40
DAIMLER FINANCE N A LLC SENIOR NT SER 144A/REG S DTD 08/01/12 2.250% DUE 07/31/19 0993828.9	U239CAZ1 2.26% 250,000.0000	99.343 248,357.50	Level2 0.05%	100.82 1,890.63	252,047.50 251,095.00	-3,690.00 -2,737.50
DISCOVER FINANCIAL SERVICES SENIOR NT DTD 10/27/12 5.20% DUE 04/27/22 0993828.5	254709AG3 4.97% 105,000.0000	104.636 109,867.80	Level2 0.02%	113.70 515.67	119,383.25 114,101.40	-9,515.45 -4,233.60





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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
DISCOVERY COMMUNICATIONS LLC SENIOR BD DTD 9/21/2017 5.00000% DUE 9/20/2037 0993828.5	25470DAS8 5.17% 10,000.0000	96.800 9,680.00	Level2 0.00%	99.90 98.61	-310.00 -310.00
DISCOVERY COMMUNICATIONS LLC SENIOR BD DTD 9/21/2017 3.95000% DUE 3/20/2028 0993828.5	25470DAR0 4.18% 35,000.0000	94.607 33,112.45	Level2 0.01%	99.64 272.66	-1,762.60 -1,762.60
DOMINION RESOURCES INC SENIOR BD SER B DTD 9/24/2015 3.90000% DUE 10/1/2025 0993828.5	25746UCE7 3.94% 51,000.0000	98.905 50,441.55	Level2 0.01%	101.86 331.50	-1,505.16 -2,453.61
DOVER CORP SENIOR BD DTD 11/3/2015 3.15000% DUE 11/15/2025 0993828.9	260003AM0 3.26% 400,000.0000	96.684 386,736.00	Level2 0.08%	100.59 560.00	-15,604.00 -15,604.00
DR PEPPER SNAPPLE GROUP INC SENIOR NT DTD 11/20/2012 2.70000% DUE 11/15/2022 0993828.9	26138EAR0 2.82% 250,000.0000	95.729 239,322.50	Level2 0.05%	99.58 300.00	-9,630.00 -11,292.50





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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
DTE ENERGY CO SENIOR NT SER E DTD 10/5/2016 2.85000% DUE 10/1/2026 0993828.5	233331AY3 3.11% 225,000.0000	91.763 206,466.75	Level2 0.04%	97.11 1,068.75	218,490.25 215,086.50	-12,023.50 -8,619.75
DUKE ENERGY CORP SENIOR BD DTD 8/12/2016 3.75000% DUE 9/1/2046 0993828.5	26441CAT2 4.15% 75,000.0000	90.362 67,771.50	Level2 0.01%	92.09 703.13	69,064.50 70,600.50	-1,293.00 -2,829.00
DUKE ENERGY CORP SENIOR NT DTD 08/16/12 3.05% DUE 08/15/22 0993828.9	26441CAJ4 3.09% 250,000.0000	98.788 246,970.00	Level2 0.05%	102.75 2,245.14	256,870.00 255,650.00	-9,900.00 -8,680.00
DUKE ENERGY PROGRESS INC BOND DTD 8/13/2015 4.20000% DUE 8/15/2045 0993828.5	26442UAB0 4.07% 15,000.0000	103.076 15,461.40	Level2 0.00%	102.04 185.50	15,305.70 15,759.30	155.70 -297.90
EL PASO ENERGY CORP MED TERM NT DTD 10/11/2000 8.05000% DUE 10/15/2030 0993828.5	28368EAA4 6.70% 28,000.0000	120.141 33,639.48	Level2 0.01%	118.45 288.01	33,167.12 34,546.12	472.36 -906.64





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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
EMERA US FINANCE LP SENIOR BD DTD 12/15/2016 4.75000% DUE 6/15/2046 0993828.5	29103DAM8 4.76%	99.764	Level2			
	84,000.0000	83,801.76	0.02%	107.16 1,839.83	90,017.76 90,017.76	-6,216.00 -6,216.00
ENTERPRISE PRODUCTS OPERATING LLC JUNIOR SUB BD SER E DTD 8/16/2017 5.25000% DUE 8/16/2077 0993828.5	29379VBN2 5.57%	94.250	Level2			
	135,000.0000	127,237.50	0.03%	100.00 2,067.19	135,000.00 135,000.00	-7,762.50 -7,762.50
ERAC USA FINANCE LLC SENIOR NT SER 144A DTD 10/18/2016 2.70000% DUE 11/1/2023 0993828.5	26884TAT9 2.84%	94.943	Level2			
	65,000.0000	61,712.95	0.01%	99.82 146.25	64,879.75 63,152.05	-3,166.80 -1,439.10
ERAC USA FINANCE LLC SENIOR BD SER 144A DTD 5/26/2016 3.30000% DUE 12/1/2026 0993828.5	26884TAR3 3.50%	94.291	Level2			
	30,000.0000	28,287.30	0.01%	99.67 495.00	29,902.20 29,266.20	-1,614.90 -978.90
ERP OPERATING L P SENIOR BD DTD 2/7/2018 3.50000% DUE 3/1/2028 0993828.5	26884ABJ1 3.61%	96.906	Level2			
	65,000.0000	62,988.90	0.01%	99.40 720.42	64,611.30 64,611.30	-1,622.40 -1,622.40



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

Detailed Schedule of Holdings - Principal Assets (Continued)

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
EXPRESS SCRIPTS HOLDING CO SENIOR NT DTD 2/25/2016 4.50000% DUE 2/25/2026 0993828.5	30219GAM0 4.48%	100.538	Level2			
	80,000.0000	80,430.40	0.02%	102.25 960.00	81,798.40 84,091.20	-1,368.00 -3,660.80
FEDEX CORP SENIOR BD DTD 1/31/2018 4.05000% DUE 2/15/2048 0993828.5	31428XBQ8 4.41%	91.873	Level2			
	22,000.0000	20,212.06	0.00%	94.75 299.48	20,844.12 20,844.12	-632.06 -632.06
FIFTH THIRD BANCORP SENIOR NT DTD 6/15/2017 2.60000% DUE 6/15/2022 0993828.9	316773CU2 2.67%	97.215	Level2			
	500,000.0000	486,075.00	0.10%	99.97 5,994.44	499,860.00 499,860.00	-13,785.00 -13,785.00
FIRST MARYLAND CAPITAL I JUNIOR SUB BD DTD 12/30/1996 FL RT% DUE 1/15/2027 0993828.5	320808AD0 1.96%	95.720	Level2			
	55,000.0000	52,646.00	0.01%	89.13 193.27	49,018.75 51,700.00	3,627.25 946.00
FIRST MARYLAND CAPITAL II JUNIOR SUB BD DTD 2/4/1997 FL RT% DUE 2/1/2027 0993828.5	32082CAC1 1.82%	95.470	Level2			
	125,000.0000	119,337.50	0.02%	88.55 273.17	110,692.50 116,250.00	8,645.00 3,087.50



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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
Base Currency: USD							
FORD MOTOR CO SENIOR BD DTD 12/8/2016 5.29100% DUE 12/8/2046 0993828.5		345370CS7 5.48% 25,000.0000	96.509 24,127.25	Level2 0.00%	98.18 635.65	24,544.75 24,544.75	-417.50 -417.50
GE CAPITAL INTL FUNDING FGN MED TERM NT DTD 5/15/2016 4.41800% 11/15/2035 0993828.5		36164QNA2 4.58% 179,000.0000	96.361 172,486.19	Level2 0.04%	100.78 351.48	180,404.17 180,404.17	-7,917.98 -7,917.98
GENERAL ELECTRIC CO JUNIOR SUB BD SER D DTD 1/20/2016 5.00000% DUE 12/29/2049 0993828.5		369604BQ5 5.06% 209,000.0000	98.800 206,492.00	Level2 0.04%	103.90 4,818.61	217,142.26 217,811.12	-10,650.26 -11,319.12
GOLDMAN SACHS GROUP INC SENIOR BD DTD 6/5/2017 3.69100% DUE 6/5/2028 0993828.5		38141GWL4 3.87% 96,000.0000	95.303 91,490.88	Level2 0.02%	97.20 1,732.31	93,312.00 93,312.00	-1,821.12 -1,821.12
HUNTINGTON BANCSHARES INC SUB NT DTD 12/17/10 7.00% DUE 12/15/20 0993828.5		446150AG9 6.44% 130,000.0000	108.626 141,213.80	Level2 0.03%	109.96 4,196.11	142,942.00 149,481.80	-1,728.20 -8,268.00
IBM CREDIT LLC SENIOR NT DTD 9/8/2017 2.20000% DUE 9/8/2022		44932HAC7 2.29% 96.131	96.131	Level2			





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.9	250,000.0000	240,327.50	0.05%	96.12 1,268.06	240,287.50 240,287.50	40.00 40.00
ILLINOIS TOOL WORKS INC SENIOR BD DTD 11/7/2016 2.65000% DUE 11/15/2026	452308AX7 2.85%	92.926	Level2			
0993828.9	500,000.0000	464,630.00	0.10%	97.74 588.89	488,690.00 488,690.00	-24,060.00 -24,060.00
INTEL CORP SENIOR NT DTD 7/29/2015 3.10000% DUE 7/29/2022	458140AR1 3.09%	100.486	Level2			
0993828.9	400,000.0000	401,944.00	0.08%	101.02 4,202.22	404,092.00 416,696.00	-2,148.00 -14,752.00
JERSEY CENTRAL POWER & LIGHT CO SENIOR BD DTD 12/1/2007 6.15000% DUE 6/1/2037	476556CX1 5.12%	120.083	Level2			
0993828.5	25,000.0000	30,020.75	0.01%	121.13 768.75	30,281.25 30,281.25	-260.50 -260.50
JOHNSON & JOHNSON SENIOR NT DTD 3/1/2016 2.05000% DUE 3/1/2023	478160BT0 2.13%	96.278	Level2			
0993828.5	50,000.0000	48,139.00	0.01%	99.73 256.25	49,867.00 49,685.00	-1,728.00 -1,546.00
JPMORGAN CHASE & CO SENIOR BD DTD 2/1/2017 FL RT% DUE 2/1/2028	46625HRY8 3.86%	97.909	Level2			
0993828.5	209,000.0000	204,629.81	0.04%	102.87 2,620.24	214,992.03 214,992.03	-10,362.22 -10,362.22





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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
Base Currency: USD							
JPMORGAN CHASE & CO JUNIOR SUB BD SER Z DTD 4/21/2015 5.30000% DUE 12/31/2049 0993828.5		46625HKK5 5.19% 172,000.0000	102.200 175,784.00	Level2 0.04%	104.53 759.67	179,792.73 179,366.46	-4,008.73 -3,582.46
JPMORGAN CHASE & CO DEB DTD 04/23/08 7.90% DUE 12/31/49 0993828.5		46625HHA1 7.85% 268,000.0000	100.625 269,675.00	Level2 0.06%	103.98 1,823.14	278,661.13 277,719.75	-8,986.13 -8,044.75
JPMORGAN CHASE BANK N A JUNIOR SUB DEB SER U DTD 12/18/2017 FL RT% 2/2/2037 0993828.5		48123KAE6 0.00% 37,000.0000	91.500 33,855.00	Level2 0.01%	93.75 81.36	34,687.50 34,687.50	-832.50 -832.50
KIMBERLY-CLARK CORP SENIOR BD DTD 2/9/2012 2.40000% DUE 3/1/2022 0993828.9		494368BH5 2.47% 250,000.0000	97.355 243,387.50	Level2 0.05%	100.30 1,500.00	250,750.00 251,067.50	-7,362.50 -7,680.00
KINDER MORGAN ENERGY PARTNERS SENIOR BD DTD 2/28/2013 5.00000% DUE 3/1/2043 0993828.5		494550BP0 5.28% 69,000.0000	94.616 65,285.04	Level2 0.01%	100.86 862.50	69,592.02 69,592.02	-4,306.98 -4,306.98
KINDER MORGAN ENERGY PARTNERS SENIOR BD DTD 05/19/10 6.55% DUE 09/15/40 0993828.5		494550BF2 5.95% 35,000.0000	110.123 38,543.05	Level2 0.01%	110.46 483.97	38,660.27 40,808.95	-117.22 -2,265.90





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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 INC SENIOR BD DTD 2/26/2015 5.05000%DUE 2/15/2046 0993828.5	49456BAJ0 5.19% 12,000.0000	97.342 11,681.04	Level2 0.00%	98.47 178.43	11,815.92 11,815.92	-134.88 -134.88
KRAFT HEINZ FOODS CO SENIOR BD DTD 5/24/2016 4.37500% DUE 6/1/2046 0993828.5	50077LAB2 4.90% 136,000.0000	89.343 121,506.48	Level2 0.03%	92.98 2,975.00	126,446.29 126,446.29	-4,939.81 -4,939.81
KROGER CO SENIOR BD DTD 7/24/2017 4.65000% DUE 1/15/2048 0993828.5	501044DK4 4.92% 92,000.0000	94.570 87,004.40	Level2 0.02%	100.77 1,616.13	92,709.43 92,709.43	-5,705.03 -5,705.03
LOCKHEED MARTIN CORP SENIOR BD DTD 2/20/2015 3.80000% DUE 3/1/2045 0993828.5	539830BD0 4.09% 46,000.0000	92.912 42,739.52	Level2 0.01%	98.14 437.00	45,145.78 45,145.78	-2,406.26 -2,406.26
LOEWS CORP SENIOR BD DTD 3/22/2016 3.75000% DUE 4/1/2026 0993828.5	540424AS7 3.75% 48,000.0000	100.074 48,035.52	Level2 0.01%	101.44 300.00	48,692.80 50,197.44	-657.28 -2,161.92
M&T BANK CORP JUNIOR SUB BD SER F DTD 10/28/2016 5.12500% DUE 12/29/2049	55261FAH7 5.19% 98,750	98.750	Level2			





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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	45,000,0000	44,437.50	0.01%	101.13 192.19	45,506.25 46,125.00	-1,068.75 -1,687.50
MARSH & MCLENNAN COS INC SENIOR BD DTD 9/27/2013 4.050000% DUE 10/15/2023	571748AU6 3.97%	102.020	Level2			
0993828.9	400,000,0000	408,080.00	0.08%	107.30 2,070.00	429,216.00 428,164.00	-21,136.00 -20,084.00
MCKESSON CORP SENIOR BD DTD 12/4/2012 2.700000% DUE 12/15/2022	581557AZ8 2.80%	96.328	Level2			
0993828.9	250,000,0000	240,820.00	0.05%	96.94 3,112.50	242,352.50 249,490.00	-1,532.50 -8,670.00
MEDTRONIC INC SENIOR NT DTD 3/15/2015 3.150000% DUE 3/15/2022	585055BR6 3.15%	100.076	Level2			
0993828.5	120,000,0000	120,091.20	0.02%	101.67 798.00	122,003.60 124,725.60	-1,912.40 -4,634.40
MEDTRONIC INC SENIOR NT DTD 03/19/12 3.125% DUE 03/15/22	585055AX4 3.13%	99.790	Level2			
0993828.9	300,000,0000	299,370.00	0.06%	102.47 1,979.17	307,404.00 307,404.00	-8,034.00 -8,034.00
MEDTRONIC INC SENIOR NT DTD 9/15/2015 3.500000% DUE 3/15/2025	585055BS4 3.51%	99.810	Level2			
0993828.9	335,000,0000	334,363.50	0.07%	104.22 2,475.28	349,137.00 349,562.45	-14,773.50 -15,198.95





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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
MISSISSIPPI POWER CO SENIOR BD SER B DTD 3/27/2018 3.95000% DUE 3/30/2028	6054170B8 3.97%	99.424	Level2			
0993828.5	36,000.0000	35,792.64	0.01%	99.72 252.80	35,899.56 35,899.56	-106.92 -106.92
MOLSON COORS BREWING CO SENIOR BD DTD 7/7/2016 4.20000% DUE 7/15/2046	60871RAH3 4.69%	89.499	Level2			
0993828.5	88,000.0000	78,759.12	0.02%	97.80 1,396.27	86,065.98 86,065.98	-7,306.86 -7,306.86
MORGAN STANLEY SENIOR NT DTD 4/24/2018 3.73700% DUE 4/24/2024	61744YAQ1 3.74%	99.793	Level2			
0993828.5	189,000.0000	188,608.77	0.04%	100.00 725.91	189,000.00 189,000.00	-391.23 -391.23
MPLX L P SENIOR BD DTD 2/8/2018 4.70000% DUE 4/15/2048	55336VANO 4.91%	95.723	Level2			
0993828.5	55,000.0000	52,647.65	0.01%	99.35 811.40	54,641.40 54,641.40	-1,993.75 -1,993.75
NISOURCE FINANCE CORP SENIOR BD DTD 4/12/2013 4.80000% DUE 2/15/2044	65473QBC6 4.60%	104.409	Level2			
0993828.5	18,000.0000	18,793.62	0.00%	110.01 254.40	19,801.86 19,524.60	-1,008.24 -730.98



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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
NISOURCE FINANCE CORP SENIOR BD DTD 5/22/2017 4.37500% DUE 5/15/2047 0993828.5	65473QBF9 4.44% 20,000.0000	98.581 19,716.20	Level2 0.00%	104.86 38.89	20,972.80 20,972.80	-1,256.60 -1,256.60
NISOURCE FINANCE CORP SENIOR BD DTD 6/14/2012 3.85000% DUE 2/15/2023 0993828.5	65473QBA0 3.82% 40,000.0000	100.908 40,363.20	Level2 0.01%	104.52 453.44	41,809.20 41,877.20	-1,446.00 -1,514.00
NOBLE ENERGY INC BOND DTD 11/7/2014 5.05000% DUE 11/15/2044 0993828.5	65504AJ4 4.84% 30,000.0000	104.365 31,309.50	Level2 0.01%	73.49 67.33	22,046.70 31,091.40	9,262.80 218.10
NOBLE ENERGY INC SENIOR BD DTD 11/8/2013 5.25000% DUE 11/15/2043 0993828.5	65504AG0 4.96% 15,000.0000	105.899 15,884.85	Level2 0.00%	95.03 35.00	14,254.55 15,601.35	1,630.30 283.50
NORFOLK SOUTHERN CORP SENIOR NT DTD 2/15/2013 2.90300% DUE 2/15/2023 0993828.9	655844BL1 2.96% 307,000.0000	98.215 301,520.05	Level2 0.06%	99.25 2,624.15	304,694.43 311,835.25	-3,174.38 -10,315.20



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
NORTHROP GRUMMAN CORP SENIOR NT DTD 10/13/2017 2.93000% DUE 1/15/2025	666807BM3 3.08%	95.278	Level/2			
0993828.5	197,000.0000	187,697.66	0.04%	96.73 3,655.66	190,564.33 190,564.33	-2,866.67 -2,866.67
NORTHROP GRUMMAN CORP SENIOR BD DTD 10/13/2017 3.25000% DUE 1/15/2028	666807BN1 3.43%	94.627	Level/2			
0993828.5	50,000.0000	47,313.50	0.01%	99.95 1,029.17	49,973.50 49,973.50	-2,660.00 -2,660.00
NORTHROP GRUMMAN CORP SENIOR BD DTD 10/13/2017 4.03000% DUE 10/15/2047	666807BP6 4.28%	94.234	Level/2			
0993828.5	14,000.0000	13,192.76	0.00%	99.84 72.09	13,978.16 13,978.16	-785.40 -785.40
NORTHWESTERN MUTUAL LIFE INSURANCE CO SUB BD SER 144A DTD 9/26/2017 3.85000% DUE 9/30/2047	668138AA8 4.13%	93.245	Level/2			
0993828.5	63,000.0000	58,744.35	0.01%	99.79 410.99	62,865.81 62,865.81	-4,121.46 -4,121.46
NUCOR CORP SENIOR BD DTD 07/29/13 4.00% DUE 08/01/23	670346AM7 3.89%	102.754	Level/2			
0993828.9	250,000.0000	256,885.00	0.05%	106.61 3,333.33	266,512.50 266,237.50	-9,627.50 -9,352.50



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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
ORACLE CORP SENIOR NT DTD 10/25/12 2.50% DUE 10/15/22 0993828.9	68389XAP0 2.56%	97.690 244,225.00	Level2 0.05%	95.78 798.61	239,452.50 252,297.50	4,772.50 -8,072.50
ORACLE CORP SENIOR BD DTD 11/9/2017 3.25000% DUE 11/15/2027 0993828.5	68389XBN4 3.34%	97.257 29,177.10	Level2 0.01%	99.89 43.33	29,966.70 29,966.70	-789.60 -789.60
ORACLE CORP SENIOR BD DTD 11/9/2017 4.00000% DUE 11/15/2047 0993828.5	68389XBQ7 4.08%	98.102 35,316.72	Level2 0.01%	99.53 64.00	35,831.16 35,831.16	-514.44 -514.44
PACIFIC GAS & ELECTRIC CO SENIOR NT DTD 11/29/2017 3.30000% DUE 12/1/2027 0993828.5	694308HW0 3.57%	92.541 159,170.52	Level2 0.03%	98.89 2,869.53	170,085.64 170,085.64	-10,915.12 -10,915.12
PACIFIC GAS & ELECTRIC CO SENIOR BD DTD 12/1/2016 4.00000% DUE 12/1/2046 0993828.5	694308HR1 4.41%	90.759 25,412.52	Level2 0.01%	97.97 560.00	27,430.20 27,430.20	-2,017.68 -2,017.68





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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
PARKER-HANNIFIN CORP MED TERM NT SER A DTD 09/10/10 3.50% DUE 09/15/22 0993828.9	70109HAK1 3.46% 500,000.0000	101.062 505,310.00	Level2 0.10%	107.84 3,694.44	539,175.00 530,195.00
PENNSYLVANIA ELECTRIC CO SENIOR BD SER 144A DTD 9/8/2017 3.25000% DUE 3/15/2028 0993828.5	708696BY4 3.46% 50,000.0000	93.942 46,971.00	Level2 0.01%	99.86 343.06	49,929.00 49,929.00
PLAINS ALL AMERICAN PIPELINE L P SENIOR NT DTD 12/9/2014 4.90000% DUE 2/15/2045 0993828.5	72650RBH4 5.31% 55,000.0000	92.234 50,728.70	Level2 0.01%	91.99 793.53	50,593.40 51,978.85
PLAINS ALL AMERICAN PIPELINE L P SENIOR BD DTD 3/22/2012 5.15000% DUE 6/1/2042 0993828.5	72650RBA9 5.46% 5,000.0000	94.287 4,714.35	Level2 0.00%	73.69 128.75	3,684.35 4,869.80
PLAINS ALL AMERICAN PIPELINE L P SENIOR BD DTD 4/23/2014 4.70000% DUE 6/15/2044 0993828.5	72650RBE1 5.28% 20,000.0000	88.931 17,786.20	Level2 0.00%	75.54 433.44	15,108.00 18,448.20
PLAINS ALL AMERICAN PIPELINE L P SENIOR NT DTD 07/15/07 6.65% DUE 01/15/37	72650RAR3 6.02% 110.376	110.376	Level2		2,678.20 -662.00



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	60,000.0000	66,225.60	0.01%	101.21 1,507.33	60,725.44 68,526.00	5,500.16 -2,300.40	
PRESIDENT & FELLOWS OF HARVARD COLLEGE DEB SER B DTD 10/13/2016 3.15000% DUE 7/15/2046	740816AM5 3.42%	92.163	Level2				
0993828.5	11,000.0000	10,137.93	0.00%	99.83 130.90	10,981.30 10,477.39	-843.37 -339.46	
PUBLIC SERVICE ENTERPRISE GROUP SENIOR NT DTD 11/8/2016 2.00000% DUE 11/15/2021	744573AK2 2.10%	95.268	Level2				
0993828.9	250,000.0000	238,170.00	0.05%	98.66 222.22	246,642.50 246,642.50	-8,472.50 -8,472.50	
ROSS STORES INC SENIOR NT DTD 9/18/2014 3.37500% DUE 9/15/2024	778296AA1 3.42%	98.645	Level2				
0993828.9	500,000.0000	493,225.00	0.10%	101.81 3,562.50	509,070.00 509,070.00	-15,845.00 -15,845.00	
SEMPRA ENERGY SENIOR BD DTD 1/12/2018 4.00000% DUE 2/1/2048	816851BJ7 4.32%	92.543	Level2				
0993828.5	50,000.0000	46,271.50	0.01%	92.19 772.22	46,095.50 46,095.50	176.00 176.00	
SEMPRA ENERGY SENIOR BD DTD 11/22/13 4.05% DUE 12/01/23	816851AU3 3.96%	102.163	Level2				
0993828.5	57,000.0000	58,232.91	0.01%	104.23 1,154.25	59,412.74 60,418.29	-1,179.83 -2,185.38	



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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
SMUCKER J M CO SENIOR NT DTD 10/18/11 3.50% DUE 10/15/21 0993828.9	832696AB4 3.47% 250,000.0000	100.762 251,905.00	Level2 0.05%	 104.67 1,118.06	 261,680.00 261,885.00	 -9,775.00 -9,980.00
SOUTHERN CALIF EDISON CO BOND DTD 5/17/2011 3.87500% DUE 6/1/2021 0993828.5	842400FR9 3.79% 30,000.0000	102.202 30,660.60	Level2 0.01%	 106.66 581.25	 31,998.60 31,884.60	 -1,338.00 -1,224.00
SOUTHERN CO SENIOR BD DTD 5/24/2016 3.25000% DUE 7/1/2026 0993828.5	842587CV7 3.44% 83,000.0000	94.590 78,509.70	Level2 0.02%	 98.25 1,123.96	 81,548.83 81,542.52	 -3,039.13 -3,032.82
STATE STREET CORP JUNIOR SUB BD DTD 4/30/2007 FL RT% DUE 6/1/2067 0993828.5	857477AY9 2.19% 163,000.0000	89.500 145,885.00	Level2 0.03%	 89.77 1,075.18	 146,324.70 150,004.89	 -439.70 -4,119.89
TEACHERS INS & ANNUITY ASSN AMERICA SENIOR BD SER 144A DTD 5/8/2017 4.27000% DUE 5/15/2047 0993828.5	878091BF3 4.34% 41,000.0000	98.415 40,350.15	Level2 0.01%	 99.68 77.81	 40,888.80 42,047.14	 -518.65 -1,696.99
UNITED TECHNOLOGIES CORP SENIOR NT DTD 11/1/2016 2.65000% DUE 11/1/2026 0993828.9	913017CHO 2.92% 250,000.0000	90.633 226,582.50	Level2 0.05%	 96.17 552.08	 240,427.50 244,117.50	 -13,845.00 -17,535.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
UNITED TECHNOLOGIES CORP SENIOR NT DTD 5/4/2017 2.80000% DUE 5/4/2024 0993828.9	913017CN7 2.95% 400,000.0000	94.865 379,460.00	Level2 0.08%	99.94 840.00	399,748.00 402,352.00	-20,288.00 -22,892.00
VERIZON COMMUNICATIONS INC SENIOR BD DTD 8/10/2017 4.50000% DUE 8/10/2033 0993828.5	92343VEA8 4.59% 75,000.0000	98.104 73,578.00	Level2 0.02%	99.72 1,040.63	74,788.50 74,788.50	-1,210.50 -1,210.50
VOYA FINANCIAL INC SENIOR BD DTD 6/13/2016 3.65000% DUE 6/15/2026 0993828.5	929089AB6 3.80% 65,000.0000	96.020 62,413.00	Level2 0.01%	99.80 1,093.99	64,868.33 65,678.60	-2,455.33 -3,265.60
VOYA FINANCIAL INC SENIOR BD DTD 6/13/2016 4.80000% DUE 6/15/2046 0993828.5	929089AC4 4.78% 21,000.0000	100.404 21,084.84	Level2 0.00%	98.59 464.80	20,704.32 21,840.42	380.52 -755.58
WELLS FARGO & CO SENIOR NT DTD 10/25/2016 3.00000% DUE 10/23/2026 0993828.5	949746SH5 3.23% 210,000.0000	92.975 195,247.50	Level2 0.04%	95.23 665.00	199,972.50 203,981.40	-4,725.00 -8,733.90





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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 0993828.9	94974BGP9 3.64% 250,000.0000	97.452 243,630.00	Level2 0.05%	104.81 1,528.47	262,030.00 256,007.50	-18,400.00 -12,377.50
WILLIAMS PARTNERS L P SENIOR BD DTD 6/5/2017 3.75000% DUE 6/15/2027 0993828.5	96949LAD7 3.95% 151,000.0000	94.893 143,288.43	Level2 0.03%	93.70 2,611.04	141,493.04 141,493.04	1,795.39 1,795.39
WISCONSIN ENERGY CORP SENIOR BD DTD 6/10/2015 3.55000% DUE 6/15/2025 0993828.5	976657AL0 3.61% 10,000.0000	98.386 9,838.60	Level2 0.00%	99.98 163.69	9,998.30 10,392.00	-159.70 -553.40
Total Corporate Bonds		17,201,712.60	3.56%	N/A 161,271.59	17,729,170.57 17,864,177.79	-527,457.97 -662,465.19
Corporate Mortgage Back						
ALLY MASTER OWNER TRUST ABS SEQ PYR 2018-1 A2 DTD 2/14/2018 2.70000% DUE 1/15/2023 0993828.5	02005AGP7 2.72% 170,000.0000	99.285 168,785.01	Level2 0.03%	99.99 204.00	169,977.51 169,977.51	-1,192.50 -1,192.50
AMERICAN EXPRESS CR ACCOUNT MSTR TR ABS 2017-7 A DTD 10/30/2017 2.35000% DUE 5/15/2025	02582JHL7 2.41% 97.479	Level2				



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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	145,000.0000	141,344.55	0.03%	99.99 151.44	144,983.53 144,983.53	-3,638.98 -3,638.98
BAYVIEW OPPORTUNITY MASTER FD IVA TRUST ABS SEQ PYR 2016-SPL 1 A 144A DTD 11/30/2016 4.000000% DUE 4/28/2055	07332HAA4 3.96%	101.014	Level2			
0993828.5	70,407.6715	71,121.46	0.01%	103.07 23.47	72,572.42 72,829.69	-1,450.96 -1,708.23
CABELAS MASTER CREDIT CARD TRUST ABS SEQ PYR 2015-2 A1 DTD 7/15/2015 2.250000% DUE 7/17/2023	126802DH7 2.28%	98.754	Level2			
0993828.5	55,000.0000	54,314.87	0.01%	99.96 55.00	54,978.12 55,491.26	-663.25 -1,176.39
CAPITAL ONE MULTI-ASSET EXECUTION TR CMO 2017-A6 A6 DTD 10/10/2017 0.000000% DUE 9/15/2022	14041NFQ9 0.00%	96.941	Level2			
0993828.5	550,000.0000	533,175.50	0.11%	99.98 559.78	549,871.74 549,871.74	-16,696.24 -16,696.24
CAPITAL ONE MULTI-ASSET EXECUTION TRUST ABS 2017-A3 A3 DTD 3/27/2017 2.430000% DUE 1/15/2025	14041NFM8 2.47%	98.243	Level2			
0993828.5	150,000.0000	147,364.20	0.03%	99.96 162.00	149,932.64 152,521.65	-2,568.44 -5,157.45





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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
CARMAX AUTO OWNER TRUST ABS SEQ PYR 2017-1 A2 DTD 1/31/2017 1.54000% DUE 2/18/2020 0993828.5	14314JAB6 1.54%	99.822	Level2	99.84 11.42	16,665.01 16,665.01	-2.97 -2.97
CARMAX AUTO OWNER TRUST ABS SEQ PYR 2017-1 A3 DTD 1/31/2017 2.06000% DUE 11/15/2021 0993828.5	14314JAC4 2.08%	99.110	Level2	99.98 52.80	59,988.55 60,444.18	-522.67 -978.30
CARMAX AUTO OWNER TRUST ABS SEQ PYR 2016-4 A3 DTD 10/26/2016 1.40000% DUE 8/15/2021 0993828.5	14312QAC0 1.42%	98.697	Level2	99.98 34.22	54,986.48 54,633.48	-702.96 -349.96
CITIBANK CREDIT CARD ISSUANCE TRUST ABS 2017-A3 A3 DTD 4/11/2017 1.92000% DUE 4/7/2022 0993828.5	17305EGB5 1.95%	98.429	Level2	99.97 288.00	99,971.19 100,381.50	-1,542.39 -1,952.70
CITIBANK CREDIT CARD ISSUANCE TRUST ABS 17-A8 A8 SFT BLT MAT 08/07/20 DTD 8/8/2017 1.86000% DUE 8/8/2022 0993828.5	17305EGG4 1.90%	97.766	Level2	99.99 2,167.19	369,957.15 369,957.15	-8,221.84 -8,221.84



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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
CITIBANK CREDIT CARD ISSUANCE TRUST ABS 2017-A9 A9 SFT BLT MAT 9/20/19 DTD 10/2/2017 1.80000% DUE 9/20/2021 0993828.5	17305EGH2 1.82% 250,000.0000	98.856 247,140.75	Level2 0.05%	99.99 828.33	-2,840.63 -2,840.63
CNH EQUIPMENT TRUST ABS SEQ PYR 2017-A A2 DTD 3/22/2017 1.64000% DUE 7/15/2020 0993828.5	12636WAB2 1.65% 59,293.6496	99.640 59,079.96	Level2 0.01%	100.00 37.82	-211.41 -392.64
CNH EQUIPMENT TRUST ABS SEQ PYR 2016-C A3 DTD 9/21/2016 1.44000% DUE 12/15/2021 0993828.5	12635VAD5 1.45% 15,000.0000	99.638 14,945.73	Level2 0.00%	99.98 8.40	-51.25 30.04
COLT FUNDING LLC CMO SEQ PYR 2017-1 A1 144A DTD 4/1/2017 2.61400% DUE 5/27/2047 0993828.5	19687TAA4 2.62% 89,726.2786	99.874 89,613.40	Level2 0.02%	100.00 182.42	-111.29 -825.28
COLT FUNDING LLC ABS SEQ PYR 2017-2 A3A 144A DTD 9/1/2017 2.77300% DUE 10/25/2047 0993828.5	19687WAL3 2.79% 97,705.8409	99.324 97,045.45	Level2 0.02%	100.00 225.78	-658.82 -658.82





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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 CARD EXECUTION NOTE TRUST ABS 2017-A2 A2 DTD 1/20/2017 2.39000% DUE 7/15/2024 0993828.5	254683BX2 2.44% 90,000.0000	97.962 88,165.62	Level2 0.02%	99.95 95.60	89,957.91 91,202.85	-1,792.29 -3,037.23
DISCOVER CARD EXECUTION NOTE TRUST ABS 17-A6 A6 SEQ PYR SFT BLT MAT 8/7/17 DTD 8/14/2017 1.88000% DUE 2/15/2023 0993828.5	254683CB9 1.92% 170,000.0000	98.093 166,758.61	Level2 0.03%	99.98 142.04	169,962.50 169,962.50	-3,203.89 -3,203.89
DRB PRIME STUDENT LOAN TRUST ABS SEQ PYR 2015-D A2 144A DTD 12/9/2015 3.20000% DUE 1/25/2040 0993828.5	23341KAB1 3.20% 53,666.0929	100.102 53,720.94	Level2 0.01%	101.41 28.62	54,420.77 54,319.52	-699.83 -598.58
FORD CREDIT AUTO OWNER TRUST ABS SEQ PYR 2016-C A3 DTD 10/25/2016 1.22000% DUE 3/15/2021 0993828.5	34531CAD2 1.24% 15,000.0000	98.696 14,804.46	Level2 0.00%	99.98 8.13	14,996.73 14,908.76	-192.27 -104.30
FORD CREDIT AUTO OWNER TRUST ABS SEQ PYR 2016-1 A 144A DTD 2/26/2016 FL RT% DUE 8/15/2027 0993828.5	34530UAA9 2.34% 140,000.0000	98.530 137,941.86	Level2 0.03%	100.00 147.79	140,000.00 141,381.52	-2,058.14 -3,439.66





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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
FORD CREDIT AUTO OWNER TRUST ABS SEQ PYR 2016-2 A 144A DTD 6/28/2016 2.03000% DUE 12/15/2027 0993828.5	34531BAA0 2.09%	97.171 340,097.10	Level2 0.07%	98.63 315.78	345,187.50 348,570.60	-5,090.40 -8,473.50
FORD CREDIT AUTO OWNER TRUST ABS SEQ PYR 2017-2 A 144A DTD 9/15/2017 2.36000% DUE 3/15/2029 0993828.5	34529SAA7 2.44%	96.871 96,871.00	Level2 0.02%	99.99 104.89	99,988.96 99,988.96	-3,117.96 -3,117.96
FORD CREDIT FLOORPLAN MASTER OWNER TR ABS SEQ PYR 2017-3 A DTD 10/11/2017 2.48000% DUE 9/15/2024 0993828.5	34528QF03 2.54%	97.547 238,990.89	Level2 0.05%	99.98 270.04	244,942.03 244,942.03	-5,951.14 -5,951.14
GE CAPITAL CREDIT CARD MSTR NOTE TR ABS SEQ 12-2 A PYR SFT BLT MAT 01/15/19 DTD 2/2/2012 2.22000% DUE 1/15/2022 0993828.5	36159JCV1 2.22%	99.826 379,336.90	Level2 0.08%	100.08 374.93	380,296.88 380,296.88	-959.98 -959.98
GM FINANCIAL AUTO LEASING TRUST ABS SEQ PYR 2017-3 A3 DTD 9/20/2017 2.33000% DUE 11/20/2020 0993828.5	38013BAD2 2.35%	99.049 18,819.39	Level2 0.00%	100.00 11.67	18,999.06 18,999.06	-179.67 -179.67





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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
GM FINL CONSUMER AUTO RECEIVABLES TR ABS SEQ PYR 2017-3A A3 144A DTD 10/12/2017 1.97000% DUE 5/16/2022 0993828.5	36254MAD0 2.00%	98.528 133,012.40	Level2 0.03%	99.99 110.81	134,987.70 134,987.70	-1,975.30 -1,975.30
GMF FLOORPLAN OWNER REVOLVING TRUST ABS SEQ PYR 2017-2 A1 144A DTD 8/23/2017 2.13000% DUE 7/15/2022 0993828.5	361886AW4 2.17%	98.346 142,601.85	Level2 0.03%	99.99 137.27	144,985.83 144,985.83	-2,383.98 -2,383.98
GS MORTGAGE SECURITIES TRUST CMO 2013-GC13 A-5 DTD 07/01/13 4.175% DUE 07/12/46 0993828.5	36198EAE5 4.01%	104.187 78,140.40	Level2 0.02%	102.78 261.53	77,088.73 81,472.95	1,051.67 -3,332.55
HONDA AUTO RECEIVABLES OWNER TRUST ABS SEQ PYR 2016-4 A3 DTD 10/25/2016 1.21000% DUE 12/18/2020 0993828.5	43814RAC0 1.22%	98.860 74,144.78	Level2 0.02%	99.99 32.77	74,995.13 74,545.35	-850.35 -400.57
INVITATION HOMES TRUST ABS SEQ PYR 2018-SFR2 A 144A DTD 5/8/2018 FL RT% DUE 6/17/2037 0993828.5	46185HAA0 2.79%	100.315 175,551.25	Level2 0.04%	100.00 312.61	175,000.00 175,000.00	551.25 551.25





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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
JOHN DEERE OWNER TRUST ABS SEQ PYR 2016-B A3 DTD 7/27/2016 1.25000% DUE 6/15/2020 0993828.5	47788NAC2 1.26% 28,067.2000	99.338 27,881.42	Level2 0.01%	99.99 15.59	-183.55 -66.41
JPMBB COMMERCIAL MTG SECS TRUST CMO SEQ PYR 2014-C26 A4 DTD 12/1/2014 3.49430% DUE 1/15/2048 0993828.5	46643TBJ0 3.50% 140,000.0000	99.889 139,844.04	Level2 0.03%	100.80 407.67	-1,271.59 -5,514.18
JPMBB COMMERCIAL MTG SECS TRUST CMO 2013-C14 A4 DTD 08/01/13 4.132% DUE 08/15/46 0993828.5	46640LAD4 3.99% 55,000.0000	103.664 57,015.15	Level2 0.01%	103.00 189.42	365.37 -2,367.31
JP Morgan CHASE COML MTG SECS CMO SEQ PYR 2012-C8 A3 DTD 10/1/12 2.8291% DUE 10/15/45 0993828.5	46638UAC0 2.88% 66,897.1552	98.394 65,822.45	Level2 0.01%	103.12 157.72	-3,160.01 -2,361.54
JP Morgan CHASE COML MTG SECS CMO 2012-LC9 A5 DTD 12/01/12 2.84% DUE 12/15/47 0993828.5	46639EAE1 2.89% 90,000.0000	98.281 88,452.99	Level2 0.02%	102.50 213.00	-3,796.65 -2,785.59
MORGAN STANLEY BAMIL TRUST CMO 2015-C20 A3 DTD 1/1/2015 2.98800% DUE 2/15/2048	61764RBE7 3.08% 97,064	97.064	Level2		



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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	95,000.0000	92,210.52	0.02%	100.99 126.16	95,944.91 95,460.18	-3,734.39 -3,249.66
MORGAN STANLEY BAML TRUST CMO SEQ PYR 2013-C12 A4 DTD 10/1/2013 FL RT% DUE 10/15/2046	61762XAU1 4.09%	104.093	Level2			
0993828.5	190,000.0000	197,776.32	0.04%	108.59 674.34	206,313.28 206,313.28	-8,536.96 -8,536.96
MORGAN STANLEY CAPITAL I TRUST CMO SEQ PYR 2016-UBS9 A4 DTD 3/1/2016 3.59400% DUE 3/15/2049	61766CAE9 3.59%	99.990	Level2			
0993828.5	35,000.0000	34,996.57	0.01%	107.50 104.83	37,625.00 36,528.31	-2,628.43 -1,531.74
NEXTGEAR FLOORPLAN MASTER OWNER TR ABS SEQ PYR 2017-2A A2 144A DTD 10/25/2017 FL RT% DUE 10/17/2022	65341KAX4 2.60%	98.610	Level2			
0993828.5	100,000.0000	98,609.60	0.02%	100.00 116.99	99,999.18 99,999.18	-1,389.58 -1,389.58
NISSAN AUTO LEASE TRUST ABS SEQ PYR 2017-B A3 DTD 10/10/2017 2.05000% DUE 9/15/2020	65479BAD2 2.07%	99.052	Level2			
0993828.5	70,000.0000	69,336.68	0.01%	99.98 63.78	69,987.77 69,987.77	-651.09 -651.09
NISSAN AUTO RECEIVABLES OWNER TRUST ABS SEQ PYR 2016-A A3 DTD 2/10/2016 1.34000% DUE 10/15/2020	65478UAD1 1.35%	99.330	Level2			
0993828.5	22,118.5440	21,970.31	0.00%	99.98 13.17	22,113.51 22,077.19	-143.20 -106.88





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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
NISSAN AUTO RECEIVABLES OWNER TRUST ABS SEQ PYR 2016-C A3 DTD 8/10/2016 1.18000% DUE 1/15/2021 0993828.5	65478WAD7 1.19%	98.892 50,434.87	Level2 0.01%	 99.99 26.75	 50,995.12 50,677.07
NISSAN AUTO RECEIVABLES OWNER TRUST ABS SEQ PYR 2017-B A3 DTD 8/23/2017 1.75000% DUE 10/15/2021 0993828.5	65478GAD2 1.78%	98.524 157,637.92	Level2 0.03%	 99.99 124.44	 159,991.06 159,991.06
PROGRESS RESIDENTIAL TRUST ABS SEQ PYR 2018-SFR1 A 144A DTD 2/22/2018 3.25500% DUE 3/17/2035 0993828.5	74334AA7 3.30%	98.746 167,868.54	Level2 0.03%	 100.00 461.13	 169,999.17 169,999.17
PROSPER MARKETPLACE ISSUANCE CMO SEQ PYR 2018-1A A 144A DTD 3/29/2018 3.11000% DUE 6/17/2024 0993828.5	74361HA48 3.11%	100.018 185,836.34	Level2 0.04%	 99.99 256.82	 185,789.09 185,789.09
RETL CMO 2018-RVP A 144A DTD 3/27/2018 FL RT% DUE 2/15/2021 0993828.5	749521AA8 2.68%	100.486 165,597.23	Level2 0.03%	 100.00 234.94	 164,796.65 164,796.65
					800.58 800.58



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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 CR CARD MASTER NOTE TRUST ABS SEQ PYR 17-2 A SFT BLT MAT 10/17/22 DTD 11/2/2017 2.620000% DUE 10/15/2025 0993828.5	87165LBU4 2.68% 130,000.0000	97.629 126,918.22	Level2 0.03%	99.99 151.38	129,983.96 129,983.96	-3,065.74 -3,065.74
SYNCHRONY CREDIT CARD MASTER NT TR ABS SEQ PYR 2016-1 A DTD 3/18/2016 2.040000% DUE 3/15/2022 0993828.5	87165LAX9 2.05% 100,000.0000	99.600 99,600.00	Level2 0.02%	99.98 90.67	99,979.00 100,546.10	-379.00 -946.10
TOWD POINT MORTGAGE TRUST ABS SEQ PYR 2018-2 A1 144A DTD 5/1/2018 3.250000% DUE 3/25/2058 0993828.5	89175VAA1 3.26% 115,000.0000	99.675 05/29/2018 114,626.26	Level2 0.02%	99.68 311.46	114,626.26 114,626.26	0.00 0.00
TOWD POINT MTG TRUST ABS 2016-2 A1 144A DTD 5/1/2016 FL RT% DUE 8/25/2055 0993828.5	89172PAA7 3.03% 61,335.4868	98.962 60,698.76	Level2 0.01%	100.78 153.34	61,815.73 62,121.34	-1,116.97 -1,422.58
TOYOTA AUTO RECEIVABLES OWNER TRUST ABS SEQ PYR 2016-D A3 DTD 10/12/2016 1.230000% DUE 10/15/2020 0993828.5	89231LAD9 1.24% 90,000.0000	99.077 89,169.12	Level2 0.02%	99.99 49.20	89,988.73 89,512.83	-819.61 -343.71





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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
TOYOTA AUTO RECEIVABLES OWNER TRUST CMO SEQ PYR 2017-B A3 DTD 5/17/2017 1.76000% DUE 7/15/2021 0993828.5	89190BADO 1.78% 70,000.0000	98.770 69,139.14	Level2 0.01%	99.99 54.76	69,994.63 70,217.77	-855.49 -1,078.63
UBS COMMERCIAL MORTGAGE TRUST CMO 2017-C7 A3 DTD 12/1/2017 3.41800% DUE 12/15/2050 0993828.5	90276WAR8 3.50% 265,000.0000	97.714 258,942.10	Level2 0.05%	100.99 402.56	267,633.76 267,633.76	-8,691.66 -8,691.66
USAA AUTO OWNER TRUST ABS SEQ PYR 2017-1 A3 DTD 9/20/2017 1.70000% DUE 5/17/2021 0993828.5	90290AAC1 1.72% 45,000.0000	99.004 44,551.80	Level2 0.01%	99.99 34.00	44,995.26 44,995.26	-443.46 -443.46
VERUS SECURITIZATION TRUST CMO 2017-2A A1 144A DTD 7/1/2017 2.48500% DUE 7/25/2047 0993828.5	92536EAA7 2.51% 122,509.5314	99.087 121,390.65	Level2 0.03%	99.99 253.70	122,501.92 122,501.92	-1,111.27 -1,111.27
VOLVO FINANCIAL EQUIPMENT LLC ABS FLT 2017-A A DTD 11/16/2017 0.000000% DUE 11/15/2022 0993828.5	92887MAA4 0.00% 55,000.0000	100.327 55,180.07	Level2 0.01%	100.00 61.09	55,000.00 55,000.00	180.07 180.07





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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 COMMERCIAL MORTGAGE TRUST CMO SEQ PYR 2015-C28 A3 DTD 5/1/2015 3.290000% DUE 5/15/2048 0993828.5	94989JAY2 3.33% 200,000.0000	98.693 197,385.00	Level2 0.04%	100.81 548.33	201,625.00 204,703.80	-4,240.00 -7,318.80
WF-RBS COMMERCIAL MTG TRUST CMO 2012-C9 A3 DTD 10/01/12 2.87% DUE 11/15/45 0993828.5	92930RBB7 2.91% 198,874.5964	98.561 196,012.00	Level2 0.04%	102.50 475.64	203,837.91 202,621.59	-7,825.91 -6,609.59
WF-RBS COMMERCIAL MTG TRUST CMO SEQ PYR 2014-C24 A5 DTD 11/1/2014 3.60700% DUE 11/15/2047 0993828.5	92939KAE8 3.59% 255,000.0000	100.590 256,505.52	Level2 0.05%	103.19 766.49	263,128.13 266,288.09	-6,622.61 -9,782.57
WORLD FINL NETWORK CR CARD MASTER NT TR ABS 2017-B A DTD 8/16/2017 1.98000% DUE 6/15/2023 0993828.5	981464GC8 2.00% 160,000.0000	99.033 158,452.64	Level2 0.03%	99.99 140.80	159,981.95 159,981.95	-1,529.31 -1,529.31
WORLD FINL NETWORK CR CARD MSTR TR ABS 2015-B A DTD 8/21/2015 2.55000% DUE 8/15/2020 0993828.5	981464EY2 2.58% 20,000.0000	98.706 19,741.28	Level2 0.00%	99.98 22.67	19,996.78 20,302.18	-255.50 -560.90





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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 OMNI AUTO LEASE SECURITIZATION ABS SEQ PYR 2016-A A3 DTD 7/20/2016 1.45000% DUE 8/15/2019					
0993828.5	98161FAD7 1.46%	99.581	Level2	99.99 38.67	59,992.48 59,778.48
WORLD OMNI AUTO RECEIVABLES TRUST ABS SEQ PYR 2018-A A3 DTD 2/7/2018 2.50000% DUE 4/17/2023					
0993828.5	98161VAC4 2.52%	99.034	Level2	99.97 161.11	144,963.40 144,963.40
WORLD OMNI AUTO RECEIVABLES TRUST ABS SEQ PYR 2017-A A3 DTD 4/19/2017 1.93000% DUE 9/15/2022					
0993828.5	98162EAC1 1.95%	98.910	Level2	99.98 81.49	94,981.77 95,142.22
Total Corporate Mortgage Back					
		8,140,380.11	1.68%	N/A 14,330.66	8,277,036.65 8,300,484.77
Government Mortgage Back					
FANNIE MAE TBA 30 YR MATURITY					
0993828.5	01F030678 0.00%	96.963	Level3	96.83 497.75	525,797.93 525,175.23
FANNIE MAE POOL AH4167 DTD 01/01/11 4.00% DUE 01/01/41					
0993828.5	3138A5T25 3.90%	102.563	Level2	98.74 201.89	59,807.15 64,703.52
Unrealized Gain/Loss On Book Value On Revalued Cost					
					-243.76 -29.76
					-1,363.81 -1,363.81
					-1,017.36 -1,177.81
					-136,656.54 -160,104.66





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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 PAC 2013-12 UA DTD 01/01/13 2.50% DUE 09/25/42 0993828.9	3136ABWQ2 2.57%	97.091 259,057.60	Level2 0.05%	104.15 555.87	277,898.84 270,404.63	-18,841.24 -11,347.03
FANNIE MAE POOL AZ4775 DTD 10/1/2015 3.500000% DUE 10/1/2045 0993828.5	3138YVJVO 3.50%	100.063 169,045.20	Level2 0.03%	104.87 492.74	177,162.24 174,588.55	-8,117.04 -5,543.35
FANNIE MAE POOL AS6135 DTD 10/1/2015 4.000000% DUE 11/1/2045 0993828.5	3138WFFY91 3.89%	102.844 345,227.77	Level2 0.07%	106.12 1,118.94	356,242.33 357,029.08	-11,014.56 -11,801.31
FANNIE MAE POOL MA0598 DTD 11/01/10 3.50% DUE 12/01/20 0993828.9	31417YUY1 3.45%	101.453 36,047.03	Level2 0.01%	109.28 103.63	38,828.91 37,223.99	-2,781.88 -1,176.96
FANNIE MAE CMO SEQ PYR 2014-81 GC DTD 11/1/2014 3.000000% DUE 3/25/2038 0993828.9	3136ALAZ7 3.02%	99.335 365,226.93	Level2 0.08%	104.05 919.18	382,549.60 378,353.49	-17,322.67 -13,126.56





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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 BA2907 DTD 11/1/2015 4.000000% DUE 11/1/2045 0993828.5	3140E7GR5 3.88% 115,012.0720	102.969 118,426.49	Level2 0.02%	107.86 383.37	124,051.31 122,290.19	-5,624.82 -3,863.70
FANNIE MAE POOL CA0833 DTD 11/1/2017 3.500000% DUE 12/1/2047 0993828.5	3140Q74T1 3.50% 461,126.5230	100.000 461,126.52	Level2 0.10%	103.20 1,344.95	475,896.99 475,896.99	-14,770.47 -14,770.47
FANNIE MAE CMO PAC 2010-150 PC DTD 12/1/2010 3.000000% DUE 10/25/2040 0993828.9	31397QDZ8 3.05% 241,272.1686	98.315 237,206.01	Level2 0.05%	103.83 603.18	250,508.40 246,226.70	-13,302.39 -9,020.69
FANNIE MAE POOL AH0943 DTD 12/01/10 4.00% DUE 12/01/40 0993828.5	3138A2BM0 3.88% 76,399.8810	103.047 78,727.69	Level2 0.02%	101.51 254.67	77,554.18 81,461.37	1,173.51 -2,733.68
FANNIE MAE POOL AS6413 DTD 12/1/2015 2.500000% DUE 1/1/2031 0993828.5	3138WGD78 2.56% 50,941.2946	97.844 49,842.87	Level2 0.01%	100.84 106.13	51,371.12 51,562.14	-1,528.25 -1,719.27





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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 BC0133 DTD 12/1/2015 3.00000% DUE 12/1/2030 0993828.5	3140EUEF2 3.01% 212,334.2640	99.578 211,438.48	Level2 0.04%	103.41 530.84	219,566.92 219,235.12	-8,128.44 -7,796.64
FANNIE MAE POOL AL9546 DTD 12/1/2016 3.50000% DUE 11/1/2046 0993828.5	3138ERTC4 3.49% 123,750.8460	100.188 123,982.88	Level2 0.03%	102.97 360.94	127,424.70 128,584.86	-3,441.82 -4,601.98
FANNIE MAE CMO SEQ PYR 2017-M15 ATS2 DTD 12/1/2017 FL RT% DUE 11/25/2027 0993828.5	3136AY6U2 3.21% 360,000.0000	97.653 351,552.24	Level2 0.07%	101.19 940.85	364,278.96 364,278.96	-12,726.72 -12,726.72
FANNIE MAE POOL BC1158 DTD 2/1/2016 3.50000% DUE 2/1/2046 0993828.5	3140EVCJ2 3.50% 644,591.8305	100.063 644,994.70	Level2 0.13%	105.00 1,880.06	676,801.27 666,145.36	-31,806.57 -21,150.66
FANNIE MAE POOL BH9277 DTD 2/1/2018 3.50000% DUE 2/1/2048 0993828.5	3140GYJX8 3.50% 522,396.7525	99.953 522,151.88	Level2 0.11%	99.32 606.44	518,833.46 518,833.46	3,318.42 3,318.42
FANNIE MAE CMO 2013-30 JA DTD 3/1/2013 1.50000% DUE 4/25/2043	3136ADMZ9 1.71% 87,563	87.563	Level2			





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.9	326,391,5040	285,797.87	0.06%	93.48 81.60	305,125.06 301,504.47	-19,327.19 -15,706.60
FANNIE MAE CMO SEQ PYR 2017-28 A DTD 3/1/2017 3.50000% DUE 5/25/2045	3136AWEJ2 3.47%	100.848	Level2			
0993828.9	677,395,5375	683,139.85	0.14%	102.92 1,975.74	697,188.19 697,188.19	-14,048.34 -14,048.34
FANNIE MAE POOL 890200 DTD 04/01/10 6.000% DUE 12/01/39	31410K7M0 5.39%	111,234	Level2			
0993828.5	8,688,2362	9,664.31	0.00%	139.76 43.44	12,143.06 9,942.59	-2,478.75 -278.28
FANNIE MAE POOL AT0347 DTD 04/01/13 3.50% DUE 05/01/43	3138WML58 3.48%	100.500	Level2			
0993828.5	71,502,3513	71,859.86	0.01%	102.81 208.55	73,509.71 74,239.55	-1,649.85 -2,379.69
FANNIE MAE CMO SEQ PYR 2017-40 GL DTD 4/1/2017 3.50000% DUE 3/25/2043	3136AWPZ4 3.48%	100.680	Level2			
0993828.9	656,615,9178	661,082.22	0.14%	102.97 1,915.13	676,109.20 676,109.20	-15,026.98 -15,026.98
FANNIE MAE POOL MA3357 DTD 4/1/2018 4.00000% DUE 5/1/2048	31418CWT7 3.91%	102.375	Level2			
0993828.5	1,173,766,8452	1,201,643.81	0.25%	101.76 1,556.77	1,194,483.76 1,194,483.76	7,160.05 7,160.05
FANNIE MAE POOL 995681 DTD 05/01/09 6.00% DUE 05/01/38	31416CCS3 5.43%	110.531	Level2			





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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	12,885.8077	14,242.84	0.00%	143.89 64.43	18,541.37 14,593.17	-4,298.53 -350.33
FANNIE MAE POOL AD6942 DTD 06/01/10 5.00% DUE 06/01/40	31418UWC4 4.65%	107.531	Level2			
0993828.5	41,989.9480	45,152.32	0.01%	109.71 174.96	46,067.62 46,615.41	-915.30 -1,463.09
FANNIE MAE CMO 2011-79 HD DTD 07/01/11 2.00% DUE 12/25/22	3136AQQE0 2.04%	98.255	Level2			
0993828.9	23,358.0050	22,950.31	0.00%	100.61 38.93	23,501.57 23,328.00	-551.26 -377.69
FANNIE MAE POOL AZ0862 DTD 7/1/2015 3.50000% DUE 7/1/2045	3138YR5Y0 3.50%	100.063	Level2			
0993828.5	175,465.4350	175,575.10	0.04%	103.38 511.77	181,394.26 181,332.54	-5,819.16 -5,757.44
FANNIE MAE CMO 2010-102 DE DTD 08/01/10 3.00% DUE 06/25/29	31398NBS2 2.99%	100.220	Level2			
0993828.9	46,332.6375	46,434.71	0.01%	105.32 115.83	48,797.79 47,167.13	-2,363.08 -732.42
FANNIE MAE CMO SEQ PYR 2012-99 AC DTD 08/01/12 2.00% DUE 05/25/39	3136A8XD7 2.07%	96.510	Level2			
0993828.9	92,793.1725	89,554.88	0.02%	100.92 154.66	93,649.14 91,787.68	-4,094.26 -2,232.80
FANNIE MAE POOL AW8597 DTD 8/1/2014 3.00000% DUE 8/1/2029	3138XYRT3 3.00%	100.109	Level2			



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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	108,971.6562	109,090.84	0.02%	104.91 272.43	114,318.08 112,513.23	-5,227.24 -3,422.39	
FANNIE MAE CMO PAC 2017-69 LD DTD 8/1/2017 3.00000% DUE 11/25/2046	3136AX3D5 3.04%	98.729	Level2				
0993828.9	730,176.5109	720,898.16	0.15%	100.69 1,825.44	735,196.48 735,196.48	-14,298.32 -14,298.32	
FANNIE MAE POOL AS0774 DTD 9/1/2013 3.00000% DUE 10/1/2043	3138W92G4 3.06%	97.891	Level2				
0993828.5	315,404.9543	308,751.88	0.06%	98.98 788.51	312,201.61 318,805.42	-3,449.73 -10,053.54	
FANNIE MAE CMO SEQ PYR 2013-104 MA DTD 9/1/2013 3.00000% DUE 6/25/2032	3136AGSE3 3.01%	99.669	Level2				
0993828.9	295,935.1440	294,954.71	0.06%	104.21 739.84	308,408.35 305,188.44	-13,453.64 -10,233.73	
FNMA SINGLE FAMILY 2.500% TBA 15 YR MATURITY	01F022469 0.00%	97.486	Level3				
0993828.5	280,000.0000	272,960.80	0.06%	97.13 330.56	271,950.00 271,950.00	1,010.80 1,010.80	
FNMA SINGLE FAMILY 3.000% TBA 15 YR MATURITY	01F030462 0.00%	99.531	Level3				
0993828.5	300,000.0000	298,593.00	0.06%	99.07 425.00	297,210.94 297,210.94	1,382.06 1,382.06	
FNMA SINGLE FAMILY 3.500% TBA 15 YR MATURITY	01F032468 0.00%	101.391	Level3				





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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	220,000.0000	223,060.20	0.05%	101.02 363.61	222,251.56 222,251.56	808.64 808.64
FNMA SINGLE FAMILY 4.500% TBA 30 YR MATURITY	01F042673 0.00%	104.262	Level3			
0993828.5	968,000.0000	1,009,256.16	0.21%	104.27 1,331.00	1,009,366.88 1,009,366.88	-110.72 -110.72
FREDDIE MAC CMO SEQ PYR 4297 CA DTD 1/1/2014 3.00000% DUE 12/15/2030	3137B7KD0 2.99%	100.409	Level2			
0993828.9	225,865.0150	226,789.25	0.05%	103.50 301.15	233,770.29 231,947.10	-6,981.04 -5,157.85
FREDDIE MAC CMO SEQ PYR 4289 WE DTD 01/01/14 3.00% DUE 08/15/31	3137B73L1 2.98%	100.555	Level2			
0993828.9	263,934.6700	265,398.98	0.05%	102.52 659.84	270,574.26 273,724.00	-5,175.28 -8,325.02
FREDDIE MAC CMO SEQ PYR 3934 EL DTD 10/01/11 3.00% DUE 12/15/25	3137AG6Y1 2.99%	100.270	Level2			
0993828.9	70,268.0512	70,457.63	0.01%	103.94 175.67	73,034.87 71,786.19	-2,577.24 -1,328.56
FREDDIE MAC CMO PAC 4119 PA DTD 10/01/12 1.50% DUE 09/15/41	3137AUVJ5 1.62%	92.501	Level2			
0993828.9	227,133.9550	210,100.04	0.04%	100.59 283.92	228,475.51 217,936.61	-18,375.47 -7,836.57





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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 4259 CL DTD 10/1/2013 3.00000% DUE 2/15/2040 0993828.9	3137852G7 3.10%	96.620 361,145.65	Level2 0.07%	104.54 934.45	390,761.68 379,612.67	-29,616.03 -18,467.02
FREDDIE MAC CMO SEQ PYR 4395 AD DTD 10/1/2014 3.50000% DUE 5/15/2042 0993828.9	31378EV68 3.47%	100.767 503,835.50	Level2 0.10%	104.52 1,458.33	522,578.13 522,578.13	-18,742.63 -18,742.63
FREDDIE MAC CMO PAC-1 4125 KP DTD 11/01/12 2.50% DUE 05/15/41 0993828.9	3137AW6M2 2.55%	97.909 127,609.32	Level2 0.03%	103.50 271.53	134,901.45 132,216.43	-7,292.13 -4,607.11
FREDDIE MAC CMO K070 A2 DTD 12/1/2017 FL RT% DUE 11/25/2027 0993828.5	3137FCJK1 3.31%	99.647 89,682.39	Level2 0.02%	103.00 247.73	92,698.56 92,698.56	-3,016.17 -3,016.17
FREDDIE MAC CMO SEQ PRY 3996 TB DTD 02/01/12 2.25% DUE 02/15/39 0993828.9	3137ALW47 2.28%	98.752 48,360.97	Level2 0.01%	99.81 91.82	48,881.31 49,371.62	-520.34 -1,010.65
FREDDIE MAC CMO PAC 3536 PC DTD 05/01/09 4.50% DUE 05/15/39	31398CTX6 4.37%	103.040	Level2			



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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	4,008,1760	4,130.01	0.00%	121.11 15.03	4,854.12 4,165.74	-724.11 -35.73	
FREDDIE MAC CMO PAC 4047 PG DTD 5/1/2012 3.00000% DUE 12/15/2037	3137AQSF6 3.02%	99.295	Level2				
0993828.9	134,647,9700	133,699.11	0.03%	102.98 336.62	138,666.39 136,899.17	-4,967.28 -3,200.06	
FREDDIE MAC CMO SEQ PYR 3872 DT DTD 06/01/11 4.00% DUE 06/15/26	3137ACJM2 3.92%	102.122	Level2				
0993828.9	73,379,6650	74,936.56	0.02%	111.17 244.60	81,575.97 77,579.71	-6,639.41 -2,643.15	
FREDDIE MAC CMO SEQ PYR 4357 MA DTD 6/1/2014 3.00000% DUE 10/15/2042	3137BBK25 3.02%	99.426	Level2				
0993828.9	371,337,7280	369,206.62	0.08%	103.78 928.34	385,378.94 379,890.76	-16,172.32 -10,684.14	
FREDDIE MAC CMO SEQ PYR 4366 GA DTD 7/1/2014 3.00000% DUE 3/15/2040	3137BCBE7 3.03%	99.145	Level2				
0993828.9	370,674,7940	367,506.27	0.08%	104.09 926.69	385,849.30 381,548.55	-18,343.03 -14,042.28	
FREDDIE MAC CMO PAC 4088 PA DTD 08/01/12 3.00% DUE 12/15/40	3137ASQ80 3.08%	97.408	Level2				
0993828.9	103,497,3200	100,814.57	0.02%	105.15 258.74	108,828.26 105,101.54	-8,013.69 -4,286.97	



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
FREDDIE MAC CMO SEQ PYR 4377 LA DTD 8/1/2014 3.000000% DUE 6/15/2040 0993828.9	3137BDCR5 3.04%	98.664	Level2		
	390,934.0540	385,710.78	0.08%	103.61 977.34	405,044.34 401,485.38 -19,333.56 -15,774.60
FREDDIE MAC CMO PAC 3721 DA DTD 09/01/10 2.50% DUE 09/15/30 0993828.9	3137GACT2 2.55%	98.119	Level2		
	51,105.8513	50,144.29	0.01%	105.14 106.47	53,732.67 51,984.30 -3,588.38 -1,840.01
FREDDIE MAC CMO SEQ PYR 4251 DW DTD 9/1/2013 3.000000% DUE 2/15/2027 0993828.9	3137B4JQ0 3.06%	97.983	Level2		
	400,000.0000	391,930.00	0.08%	99.36 1,000.00	397,437.50 397,437.50 -5,507.50 -5,507.50
FREDDIE MAC GOLD POOL G60567 DTD 5/1/2016 4.000000% DUE 6/1/2043 0993828.5	31335ATY4 3.88%	103.125	Level2		
	320,055.1957	330,056.92	0.07%	107.09 1,066.85	342,759.11 339,408.53 -12,702.19 -9,351.61
FREDDIE MAC GOLD POOL A92650 DTD 06/01/10 5.50% DUE 06/01/40 0993828.5	3129405K1 5.12%	107.375	Level2		
	120,557.8530	129,448.99	0.03%	114.98 552.56	138,614.93 134,045.28 -9,165.94 -4,596.29
FREDDIE MAC GOLD POOL G67700 DTD 8/1/2016 3.500000% DUE 8/1/2046 0993828.5	3132XCRV9 3.48%	100.438	Level2		
	228,369.8637	229,368.98	0.05%	103.48 666.08	236,327.11 237,183.48 -6,958.13 -7,814.50



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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 GOLD POOL J10791 DTD 09/01/09 4.50% DUE 09/01/24 0993828.5	3128PP2Y8 4.34%	103.672 16,776.09	Level2 0.00%	113.77 60.68	18,410.69 17,231.23	-1,634.60 -455.14
GNMA II JUMBOS 4.5000% TBA 30 YR MATURITY 0993828.5	21H042661 0.00%	104.078 244,583.30	Level2 0.05%	103.61 558.13	243,482.03 243,482.03	1,101.27 1,101.27
GOVERNMENT NATL MTG ASSN CMO 2012-110 KJ PAC-1 DTD 9/1/2012 3.00000% DUE 3/20/2042 0993828.9	38375G2Y6 3.05%	98.483 285,044.06	Level2 0.06%	101.52 723.58	293,843.26 293,843.26	-8,799.20 -8,799.20
GOVERNMENT NATL MTG ASSN II POOL MA5191 DTD 5/1/2018 3.50000% DUE 5/20/2048 0993828.5	36179TXU4 3.48%	100.703 1,881,134.38	Level2 0.39%	100.48 3,445.26	1,877,047.39 1,877,047.39	4,086.99 4,086.99
SMALL BUSINESS ADMINISTRATION ABS 2017-20A 1 DTD 1/11/2017 2.80000% DUE 1/1/2037 0993828.5	83162CYG2 2.89%	97.041 202,642.27	Level2 0.04%	100.00 2,479.83	208,821.29 210,544.06	-6,179.02 -7,901.79
SMALL BUSINESS ADMINISTRATION ABS SEQ PYR 2017-20K 1 DTD 11/15/2017 2.79000% DUE 11/1/2037 0993828.5	83162CYZ0 2.88%	96.737 89,619.06	Level2 0.02%	100.00 200.76	92,641.97 92,641.97	-3,022.91 -3,022.91





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
SMALL BUSINESS ADMINISTRATION ABS SEQ PYR 2016-20K 1 DTD 11/16/2016 2.57000% DUE 11/1/2036 0993828.5	83162CYD9 2.65% 185,849.5215	97.001 180,275.89	Level2 0.04%	100.00 402.25	185,849.52 186,568.77	-5,573.63 -6,292.88
SMALL BUSINESS ADMINISTRATION ABS 2016-20L 1 DTD 12/14/2016 2.81000% DUE 12/1/2036 0993828.5	83162CYE7 2.86% 123,614.7260	98.252 121,453.94	Level2 0.03%	100.00 1,788.24	123,614.73 124,932.46	-2,160.79 -3,478.52
SMALL BUSINESS ADMINISTRATION ABS 2013-20B 1 DTD 02/13/13 2.21% DUE 02/01/33 0993828.5	83162CVH3 2.27% 60,795.0879	97.353 59,185.84	Level2 0.01%	100.23 454.93	60,936.48 60,047.92	-1,750.64 -862.08
SMALL BUSINESS ADMINISTRATION ABS 2013-20C 1 DTD 03/13/13 2.22% DUE 03/01/33 0993828.5	83162CVK6 2.28% 24,157.0003	97.500 23,553.08	Level2 0.00%	100.00 137.37	24,157.00 23,969.29	-603.92 -416.21
SMALL BUSINESS ADMINISTRATION ABS 2015-20E 1 DTD 5/13/2015 2.77000% DUE 5/1/2035 0993828.5	83162CXA6 2.81% 53,679.9908	98.741 53,004.16	Level2 0.01%	100.00 132.36	53,679.98 54,317.17	-675.82 -1,313.01
SMALL BUSINESS ADMINISTRATION ABS 2013-20E 1 DTD 05/15/13 2.07% DUE 05/01/33	83162CVN0 2.13% 	97.122 	Level2 			





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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	46,087.4210	44,761.02	0.01%	91.68 82.13	42,254.56 45,062.89	2,506.46 -301.87
SMALL BUSINESS ADMINISTRATION CMO 2017-20F 1 DTD 6/14/2017 2.81000% DUE 6/1/2037	83162CYR8 2.89%	97.099	Level2			
0993828.5	44,109.8042	42,830.18	0.01%	100.00 623.90	44,109.80 44,109.80	-1,279.62 -1,279.62
Total Government Mortgage Back		18,822,543.25	3.89%	N/A 46,412.81	19,289,582.34 19,205,167.77	-467,039.09 -382,624.52
Taxable Municipal Bonds						
CALIFORNIA ST GO 04/28/09 7.55% DUE 04/01/39 TXBL	13063A5G5 5.07%	148.930	Level2			
0993828.5	30,000.0000	44,679.00	0.01%	92.78 377.50	27,833.40 45,235.50	16,845.60 -556.50
CHICAGO ILL GO 7/21/2015 7.37500% DUE 1/1/2033 SER B	167486W8 6.62%	111.470	Level2			
0993828.5	20,000.0000	22,294.00	0.00%	99.31 614.58	19,861.80 20,420.00	2,432.20 1,874.00
JOBSHIO BEVERAGE SYS OHIO REV 02/01/13 3.235% DUE 01/01/23 TXBL SER B	47770VAX8 3.22%	100.475	Level2			
0993828.5	90,000.0000	90,427.50	0.02%	100.00 1,213.13	90,000.00 89,339.40	427.50 1,088.10
METROPOLITAN TRANSN AUTH N Y REV 07/07/10 6.687% DUE 11/15/40 TXBL SER C-1	59259YDC0 4.98%	134.173	Level2			
0993828.5	75,000.0000	100,629.75	0.02%	100.88 222.90	75,663.00 101,599.50	24,966.75 -969.75



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
NEW JERSEY ST TPK AUTH TPK REV 12/15/10 7.102% DUE 01/01/41 TXBL SER A 0993828.5	646139X83 5.03% 100,000.0000	141.204 141,204.00	Level2 0.03%	100.00 2,959.17	100,000.00 142,769.00	41,204.00 -1,565.00
UTAH ST GO 09/29/09 4.554% DUE 07/01/24 TXBL SER D 0993828.5	917542QR6 4.31% 70,000.0000	105.539 73,877.30	Level2 0.02%	101.21 1,328.25	70,844.90 77,314.30	3,032.40 -3,437.00
Total Taxable Municipal Bonds		473,111.55	0.10%	N/A 6,715.53	384,203.10 476,677.70	88,908.45 -3,566.15
Municipal Bonds						
NEW YORK N Y GO 12/20/2016 5.00000% DUE 12/1/2031 0993828.5	64966MHD4 4.28% 45,000.0000	116.936 52,621.20	Level2 0.01%	114.59 1,125.00	51,564.15 54,376.20	1,057.05 -1,755.00
TEXAS ST GO 2/1/2017 5.00000% DUE 10/1/203 SER A 0993828.5	8827236V6 4.23% 60,000.0000	118.302 70,981.20	Level2 0.01%	118.54 500.00	71,123.40 73,155.60	-142.20 -2,174.40
Total Municipal Bonds		123,602.40	0.03%	N/A 1,625.00	122,687.55 127,531.80	914.85 -3,929.40
Treasuries						
RESOLUTION FDG CORP DTD 4/15/1990 0% DUE 4/15/2030 0993828.5	76116FAC1 0.00% 1,159,000.0000	67.371 780,829.89	Level2 0.16%	69.28 0.00	802,939.36 796,343.09	-22,109.47 -15,513.20





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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			
RESOLUTION FUNDING CORP DTD 01/30/91 0% DUE 01/15/30 0993828.5	76116FAB3 0.00% 325,000.0000	68.096 221,312.00	Level2 0.05%	 55.73 0.00	 181,125.63 225,221.75	 40,186.37 -3,909.75			
UNITED STATES TREAS BDS DTD 2/15/2018 3.00000% DUE 2/15/2048 0993828.5	912810SA7 2.99% 519,000.0000	100.289 520,499.91	Level2 0.11%	 95.53 4,584.50	 495,786.91 495,786.91	 24,713.00 24,713.00			
UNITED STATES TREAS BDS DTD 4/30/2018 2.37500% DUE 4/30/2020 0993828.5	9128284J6 2.38% 110,000.0000	99.934 109,927.40	Level2 0.02%	 99.70 224.97	 109,669.14 109,669.14	 258.26 258.26			
UNITED STATES TREAS NTS DTD 10/15/2017 1.62500% DUE 10/15/2020 0993828.5	9128282Z2 1.66% 794,000.0000	98.055 778,556.70	Level2 0.16%	 99.73 1,648.65	 791,893.16 791,893.16	 -13,336.46 -13,336.46			
UNITED STATES TREAS NTS DTD 10/31/2014 1.50000% DUE 10/31/2019 0993828.5	912828F62 1.52% 35,000.0000	98.816 34,585.60	Level2 0.01%	 99.81 45.21	 34,934.37 34,934.37	 -348.77 -348.77			
UNITED STATES TREAS NTS DTD 11/15/2017 1.75000% DUE 11/15/2020 0993828.5	9128283G3 1.78% 763,000.0000	98.266 749,769.58	Level2 0.15%	 99.78 593.44	 761,328.76 761,328.76	 -11,559.18 -11,559.18			





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
UNITED STATES TREAS NTS DTD 11/30/2015 2.00000% DUE 11/30/2022 0993828.5	912828M80 2.06% 999,000.0000	97.289 971,917.11	Level2 0.20%	99.19 55.50	990,922.91 990,922.91	-19,005.80 -19,005.80
UNITED STATES TREAS NTS DTD 2/15/2018 2.75000% DUE 2/15/2028 0993828.5	9128283W8 2.77% 143,000.0000	99.293 141,988.99	Level2 0.03%	98.59 1,157.90	140,976.71 140,976.71	1,012.28 1,012.28
UNITED STATES TREAS NTS DTD 4/30/2018 2.75000% DUE 4/30/2023 0993828.5	9128284L1 2.74% 504,000.0000	100.379 505,910.16	Level2 0.10%	99.16 1,193.50	499,767.51 499,767.51	6,142.65 6,142.65
UNITED STATES TREAS NTS DTD 4/30/2018 2.87500% DUE 4/30/2025 0993828.5	9128284M9 2.86% 296,000.0000	100.676 298,000.96	Level2 0.06%	98.83 732.81	292,539.23 292,539.23	5,461.73 5,461.73
UNITED STATES TREAS NTS DTD 5/15/2018 2.87500% DUE 5/15/2028 0993828.5	9128284N7 2.86% 647,000.0000	100.441 649,853.27	Level2 0.13%	98.63 826.72	638,164.92 638,164.92	11,688.35 11,688.35
UNITED STATES TREAS NTS DTD 5/15/2018 2.62500% DUE 5/15/2021 0993828.5	9128284P2 2.62% 594,000.0000	100.273 595,621.62	Level2 0.12%	99.64 693.00	591,888.52 591,888.52	3,733.10 3,733.10





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
UNITED STATES TREAS NTS DTD 7/31/2017 1.87500% DUE 7/31/2022	9128282P4 1.93%	97.027	Level2			
0993828.5	300.0000	291.08	0.00%	100.30 1.89	300.89 300.89	-9.81 -9.81
UNITED STATES TREAS NTS DTD 8/15/2016 1.50000% DUE 8/15/2026	9128282A7 1.66%	90.363	Level2			
0993828.9	250.000.0000	225.907.50	0.05%	97.73 1,104.17	244,316.41 235,712.50	-18,408.91 -9,805.00
UNITED STATES TREAS NTS DTD 9/15/2017 1.37500% DUE 9/15/2020	9128282V1 1.41%	97.598	Level2			
0993828.5	15,000.0000	14,639.70	0.00%	99.38 43.54	14,907.42 14,907.42	-267.72 -267.72
UNITED STATES TREASURY DTD 11/15/13 0% DUE 11/15/43 STRIPPED PRIN 3.75% 2043	912803EE9 0.00%	46.891	Level2			
0993828.5	1,867,300.0000	875,595.64	0.18%	46.04 0.00	859,721.19 870,734.42	15,874.45 4,861.22
Total Treasuries		7,475,207.11	1.55%	12,905.80	7,451,183.04 7,491,092.21	24,024.07 -15,885.10

US Government Agency

FEDERAL FARM CR BANKS DEB	3133EHU35 2.59%	96.480	Level2			
DTD 11/20/2017 2.50000% DUE 11/20/2025						
0993828.9	500,000.0000	482,400.00	0.10%	99.09 381.94	495,435.00 495,435.00	-13,035.00 -13,035.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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	
FEDERAL FARM CR BANKS DEB DTD 5/12/2016 2.47000% DUE 5/12/2025 0993828.9	3133EF6T9 2.59%	95.521	Level2				
	345,000.0000	329,547.45	0.07%	94.15 449.75	324,817.50 324,817.50	4,729.95 4,729.95	
FEDERAL FARM CR BANKS DEB DTD 8/28/2017 2.50000% DUE 8/28/2024 0993828.9	3133EHWL3 2.59%	96.404	Level2				
	500,000.0000	482,020.00	0.10%	97.00 3,229.17	484,995.00 484,995.00	-2,975.00 -2,975.00	
FEDERAL FARM CR BANKS DEB DTD 9/25/2017 2.48000% DUE 9/25/2024 0993828.9	3133EHZQ9 2.58%	96.031	Level2				
	750,000.0000	720,232.50	0.15%	98.77 3,410.00	740,775.00 740,775.00	-20,542.50 -20,542.50	
FEDERAL HOME LN BANKS DEB DTD 12/5/2012 2.14000% DUE 12/5/2022 0993828.9	313381CV5 2.21%	96.701	Level2				
	186,046.5100	179,908.84	0.04%	97.88 1,946.46	182,100.46 185,962.79	-2,191.62 -6,053.95	
FEDERAL HOME LN BANKS BOND DTD 5/8/2014 2.87500% DUE 6/14/2024 0993828.9	3130A1XJ2 2.88%	99.853	Level2				
	500,000.0000	499,265.00	0.10%	103.75 6,668.40	518,770.00 518,770.00	-19,505.00 -19,505.00	
Total US Government Agency		2,693,373.79	0.56%	N/A 16,085.72	2,746,892.96 2,750,755.29	-53,519.17 -57,381.50	



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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
Mutual Funds						
LOOMIS SAYLES BOND FUND OPEN-END FUND INSTL CL 0993828.2	543495840 4.01% 707,657.2160	13.500 9,553,372.42	Level2 1.97%	12.25 0.00	8,672,189.47 9,933,377.94	881,182.95 -380,005.52
VANGUARD FIXED HI-YLD CORP FUND OPEN-END FUND ADM CL 0993828.9	922031760 5.48% 41,881.1850	5.710 239,141.57	Level2 0.05%	5.99 0.00	251,069.95 249,451.44	-11,928.38 -10,309.87
Total Mutual Funds		9,792,513.99	2.02%	N/A 0.00	8,923,259.42 10,182,829.38	869,254.57 -390,315.39
Non-US Mutual Funds						
TEMPLETON GLOBAL TOTAL RETURN FD OPEN-END FUND ADV CL 0993828.2	880208855 3.98% 794,080.9750	11.760 9,338,392.27	Level2 1.93%	12.89 0.00	10,238,885.98 9,748,251.33	-900,493.71 -409,859.06
Total Non-US Mutual Funds		9,338,392.27	1.93%	N/A 0.00	10,238,885.98 9,748,251.33	-900,493.71 -409,859.06
Non-US Corporate Bonds						
ACTAVIS FUNDING SCS FGN SR BD DTD 3/12/2015 3.80000% DUE 3/15/2025 0993828.5	00507UAS0 3.91% 145,000.0000	97.294 141,076.30	Level2 0.03%	100.12 1,163.22	145,169.30 145,169.30	-4,093.00 -4,093.00
AMERICA MOVIL S A B DE C V FGN SR NT DTD 03/30/10 5.00% DUE 03/30/20 0993828.5	02364WAV7 4.85% 150,000.0000	103.095 154,642.50	Level2 0.03%	103.93 1,270.83	155,888.00 155,888.00	-1,245.50 -1,245.50





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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
BHP BILLITON FIN USA LTD FGN SR SUB BD SER 144A DTD 10/19/2015 6.75% DUE 10/19/2075 0993828.5		055451AX6 6.20% 140,000.0000	108.800 152,320.00	Level2 0.03%	 118.00 1,102.50	 165,200.00 165,200.00	 -12,880.00 -12,880.00
CENOVUS ENERGY INC FGN SR BD DTD 05/15/10 6.75% DUE 11/15/39 0993828.5		15135UAF6 5.97% 72,000.0000	113.098 81,430.56	Level2 0.02%	 113.83 216.00	 81,960.66 80,484.48	 -530.10 946.08
COCA-COLA EUROPEAN PARTNERS PLC FGN NT DTD 4/12/2018 4.50000% DUE 9/1/2021 0993828.9		19123MAC7 4.37% 250,000.0000	103.089 257,722.50	Level2 0.05%	 104.09 1,531.25	 260,230.00 260,230.00	 -2,507.50 -2,507.50
ENBRIDGE INC FGN SR SUB BD DTD 7/14/2017 5.50000% DUE 7/15/2077 0993828.5		29250NAS4 5.95% 114,000.0000	92.375 105,307.50	Level2 0.02%	 100.75 2,368.67	 114,856.07 114,856.07	 -9,548.57 -9,548.57
JOHNSON CONTROLS INTERNATIONAL PLC FGN SR NT STEP UP DTD 7/2/2016 3.62500% DUE 7/24/2024 0993828.9		47837SAG3 3.66% 250,000.0000	99.020 247,550.00	Level2 0.05%	 100.22 3,750.87	 250,547.50 259,925.00	 -2,997.50 -12,375.00
LLOYDS BANKING GROUP PLC FGN SR NT DTD 1/11/2017 3.75000% DUE 1/11/2027		53944YAD5 3.96% 94.679	94.679	Level2			



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	75,000.0000	71,009.25	0.01%	96.32 1,093.75	72,236.25 72,236.25	-1,227.00 -1,227.00
LYB INTERNATIONAL FINANCE B V FGN SR BD DTD 7/16/2013 5.25000% DUE 7/15/2043	50247VAB5 4.95%	106.084	Level2			
0993828.5	58,000.0000	61,528.72	0.01%	115.17 1,150.33	66,796.00 66,796.00	-5,267.28 -5,267.28
PETROLEOS MEXICANOS FGN SR BD DTD 9/21/2016 6.75000% DUE 9/21/2047	71654QCC4 7.14%	94.490	Level2			
0993828.5	118,000.0000	111,498.20	0.02%	103.28 1,548.75	121,874.00 121,874.00	-10,375.80 -10,375.80
ROYAL BANK SCOTLAND GROUP PLC FGN SR NT DTD 5/15/2017 FL RT% DUE 5/15/2023	780097BF7 2.63%	100.852	Level2			
0993828.5	175,000.0000	176,491.00	0.04%	100.08 264.52	175,138.25 175,007.00	1,352.75 1,484.00
VODAFONE GROUP PLC FGN SR NT DTD 5/30/2018 4.12500% DUE 5/30/2025	92857WBJ8 4.13%	99.912	Level2			
0993828.5	85,000.0000	84,925.20	0.02%	99.03 9.74	84,174.65 84,174.65	750.55 750.55
Total Non-US Corporate Bonds		1,645,501.73	0.34%	N/A 15,470.43	1,694,070.68 1,701,840.75	-48,568.95 -56,339.02
Non-US Other Fixed Income						
UNITED MEXICAN STATES FGN MED TERM NT DTD 3/8/2012 4.75000% DUE 3/8/2044	91086QBB3 5.14%	92.450	Level2			



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

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	38,000.0000	35,131.00	0.01%	95.30 416.15	36,213.35 37,677.00	-1,082.35 -2,546.00
Total Non-US Other Fixed Income		35,131.00	0.01%	N/A 416.15	36,213.35 37,677.00	-1,082.35 -2,546.00
Total Fixed Income		75,741,469.80	15.66%	N/A 275,233.69	76,893,185.64 77,886,485.79	-1,151,715.84 -2,145,015.99
Alternative Limited Partnerships						
EARLY STAGE PARTNERS - RPM LIMITED PARTNERSHIP 0993828.4	9983185P0 0.00% 1,000,000.0000	0.180 03/30/2018 179,801.51	Level3 0.04%	 0.06 0.00	 55,423.32 206,066.10	 124,378.19 -26,264.59
Total Limited Partnerships		179,801.51	0.04%	N/A 0.00	55,423.32 206,066.10	124,378.19 -26,264.59
Mutual Funds						
BLACKROCK GLOBAL LONG/SHORT EQTY OPEN-END FUND INSTL CL 0993828.2	091936526 0.00% 2,024,577.6910	12.320 24,942,797.15	Level2 5.16%	 11.73 0.00	 23,753,830.33 23,261,829.80	 1,188,966.82 1,680,967.35
BLACKROCK STRATEGIC INCOME OPPTS OPEN-END FUND INSTL CL 0993828.2	09256H286 3.59% 460,030.0100	9.810 4,512,894.40	Level2 0.93%	 9.93 0.00	 4,567,054.75 4,567,054.75	 -54,160.35 -54,160.35
DIAMOND HILL LONG-SHORT FUND OPEN-END FUND CL I 0993828.2	25264S833 0.03% 1,119,031.5580	25.770 28,837,443.25	Level2 5.96%	 25.19 0.00	 28,192,930.97 29,057,971.93	 644,512.28 -220,528.68
GOLDMAN SACHS STRATEGIC INCOME OPEN-END FUND INSTL CL	38145C646 1.25%	9.460	Level2			

Detailed Schedule of Holdings - Principal Assets (Continued)

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	
0993828.2	1,470,049.9180	13,906,672.22	2.87%	10.44 0.00	15,350,094.99 14,155,428.70	-1,443,422.77 -248,756.48		
Total Mutual Funds		72,199,807.02	14.92%	N/A 0.00	71,863,911.04 71,042,285.18	335,895.98 1,157,521.84		
Total Alternative		72,379,608.53	14.96%	N/A 0.00	71,919,334.36 71,248,351.28	460,274.17 1,131,257.25		
Other Assets								
Miscellaneous Assets								
FERROGLOBE REPRESENTATION & WTY INS TR	995583645 0.00%	0.000 01/06/2017	Level n/a					
0993828.3	39,707.0000	0.00	0.00%	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
Total Miscellaneous Assets		0.00	0.00%	N/A 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
Total Other Assets		0.00	0.00%	N/A 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
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	0.00	
0993828.5	0.0000	0.00	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	0.00	
Total Cash		0.00	0.00%	N/A 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
Money Market Funds								



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 NW	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
FEDERATED GOVERNMENT OBLIGATIONS	3140000V3	1.000	Level n/a			
INSTITUTIONAL SHARES	1.63%					
0993828.1	27,602,703.9000	27,602,703.90	5.71%	1.00 37,301.23	27,602,703.90	0.00
0993828.10	543.9700	543.97	0.00%	1.00 0.62	543.97 543.97	0.00
0993828.2	0.4000	0.40	0.00%	1.00 0.00	0.40 0.40	0.00
0993828.3	118,976.8700	118,976.87	0.02%	1.00 192.63	118,976.87 118,976.87	0.00
0993828.4	0.0000	0.00	0.00%	0.00 264.17	0.00 0.00	0.00
0993828.5	5,221,693.6200	5,221,693.62	1.08%	1.00 7,225.83	5,221,693.62 5,221,693.62	0.00
0993828.9	186,269.0300	186,269.03	0.04%	1.00 445.16	186,269.03 186,269.03	0.00
Total for Asset	33,130,187.7900	33,130,187.79	6.83%	1.00 45,429.64	33,130,187.79 33,130,187.79	0.00
Total Money Market Funds		33,130,187.79	6.85%	N/A 45,429.64	33,130,187.79 33,130,187.79	0.00 0.00
Total Cash and Cash Equivalents		33,130,187.79	6.85%	N/A 45,429.64	33,130,187.79 33,130,187.79	0.00 0.00
Net Holdings		483,810,171.13	100.00%	N/A 342,105.37	421,828,577.86 468,387,656.70	61,981,593.27 15,422,514.43
Receivables		4,775,555.19			4,775,555.19	0.00
Payables		-10,897,139.11			-10,897,139.11	0.00
Total Holdings Principal Assets		\$477,688,587.21	100.00%	N/A \$342,105.37	\$415,706,993.94 \$462,266,072.78	\$61,981,593.27 \$15,422,514.43



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2017 - May 31, 2018

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Pair	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 Holdings		\$477,688,587.21			\$415,706,993.94 \$462,266,072.78	\$61,981,593.27 \$15,422,514.43	
Accrued Income On							
Principal Holdings		342,105.37		342,105.37	342,105.37		
Total Accrued Income		342,105.37		342,105.37	342,105.37		
Total Holdings with Accrued Income		\$478,030,692.58			\$416,049,099.31 \$462,608,178.15	\$61,981,593.27 \$15,422,514.43	

Schedule SB, line 24 — Change in Actuarial Assumptions

- Interest discounts were updated from 2016 to 2017 in accordance with PPA.
- The expense component of normal cost increased from \$1,909,879 to \$3,156,473 to reflect our expectations for the current plan year.