

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: 1.5em; font-weight: bold;">2018</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2018 or fiscal plan year beginning <u>06/01/2018</u> and ending <u>05/31/2019</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>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>010</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>06/01/1989</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>010</u>	1c Effective date of plan <u>06/01/1989</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>2628 PEARL ROAD</u> <u>MEDINA, OH 44258</u> <u>MEDINA, OH 44258</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>02-0642224</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>330-273-5090</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>325500</u></td> </tr> </table>	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>	
2b Employer Identification Number (EIN) <u>02-0642224</u>					
2c Plan Sponsor's telephone number <u>330-273-5090</u>					
2d Business code (see instructions) <u>325500</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	02/25/2020	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 (2018)
v. 171027

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
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 8201
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 6377 6a(2) 5992 6b 457 6c 1399 6d 7848 6e 75 6f 7923 6g 6h 381
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ 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 2018 Form M-1 annual report. If the plan was not required to file the 2018 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>2018</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2018 or fiscal plan year beginning 06/01/2018 and ending 05/31/2019

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.

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

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 2018			
2 Assets:			
a Market value	2a	532240036	
b Actuarial value	2b	523526474	
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	473	48214001	48214001
b For terminated vested participants	1351	57831068	57831068
c For active participants	6377	284315880	301431282
d Total	8201	390360949	407476351
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	5.86 %	
6 Target normal cost	6	29786309	

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.

<div>SIGN HERE</div>	<div>02/18/2020</div> <div>Date</div> <div>17-06799</div> <div>Most recent enrollment number</div> <div>412-355-8706</div> <div>Telephone number (including area code)</div>
<div>DANIEL SECKAR, EA, MAAA</div> <div>Type or print name of actuary</div>	
<div>MERCER</div> <div>Firm name</div>	
<div>SIX PPG PLACE, SUITE 400 PITTSBURGH, PA 15222-5406</div> <div>Address of the firm</div>	

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	88529386
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	88529386
10 Interest on line 9 using prior year's actual return of <u>6.93</u> %	0	6135086
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		51126420
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>6.03</u> %		3082923
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		54209343
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections		8400658
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	86263814

Part III Funding Percentages

14 Funding target attainment percentage	14	107.30%
15 Adjusted funding target attainment percentage	15	128.48%
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	108.01%
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
02/13/2020	51500000	0			
Totals ▶			18(b)	51500000	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	46742179

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:

3.92%

2nd segment:

5.52%

3rd segment:

6.29%

☐ 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)

Prior regulation:

☐

Prescribed - combined

☐

Prescribed - separate

☐

Substitute

Current regulation:

☐

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**

29786309

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

29786309

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

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**

46742179

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

46742179

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances**38b****39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....**39**

0

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

0

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

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2018
		This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 06/01/2018 and ending 05/31/2019		
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	647596	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	247437	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	231610	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	107166	Yes ☒ No ☐	Yes ☐ No ☒	1300	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	99500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COLUMBIA ASSET MANAGEMENT

94-1687665

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	N/A	67225	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	52456	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	17716	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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 ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2018 This Form is Open to Public Inspection
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For calendar plan year 2018 or fiscal plan year beginning 06/01/2018 and ending 05/31/2019		
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)	56500000	51500000
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	5117660	396434
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	33130188	41516449
(2) U.S. Government securities	1c(2)	29587838	34202688
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	27022726	27056902
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	34366783	29096140
(5) Partnership/joint venture interests	1c(5)	179802	172182
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	359522835	357284096
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	545427832	541224891

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	10897139	2574894
k Total liabilities (add all amounts in lines 1g through 1j)	1k	10897139	2574894

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	534530693	538649997
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	51500000	
(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)		51500000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	502648	
(B) U.S. Government securities	2b(1)(B)	862388	
(C) Corporate debt instruments	2b(1)(C)	920813	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2285849
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	394772	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	13636720	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		14031492
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	148886222	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	144900642	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		3985580
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	-5083343	
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-5083343

		(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)		-16865603
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		49853975

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	43679041	
(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)		43679041
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)	874549	
(2) Contract administrator fees.....	2i(2)	4219	
(3) Investment advisory and management fees.....	2i(3)	598848	
(4) Other	2i(4)	578014	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		2055630
j Total expenses. Add all expense amounts in column (b) and enter total	2j		45734671

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4119304
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 4194164. (See instructions.)

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</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>2018</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2018 or fiscal plan year beginning 06/01/2018 and ending 05/31/2019		
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		3 374
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) 2018 v. 171027		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

a The current year

b The plan year immediately preceding the current plan year

c The second preceding plan year

14a**14b****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

b The corresponding number for the second preceding plan year

15a**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

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

16a**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, 2019 and 2018, 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, 2019 and 2018, 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.

Other Matter

The supplemental Schedule of Assets (Held at End of Year) as of May 31, 2019 and Schedule of Reportable Transactions for the year ended May 31, 2019 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 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 25, 2020

Financial Statements

RPM International Inc. Retirement Plan

Statements of Net Assets Available for Benefits

<i>May 31,</i>	2019	2018
Assets		
Investments, at fair value	\$ 489,328,457	\$ 483,810,172
Receivables		
Employer's contributions	51,500,000	56,500,000
Due from broker for securities sold	9,645	4,775,555
Accrued interest and dividends	386,789	342,105
Total Receivables	51,896,434	61,617,660
Total Assets	541,224,891	545,427,832
Liability		
Due to broker for securities purchased	2,574,894	10,897,139
Net Assets Available for Benefits	\$ 538,649,997	\$ 534,530,693

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>	2019	2018
Additions		
Investment (loss) income		
Net (depreciation) appreciation in fair value of investments	\$ (17,963,367)	\$ 17,104,104
Interest and dividend income	16,317,342	13,100,259
Total Investment (Loss) Income	(1,646,025)	30,204,363
Contributions		
Employer contributions	51,500,000	56,500,000
Total Additions	49,853,975	86,704,363
Deductions		
Payments to separated employees	43,679,041	31,820,196
PBGC premiums	578,014	520,881
Professional fees	874,549	923,185
Investment management fees	598,848	655,237
Other fees	4,219	123,676
Total Deductions	45,734,671	34,043,175
Net Increase	4,119,304	52,661,188
Net Assets Available for Benefits, beginning of year	534,530,693	481,869,505
Net Assets Available for Benefits, end of year	\$ 538,649,997	\$ 534,530,693

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 regarding the Plan's provision.

General

The Plan is a defined benefit pension plan covering substantially all non-union employees of RPM International Inc. and its Subsidiaries (the Company). The Plan was amended to include the participation of various companies acquired by the Company during the year ended May 31, 2019. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions and Funding Policy

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 Company's annual contributions to the Plan are made based upon actuarially determined amounts in accordance with minimum funding requirements as promulgated under Employee Retirement Income Security Act (ERISA). The Plan has met the minimum funding requirements of ERISA. The amounts include normal costs, which are funded on a current basis, and past service costs based on funding prior service liabilities over a ten-year period. Normal costs and prior service liabilities are calculated by a consulting actuary using the Projected Unit Credit Actuarial Cost Method. The Plan does not allow for participant contributions.

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.

RPM International Inc. Retirement Plan

Notes to Financial Statements

2. Summary of Significant Accounting Policies

Basis of Accounting

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

Administrative Expenses

All applicable administrative expenses, including trustee, Pension Benefit Guaranty Corporation (PBGC) premiums, actuary and audit fees, are paid by the plan.

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America 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. Net appreciation (depreciation) in fair value of investments includes the net realized gain (loss) on investments sold during the year and the net change in unrealized appreciation (depreciation) during the year on investments held at the end of the year.

Payment of Benefits

Benefit payments to participants and beneficiaries 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.

Evaluation of Subsequent Events

The Plan has evaluated subsequent events through February 25, 2020, 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.

RPM International Inc. Retirement Plan

Notes to Financial Statements

3. Fair Value Measurements

Accounting Standards Codification (ASC) 820 *Fair Value Measurements and Disclosures* defines fair value and provides guidance for measuring fair value and expands disclosures about fair value measurements in accordance with accounting principles generally accepted in the United States of America. *Fair Value Measurements and Disclosure* does not require any new fair value measurements, but rather applies to all other accounting pronouncements that require or permit fair value measurements.

Fair Value Measurements and Disclosures 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.

RPM International Inc. Retirement Plan

Notes to Financial Statements

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 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:

May 31, 2019	Fair Value Measurements at Reporting Date Using			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ -	\$ 41,516,449	\$ -	\$ 41,516,449
Common and preferred stocks	29,096,140	-	-	29,096,140
Registered investment companies	357,284,096	-	-	357,284,096
Government securities	-	34,202,688	-	34,202,688
Corporate debt instruments	-	27,056,902	-	27,056,902
Investments measured at NAV *				172,182
Total investments, at fair value	\$386,380,236	\$ 102,776,039	\$ -	\$ 489,328,457

* 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 permit 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, 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 permit 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 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, 2018 and 2017 is as follows:

<i>June 1,</i>	2018	2017
Vested benefits:		
Participants currently receiving payments	\$ 41,926,979	\$ 33,534,284
Other participants	337,119,570	304,297,625
	379,046,549	337,831,909
Non-vested benefits	13,934,027	12,272,048
Total actuarial present value of accumulated plan benefits	\$ 392,980,576	\$ 350,103,957

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

<i>June 1,</i>	2018	2017
Actuarial present value of accumulated plan benefits, June 1, 2017 and 2016	\$ 350,103,957	\$ 348,401,613
Increase (decrease) attributable to:		
Benefits accumulated	25,358,413	20,537,452
Interest due to the decrease in discount period	26,296,573	26,466,532
Benefits paid	(31,820,196)	(24,729,321)
Change in actuarial assumptions	23,041,829	(20,572,319)
Net increase	42,876,619	1,702,344
Actuarial present value of accumulated plan benefits, June 1, 2018 and 2017	\$ 392,980,576	\$ 350,103,957

The significant actuarial assumptions used to calculate the value of vested benefits and accrued benefits for the years beginning June 1, 2018 and 2017 include:

- Assumed rate of interest of 7.40% and 7.90% in 2018 and 2017, respectively.
- Mortality rates RP2014 separate annuitant / non-annuitant generational mortality projected using MP-2017 (blended 50% blue collar / 50% white collar) for 2018. Mortality rates RP2014 separate annuitant/non-annuitant generational mortality projected using scale MP-2016 (blended 50% blue collar and 50% white collar) for 2017.
- 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 2018.
- 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 2018, lump sum conversion assumptions were updated to reflect the five year phase in of current and expected long-term lump sum rates as of May 31, 2018 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.
- Assumed payments are 85% lump sum and 15% life annuity election for 2018 and 2017; 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 2018 and 2017.
- 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. Information Certified by the Plan's Trustee

All investment information disclosed in the accompanying financial statements and supplemental schedules, including investments held at May 31, 2019 and 2018, and the net (depreciation) appreciation in fair value of investments and interest and dividends for the years ended May 31, 2019 and 2018, 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 Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements at May 31, 2019 and 2018.

RPM International Inc. Retirement Plan

Notes to Financial Statements

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the tax authorities. The Plan 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 changes could materially affect the amounts reported in the statements of net assets available for benefits.

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

Schedule SB, line 26 — Schedule of Active Participant Data

ATTAINED AGE	YEARS OF CREDITED SERVICE									
	UNDER 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & UP
Under 25	6	133	3							
		37,348								
25–29	12	399	84	6						
		49,772	53,210							
30–34	5	368	145	81	1					
		55,709	60,762	60,042						
35–39	12	367	178	127	49	1				
		65,775	79,817	86,513	78,962					
40–44	6	314	154	127	95	25	1			
		66,602	74,832	86,398	90,082	100,029				
45–49	13	329	167	155	112	84	16	1		
		70,814	88,832	88,396	107,317	105,050				
50–54	13	264	181	152	156	143	35	11	3	
		69,312	79,277	85,196	96,329	131,420	98,497			
55–59	17	239	144	118	135	141	54	17	12	2
		75,878	78,868	100,041	99,082	125,330	103,712			
60–64	16	143	97	109	112	111	43	18	12	8
		75,522	81,239	84,723	89,711	122,453	98,436			
65–69	5	35	39	39	40	39	13	1	7	8
		67,062	85,862	75,492	83,881	113,054				
70 & up	1	11	12	7	6	6	1		2	2

In each cell, the top number is the count of active participants for each age/service combination and the bottom number is average pay for 2017 limited to \$270,000. 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 21 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	3.92%	2.07%	
• Next 15 years	5.52%	3.70%	
• Over 20 years	6.29%	4.43%	
MORTALITY SPONSOR ELECTIONS			
• Healthy participants	Section 430(h)(3) prescribed separate generational annuitant and nonannuitant mortality tables. These tables are based on the RP-2014 mortality tables projected with mortality improvement using the MP-2016 scale (mandated IRS funding mortality for plan years beginning in 2018, without delay)		
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 2016, 7.90% for 2017 and 7.40% for 2018		
• Expenses	\$1,565,588 added to current year normal cost		

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

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.
- 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.

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

<ul style="list-style-type: none"> Retirement age 	For Carboline Lake Charles Participants, we assume 0% retirement prior to age 62 and then 100% retirement at age 62. We assume the following for all other participants:	
	Attained age	Percentage
	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%
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%

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

– 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	
	MALE	FEMALE
20	0.03%	0.03%
25	0.04%	0.05%
30	0.05%	0.08%
35	0.07%	0.14%
40	0.12%	0.21%
45	0.20%	0.32%
50	0.36%	0.53%
55	0.72%	0.95%
60	1.26%	1.16%
65	1.75%	1.36%
70	0.00%	0.00%

Salary Rates

ATTAINED AGE	PERCENTAGE INCREASE
20-35	7.25%
36-45	5.50%
46-55	4.25%
56+	3.25%

RATIONALE FOR DEMOGRAPHIC ASSUMPTIONS

- Mortality – This assumption is prescribed by the IRS. Note that RPM did not elect to defer updating the funding mortality table until 2019.
- 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.

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

- **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**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. 5.

- **Most recent plan amendments included:** Amendment No. 5 is included because it was adopted and effective prior to the start of the plan year.
- **Plan amendments excluded:** None
- **Late retirement increases:**
 - *Active participants:* The plan applies late retirement actuarial increases for all participants who defer retirement beyond their normal retirement date (including those assumed to do so) and this valuation includes those increases. 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%. In the future, this late retirement actuarial equivalence will wear away and the late retirement actuarial equivalence defined in Amendment No. 5 will be valued.
 - *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.

Schedule SB, Part V — Summary of Plan Provisions

- *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
- *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

RPM International Inc. Retirement Plan

EIN #02-0642224 Plan #010

Schedule H, Line 4j Schedule of Reportable Transactions

The 88 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, 2018 - May 31, 2019

5% Report by Asset - Single Transaction

Valuation: \$477,688,587.21

Threshold: \$23,884,429.36

Base Currency: USD

Tran Type Settle Date	Asset Description	Asset Number Units/Par Portfolio Number	Purchase Cost/ Sale Proceeds	Broker Commission Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Purchase 09/07/2018	VANGUARD RUSSELL 1000 GROWTH INDX FD ETF CLOSED-END FUND	92206C680 244,188.0000 0993828.10	38,643,971.94	3,662.82 0.00	38,643,971.94	38,643,971.94	0.00
Purchase 09/07/2018	VANGUARD RUSSELL 1000 VALUE INDX CLOSED-END FUND	92206C714 324,920.0000 0993828.10	36,181,466.60	4,873.80 0.00	36,181,466.60	36,181,466.60	0.00
Sale 09/07/2018	ISHARES RUSSELL 1000 GRW INDEX CLOSED-END FUND	464287614 -250,766.0000 0993828.10	38,643,792.00	3,761.49 502.43	-17,162,228.00	-35,720,482.02	2,923,309.98
Sale 09/07/2018	ISHARES RUSSELL 1000 VALUE INDEX CLOSED-END FUND	464287598 -284,539.0000 0993828.10	36,163,070.92	4,268.09 470.19	-29,049,395.34	-34,447,452.43	1,715,618.49
Purchase 02/14/2019	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 56,495,825.6000 0993828.1	56,495,825.60	0.00 0.00	56,495,825.60	56,495,825.60	0.00

End of Schedule





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2018 - May 31, 2019

5% Report by Asset - Aggregate Transactions

Valuation: \$477,688,587.21

Threshold: \$23,884,429.36

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					
Purchase	06/01/2018	43,330.8200	43,330.82	0.00	43,330.82	43,330.82	0.00
Purchase	06/01/2018	264.1700	264.17	0.00	264.17	264.17	0.00
Purchase	06/01/2018	7,341.4400	7,341.44	0.00	7,341.44	7,341.44	0.00
Purchase	06/01/2018	11,420.1600	11,420.16	0.00	11,420.16	11,420.16	0.00
Purchase	06/01/2018	0.6200	0.62	0.00	0.62	0.62	0.00
Sale	06/01/2018	-402,148.2600	402,148.26	0.00	-402,148.26	-402,148.26	0.00
Purchase	06/04/2018	4,541.5900	4,541.59	0.00	4,541.59	4,541.59	0.00
Purchase	06/04/2018	329,623.4600	329,623.46	0.00	329,623.46	329,623.46	0.00
Purchase	06/05/2018	42,254.1900	42,254.19	0.00	42,254.19	42,254.19	0.00
Purchase	06/05/2018	1,771.6800	1,771.68	0.00	1,771.68	1,771.68	0.00
Purchase	06/05/2018	1,990.7000	1,990.70	0.00	1,990.70	1,990.70	0.00
Sale	06/05/2018	-1,174,473.8900	1,174,473.89	0.00	-1,174,473.89	-1,174,473.89	0.00
Purchase	06/06/2018	1,757.5000	1,757.50	0.00	1,757.50	1,757.50	0.00
Sale	06/06/2018	-210,070.8700	210,070.87	0.00	-210,070.87	-210,070.87	0.00
Sale	06/06/2018	-59,511.6400	59,511.64	0.00	-59,511.64	-59,511.64	0.00
Purchase	06/07/2018	57,165.7900	57,165.79	0.00	57,165.79	57,165.79	0.00
Sale	06/07/2018	-11,595.5000	11,595.50	0.00	-11,595.50	-11,595.50	0.00
Purchase	06/08/2018	294,805.1700	294,805.17	0.00	294,805.17	294,805.17	0.00
Purchase	06/08/2018	661.3800	661.38	0.00	661.38	661.38	0.00
Purchase	06/11/2018	54,782.3900	54,782.39	0.00	54,782.39	54,782.39	0.00
Purchase	06/12/2018	15,359.4200	15,359.42	0.00	15,359.42	15,359.42	0.00
Purchase	06/12/2018	139,321.2500	139,321.25	0.00	139,321.25	139,321.25	0.00
Sale	06/13/2018	-15,143.8300	15,143.83	0.00	-15,143.83	-15,143.83	0.00
Sale	06/13/2018	-1,830,321.9000	1,830,321.90	0.00	-1,830,321.90	-1,830,321.90	0.00
Purchase	06/14/2018	7,187.5000	7,187.50	0.00	7,187.50	7,187.50	0.00
Sale	06/14/2018	-41,054.6800	41,054.68	0.00	-41,054.68	-41,054.68	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2018 - May 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$477,688,587.21

Threshold: \$23,884,429.36

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	06/14/2018	-56,322.6900	56,322.69	0.00	0.00	-56,322.69	-56,322.69	0.00
Sale	06/14/2018	-768.9600	768.96	0.00	0.00	-768.96	-768.96	0.00
Purchase	06/15/2018	74,286.1800	74,286.18	0.00	0.00	74,286.18	74,286.18	0.00
Purchase	06/15/2018	69,842.9100	69,842.91	0.00	0.00	69,842.91	69,842.91	0.00
Sale	06/15/2018	-37,525.9600	37,525.96	0.00	0.00	-37,525.96	-37,525.96	0.00
Sale	06/15/2018	-18,278.4400	18,278.44	0.00	0.00	-18,278.44	-18,278.44	0.00
Purchase	06/18/2018	12,460.0300	12,460.03	0.00	0.00	12,460.03	12,460.03	0.00
Purchase	06/18/2018	1,479.2500	1,479.25	0.00	0.00	1,479.25	1,479.25	0.00
Sale	06/18/2018	-55.0000	55.00	0.00	0.00	-55.00	-55.00	0.00
Purchase	06/19/2018	21,012.9400	21,012.94	0.00	0.00	21,012.94	21,012.94	0.00
Purchase	06/19/2018	1,361.0400	1,361.04	0.00	0.00	1,361.04	1,361.04	0.00
Sale	06/19/2018	-18,847.2600	18,847.26	0.00	0.00	-18,847.26	-18,847.26	0.00
Purchase	06/20/2018	13,364.7500	13,364.75	0.00	0.00	13,364.75	13,364.75	0.00
Purchase	06/20/2018	5,984.3100	5,984.31	0.00	0.00	5,984.31	5,984.31	0.00
Sale	06/20/2018	-35,549.1600	35,549.16	0.00	0.00	-35,549.16	-35,549.16	0.00
Sale	06/20/2018	-1,873,537.3800	1,873,537.38	0.00	0.00	-1,873,537.38	-1,873,537.38	0.00
Purchase	06/21/2018	15,720.9300	15,720.93	0.00	0.00	15,720.93	15,720.93	0.00
Sale	06/21/2018	-50.0000	50.00	0.00	0.00	-50.00	-50.00	0.00
Purchase	06/22/2018	1,390.8500	1,390.85	0.00	0.00	1,390.85	1,390.85	0.00
Purchase	06/22/2018	139,302.8400	139,302.84	0.00	0.00	139,302.84	139,302.84	0.00
Purchase	06/25/2018	9,140.2900	9,140.29	0.00	0.00	9,140.29	9,140.29	0.00
Purchase	06/25/2018	52,754.9300	52,754.93	0.00	0.00	52,754.93	52,754.93	0.00
Sale	06/25/2018	-5,825.9300	5,825.93	0.00	0.00	-5,825.93	-5,825.93	0.00
Sale	06/25/2018	-288,824.3900	288,824.39	0.00	0.00	-288,824.39	-288,824.39	0.00
Purchase	06/26/2018	50,256.9500	50,256.95	0.00	0.00	50,256.95	50,256.95	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2018 - May 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$477,688,587.21

Threshold: \$23,884,429.36

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS						
		INSTITUTIONAL SHARES						
Purchase	06/26/2018	941,708.7500	941,708.75	0.00	0.00	941,708.75	941,708.75	0.00
Purchase	06/27/2018	264.1700	264.17	0.00	0.00	264.17	264.17	0.00
Purchase	06/27/2018	271,901.5200	271,901.52	0.00	0.00	271,901.52	271,901.52	0.00
Sale	06/27/2018	-23,397.2500	23,397.25	0.00	0.00	-23,397.25	-23,397.25	0.00
Sale	06/27/2018	-264.1700	264.17	0.00	0.00	-264.17	-264.17	0.00
Purchase	06/28/2018	115,243.4100	115,243.41	0.00	0.00	115,243.41	115,243.41	0.00
Sale	06/28/2018	-34,631.6600	34,631.66	0.00	0.00	-34,631.66	-34,631.66	0.00
Sale	06/28/2018	-92,684.0200	92,684.02	0.00	0.00	-92,684.02	-92,684.02	0.00
Purchase	06/29/2018	138,425.5600	138,425.56	0.00	0.00	138,425.56	138,425.56	0.00
Sale	06/29/2018	-544,695.5300	544,695.53	0.00	0.00	-544,695.53	-544,695.53	0.00
Sale	06/29/2018	-2,002.5000	2,002.50	0.00	0.00	-2,002.50	-2,002.50	0.00
Sale	06/29/2018	-215,265.7500	215,265.75	0.00	0.00	-215,265.75	-215,265.75	0.00
Purchase	07/02/2018	0.2600	0.26	0.00	0.00	0.26	0.26	0.00
Purchase	07/02/2018	4,367.3600	4,367.36	0.00	0.00	4,367.36	4,367.36	0.00
Purchase	07/02/2018	4,876.2400	4,876.24	0.00	0.00	4,876.24	4,876.24	0.00
Purchase	07/02/2018	7.6900	7.69	0.00	0.00	7.69	7.69	0.00
Sale	07/02/2018	-378,870.9500	378,870.95	0.00	0.00	-378,870.95	-378,870.95	0.00
Sale	07/02/2018	-18,204.2300	18,204.23	0.00	0.00	-18,204.23	-18,204.23	0.00
Sale	07/03/2018	-48,112.3200	48,112.32	0.00	0.00	-48,112.32	-48,112.32	0.00
Sale	07/03/2018	-74,908.3400	74,908.34	0.00	0.00	-74,908.34	-74,908.34	0.00
Sale	07/03/2018	-138,747.2000	138,747.20	0.00	0.00	-138,747.20	-138,747.20	0.00
Purchase	07/05/2018	0.2600	0.26	0.00	0.00	0.26	0.26	0.00
Sale	07/05/2018	-16,954.2600	16,954.26	0.00	0.00	-16,954.26	-16,954.26	0.00
Sale	07/05/2018	-0.2600	0.26	0.00	0.00	-0.26	-0.26	0.00
Purchase	07/06/2018	56,118.7900	56,118.79	0.00	0.00	56,118.79	56,118.79	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2018 - May 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$477,688,587.21

Threshold: \$23,884,429.36

Base Currency: USD

Asset Number Tran Type	Settle Dt	Asset Description 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	07/09/2018	11,634.9800	11,634.98	0.00	0.00	11,634.98	11,634.98	0.00
Purchase	07/10/2018	2,161.9800	2,161.98	0.00	0.00	2,161.98	2,161.98	0.00
Purchase	07/10/2018	3,000.0000	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
Purchase	07/10/2018	309,539.9000	309,539.90	0.00	0.00	309,539.90	309,539.90	0.00
Sale	07/10/2018	-136.8700	136.87	0.00	0.00	-136.87	-136.87	0.00
Purchase	07/11/2018	1,695.5200	1,695.52	0.00	0.00	1,695.52	1,695.52	0.00
Sale	07/11/2018	-250,842.0900	250,842.09	0.00	0.00	-250,842.09	-250,842.09	0.00
Sale	07/11/2018	-20,615.4500	20,615.45	0.00	0.00	-20,615.45	-20,615.45	0.00
Purchase	07/12/2018	2,447.3000	2,447.30	0.00	0.00	2,447.30	2,447.30	0.00
Sale	07/12/2018	-100,000.0000	100,000.00	0.00	0.00	-100,000.00	-100,000.00	0.00
Sale	07/12/2018	-348,130.1800	348,130.18	0.00	0.00	-348,130.18	-348,130.18	0.00
Sale	07/12/2018	-309,770.5400	309,770.54	0.00	0.00	-309,770.54	-309,770.54	0.00
Purchase	07/13/2018	2,718.5300	2,718.53	0.00	0.00	2,718.53	2,718.53	0.00
Purchase	07/16/2018	82,289.2000	82,289.20	0.00	0.00	82,289.20	82,289.20	0.00
Purchase	07/16/2018	57,518.3900	57,518.39	0.00	0.00	57,518.39	57,518.39	0.00
Sale	07/16/2018	-90,905.5400	90,905.54	0.00	0.00	-90,905.54	-90,905.54	0.00
Sale	07/16/2018	-33,268.0900	33,268.09	0.00	0.00	-33,268.09	-33,268.09	0.00
Purchase	07/17/2018	27,331.9700	27,331.97	0.00	0.00	27,331.97	27,331.97	0.00
Purchase	07/17/2018	7,313.1800	7,313.18	0.00	0.00	7,313.18	7,313.18	0.00
Sale	07/17/2018	-1,217,667.7500	1,217,667.75	0.00	0.00	-1,217,667.75	-1,217,667.75	0.00
Purchase	07/18/2018	937.5700	937.57	0.00	0.00	937.57	937.57	0.00
Sale	07/18/2018	-37,640.5000	37,640.50	0.00	0.00	-37,640.50	-37,640.50	0.00
Purchase	07/19/2018	1,941.1400	1,941.14	0.00	0.00	1,941.14	1,941.14	0.00
Sale	07/19/2018	-43,832.8400	43,832.84	0.00	0.00	-43,832.84	-43,832.84	0.00
Sale	07/19/2018	-8,963.2200	8,963.22	0.00	0.00	-8,963.22	-8,963.22	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2018 - May 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$477,688,587.21

Threshold: \$23,884,429.36

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					
Purchase	07/20/2018	9,608.1500	9,608.15	0.00	9,608.15	9,608.15	0.00
Purchase	07/20/2018	4,017.1500	4,017.15	0.00	4,017.15	4,017.15	0.00
Sale	07/20/2018	-86,004.5300	86,004.53	0.00	-86,004.53	-86,004.53	0.00
Sale	07/23/2018	-110,400.4800	110,400.48	0.00	-110,400.48	-110,400.48	0.00
Sale	07/23/2018	-32,788.5700	32,788.57	0.00	-32,788.57	-32,788.57	0.00
Sale	07/23/2018	-23,047.4400	23,047.44	0.00	-23,047.44	-23,047.44	0.00
Sale	07/24/2018	-687.4300	687.43	0.00	-687.43	-687.43	0.00
Sale	07/24/2018	-434.1100	434.11	0.00	-434.11	-434.11	0.00
Sale	07/24/2018	-188,599.6800	188,599.68	0.00	-188,599.68	-188,599.68	0.00
Purchase	07/25/2018	194,239.1900	194,239.19	0.00	194,239.19	194,239.19	0.00
Purchase	07/25/2018	58,018.7900	58,018.79	0.00	58,018.79	58,018.79	0.00
Sale	07/25/2018	-19,740.7400	19,740.74	0.00	-19,740.74	-19,740.74	0.00
Purchase	07/26/2018	328.0700	328.07	0.00	328.07	328.07	0.00
Sale	07/26/2018	-14,093.1200	14,093.12	0.00	-14,093.12	-14,093.12	0.00
Purchase	07/27/2018	1,183.9000	1,183.90	0.00	1,183.90	1,183.90	0.00
Purchase	07/27/2018	347,607.7700	347,607.77	0.00	347,607.77	347,607.77	0.00
Sale	07/27/2018	-1,019,102.6900	1,019,102.69	0.00	-1,019,102.69	-1,019,102.69	0.00
Purchase	07/30/2018	3,194.7600	3,194.76	0.00	3,194.76	3,194.76	0.00
Purchase	07/30/2018	102,012.1900	102,012.19	0.00	102,012.19	102,012.19	0.00
Purchase	07/30/2018	6,200.0000	6,200.00	0.00	6,200.00	6,200.00	0.00
Purchase	07/31/2018	34,763.1100	34,763.11	0.00	34,763.11	34,763.11	0.00
Purchase	07/31/2018	1,351.8100	1,351.81	0.00	1,351.81	1,351.81	0.00
Purchase	07/31/2018	2,812.5000	2,812.50	0.00	2,812.50	2,812.50	0.00
Sale	07/31/2018	-612,445.5400	612,445.54	0.00	-612,445.54	-612,445.54	0.00
Purchase	08/01/2018	38,315.1400	38,315.14	0.00	38,315.14	38,315.14	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2018 - May 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$477,688,587.21

Threshold: \$23,884,429.36

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS					
		INSTITUTIONAL SHARES					
Purchase	08/01/2018	5,573.4600	5,573.46	0.00	0.00	5,573.46	0.00
Purchase	08/01/2018	50.5900	50.59	0.00	0.00	50.59	0.00
Sale	08/01/2018	-217,222.1600	217,222.16	0.00	0.00	-217,222.16	0.00
Sale	08/01/2018	-151,876.8500	151,876.85	0.00	0.00	-151,876.85	0.00
Purchase	08/02/2018	19,193.7600	19,193.76	0.00	0.00	19,193.76	0.00
Sale	08/02/2018	-482,290.0900	482,290.09	0.00	0.00	-482,290.09	0.00
Sale	08/02/2018	-99,684.2900	99,684.29	0.00	0.00	-99,684.29	0.00
Sale	08/03/2018	-39,411.0400	39,411.04	0.00	0.00	-39,411.04	0.00
Purchase	08/06/2018	20,967.7700	20,967.77	0.00	0.00	20,967.77	0.00
Sale	08/06/2018	-20,611.4800	20,611.48	0.00	0.00	-20,611.48	0.00
Sale	08/06/2018	-59,158.0700	59,158.07	0.00	0.00	-59,158.07	0.00
Purchase	08/07/2018	101,805.3800	101,805.38	0.00	0.00	101,805.38	0.00
Purchase	08/07/2018	52,857.7800	52,857.78	0.00	0.00	52,857.78	0.00
Sale	08/07/2018	-284,522.6700	284,522.67	0.00	0.00	-284,522.67	0.00
Purchase	08/08/2018	393,221.5200	393,221.52	0.00	0.00	393,221.52	0.00
Purchase	08/08/2018	13,877.3000	13,877.30	0.00	0.00	13,877.30	0.00
Sale	08/08/2018	-103,342.0100	103,342.01	0.00	0.00	-103,342.01	0.00
Purchase	08/09/2018	16,965.1000	16,965.10	0.00	0.00	16,965.10	0.00
Sale	08/09/2018	-1,469,929.7800	1,469,929.78	0.00	0.00	-1,469,929.78	0.00
Sale	08/09/2018	-762.9100	762.91	0.00	0.00	-762.91	0.00
Purchase	08/10/2018	3,800.2300	3,800.23	0.00	0.00	3,800.23	0.00
Sale	08/10/2018	-207,015.7900	207,015.79	0.00	0.00	-207,015.79	0.00
Sale	08/10/2018	-8,006.3800	8,006.38	0.00	0.00	-8,006.38	0.00
Purchase	08/13/2018	36,361.0900	36,361.09	0.00	0.00	36,361.09	0.00
Purchase	08/13/2018	436,349.5400	436,349.54	0.00	0.00	436,349.54	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2018 - May 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$477,688,587.21

Threshold: \$23,884,429.36

Base Currency: USD

Asset Number Tran Type	Settle Dt	Asset Description 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	08/13/2018	-12,721.9400	12,721.94	0.00	0.00	-12,721.94	-12,721.94	0.00
Sale	08/14/2018	-307,435.1500	307,435.15	0.00	0.00	-307,435.15	-307,435.15	0.00
Sale	08/14/2018	-64,460.9300	64,460.93	0.00	0.00	-64,460.93	-64,460.93	0.00
Purchase	08/15/2018	110,045.8600	110,045.86	0.00	0.00	110,045.86	110,045.86	0.00
Purchase	08/15/2018	71,744.7500	71,744.75	0.00	0.00	71,744.75	71,744.75	0.00
Sale	08/15/2018	-1,455,542.0800	1,455,542.08	0.00	0.00	-1,455,542.08	-1,455,542.08	0.00
Sale	08/15/2018	-28,415.0200	28,415.02	0.00	0.00	-28,415.02	-28,415.02	0.00
Sale	08/16/2018	-31,638.3700	31,638.37	0.00	0.00	-31,638.37	-31,638.37	0.00
Sale	08/16/2018	-16,844.6500	16,844.65	0.00	0.00	-16,844.65	-16,844.65	0.00
Sale	08/16/2018	-21,967.3100	21,967.31	0.00	0.00	-21,967.31	-21,967.31	0.00
Sale	08/17/2018	-66,156.7800	66,156.78	0.00	0.00	-66,156.78	-66,156.78	0.00
Sale	08/17/2018	-8,438.9700	8,438.97	0.00	0.00	-8,438.97	-8,438.97	0.00
Purchase	08/20/2018	17,138.8700	17,138.87	0.00	0.00	17,138.87	17,138.87	0.00
Purchase	08/20/2018	10,660.1900	10,660.19	0.00	0.00	10,660.19	10,660.19	0.00
Sale	08/20/2018	-52,077.7200	52,077.72	0.00	0.00	-52,077.72	-52,077.72	0.00
Purchase	08/21/2018	42,360.3600	42,360.36	0.00	0.00	42,360.36	42,360.36	0.00
Purchase	08/21/2018	259,128.0100	259,128.01	0.00	0.00	259,128.01	259,128.01	0.00
Sale	08/21/2018	-656,831.7000	656,831.70	0.00	0.00	-656,831.70	-656,831.70	0.00
Sale	08/21/2018	-3,968.7500	3,968.75	0.00	0.00	-3,968.75	-3,968.75	0.00
Sale	08/22/2018	-2,141,899.3300	2,141,899.33	0.00	0.00	-2,141,899.33	-2,141,899.33	0.00
Sale	08/22/2018	-1,870.8400	1,870.84	0.00	0.00	-1,870.84	-1,870.84	0.00
Sale	08/22/2018	-95,072.3900	95,072.39	0.00	0.00	-95,072.39	-95,072.39	0.00
Purchase	08/23/2018	13,489.2700	13,489.27	0.00	0.00	13,489.27	13,489.27	0.00
Purchase	08/23/2018	87,633.0400	87,633.04	0.00	0.00	87,633.04	87,633.04	0.00
Sale	08/23/2018	-694,702.1500	694,702.15	0.00	0.00	-694,702.15	-694,702.15	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2018 - May 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$477,688,587.21

Threshold: \$23,884,429.36

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS					
		INSTITUTIONAL SHARES					
Purchase	08/24/2018	20,913.9000	20,913.90	0.00	0.00	20,913.90	20,913.90
Sale	08/24/2018	-45,450.0000	45,450.00	0.00	0.00	-45,450.00	-45,450.00
Purchase	08/27/2018	93,425.8800	93,425.88	0.00	0.00	93,425.88	93,425.88
Purchase	08/27/2018	63,749.6200	63,749.62	0.00	0.00	63,749.62	63,749.62
Sale	08/27/2018	-15,835.5300	15,835.53	0.00	0.00	-15,835.53	-15,835.53
Sale	08/27/2018	-10,959.8500	10,959.85	0.00	0.00	-10,959.85	-10,959.85
Purchase	08/28/2018	74,212.9700	74,212.97	0.00	0.00	74,212.97	74,212.97
Purchase	08/28/2018	17,382.8700	17,382.87	0.00	0.00	17,382.87	17,382.87
Purchase	08/28/2018	6,250.0000	6,250.00	0.00	0.00	6,250.00	6,250.00
Sale	08/28/2018	-268,494.2600	268,494.26	0.00	0.00	-268,494.26	-268,494.26
Sale	08/29/2018	-272,434.9700	272,434.97	0.00	0.00	-272,434.97	-272,434.97
Sale	08/29/2018	-3,644.5200	3,644.52	0.00	0.00	-3,644.52	-3,644.52
Purchase	08/30/2018	49,128.6200	49,128.62	0.00	0.00	49,128.62	49,128.62
Purchase	08/30/2018	55,554.4800	55,554.48	0.00	0.00	55,554.48	55,554.48
Purchase	08/31/2018	139,984.9600	139,984.96	0.00	0.00	139,984.96	139,984.96
Sale	08/31/2018	-94,590.8200	94,590.82	0.00	0.00	-94,590.82	-94,590.82
Purchase	09/04/2018	15,006.7500	15,006.75	0.00	0.00	15,006.75	15,006.75
Sale	09/04/2018	-412,696.3100	412,696.31	0.00	0.00	-412,696.31	-412,696.31
Sale	09/04/2018	-6,290.3200	6,290.32	0.00	0.00	-6,290.32	-6,290.32
Sale	09/04/2018	-524,820.8000	524,820.80	0.00	0.00	-524,820.80	-524,820.80
Purchase	09/05/2018	86,016.8900	86,016.89	0.00	0.00	86,016.89	86,016.89
Sale	09/05/2018	-185,164.2900	185,164.29	0.00	0.00	-185,164.29	-185,164.29
Purchase	09/06/2018	9,299.9800	9,299.98	0.00	0.00	9,299.98	9,299.98
Purchase	09/06/2018	18,581.9400	18,581.94	0.00	0.00	18,581.94	18,581.94
Sale	09/06/2018	-18,581.9400	18,581.94	0.00	0.00	-18,581.94	-18,581.94





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2018 - May 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$477,688,587.21

Threshold: \$23,884,429.36

Base Currency: USD

Asset Number Tran Type	Settle Dt	Asset Description 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	09/06/2018	-26,722.8200	26,722.82	0.00	0.00	-26,722.82	-26,722.82	0.00
Sale	09/06/2018	-8,517.4400	8,517.44	0.00	0.00	-8,517.44	-8,517.44	0.00
Sale	09/06/2018	-500,100.3500	500,100.35	0.00	0.00	-500,100.35	-500,100.35	0.00
Sale	09/07/2018	-117,520.1600	117,520.16	0.00	0.00	-117,520.16	-117,520.16	0.00
Sale	09/07/2018	-9,299.9800	9,299.98	0.00	0.00	-9,299.98	-9,299.98	0.00
Sale	09/07/2018	-12,239.6900	12,239.69	0.00	0.00	-12,239.69	-12,239.69	0.00
Sale	09/07/2018	-34,643.6700	34,643.67	0.00	0.00	-34,643.67	-34,643.67	0.00
Sale	09/07/2018	-18,575.6200	18,575.62	0.00	0.00	-18,575.62	-18,575.62	0.00
Purchase	09/10/2018	5,625.0000	5,625.00	0.00	0.00	5,625.00	5,625.00	0.00
Sale	09/10/2018	-2,861.3500	2,861.35	0.00	0.00	-2,861.35	-2,861.35	0.00
Sale	09/10/2018	-40,600.0000	40,600.00	0.00	0.00	-40,600.00	-40,600.00	0.00
Sale	09/10/2018	-103,985.6700	103,985.67	0.00	0.00	-103,985.67	-103,985.67	0.00
Sale	09/11/2018	-34,741.2300	34,741.23	0.00	0.00	-34,741.23	-34,741.23	0.00
Purchase	09/12/2018	156,293.8700	156,293.87	0.00	0.00	156,293.87	156,293.87	0.00
Sale	09/12/2018	-580,897.3100	580,897.31	0.00	0.00	-580,897.31	-580,897.31	0.00
Sale	09/12/2018	-58,464.6400	58,464.64	0.00	0.00	-58,464.64	-58,464.64	0.00
Sale	09/13/2018	-13,700.3300	13,700.33	0.00	0.00	-13,700.33	-13,700.33	0.00
Sale	09/13/2018	-1,789,437.1100	1,789,437.11	0.00	0.00	-1,789,437.11	-1,789,437.11	0.00
Purchase	09/14/2018	773,545.8700	773,545.87	0.00	0.00	773,545.87	773,545.87	0.00
Sale	09/14/2018	-48,388.3300	48,388.33	0.00	0.00	-48,388.33	-48,388.33	0.00
Sale	09/14/2018	-2,213.5800	2,213.58	0.00	0.00	-2,213.58	-2,213.58	0.00
Purchase	09/17/2018	81,864.0300	81,864.03	0.00	0.00	81,864.03	81,864.03	0.00
Sale	09/17/2018	-80,577.6300	80,577.63	0.00	0.00	-80,577.63	-80,577.63	0.00
Purchase	09/18/2018	135,791.3100	135,791.31	0.00	0.00	135,791.31	135,791.31	0.00
Sale	09/18/2018	-71,537.7500	71,537.75	0.00	0.00	-71,537.75	-71,537.75	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2018 - May 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$477,688,587.21

Threshold: \$23,884,429.36

Base Currency: USD

Asset Number Tran Type	Settle Dt	Asset Description 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	09/18/2018	-213,777.4200	213,777.42	0.00	0.00	-213,777.42	-213,777.42	0.00
Purchase	09/19/2018	25,602.5300	25,602.53	0.00	0.00	25,602.53	25,602.53	0.00
Purchase	09/19/2018	1,151.1900	1,151.19	0.00	0.00	1,151.19	1,151.19	0.00
Purchase	09/20/2018	42,593.6000	42,593.60	0.00	0.00	42,593.60	42,593.60	0.00
Purchase	09/20/2018	11,289.7700	11,289.77	0.00	0.00	11,289.77	11,289.77	0.00
Purchase	09/20/2018	5,072.3000	5,072.30	0.00	0.00	5,072.30	5,072.30	0.00
Sale	09/20/2018	-272,161.9100	272,161.91	0.00	0.00	-272,161.91	-272,161.91	0.00
Purchase	09/21/2018	4,374.2300	4,374.23	0.00	0.00	4,374.23	4,374.23	0.00
Purchase	09/21/2018	98,987.0700	98,987.07	0.00	0.00	98,987.07	98,987.07	0.00
Sale	09/21/2018	-118,142.9200	118,142.92	0.00	0.00	-118,142.92	-118,142.92	0.00
Purchase	09/24/2018	18,610.7700	18,610.77	0.00	0.00	18,610.77	18,610.77	0.00
Sale	09/24/2018	-65,323.7200	65,323.72	0.00	0.00	-65,323.72	-65,323.72	0.00
Purchase	09/25/2018	112,258.8800	112,258.88	0.00	0.00	112,258.88	112,258.88	0.00
Purchase	09/25/2018	207,094.5600	207,094.56	0.00	0.00	207,094.56	207,094.56	0.00
Purchase	09/25/2018	64,293.5400	64,293.54	0.00	0.00	64,293.54	64,293.54	0.00
Sale	09/25/2018	-588,657.7100	588,657.71	0.00	0.00	-588,657.71	-588,657.71	0.00
Sale	09/26/2018	-143,086.6800	143,086.68	0.00	0.00	-143,086.68	-143,086.68	0.00
Sale	09/26/2018	-10,030.6300	10,030.63	0.00	0.00	-10,030.63	-10,030.63	0.00
Sale	09/26/2018	-89,992.8900	89,992.89	0.00	0.00	-89,992.89	-89,992.89	0.00
Purchase	09/27/2018	66,555.7900	66,555.79	0.00	0.00	66,555.79	66,555.79	0.00
Sale	09/27/2018	-177,620.7500	177,620.75	0.00	0.00	-177,620.75	-177,620.75	0.00
Sale	09/27/2018	-130,354.3600	130,354.36	0.00	0.00	-130,354.36	-130,354.36	0.00
Purchase	09/28/2018	1,898.5200	1,898.52	0.00	0.00	1,898.52	1,898.52	0.00
Purchase	09/28/2018	167,825.5900	167,825.59	0.00	0.00	167,825.59	167,825.59	0.00
Sale	09/28/2018	-240,653.0500	240,653.05	0.00	0.00	-240,653.05	-240,653.05	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2018 - May 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$477,688,587.21

Threshold: \$23,884,429.36

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker				Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS						
		INSTITUTIONAL SHARES						
Sale	09/28/2018	-54,391.3200	54,391.32	0.00	0.00	-54,391.32	-54,391.32	0.00
Purchase	10/01/2018	0.4700	0.47	0.00	0.00	0.47	0.47	0.00
Purchase	10/01/2018	61,055.9600	61,055.96	0.00	0.00	61,055.96	61,055.96	0.00
Purchase	10/01/2018	4,877.3900	4,877.39	0.00	0.00	4,877.39	4,877.39	0.00
Purchase	10/01/2018	382,763.6700	382,763.67	0.00	0.00	382,763.67	382,763.67	0.00
Sale	10/01/2018	-438,826.5300	438,826.53	0.00	0.00	-438,826.53	-438,826.53	0.00
Sale	10/01/2018	-139,932.2000	139,932.20	0.00	0.00	-139,932.20	-139,932.20	0.00
Purchase	10/02/2018	1,153.3800	1,153.38	0.00	0.00	1,153.38	1,153.38	0.00
Purchase	10/02/2018	42,809.7000	42,809.70	0.00	0.00	42,809.70	42,809.70	0.00
Sale	10/02/2018	-1,630.3800	1,630.38	0.00	0.00	-1,630.38	-1,630.38	0.00
Sale	10/02/2018	-165,920.5900	165,920.59	0.00	0.00	-165,920.59	-165,920.59	0.00
Purchase	10/03/2018	32,106.3600	32,106.36	0.00	0.00	32,106.36	32,106.36	0.00
Sale	10/03/2018	-759,978.3200	759,978.32	0.00	0.00	-759,978.32	-759,978.32	0.00
Sale	10/03/2018	-5,852.8800	5,852.88	0.00	0.00	-5,852.88	-5,852.88	0.00
Sale	10/03/2018	-384,725.5800	384,725.58	0.00	0.00	-384,725.58	-384,725.58	0.00
Purchase	10/04/2018	10,858.7100	10,858.71	0.00	0.00	10,858.71	10,858.71	0.00
Sale	10/04/2018	-21,499.8900	21,499.89	0.00	0.00	-21,499.89	-21,499.89	0.00
Purchase	10/05/2018	124.8200	124.82	0.00	0.00	124.82	124.82	0.00
Sale	10/05/2018	-506,579.6400	506,579.64	0.00	0.00	-506,579.64	-506,579.64	0.00
Sale	10/05/2018	-1,654.0100	1,654.01	0.00	0.00	-1,654.01	-1,654.01	0.00
Sale	10/09/2018	-29,521.3100	29,521.31	0.00	0.00	-29,521.31	-29,521.31	0.00
Sale	10/09/2018	-24,479.1700	24,479.17	0.00	0.00	-24,479.17	-24,479.17	0.00
Purchase	10/10/2018	268,066.9500	268,066.95	0.00	0.00	268,066.95	268,066.95	0.00
Sale	10/10/2018	-1,007,122.9100	1,007,122.91	0.00	0.00	-1,007,122.91	-1,007,122.91	0.00
Sale	10/10/2018	-70,998.8900	70,998.89	0.00	0.00	-70,998.89	-70,998.89	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2018 - May 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$477,688,587.21

Threshold: \$23,884,429.36

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker				Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS						
		INSTITUTIONAL SHARES						
Sale	10/11/2018	-582,911.5200	582,911.52	0.00	0.00	-582,911.52	-582,911.52	0.00
Sale	10/11/2018	-1,238.2500	1,238.25	0.00	0.00	-1,238.25	-1,238.25	0.00
Sale	10/11/2018	-20,065.0800	20,065.08	0.00	0.00	-20,065.08	-20,065.08	0.00
Purchase	10/12/2018	182,030.2900	182,030.29	0.00	0.00	182,030.29	182,030.29	0.00
Sale	10/12/2018	-21,588.8000	21,588.80	0.00	0.00	-21,588.80	-21,588.80	0.00
Sale	10/12/2018	-21,924.9800	21,924.98	0.00	0.00	-21,924.98	-21,924.98	0.00
Purchase	10/15/2018	74,813.4700	74,813.47	0.00	0.00	74,813.47	74,813.47	0.00
Purchase	10/15/2018	55,812.0300	55,812.03	0.00	0.00	55,812.03	55,812.03	0.00
Sale	10/15/2018	-21,251.4200	21,251.42	0.00	0.00	-21,251.42	-21,251.42	0.00
Sale	10/15/2018	-145,260.6300	145,260.63	0.00	0.00	-145,260.63	-145,260.63	0.00
Purchase	10/16/2018	6,898.7600	6,898.76	0.00	0.00	6,898.76	6,898.76	0.00
Purchase	10/16/2018	2,852.1300	2,852.13	0.00	0.00	2,852.13	2,852.13	0.00
Sale	10/16/2018	-68,400.3600	68,400.36	0.00	0.00	-68,400.36	-68,400.36	0.00
Purchase	10/17/2018	7,961.3600	7,961.36	0.00	0.00	7,961.36	7,961.36	0.00
Purchase	10/17/2018	15,065.3100	15,065.31	0.00	0.00	15,065.31	15,065.31	0.00
Sale	10/17/2018	-1,423,689.7000	1,423,689.70	0.00	0.00	-1,423,689.70	-1,423,689.70	0.00
Purchase	10/18/2018	192,832.0000	192,832.00	0.00	0.00	192,832.00	192,832.00	0.00
Sale	10/18/2018	-60,993.1900	60,993.19	0.00	0.00	-60,993.19	-60,993.19	0.00
Sale	10/18/2018	-5,215.4700	5,215.47	0.00	0.00	-5,215.47	-5,215.47	0.00
Purchase	10/19/2018	53.5400	53.54	0.00	0.00	53.54	53.54	0.00
Purchase	10/19/2018	2,063.9400	2,063.94	0.00	0.00	2,063.94	2,063.94	0.00
Sale	10/19/2018	-697,976.9600	697,976.96	0.00	0.00	-697,976.96	-697,976.96	0.00
Purchase	10/22/2018	11,767.7300	11,767.73	0.00	0.00	11,767.73	11,767.73	0.00
Purchase	10/22/2018	2,205.9600	2,205.96	0.00	0.00	2,205.96	2,205.96	0.00
Sale	10/22/2018	-61,787.8300	61,787.83	0.00	0.00	-61,787.83	-61,787.83	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2018 - May 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$477,688,587.21

Threshold: \$23,884,429.36

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS						
		INSTITUTIONAL SHARES						
Sale	10/22/2018	-28,470.1800	28,470.18	0.00	0.00	-28,470.18	-28,470.18	0.00
Purchase	10/23/2018	108,229.8400	108,229.84	0.00	0.00	108,229.84	108,229.84	0.00
Sale	10/23/2018	-35,172.7100	35,172.71	0.00	0.00	-35,172.71	-35,172.71	0.00
Sale	10/24/2018	-14,655.5300	14,655.53	0.00	0.00	-14,655.53	-14,655.53	0.00
Sale	10/24/2018	-26,464.6400	26,464.64	0.00	0.00	-26,464.64	-26,464.64	0.00
Purchase	10/25/2018	283,708.6200	283,708.62	0.00	0.00	283,708.62	283,708.62	0.00
Purchase	10/25/2018	50,361.9600	50,361.96	0.00	0.00	50,361.96	50,361.96	0.00
Sale	10/25/2018	-23,871.1100	23,871.11	0.00	0.00	-23,871.11	-23,871.11	0.00
Sale	10/25/2018	-57,693.3900	57,693.39	0.00	0.00	-57,693.39	-57,693.39	0.00
Purchase	10/26/2018	24,295.7100	24,295.71	0.00	0.00	24,295.71	24,295.71	0.00
Purchase	10/29/2018	6,840.5200	6,840.52	0.00	0.00	6,840.52	6,840.52	0.00
Sale	10/29/2018	-34,574.7400	34,574.74	0.00	0.00	-34,574.74	-34,574.74	0.00
Sale	10/29/2018	-3,257.5300	3,257.53	0.00	0.00	-3,257.53	-3,257.53	0.00
Purchase	10/30/2018	633,615.4500	633,615.45	0.00	0.00	633,615.45	633,615.45	0.00
Sale	10/30/2018	-73,500.4600	73,500.46	0.00	0.00	-73,500.46	-73,500.46	0.00
Sale	10/30/2018	-128,614.6100	128,614.61	0.00	0.00	-128,614.61	-128,614.61	0.00
Purchase	10/31/2018	42,304.9300	42,304.93	0.00	0.00	42,304.93	42,304.93	0.00
Sale	10/31/2018	-1,063,244.0200	1,063,244.02	0.00	0.00	-1,063,244.02	-1,063,244.02	0.00
Sale	10/31/2018	-100,331.0800	100,331.08	0.00	0.00	-100,331.08	-100,331.08	0.00
Purchase	11/01/2018	27,794.6500	27,794.65	0.00	0.00	27,794.65	27,794.65	0.00
Purchase	11/01/2018	3,890.9000	3,890.90	0.00	0.00	3,890.90	3,890.90	0.00
Purchase	11/01/2018	59.8300	59.83	0.00	0.00	59.83	59.83	0.00
Sale	11/01/2018	-434,685.1600	434,685.16	0.00	0.00	-434,685.16	-434,685.16	0.00
Sale	11/01/2018	-123,743.9600	123,743.96	0.00	0.00	-123,743.96	-123,743.96	0.00
Purchase	11/02/2018	1,188.6200	1,188.62	0.00	0.00	1,188.62	1,188.62	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2018 - May 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$477,688,587.21

Threshold: \$23,884,429.36

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker				Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS						
		INSTITUTIONAL SHARES						
Sale	11/02/2018	-95,137.8600	95,137.86	0.00	0.00	-95,137.86	-95,137.86	0.00
Sale	11/02/2018	-11,646.2700	11,646.27	0.00	0.00	-11,646.27	-11,646.27	0.00
Purchase	11/05/2018	2,562.5300	2,562.53	0.00	0.00	2,562.53	2,562.53	0.00
Purchase	11/05/2018	5,600.0000	5,600.00	0.00	0.00	5,600.00	5,600.00	0.00
Sale	11/05/2018	-998,881.9900	998,881.99	0.00	0.00	-998,881.99	-998,881.99	0.00
Sale	11/05/2018	-32,036.6400	32,036.64	0.00	0.00	-32,036.64	-32,036.64	0.00
Purchase	11/06/2018	11,408.8500	11,408.85	0.00	0.00	11,408.85	11,408.85	0.00
Purchase	11/06/2018	4,312.5000	4,312.50	0.00	0.00	4,312.50	4,312.50	0.00
Sale	11/06/2018	-236,183.1000	236,183.10	0.00	0.00	-236,183.10	-236,183.10	0.00
Purchase	11/07/2018	347.4500	347.45	0.00	0.00	347.45	347.45	0.00
Sale	11/07/2018	-227,810.7400	227,810.74	0.00	0.00	-227,810.74	-227,810.74	0.00
Purchase	11/08/2018	87.2400	87.24	0.00	0.00	87.24	87.24	0.00
Purchase	11/08/2018	755.3700	755.37	0.00	0.00	755.37	755.37	0.00
Purchase	11/08/2018	17,461.7000	17,461.70	0.00	0.00	17,461.70	17,461.70	0.00
Purchase	11/09/2018	147.3000	147.30	0.00	0.00	147.30	147.30	0.00
Sale	11/09/2018	-87.2400	87.24	0.00	0.00	-87.24	-87.24	0.00
Sale	11/09/2018	-32,468.6200	32,468.62	0.00	0.00	-32,468.62	-32,468.62	0.00
Purchase	11/13/2018	39,826.2200	39,826.22	0.00	0.00	39,826.22	39,826.22	0.00
Purchase	11/13/2018	4,260.7500	4,260.75	0.00	0.00	4,260.75	4,260.75	0.00
Sale	11/13/2018	-112,816.6600	112,816.66	0.00	0.00	-112,816.66	-112,816.66	0.00
Sale	11/13/2018	-805,706.1300	805,706.13	0.00	0.00	-805,706.13	-805,706.13	0.00
Sale	11/14/2018	-53,941.0200	53,941.02	0.00	0.00	-53,941.02	-53,941.02	0.00
Sale	11/14/2018	-40,120.9100	40,120.91	0.00	0.00	-40,120.91	-40,120.91	0.00
Purchase	11/15/2018	95,409.4700	95,409.47	0.00	0.00	95,409.47	95,409.47	0.00
Purchase	11/15/2018	77,035.1600	77,035.16	0.00	0.00	77,035.16	77,035.16	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2018 - May 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$477,688,587.21

Threshold: \$23,884,429.36

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	11/15/2018	-888,818.6200	888,818.62	0.00	0.00	-888,818.62	-888,818.62	0.00
Sale	11/15/2018	-2,767.6500	2,767.65	0.00	0.00	-2,767.65	-2,767.65	0.00
Purchase	11/16/2018	96,490.8900	96,490.89	0.00	0.00	96,490.89	96,490.89	0.00
Purchase	11/16/2018	33,617.8700	33,617.87	0.00	0.00	33,617.87	33,617.87	0.00
Purchase	11/19/2018	71,487.1200	71,487.12	0.00	0.00	71,487.12	71,487.12	0.00
Purchase	11/19/2018	16,680.8400	16,680.84	0.00	0.00	16,680.84	16,680.84	0.00
Purchase	11/20/2018	5,000,000.0000	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00
Purchase	11/20/2018	45,732.6600	45,732.66	0.00	0.00	45,732.66	45,732.66	0.00
Purchase	11/20/2018	13,573.3100	13,573.31	0.00	0.00	13,573.31	13,573.31	0.00
Purchase	11/20/2018	8,485.1900	8,485.19	0.00	0.00	8,485.19	8,485.19	0.00
Purchase	11/20/2018	52,355.3700	52,355.37	0.00	0.00	52,355.37	52,355.37	0.00
Purchase	11/21/2018	2,500,000.0000	2,500,000.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00
Sale	11/21/2018	-168,197.0100	168,197.01	0.00	0.00	-168,197.01	-168,197.01	0.00
Sale	11/21/2018	-129,994.7700	129,994.77	0.00	0.00	-129,994.77	-129,994.77	0.00
Purchase	11/23/2018	627.0900	627.09	0.00	0.00	627.09	627.09	0.00
Purchase	11/23/2018	14,103.5800	14,103.58	0.00	0.00	14,103.58	14,103.58	0.00
Sale	11/23/2018	-65,349.8000	65,349.80	0.00	0.00	-65,349.80	-65,349.80	0.00
Purchase	11/26/2018	37,887.8700	37,887.87	0.00	0.00	37,887.87	37,887.87	0.00
Purchase	11/26/2018	99,598.0700	99,598.07	0.00	0.00	99,598.07	99,598.07	0.00
Purchase	11/26/2018	69,017.2800	69,017.28	0.00	0.00	69,017.28	69,017.28	0.00
Sale	11/26/2018	-110,286.9800	110,286.98	0.00	0.00	-110,286.98	-110,286.98	0.00
Purchase	11/27/2018	31,972.0600	31,972.06	0.00	0.00	31,972.06	31,972.06	0.00
Purchase	11/28/2018	10,651.3400	10,651.34	0.00	0.00	10,651.34	10,651.34	0.00
Purchase	11/28/2018	4,488.8500	4,488.85	0.00	0.00	4,488.85	4,488.85	0.00
Sale	11/28/2018	-1,365,464.5000	1,365,464.50	0.00	0.00	-1,365,464.50	-1,365,464.50	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2018 - May 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$477,688,587.21

Threshold: \$23,884,429.36

Base Currency: USD

Asset Number Tran Type	Settle Dt	Asset Description 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	11/29/2018	28,721.4000	28,721.40	0.00	0.00	28,721.40	28,721.40	0.00
Purchase	11/30/2018	9,936.9500	9,936.95	0.00	0.00	9,936.95	9,936.95	0.00
Purchase	11/30/2018	7,543.7500	7,543.75	0.00	0.00	7,543.75	7,543.75	0.00
Sale	11/30/2018	-502,778.9700	502,778.97	0.00	0.00	-502,778.97	-502,778.97	0.00
Purchase	12/03/2018	49,422.2800	49,422.28	0.00	0.00	49,422.28	49,422.28	0.00
Purchase	12/03/2018	11,779.7200	11,779.72	0.00	0.00	11,779.72	11,779.72	0.00
Purchase	12/03/2018	29.8500	29.85	0.00	0.00	29.85	29.85	0.00
Sale	12/03/2018	-807,350.2500	807,350.25	0.00	0.00	-807,350.25	-807,350.25	0.00
Sale	12/03/2018	-87,625.0100	87,625.01	0.00	0.00	-87,625.01	-87,625.01	0.00
Purchase	12/04/2018	39,853.2400	39,853.24	0.00	0.00	39,853.24	39,853.24	0.00
Sale	12/04/2018	-98,145.3800	98,145.38	0.00	0.00	-98,145.38	-98,145.38	0.00
Purchase	12/05/2018	1,990.7000	1,990.70	0.00	0.00	1,990.70	1,990.70	0.00
Sale	12/05/2018	-3,534.2100	3,534.21	0.00	0.00	-3,534.21	-3,534.21	0.00
Purchase	12/06/2018	9,130.3000	9,130.30	0.00	0.00	9,130.30	9,130.30	0.00
Purchase	12/06/2018	1,757.5000	1,757.50	0.00	0.00	1,757.50	1,757.50	0.00
Sale	12/06/2018	-290,341.1700	290,341.17	0.00	0.00	-290,341.17	-290,341.17	0.00
Purchase	12/07/2018	1,384.2500	1,384.25	0.00	0.00	1,384.25	1,384.25	0.00
Purchase	12/10/2018	1,455.0300	1,455.03	0.00	0.00	1,455.03	1,455.03	0.00
Sale	12/10/2018	-10,235.2900	10,235.29	0.00	0.00	-10,235.29	-10,235.29	0.00
Sale	12/10/2018	-6,283.8700	6,283.87	0.00	0.00	-6,283.87	-6,283.87	0.00
Purchase	12/11/2018	13.4100	13.41	0.00	0.00	13.41	13.41	0.00
Sale	12/11/2018	-246,796.1500	246,796.15	0.00	0.00	-246,796.15	-246,796.15	0.00
Sale	12/11/2018	-48,611.9500	48,611.95	0.00	0.00	-48,611.95	-48,611.95	0.00
Purchase	12/12/2018	73,690.9100	73,690.91	0.00	0.00	73,690.91	73,690.91	0.00
Purchase	12/12/2018	253.0600	253.06	0.00	0.00	253.06	253.06	0.00



5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$477,688,587.21				Threshold: \$23,884,429.36		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker			
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	12/13/2018	14,406.3300	14,406.33	0.00	0.00	14,406.33	14,406.33	0.00	
Sale	12/13/2018	-171,050.6900	171,050.69	0.00	0.00	-171,050.69	-171,050.69	0.00	
Sale	12/13/2018	-19,425.1800	19,425.18	0.00	0.00	-19,425.18	-19,425.18	0.00	
Purchase	12/14/2018	7,187.5000	7,187.50	0.00	0.00	7,187.50	7,187.50	0.00	
Sale	12/14/2018	-50.0000	50.00	0.00	0.00	-50.00	-50.00	0.00	
Sale	12/14/2018	-38,326.3500	38,326.35	0.00	0.00	-38,326.35	-38,326.35	0.00	
Sale	12/14/2018	-336.6200	336.62	0.00	0.00	-336.62	-336.62	0.00	
Purchase	12/17/2018	105,074.3000	105,074.30	0.00	0.00	105,074.30	105,074.30	0.00	
Purchase	12/17/2018	63,732.1300	63,732.13	0.00	0.00	63,732.13	63,732.13	0.00	
Sale	12/17/2018	-38,939.3800	38,939.38	0.00	0.00	-38,939.38	-38,939.38	0.00	
Purchase	12/18/2018	27,721.8400	27,721.84	0.00	0.00	27,721.84	27,721.84	0.00	
Purchase	12/18/2018	237,979.0800	237,979.08	0.00	0.00	237,979.08	237,979.08	0.00	
Sale	12/18/2018	-349,272.4800	349,272.48	0.00	0.00	-349,272.48	-349,272.48	0.00	
Sale	12/18/2018	-22,440.7300	22,440.73	0.00	0.00	-22,440.73	-22,440.73	0.00	
Purchase	12/19/2018	29,236.3000	29,236.30	0.00	0.00	29,236.30	29,236.30	0.00	
Sale	12/19/2018	-104,693.0600	104,693.06	0.00	0.00	-104,693.06	-104,693.06	0.00	
Purchase	12/20/2018	24,661.6100	24,661.61	0.00	0.00	24,661.61	24,661.61	0.00	
Purchase	12/20/2018	3,095.8400	3,095.84	0.00	0.00	3,095.84	3,095.84	0.00	
Sale	12/20/2018	-4,418.1400	4,418.14	0.00	0.00	-4,418.14	-4,418.14	0.00	
Sale	12/21/2018	-37,890.5900	37,890.59	0.00	0.00	-37,890.59	-37,890.59	0.00	
Sale	12/21/2018	-239,076.4000	239,076.40	0.00	0.00	-239,076.40	-239,076.40	0.00	
Purchase	12/24/2018	2,682.5000	2,682.50	0.00	0.00	2,682.50	2,682.50	0.00	
Sale	12/24/2018	-124,514.2100	124,514.21	0.00	0.00	-124,514.21	-124,514.21	0.00	
Sale	12/24/2018	-169,296.6500	169,296.65	0.00	0.00	-169,296.65	-169,296.65	0.00	
Purchase	12/26/2018	99,963.6700	99,963.67	0.00	0.00	99,963.67	99,963.67	0.00	





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2018 - May 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$477,688,587.21

Threshold: \$23,884,429.36

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS						
		INSTITUTIONAL SHARES						
Purchase	12/26/2018	39,071.8400	39,071.84	0.00	0.00	39,071.84	39,071.84	0.00
Sale	12/26/2018	-59,762.1900	59,762.19	0.00	0.00	-59,762.19	-59,762.19	0.00
Purchase	12/27/2018	23.8500	23.85	0.00	0.00	23.85	23.85	0.00
Sale	12/27/2018	-53,462.7500	53,462.75	0.00	0.00	-53,462.75	-53,462.75	0.00
Sale	12/27/2018	-80,884.4700	80,884.47	0.00	0.00	-80,884.47	-80,884.47	0.00
Purchase	12/28/2018	1,662.3700	1,662.37	0.00	0.00	1,662.37	1,662.37	0.00
Sale	12/28/2018	-68,479.1300	68,479.13	0.00	0.00	-68,479.13	-68,479.13	0.00
Purchase	12/31/2018	176,633.6400	176,633.64	0.00	0.00	176,633.64	176,633.64	0.00
Sale	12/31/2018	-92,666.6100	92,666.61	0.00	0.00	-92,666.61	-92,666.61	0.00
Purchase	01/02/2019	29,557.8000	29,557.80	0.00	0.00	29,557.80	29,557.80	0.00
Purchase	01/02/2019	25,771.3900	25,771.39	0.00	0.00	25,771.39	25,771.39	0.00
Purchase	01/02/2019	4,772.0200	4,772.02	0.00	0.00	4,772.02	4,772.02	0.00
Purchase	01/02/2019	137.9000	137.90	0.00	0.00	137.90	137.90	0.00
Sale	01/02/2019	-417,639.2100	417,639.21	0.00	0.00	-417,639.21	-417,639.21	0.00
Sale	01/03/2019	-25,477.7400	25,477.74	0.00	0.00	-25,477.74	-25,477.74	0.00
Sale	01/04/2019	-16,893.5200	16,893.52	0.00	0.00	-16,893.52	-16,893.52	0.00
Sale	01/04/2019	-176,803.6000	176,803.60	0.00	0.00	-176,803.60	-176,803.60	0.00
Purchase	01/07/2019	3,960.1900	3,960.19	0.00	0.00	3,960.19	3,960.19	0.00
Sale	01/07/2019	-401,315.7500	401,315.75	0.00	0.00	-401,315.75	-401,315.75	0.00
Sale	01/07/2019	-79,398.1900	79,398.19	0.00	0.00	-79,398.19	-79,398.19	0.00
Purchase	01/08/2019	284,248.7900	284,248.79	0.00	0.00	284,248.79	284,248.79	0.00
Purchase	01/09/2019	1,806.0400	1,806.04	0.00	0.00	1,806.04	1,806.04	0.00
Purchase	01/09/2019	112,910.0900	112,910.09	0.00	0.00	112,910.09	112,910.09	0.00
Purchase	01/10/2019	14,112.2700	14,112.27	0.00	0.00	14,112.27	14,112.27	0.00
Purchase	01/10/2019	937.5000	937.50	0.00	0.00	937.50	937.50	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2018 - May 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$477,688,587.21

Threshold: \$23,884,429.36

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker				Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS						
		INSTITUTIONAL SHARES						
Sale	01/10/2019	-90,078.7700	90,078.77	0.00	0.00	-90,078.77	-90,078.77	0.00
Purchase	01/11/2019	5,050.5500	5,050.55	0.00	0.00	5,050.55	5,050.55	0.00
Purchase	01/11/2019	131,405.2400	131,405.24	0.00	0.00	131,405.24	131,405.24	0.00
Sale	01/11/2019	-206,809.9800	206,809.98	0.00	0.00	-206,809.98	-206,809.98	0.00
Sale	01/14/2019	-12,825.1300	12,825.13	0.00	0.00	-12,825.13	-12,825.13	0.00
Sale	01/14/2019	-47,759.8000	47,759.80	0.00	0.00	-47,759.80	-47,759.80	0.00
Sale	01/14/2019	-630,351.6000	630,351.60	0.00	0.00	-630,351.60	-630,351.60	0.00
Purchase	01/15/2019	113,766.5000	113,766.50	0.00	0.00	113,766.50	113,766.50	0.00
Purchase	01/15/2019	49,491.6700	49,491.67	0.00	0.00	49,491.67	49,491.67	0.00
Sale	01/15/2019	-157,440.7300	157,440.73	0.00	0.00	-157,440.73	-157,440.73	0.00
Sale	01/15/2019	-10,485.9400	10,485.94	0.00	0.00	-10,485.94	-10,485.94	0.00
Purchase	01/16/2019	17,986.7200	17,986.72	0.00	0.00	17,986.72	17,986.72	0.00
Sale	01/16/2019	-21,285.4200	21,285.42	0.00	0.00	-21,285.42	-21,285.42	0.00
Sale	01/16/2019	-1,702.9800	1,702.98	0.00	0.00	-1,702.98	-1,702.98	0.00
Purchase	01/17/2019	4,305.5000	4,305.50	0.00	0.00	4,305.50	4,305.50	0.00
Purchase	01/17/2019	15,402.5000	15,402.50	0.00	0.00	15,402.50	15,402.50	0.00
Sale	01/17/2019	-178,240.0100	178,240.01	0.00	0.00	-178,240.01	-178,240.01	0.00
Purchase	01/18/2019	252.2900	252.29	0.00	0.00	252.29	252.29	0.00
Purchase	01/18/2019	5,472.5700	5,472.57	0.00	0.00	5,472.57	5,472.57	0.00
Sale	01/18/2019	-136,924.9200	136,924.92	0.00	0.00	-136,924.92	-136,924.92	0.00
Purchase	01/22/2019	11,785.9000	11,785.90	0.00	0.00	11,785.90	11,785.90	0.00
Purchase	01/22/2019	13,748.1400	13,748.14	0.00	0.00	13,748.14	13,748.14	0.00
Purchase	01/22/2019	2,462.5700	2,462.57	0.00	0.00	2,462.57	2,462.57	0.00
Purchase	01/23/2019	46,686.7500	46,686.75	0.00	0.00	46,686.75	46,686.75	0.00
Purchase	01/23/2019	2,600.5500	2,600.55	0.00	0.00	2,600.55	2,600.55	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2018 - May 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$477,688,587.21

Threshold: \$23,884,429.36

Base Currency: USD

Asset Number Tran Type	Settle Dt	Asset Description 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	01/24/2019	318,372.7500	318,372.75	0.00	0.00	318,372.75	318,372.75	0.00
Purchase	01/24/2019	27,975.0600	27,975.06	0.00	0.00	27,975.06	27,975.06	0.00
Sale	01/24/2019	-80,587.7200	80,587.72	0.00	0.00	-80,587.72	-80,587.72	0.00
Purchase	01/25/2019	103,984.2700	103,984.27	0.00	0.00	103,984.27	103,984.27	0.00
Purchase	01/25/2019	55,103.0500	55,103.05	0.00	0.00	55,103.05	55,103.05	0.00
Sale	01/25/2019	-76,867.8200	76,867.82	0.00	0.00	-76,867.82	-76,867.82	0.00
Sale	01/25/2019	-49,788.0000	49,788.00	0.00	0.00	-49,788.00	-49,788.00	0.00
Purchase	01/28/2019	197,447.2500	197,447.25	0.00	0.00	197,447.25	197,447.25	0.00
Sale	01/28/2019	-127,344.7600	127,344.76	0.00	0.00	-127,344.76	-127,344.76	0.00
Sale	01/28/2019	-16,597.6100	16,597.61	0.00	0.00	-16,597.61	-16,597.61	0.00
Purchase	01/29/2019	126,655.0400	126,655.04	0.00	0.00	126,655.04	126,655.04	0.00
Purchase	01/29/2019	6,200.0000	6,200.00	0.00	0.00	6,200.00	6,200.00	0.00
Sale	01/29/2019	-4,721.1400	4,721.14	0.00	0.00	-4,721.14	-4,721.14	0.00
Sale	01/29/2019	-12,484.9200	12,484.92	0.00	0.00	-12,484.92	-12,484.92	0.00
Purchase	01/30/2019	693.2100	693.21	0.00	0.00	693.21	693.21	0.00
Sale	01/30/2019	-5,030.7000	5,030.70	0.00	0.00	-5,030.70	-5,030.70	0.00
Sale	01/30/2019	-15,324.5800	15,324.58	0.00	0.00	-15,324.58	-15,324.58	0.00
Purchase	01/31/2019	963,090.7500	963,090.75	0.00	0.00	963,090.75	963,090.75	0.00
Purchase	01/31/2019	60,341.5800	60,341.58	0.00	0.00	60,341.58	60,341.58	0.00
Purchase	01/31/2019	2,760.5600	2,760.56	0.00	0.00	2,760.56	2,760.56	0.00
Purchase	01/31/2019	2,812.5000	2,812.50	0.00	0.00	2,812.50	2,812.50	0.00
Purchase	02/01/2019	95,377.7100	95,377.71	0.00	0.00	95,377.71	95,377.71	0.00
Purchase	02/01/2019	12,331.3200	12,331.32	0.00	0.00	12,331.32	12,331.32	0.00
Purchase	02/01/2019	341,176.1000	341,176.10	0.00	0.00	341,176.10	341,176.10	0.00
Purchase	02/01/2019	144.7900	144.79	0.00	0.00	144.79	144.79	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2018 - May 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$477,688,587.21

Threshold: \$23,884,429.36

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS						
		INSTITUTIONAL SHARES						
Sale	02/01/2019	-452,054.7500	452,054.75	0.00	0.00	-452,054.75	-452,054.75	0.00
Purchase	02/04/2019	48,015.8700	48,015.87	0.00	0.00	48,015.87	48,015.87	0.00
Purchase	02/04/2019	45,298.5900	45,298.59	0.00	0.00	45,298.59	45,298.59	0.00
Sale	02/04/2019	-1,912,334.1200	1,912,334.12	0.00	0.00	-1,912,334.12	-1,912,334.12	0.00
Sale	02/05/2019	-10,434.1900	10,434.19	0.00	0.00	-10,434.19	-10,434.19	0.00
Sale	02/05/2019	-19,821.9100	19,821.91	0.00	0.00	-19,821.91	-19,821.91	0.00
Sale	02/05/2019	-315,130.6700	315,130.67	0.00	0.00	-315,130.67	-315,130.67	0.00
Sale	02/05/2019	-508,319.4400	508,319.44	0.00	0.00	-508,319.44	-508,319.44	0.00
Purchase	02/06/2019	77,293.6100	77,293.61	0.00	0.00	77,293.61	77,293.61	0.00
Purchase	02/06/2019	5,082.3700	5,082.37	0.00	0.00	5,082.37	5,082.37	0.00
Purchase	02/06/2019	219,067.9400	219,067.94	0.00	0.00	219,067.94	219,067.94	0.00
Purchase	02/07/2019	29,028.8600	29,028.86	0.00	0.00	29,028.86	29,028.86	0.00
Purchase	02/07/2019	37,642.9200	37,642.92	0.00	0.00	37,642.92	37,642.92	0.00
Sale	02/07/2019	-77,293.6100	77,293.61	0.00	0.00	-77,293.61	-77,293.61	0.00
Purchase	02/08/2019	61,792.4700	61,792.47	0.00	0.00	61,792.47	61,792.47	0.00
Sale	02/08/2019	-6,759.2700	6,759.27	0.00	0.00	-6,759.27	-6,759.27	0.00
Purchase	02/11/2019	424.6200	424.62	0.00	0.00	424.62	424.62	0.00
Purchase	02/11/2019	21,610.2000	21,610.20	0.00	0.00	21,610.20	21,610.20	0.00
Purchase	02/11/2019	11,860.1200	11,860.12	0.00	0.00	11,860.12	11,860.12	0.00
Purchase	02/12/2019	8,819.6400	8,819.64	0.00	0.00	8,819.64	8,819.64	0.00
Sale	02/12/2019	-220,688.6500	220,688.65	0.00	0.00	-220,688.65	-220,688.65	0.00
Sale	02/12/2019	-12,390.2000	12,390.20	0.00	0.00	-12,390.20	-12,390.20	0.00
Purchase	02/13/2019	1,033.0000	1,033.00	0.00	0.00	1,033.00	1,033.00	0.00
Sale	02/13/2019	-5,760.5400	5,760.54	0.00	0.00	-5,760.54	-5,760.54	0.00
Purchase	02/14/2019	56,495,825.6000	56,495,825.60	0.00	0.00	56,495,825.60	56,495,825.60	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2018 - May 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$477,688,587.21

Threshold: \$23,884,429.36

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS					
		INSTITUTIONAL SHARES					
Purchase	02/14/2019	945.2000	945.20	0.00	0.00	945.20	0.00
Purchase	02/15/2019	62,724.0800	62,724.08	0.00	0.00	62,724.08	0.00
Purchase	02/15/2019	56,477.8200	56,477.82	0.00	0.00	56,477.82	0.00
Sale	02/15/2019	-54,516.2900	54,516.29	0.00	0.00	-54,516.29	0.00
Sale	02/15/2019	-5,010.9000	5,010.90	0.00	0.00	-5,010.90	0.00
Purchase	02/19/2019	38,039.8600	38,039.86	0.00	0.00	38,039.86	0.00
Purchase	02/19/2019	66,216.2400	66,216.24	0.00	0.00	66,216.24	0.00
Sale	02/19/2019	-1,326,165.5500	1,326,165.55	0.00	0.00	-1,326,165.55	0.00
Purchase	02/20/2019	5,000,000.0000	5,000,000.00	0.00	0.00	5,000,000.00	0.00
Purchase	02/20/2019	2,255.8100	2,255.81	0.00	0.00	2,255.81	0.00
Purchase	02/20/2019	2,014,001.3200	2,014,001.32	0.00	0.00	2,014,001.32	0.00
Purchase	02/20/2019	1,002,287.0700	1,002,287.07	0.00	0.00	1,002,287.07	0.00
Purchase	02/20/2019	2,000,000.0000	2,000,000.00	0.00	0.00	2,000,000.00	0.00
Sale	02/20/2019	-10,000,000.0000	10,000,000.00	0.00	0.00	-10,000,000.00	0.00
Purchase	02/21/2019	121.9000	121.90	0.00	0.00	121.90	0.00
Sale	02/21/2019	-578,014.0000	578,014.00	0.00	0.00	-578,014.00	0.00
Sale	02/21/2019	-5,000,000.0000	5,000,000.00	0.00	0.00	-5,000,000.00	0.00
Sale	02/21/2019	-380,992.5400	380,992.54	0.00	0.00	-380,992.54	0.00
Sale	02/21/2019	-2,005,662.8000	2,005,662.80	0.00	0.00	-2,005,662.80	0.00
Purchase	02/22/2019	1,013.1000	1,013.10	0.00	0.00	1,013.10	0.00
Sale	02/22/2019	-311,683.0100	311,683.01	0.00	0.00	-311,683.01	0.00
Sale	02/22/2019	-1,497,650.3200	1,497,650.32	0.00	0.00	-1,497,650.32	0.00
Sale	02/22/2019	-500,564.3600	500,564.36	0.00	0.00	-500,564.36	0.00
Purchase	02/25/2019	119,423.1900	119,423.19	0.00	0.00	119,423.19	0.00
Purchase	02/25/2019	45,776.9500	45,776.95	0.00	0.00	45,776.95	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2018 - May 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$477,688,587.21

Threshold: \$23,884,429.36

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	02/25/2019	-37,983.3400	37,983.34	0.00	0.00	-37,983.34	-37,983.34	0.00
Sale	02/25/2019	-17,608.3300	17,608.33	0.00	0.00	-17,608.33	-17,608.33	0.00
Purchase	02/26/2019	101,541.8400	101,541.84	0.00	0.00	101,541.84	101,541.84	0.00
Sale	02/26/2019	-184,551.1700	184,551.17	0.00	0.00	-184,551.17	-184,551.17	0.00
Sale	02/26/2019	-660,570.6900	660,570.69	0.00	0.00	-660,570.69	-660,570.69	0.00
Sale	02/27/2019	-95,115.2700	95,115.27	0.00	0.00	-95,115.27	-95,115.27	0.00
Sale	02/27/2019	-6,501.8700	6,501.87	0.00	0.00	-6,501.87	-6,501.87	0.00
Purchase	02/28/2019	35,163.2000	35,163.20	0.00	0.00	35,163.20	35,163.20	0.00
Purchase	02/28/2019	12,812.5000	12,812.50	0.00	0.00	12,812.50	12,812.50	0.00
Sale	02/28/2019	-10,287.2400	10,287.24	0.00	0.00	-10,287.24	-10,287.24	0.00
Purchase	03/01/2019	310.4800	310.48	0.00	0.00	310.48	310.48	0.00
Purchase	03/01/2019	2,852.6500	2,852.65	0.00	0.00	2,852.65	2,852.65	0.00
Purchase	03/01/2019	16,183.6300	16,183.63	0.00	0.00	16,183.63	16,183.63	0.00
Purchase	03/01/2019	211.3400	211.34	0.00	0.00	211.34	211.34	0.00
Sale	03/01/2019	-559,707.7900	559,707.79	0.00	0.00	-559,707.79	-559,707.79	0.00
Sale	03/01/2019	-290,820.2100	290,820.21	0.00	0.00	-290,820.21	-290,820.21	0.00
Purchase	03/04/2019	393.5500	393.55	0.00	0.00	393.55	393.55	0.00
Sale	03/04/2019	-53,086.2300	53,086.23	0.00	0.00	-53,086.23	-53,086.23	0.00
Sale	03/05/2019	-1,500.0000	1,500.00	0.00	0.00	-1,500.00	-1,500.00	0.00
Sale	03/05/2019	-68,504.1500	68,504.15	0.00	0.00	-68,504.15	-68,504.15	0.00
Purchase	03/06/2019	64,355.1900	64,355.19	0.00	0.00	64,355.19	64,355.19	0.00
Sale	03/06/2019	-279,823.0300	279,823.03	0.00	0.00	-279,823.03	-279,823.03	0.00
Purchase	03/07/2019	5,512.5800	5,512.58	0.00	0.00	5,512.58	5,512.58	0.00
Sale	03/07/2019	-239,550.9000	239,550.90	0.00	0.00	-239,550.90	-239,550.90	0.00
Purchase	03/08/2019	528.9400	528.94	0.00	0.00	528.94	528.94	0.00



5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$477,688,587.21				Threshold: \$23,884,429.36	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous		Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS						
		INSTITUTIONAL SHARES						
Purchase	03/08/2019	1,377.5000	1,377.50	0.00	0.00	1,377.50	1,377.50	0.00
Purchase	03/08/2019	2,750.0000	2,750.00	0.00	0.00	2,750.00	2,750.00	0.00
Purchase	03/11/2019	2,875.0000	2,875.00	0.00	0.00	2,875.00	2,875.00	0.00
Sale	03/11/2019	-83,993.1800	83,993.18	0.00	0.00	-83,993.18	-83,993.18	0.00
Sale	03/12/2019	-219,639.9200	219,639.92	0.00	0.00	-219,639.92	-219,639.92	0.00
Sale	03/12/2019	-28,445.7500	28,445.75	0.00	0.00	-28,445.75	-28,445.75	0.00
Sale	03/12/2019	-5,300.4200	5,300.42	0.00	0.00	-5,300.42	-5,300.42	0.00
Purchase	03/13/2019	117.3000	117.30	0.00	0.00	117.30	117.30	0.00
Sale	03/13/2019	-123,823.1300	123,823.13	0.00	0.00	-123,823.13	-123,823.13	0.00
Sale	03/13/2019	-411.9100	411.91	0.00	0.00	-411.91	-411.91	0.00
Sale	03/14/2019	-277,325.4200	277,325.42	0.00	0.00	-277,325.42	-277,325.42	0.00
Sale	03/14/2019	-8,590.2100	8,590.21	0.00	0.00	-8,590.21	-8,590.21	0.00
Purchase	03/15/2019	32,357.6000	32,357.60	0.00	0.00	32,357.60	32,357.60	0.00
Purchase	03/15/2019	51,296.1900	51,296.19	0.00	0.00	51,296.19	51,296.19	0.00
Purchase	03/15/2019	82,048.0800	82,048.08	0.00	0.00	82,048.08	82,048.08	0.00
Sale	03/15/2019	-661,488.8300	661,488.83	0.00	0.00	-661,488.83	-661,488.83	0.00
Purchase	03/18/2019	2,324.1300	2,324.13	0.00	0.00	2,324.13	2,324.13	0.00
Purchase	03/18/2019	3,961.2300	3,961.23	0.00	0.00	3,961.23	3,961.23	0.00
Purchase	03/19/2019	1,030.7800	1,030.78	0.00	0.00	1,030.78	1,030.78	0.00
Purchase	03/19/2019	97,954.7700	97,954.77	0.00	0.00	97,954.77	97,954.77	0.00
Sale	03/19/2019	-34,912.7400	34,912.74	0.00	0.00	-34,912.74	-34,912.74	0.00
Purchase	03/20/2019	2,559.0800	2,559.08	0.00	0.00	2,559.08	2,559.08	0.00
Purchase	03/20/2019	14,537.6900	14,537.69	0.00	0.00	14,537.69	14,537.69	0.00
Purchase	03/20/2019	2,964.2600	2,964.26	0.00	0.00	2,964.26	2,964.26	0.00
Sale	03/20/2019	-246,260.2400	246,260.24	0.00	0.00	-246,260.24	-246,260.24	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2018 - May 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$477,688,587.21

Threshold: \$23,884,429.36

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS						
		INSTITUTIONAL SHARES						
Purchase	03/21/2019	2,096.1900	2,096.19	0.00	0.00	2,096.19	2,096.19	0.00
Purchase	03/21/2019	8,421.1400	8,421.14	0.00	0.00	8,421.14	8,421.14	0.00
Sale	03/21/2019	-12,088.6400	12,088.64	0.00	0.00	-12,088.64	-12,088.64	0.00
Sale	03/22/2019	-2,096.1900	2,096.19	0.00	0.00	-2,096.19	-2,096.19	0.00
Sale	03/22/2019	-4,425.4400	4,425.44	0.00	0.00	-4,425.44	-4,425.44	0.00
Purchase	03/25/2019	343.2700	343.27	0.00	0.00	343.27	343.27	0.00
Purchase	03/25/2019	123,908.7800	123,908.78	0.00	0.00	123,908.78	123,908.78	0.00
Purchase	03/25/2019	73,756.0300	73,756.03	0.00	0.00	73,756.03	73,756.03	0.00
Sale	03/25/2019	-304,542.4500	304,542.45	0.00	0.00	-304,542.45	-304,542.45	0.00
Sale	03/26/2019	-139,815.3900	139,815.39	0.00	0.00	-139,815.39	-139,815.39	0.00
Sale	03/26/2019	-31,435.9800	31,435.98	0.00	0.00	-31,435.98	-31,435.98	0.00
Sale	03/27/2019	-32,558.4700	32,558.47	0.00	0.00	-32,558.47	-32,558.47	0.00
Sale	03/27/2019	-19,270.1900	19,270.19	0.00	0.00	-19,270.19	-19,270.19	0.00
Purchase	03/28/2019	16,446.0000	16,446.00	0.00	0.00	16,446.00	16,446.00	0.00
Purchase	03/28/2019	273,315.8100	273,315.81	0.00	0.00	273,315.81	273,315.81	0.00
Sale	03/28/2019	-34,639.3900	34,639.39	0.00	0.00	-34,639.39	-34,639.39	0.00
Purchase	03/29/2019	9,759.2000	9,759.20	0.00	0.00	9,759.20	9,759.20	0.00
Purchase	03/29/2019	4,437.5000	4,437.50	0.00	0.00	4,437.50	4,437.50	0.00
Purchase	03/29/2019	159,523.6300	159,523.63	0.00	0.00	159,523.63	159,523.63	0.00
Sale	03/29/2019	-89,163.6100	89,163.61	0.00	0.00	-89,163.61	-89,163.61	0.00
Purchase	04/01/2019	0.6000	0.60	0.00	0.00	0.60	0.60	0.00
Purchase	04/01/2019	315,347.9800	315,347.98	0.00	0.00	315,347.98	315,347.98	0.00
Purchase	04/01/2019	373.7400	373.74	0.00	0.00	373.74	373.74	0.00
Purchase	04/01/2019	162.9500	162.95	0.00	0.00	162.95	162.95	0.00
Sale	04/01/2019	-920,297.0500	920,297.05	0.00	0.00	-920,297.05	-920,297.05	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2018 - May 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$477,688,587.21

Threshold: \$23,884,429.36

Base Currency: USD

Asset Number Tran Type	Settle Dt	Asset Description 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	04/01/2019	-358,502.5300	358,502.53	0.00	0.00	-358,502.53	-358,502.53	0.00
Sale	04/02/2019	-25,890.5900	25,890.59	0.00	0.00	-25,890.59	-25,890.59	0.00
Sale	04/02/2019	-88,866.9700	88,866.97	0.00	0.00	-88,866.97	-88,866.97	0.00
Sale	04/02/2019	-14,198.9600	14,198.96	0.00	0.00	-14,198.96	-14,198.96	0.00
Sale	04/02/2019	-435,247.9100	435,247.91	0.00	0.00	-435,247.91	-435,247.91	0.00
Purchase	04/03/2019	122,985.0600	122,985.06	0.00	0.00	122,985.06	122,985.06	0.00
Sale	04/03/2019	-85,931.1400	85,931.14	0.00	0.00	-85,931.14	-85,931.14	0.00
Sale	04/04/2019	-24,275.7100	24,275.71	0.00	0.00	-24,275.71	-24,275.71	0.00
Sale	04/04/2019	-98,671.8300	98,671.83	0.00	0.00	-98,671.83	-98,671.83	0.00
Sale	04/04/2019	-165,442.6400	165,442.64	0.00	0.00	-165,442.64	-165,442.64	0.00
Sale	04/05/2019	-3,314.4100	3,314.41	0.00	0.00	-3,314.41	-3,314.41	0.00
Sale	04/05/2019	-19,186.3500	19,186.35	0.00	0.00	-19,186.35	-19,186.35	0.00
Sale	04/05/2019	-7,096.5200	7,096.52	0.00	0.00	-7,096.52	-7,096.52	0.00
Sale	04/08/2019	-20,739.3300	20,739.33	0.00	0.00	-20,739.33	-20,739.33	0.00
Sale	04/08/2019	-5,331.6800	5,331.68	0.00	0.00	-5,331.68	-5,331.68	0.00
Sale	04/09/2019	-104.1000	104.10	0.00	0.00	-104.10	-104.10	0.00
Purchase	04/10/2019	5,850.0000	5,850.00	0.00	0.00	5,850.00	5,850.00	0.00
Sale	04/10/2019	-2,525.6700	2,525.67	0.00	0.00	-2,525.67	-2,525.67	0.00
Purchase	04/11/2019	27,340.8900	27,340.89	0.00	0.00	27,340.89	27,340.89	0.00
Sale	04/11/2019	-309,839.7600	309,839.76	0.00	0.00	-309,839.76	-309,839.76	0.00
Sale	04/11/2019	-50,140.2400	50,140.24	0.00	0.00	-50,140.24	-50,140.24	0.00
Purchase	04/12/2019	15,869.3700	15,869.37	0.00	0.00	15,869.37	15,869.37	0.00
Sale	04/12/2019	-294,626.5300	294,626.53	0.00	0.00	-294,626.53	-294,626.53	0.00
Sale	04/12/2019	-56,434.0600	56,434.06	0.00	0.00	-56,434.06	-56,434.06	0.00
Purchase	04/15/2019	3,555.5700	3,555.57	0.00	0.00	3,555.57	3,555.57	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2018 - May 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$477,688,587.21		Threshold: \$23,884,429.36		Base Currency: USD			
Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Broker Commission		Previous Annual Market		Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par				Other Expense	Book Value				
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES									
Purchase	04/15/2019	78,786.3400	78,786.34	0.00	0.00	78,786.34	78,786.34			0.00	
Purchase	04/15/2019	87,878.3000	87,878.30	0.00	0.00	87,878.30	87,878.30			0.00	
Sale	04/15/2019	-3,944.3200	3,944.32	0.00	0.00	-3,944.32	-3,944.32			0.00	
Purchase	04/16/2019	986.4900	986.49	0.00	0.00	986.49	986.49			0.00	
Sale	04/16/2019	-141,192.9000	141,192.90	0.00	0.00	-141,192.90	-141,192.90			0.00	
Sale	04/16/2019	-11,183.6500	11,183.65	0.00	0.00	-11,183.65	-11,183.65			0.00	
Purchase	04/17/2019	302,946.3500	302,946.35	0.00	0.00	302,946.35	302,946.35			0.00	
Purchase	04/17/2019	18,935.7800	18,935.78	0.00	0.00	18,935.78	18,935.78			0.00	
Sale	04/17/2019	-172,639.9300	172,639.93	0.00	0.00	-172,639.93	-172,639.93			0.00	
Purchase	04/18/2019	16,189.8400	16,189.84	0.00	0.00	16,189.84	16,189.84			0.00	
Purchase	04/18/2019	106,201.6800	106,201.68	0.00	0.00	106,201.68	106,201.68			0.00	
Purchase	04/19/2019	2,558.3800	2,558.38	0.00	0.00	2,558.38	2,558.38			0.00	
Sale	04/19/2019	-97,933.7100	97,933.71	0.00	0.00	-97,933.71	-97,933.71			0.00	
Purchase	04/22/2019	60,690.9100	60,690.91	0.00	0.00	60,690.91	60,690.91			0.00	
Purchase	04/22/2019	11,542.6400	11,542.64	0.00	0.00	11,542.64	11,542.64			0.00	
Purchase	04/22/2019	5,450.3500	5,450.35	0.00	0.00	5,450.35	5,450.35			0.00	
Sale	04/22/2019	-95,043.0800	95,043.08	0.00	0.00	-95,043.08	-95,043.08			0.00	
Purchase	04/23/2019	102,118.5500	102,118.55	0.00	0.00	102,118.55	102,118.55			0.00	
Purchase	04/23/2019	6,571.1800	6,571.18	0.00	0.00	6,571.18	6,571.18			0.00	
Purchase	04/24/2019	32,575.8400	32,575.84	0.00	0.00	32,575.84	32,575.84			0.00	
Sale	04/24/2019	-96,053.1300	96,053.13	0.00	0.00	-96,053.13	-96,053.13			0.00	
Sale	04/24/2019	-99,686.9000	99,686.90	0.00	0.00	-99,686.90	-99,686.90			0.00	
Purchase	04/25/2019	47,397.7100	47,397.71	0.00	0.00	47,397.71	47,397.71			0.00	
Purchase	04/25/2019	132,272.0300	132,272.03	0.00	0.00	132,272.03	132,272.03			0.00	
Purchase	04/25/2019	61,467.0300	61,467.03	0.00	0.00	61,467.03	61,467.03			0.00	





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2018 - May 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$477,688,587.21

Threshold: \$23,884,429.36

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker				Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS						
		INSTITUTIONAL SHARES						
Sale	04/25/2019	-68,201.2200	68,201.22	0.00	0.00	-68,201.22	-68,201.22	0.00
Purchase	04/26/2019	773.2300	773.23	0.00	0.00	773.23	773.23	0.00
Sale	04/26/2019	-66,778.9100	66,778.91	0.00	0.00	-66,778.91	-66,778.91	0.00
Purchase	04/29/2019	11,109.3200	11,109.32	0.00	0.00	11,109.32	11,109.32	0.00
Sale	04/29/2019	-7,442.0200	7,442.02	0.00	0.00	-7,442.02	-7,442.02	0.00
Sale	04/29/2019	-21,904.7200	21,904.72	0.00	0.00	-21,904.72	-21,904.72	0.00
Purchase	04/30/2019	11,657.8300	11,657.83	0.00	0.00	11,657.83	11,657.83	0.00
Purchase	04/30/2019	28,202.5300	28,202.53	0.00	0.00	28,202.53	28,202.53	0.00
Sale	04/30/2019	-3,451.2500	3,451.25	0.00	0.00	-3,451.25	-3,451.25	0.00
Purchase	05/01/2019	0.6000	0.60	0.00	0.00	0.60	0.60	0.00
Purchase	05/01/2019	12,683.1100	12,683.11	0.00	0.00	12,683.11	12,683.11	0.00
Purchase	05/01/2019	3,985.2800	3,985.28	0.00	0.00	3,985.28	3,985.28	0.00
Purchase	05/01/2019	137.7800	137.78	0.00	0.00	137.78	137.78	0.00
Sale	05/01/2019	-583,077.0300	583,077.03	0.00	0.00	-583,077.03	-583,077.03	0.00
Sale	05/01/2019	-439,018.1000	439,018.10	0.00	0.00	-439,018.10	-439,018.10	0.00
Sale	05/02/2019	-62,347.3200	62,347.32	0.00	0.00	-62,347.32	-62,347.32	0.00
Sale	05/02/2019	-38,240.3800	38,240.38	0.00	0.00	-38,240.38	-38,240.38	0.00
Sale	05/02/2019	-5,640.0700	5,640.07	0.00	0.00	-5,640.07	-5,640.07	0.00
Purchase	05/03/2019	810.0000	810.00	0.00	0.00	810.00	810.00	0.00
Sale	05/03/2019	-73,587.8100	73,587.81	0.00	0.00	-73,587.81	-73,587.81	0.00
Sale	05/03/2019	-47,426.9100	47,426.91	0.00	0.00	-47,426.91	-47,426.91	0.00
Sale	05/03/2019	-252,997.4500	252,997.45	0.00	0.00	-252,997.45	-252,997.45	0.00
Purchase	05/06/2019	9,912.5000	9,912.50	0.00	0.00	9,912.50	9,912.50	0.00
Sale	05/06/2019	-32,426.4000	32,426.40	0.00	0.00	-32,426.40	-32,426.40	0.00
Sale	05/06/2019	-33,792.9100	33,792.91	0.00	0.00	-33,792.91	-33,792.91	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2018 - May 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$477,688,587.21

Threshold: \$23,884,429.36

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS					
		INSTITUTIONAL SHARES					
Purchase	05/07/2019	40,823.9300	40,823.93	0.00	0.00	40,823.93	0.00
Purchase	05/07/2019	110,948.8500	110,948.85	0.00	0.00	110,948.85	0.00
Purchase	05/08/2019	9,602.2600	9,602.26	0.00	0.00	9,602.26	0.00
Sale	05/08/2019	-76,046.9500	76,046.95	0.00	0.00	-76,046.95	0.00
Sale	05/08/2019	-10,212.8100	10,212.81	0.00	0.00	-10,212.81	0.00
Sale	05/09/2019	-33,084.7000	33,084.70	0.00	0.00	-33,084.70	0.00
Sale	05/09/2019	-90,363.4800	90,363.48	0.00	0.00	-90,363.48	0.00
Purchase	05/10/2019	10,527.4600	10,527.46	0.00	0.00	10,527.46	0.00
Sale	05/10/2019	-75,913.4500	75,913.45	0.00	0.00	-75,913.45	0.00
Purchase	05/13/2019	1,462.5000	1,462.50	0.00	0.00	1,462.50	0.00
Sale	05/13/2019	-93,935.4000	93,935.40	0.00	0.00	-93,935.40	0.00
Sale	05/13/2019	-65,349.1700	65,349.17	0.00	0.00	-65,349.17	0.00
Purchase	05/14/2019	32,371.9800	32,371.98	0.00	0.00	32,371.98	0.00
Sale	05/14/2019	-199,445.5300	199,445.53	0.00	0.00	-199,445.53	0.00
Sale	05/14/2019	-4,327.1200	4,327.12	0.00	0.00	-4,327.12	0.00
Purchase	05/15/2019	138,567.9100	138,567.91	0.00	0.00	138,567.91	0.00
Purchase	05/15/2019	93,423.0400	93,423.04	0.00	0.00	93,423.04	0.00
Sale	05/15/2019	-20.0000	20.00	0.00	0.00	-20.00	0.00
Sale	05/15/2019	-87,148.6600	87,148.66	0.00	0.00	-87,148.66	0.00
Purchase	05/16/2019	12,668.5300	12,668.53	0.00	0.00	12,668.53	0.00
Purchase	05/16/2019	9,367.9000	9,367.90	0.00	0.00	9,367.90	0.00
Sale	05/16/2019	-121,276.9900	121,276.99	0.00	0.00	-121,276.99	0.00
Purchase	05/17/2019	4,498.3000	4,498.30	0.00	0.00	4,498.30	0.00
Purchase	05/17/2019	3,357.0200	3,357.02	0.00	0.00	3,357.02	0.00
Purchase	05/17/2019	17,791.5800	17,791.58	0.00	0.00	17,791.58	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2018 - May 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$477,688,587.21

Threshold: \$23,884,429.36

Base Currency: USD

Asset Number Tran Type	Settle Dt	Asset Description 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	05/17/2019	-34,186.8400	34,186.84	0.00	0.00	-34,186.84	-34,186.84	0.00
Purchase	05/20/2019	39,017.9300	39,017.93	0.00	0.00	39,017.93	39,017.93	0.00
Purchase	05/20/2019	11,089.6100	11,089.61	0.00	0.00	11,089.61	11,089.61	0.00
Sale	05/20/2019	-43,820.1700	43,820.17	0.00	0.00	-43,820.17	-43,820.17	0.00
Sale	05/20/2019	-82,628.5700	82,628.57	0.00	0.00	-82,628.57	-82,628.57	0.00
Purchase	05/21/2019	532.4200	532.42	0.00	0.00	532.42	532.42	0.00
Sale	05/21/2019	-163,650.3400	163,650.34	0.00	0.00	-163,650.34	-163,650.34	0.00
Purchase	05/22/2019	12,953.7500	12,953.75	0.00	0.00	12,953.75	12,953.75	0.00
Sale	05/22/2019	-2,364.3100	2,364.31	0.00	0.00	-2,364.31	-2,364.31	0.00
Purchase	05/23/2019	1,347.4900	1,347.49	0.00	0.00	1,347.49	1,347.49	0.00
Purchase	05/23/2019	22,258.1300	22,258.13	0.00	0.00	22,258.13	22,258.13	0.00
Purchase	05/23/2019	53,500.0900	53,500.09	0.00	0.00	53,500.09	53,500.09	0.00
Purchase	05/23/2019	1,448.8900	1,448.89	0.00	0.00	1,448.89	1,448.89	0.00
Sale	05/24/2019	-155,003.4800	155,003.48	0.00	0.00	-155,003.48	-155,003.48	0.00
Sale	05/24/2019	-39,331.9200	39,331.92	0.00	0.00	-39,331.92	-39,331.92	0.00
Purchase	05/28/2019	182,208.5900	182,208.59	0.00	0.00	182,208.59	182,208.59	0.00
Purchase	05/28/2019	71,636.0100	71,636.01	0.00	0.00	71,636.01	71,636.01	0.00
Sale	05/28/2019	-63,579.0200	63,579.02	0.00	0.00	-63,579.02	-63,579.02	0.00
Sale	05/28/2019	-99,973.4300	99,973.43	0.00	0.00	-99,973.43	-99,973.43	0.00
Sale	05/29/2019	-4,696.4700	4,696.47	0.00	0.00	-4,696.47	-4,696.47	0.00
Purchase	05/30/2019	43,140.7600	43,140.76	0.00	0.00	43,140.76	43,140.76	0.00
Sale	05/30/2019	-157,557.4600	157,557.46	0.00	0.00	-157,557.46	-157,557.46	0.00
Sale	05/30/2019	-8,058.8100	8,058.81	0.00	0.00	-8,058.81	-8,058.81	0.00
Purchase	05/31/2019	143,611.4800	143,611.48	0.00	0.00	143,611.48	143,611.48	0.00
Sale	05/31/2019	-14,337.7200	14,337.72	0.00	0.00	-14,337.72	-14,337.72	0.00



5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Broker Commission		Other Expense		Book Value		Previous Annual Market		Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par													
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES													
Sale	05/31/2019	-83,681.8300		83,681.83		0.00		0.00		-83,681.83		-83,681.83		0.00	

372 Issue Sales

380 Issue Purchases

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													
464287614		ISHARES RUSSELL 1000 GRW INDEX CLOSED-END FUND													
Purchase	07/12/2018	724.0000		106,999.96		14.48		0.00		106,999.96		106,999.96		0.00	
Sale	09/07/2018	-250,766.0000		38,643,792.00		3,761.49		502.43		-17,162,228.00		-35,720,482.02		2,923,309.98	

1 Issue Sales

1 Issue Purchases

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													
464287598		ISHARES RUSSELL 1000 VALUE INDEX CLOSED-END FUND													
Purchase	07/12/2018	1,642.0000		202,770.58		32.84		0.00		202,770.58		202,770.58		0.00	
Sale	09/07/2018	-284,539.0000		36,163,070.92		4,268.09		470.19		-29,049,395.34		-34,447,452.43		1,715,618.49	

1 Issue Sales

1 Issue Purchases





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2018 - May 31, 2019

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation:	\$477,688,587.21	Threshold:	\$23,884,429.36	Base Currency: USD
Asset Number	Asset Description		Purchase Cost/	Broker			Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
92206C680		VANGUARD RUSSELL 1000 GROWTH INDX FD ETF CLOSED-END FUND						
Purchase	09/07/2018	244,188.0000	38,643,971.94	3,662.82	0.00	38,643,971.94	38,643,971.94	0.00
Purchase	10/03/2018	1,061.0000	170,766.04	21.22	0.00	170,766.04	170,766.04	0.00
Sale	11/20/2018	-13,930.0000	2,020,938.12	278.60	26.28	-2,204,654.45	-2,204,654.45	-183,716.33
Purchase	12/21/2018	125.0000	17,035.00	2.50	0.00	17,035.00	17,035.00	0.00
Purchase	04/02/2019	565.0000	87,693.65	11.30	0.00	87,693.65	87,693.65	0.00

1 Issue Sales

4 Issue Purchases

			Valuation: \$477,688,587.21		Threshold: \$23,884,429.36		Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
92206C714		VANGUARD RUSSELL 1000 VALUE INDX CLOSED-END FUND						
Purchase	09/07/2018	324,920.0000	36,181,466.60	4,873.80	0.00	36,181,466.60	36,181,466.60	0.00
Purchase	10/03/2018	1,922.0000	213,959.54	38.44	0.00	213,959.54	213,959.54	0.00
Sale	11/20/2018	-14,186.0000	1,519,017.12	283.72	19.76	-1,579,679.22	-1,579,679.22	-60,662.10
Purchase	12/21/2018	2,242.0000	222,041.40	44.84	0.00	222,041.40	222,041.40	0.00
Purchase	02/21/2019	9,291.0000	1,003,056.36	185.82	0.00	1,003,056.36	1,003,056.36	0.00
Purchase	04/02/2019	1,731.0000	187,076.09	34.62	0.00	187,076.09	187,076.09	0.00

1 Issue Sales

5 Issue Purchases

End of Schedule





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2018 - May 31, 2019

5% Report by Broker - Aggregate Transactions for Securities

Valuation: \$477,688,587.21

Threshold: \$23,884,429.36

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
Goldman, Sachs & CO.							
Purchase 06/05/2018	TUTOR PERINI CORP COM	901109108 248.0000	4,917.10	7.44 0.00	4,917.10	4,917.10	0.00
Purchase 06/05/2018	TUTOR PERINI CORP COM	901109108 112.0000	2,211.35	3.36 0.00	2,211.35	2,211.35	0.00
Purchase 06/04/2018	UNITED STATES TREASURY DTD 11/15/13 0% DUE 11/15/43 STRIPPED PRIN 3.75% 2043	912803EE9 152,000.0000	70,255.92	0.00 0.00	70,255.92	70,255.92	0.00
Sale 06/05/2018	DIPLOMAT PHARMACY INC COM	25456K101 -23.0000	537.31	0.69 0.01	-326.69	-541.42	-4.11
Sale 06/05/2018	KNIGHT-SWIFT TRANSPORTATION HLDGS INC COM CL A	499049104 -568.0000	23,623.61	17.04 0.31	-16,489.18	-23,106.24	517.37
Sale 06/04/2018	UNITED STATES TREAS NTS DTD 10/31/2014 1.50000% DUE 10/31/2019	912828F62 -35,000.0000	34,565.23	0.00 0.00	-34,934.37	-34,585.60	-20.37
Purchase 06/06/2018	NEKTAR THERAPEUTICS COM	640268108 677.0000	37,139.07	20.31 0.00	37,139.07	37,139.07	0.00
Sale 06/06/2018	IMAX CORP FGN COM	45245E109 -105.0000	2,146.70	3.15 0.03	-2,424.11	-2,194.50	-47.80
Sale 06/07/2018	IMAX CORP FGN COM	45245E109 -524.0000	10,778.53	15.72 0.15	-12,097.48	-10,951.60	-173.07
Sale 06/08/2018	ON SEMICONDUCTOR CORP COM	682189105 -108.0000	2,805.42	3.24 0.04	-792.48	-2,714.04	91.38
Purchase 06/11/2018	CENTENNIAL RESOURCE DEVELOPMENT INC COM CL A	15136A102 1,933.0000	32,653.78	57.99 0.00	32,653.78	32,653.78	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2018 - May 31, 2019

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

Purchase 06/12/2018	CENTENNIAL RESOURCE DEVELOPMENT INC COM CL A	15136A102 1,311.0000	22,346.65	39.33 0.00	22,346.65	22,346.65	0.00
Purchase 06/12/2018	CENTENNIAL RESOURCE DEVELOPMENT INC COM CL A	15136A102 837.0000	14,112.91	25.11 0.00	14,112.91	14,112.91	0.00
Purchase 06/13/2018	CENTENNIAL RESOURCE DEVELOPMENT INC COM CL A	15136A102 1,183.0000	20,114.90	35.49 0.00	20,114.90	20,114.90	0.00
Purchase 06/14/2018	CENTENNIAL RESOURCE DEVELOPMENT INC COM CL A	15136A102 2,162.0000	37,679.34	64.86 0.00	37,679.34	37,679.34	0.00
Purchase 07/17/2018	FNMA SINGLE FAMILY 2.500% TBA 15 YR MATURITY	01F022477 280,000.0000	270,976.56	0.00 0.00	270,976.56	270,976.56	0.00
Sale 06/14/2018	BECTON DICKINSON & CO SENIOR BD DTD 11/15/2014 4.87500% DUE 5/15/2044	075887BM0 -52,000.0000	50,742.64	0.00 0.00	-54,572.96	-51,264.20	-521.56
Sale 06/18/2018	FNMA SINGLE FAMILY 2.500% TBA 15 YR MATURITY	01F022469 -280,000.0000	271,173.44	0.00 0.00	-271,950.00	-272,960.80	-1,787.36
Purchase 06/15/2018	CENTENNIAL RESOURCE DEVELOPMENT INC COM CL A	15136A102 1,650.0000	29,061.78	49.50 0.00	29,061.78	29,061.78	0.00
Sale 06/15/2018	LSI INDS INC COM	50216C108 -132.0000	705.50	3.96 0.01	-1,303.47	-726.00	-20.50
Sale 06/15/2018	XPERI CORP COM	98421B100 -267.0000	4,991.50	8.01 0.07	-6,266.98	-5,273.25	-281.75
Purchase 06/19/2018	TESARO INC COM	881569107 382.0000	15,171.13	11.46 0.00	15,171.13	15,171.13	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2018 - May 31, 2019

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

Sale 06/19/2018	LSI INDS INC COM	50216C108 -279.0000	1,485.24	8.37 0.02	-2,755.06	-1,534.50	-49.26
Sale 06/19/2018	VEECO INSTRS INC DEL COM	922417100 -32.0000	539.33	0.96 0.01	-803.66	-545.60	-6.27
Sale 06/20/2018	VEECO INSTRS INC DEL COM	922417100 -80.0000	1,315.04	2.40 0.02	-2,009.15	-1,364.00	-48.96
Sale 06/20/2018	XPERI CORP COM	98421B100 -254.0000	4,646.43	7.62 0.07	-5,961.84	-5,016.50	-370.07
Sale 06/21/2018	LSI INDS INC COM	50216C108 -516.0000	2,706.84	15.48 0.04	-5,095.38	-2,838.00	-131.16
Sale 06/21/2018	VEECO INSTRS INC DEL COM	922417100 -181.0000	2,815.31	5.43 0.04	-4,545.70	-3,086.05	-270.74
Sale 06/21/2018	XPERI CORP COM	98421B100 -348.0000	6,316.88	10.44 0.09	-8,168.19	-6,873.00	-556.12
Sale 06/22/2018	LSI INDS INC COM	50216C108 -142.0000	758.82	4.26 0.01	-1,402.22	-781.00	-22.18
Sale 06/25/2018	LSI INDS INC COM	50216C108 -145.0000	749.90	4.35 0.01	-1,431.84	-797.50	-47.60
Sale 06/26/2018	CONTROL4 CORP COM	21240D107 -497.0000	12,253.38	14.91 0.16	-5,343.62	-12,320.63	-67.25
Sale 06/26/2018	INSULET CORP COM	45784P101 -177.0000	17,353.74	5.31 0.23	-1,766.80	-16,600.83	752.91
Purchase 06/27/2018	KBR INC COM	48242W106 430.0000	7,709.43	12.90 0.00	7,709.43	7,709.43	0.00
Sale 06/27/2018	LSI INDS INC COM	50216C108 -212.0000	1,060.51	6.36 0.02	-2,093.45	-1,166.00	-105.49
Purchase 06/28/2018	ENSCO PLC FGN COM CL A	G3157S106 423.0000	2,730.38	12.69 0.00	2,730.38	2,730.38	0.00





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June 01, 2018 - May 31, 2019

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

Purchase 06/28/2018	NOBLE CORP PLC FGN COM SEDOL BFG3KF2	G65431101 4,190.0000	23,573.36	125.70 0.00	23,573.36	23,573.36	0.00
Purchase 06/28/2018	TRANSOCEAN LTD FGN COM	H8817H100 2,864.0000	35,483.24	85.92 0.00	35,483.24	35,483.24	0.00
Purchase 06/28/2018	TUTOR PERINI CORP COM	901109108 56.0000	1,069.88	1.68 0.00	1,069.88	1,069.88	0.00
Sale 06/28/2018	LSI INDS INC COM	50216C108 -611.0000	3,122.16	18.33 0.05	-6,033.48	-3,360.50	-238.34
Sale 06/29/2018	CONTROL4 CORP COM	21240D107 -107.0000	2,596.55	3.21 0.04	-1,150.44	-2,652.53	-55.98
Sale 06/29/2018	VEECO INSTRS INC DEL COM	922417100 -17.0000	238.95	0.51 0.01	-426.94	-289.85	-50.90
Purchase 07/02/2018	AMNEAL PHARMACEUTICALS INC COM CL A	03168L105 211.0000	3,371.25	6.33 0.00	3,371.25	3,371.25	0.00
Sale 07/02/2018	CONTROL4 CORP COM	21240D107 -354.0000	8,585.62	10.62 0.12	-3,806.12	-8,775.66	-190.04
Sale 07/02/2018	LSI INDS INC COM	50216C108 -113.0000	593.24	3.39 0.01	-1,115.85	-621.50	-28.26
Sale 07/02/2018	UNITED STATES TREAS BDS DTD 2/15/2018 3.00000% DUE 2/15/2048	912810SA7 -45,000.0000	45,200.39	0.00 0.00	-42,987.30	-45,130.05	70.34
Sale 07/02/2018	VEECO INSTRS INC DEL COM	922417100 -72.0000	1,013.12	2.16 0.02	-1,808.23	-1,227.60	-214.48
Purchase 07/03/2018	PETROLEOS MEXICANOS FGN SR BD DTD 9/21/2016 6.75000% DUE 9/21/2047	71654QCC4 96,000.0000	92,016.00	0.00 0.00	92,016.00	92,016.00	0.00





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June 01, 2018 - May 31, 2019

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

Sale 07/03/2018	LSI INDS INC COM	50216C108 -265.0000	1,421.71	7.95 0.02	-2,616.81	-1,457.50	-35.79
Sale 07/03/2018	VEECO INSTRS INC DEL COM	922417100 -37.0000	532.71	1.11 0.01	-929.23	-630.85	-98.14
Sale 07/05/2018	CONTROL4 CORP COM	21240D107 -247.0000	6,002.61	7.41 0.08	-2,655.68	-6,123.13	-120.52
Sale 07/05/2018	LSI INDS INC COM	50216C108 -80.0000	430.39	2.40 0.01	-789.98	-440.00	-9.61
Sale 07/06/2018	CONTROL4 CORP COM	21240D107 -230.0000	5,635.33	6.90 0.08	-2,472.90	-5,701.70	-66.37
Sale 07/10/2018	VEECO INSTRS INC DEL COM	922417100 -25.0000	374.87	0.75 0.01	-627.86	-426.25	-51.38
Purchase 07/11/2018	PLAINS ALL AMERICAN PIPELINE L P SENIOR BD DTD 4/23/2014 4.70000% DUE 6/15/2044	72650RBE1 8,000.0000	7,221.20	0.00 0.00	7,221.20	7,221.20	0.00
Sale 07/11/2018	UNITED STATES TREAS BDS DTD 2/15/2018 3.00000% DUE 2/15/2048	912810SA7 -5,000.0000	5,041.41	0.00 0.00	-4,776.37	-5,014.45	26.96
Sale 07/11/2018	UNITED STATES TREAS BDS DTD 2/15/2018 3.00000% DUE 2/15/2048	912810SA7 -16,000.0000	16,118.13	0.00 0.00	-15,284.37	-16,046.24	71.89
Sale 07/11/2018	UNITED STATES TREAS BDS DTD 2/15/2018 3.00000% DUE 2/15/2048	912810SA7 -28,000.0000	28,206.72	0.00 0.00	-26,747.66	-28,080.92	125.80
Sale 07/11/2018	UNITED STATES TREAS BDS DTD 2/15/2018 3.00000% DUE 2/15/2048	912810SA7 -2,000.0000	2,014.38	0.00 0.00	-1,910.55	-2,005.78	8.60





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RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2018 - May 31, 2019

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

Sale	UNITED STATES TREAS BDS	912810SA7	1,006.88	0.00	-955.27	-1,002.89	3.99
07/11/2018	DTD 2/15/2018 3.00000% DUE 2/15/2048	-1,000.0000		0.00			
Sale	UNITED STATES TREAS BDS	912810SA7	3,021.09	0.00	-2,865.82	-3,008.67	12.42
07/11/2018	DTD 2/15/2018 3.00000% DUE 2/15/2048	-3,000.0000		0.00			
Purchase	BACARDI LTD	067316AH2	102,466.35	0.00	102,466.35	102,466.35	0.00
07/12/2018	FGN SR BD SER 144A DTD 4/30/2018 5.30000% DUE 5/15/2048	105,000.0000		0.00			
Purchase	FNMA SINGLE FAMILY 2.500%	01F022485	271,764.06	0.00	271,764.06	271,764.06	0.00
08/16/2018	TBA 15 YR MATURITY	280,000.0000		0.00			
Sale	FNMA SINGLE FAMILY 2.500%	01F022477	271,950.00	0.00	-270,976.56	-270,976.56	973.44
07/17/2018	TBA 15 YR MATURITY	-280,000.0000		0.00			
Purchase	BEACON ROOFING SUPPLY INC	073685109	6,935.64	3.54	6,935.64	6,935.64	0.00
07/16/2018	COM	177.0000		0.00			
Sale	VEECO INSTRS INC DEL	922417100	993.33	1.26	-1,582.20	-1,074.15	-80.82
07/16/2018	COM	-63.0000		0.02			
Sale	DIPLOMAT PHARMACY INC	25456K101	9,549.91	10.83	-5,127.54	-8,497.94	1,051.97
07/17/2018	COM	-361.0000		0.13			
Sale	VEECO INSTRS INC DEL	922417100	202.89	0.39	-326.49	-221.65	-18.76
07/17/2018	COM	-13.0000		0.01			
Purchase	EURONAV NV	B38564108	19,360.48	44.36	19,360.48	19,360.48	0.00
07/18/2018	FGN COM	2,218.0000		0.00			
Purchase	TUTOR PERINI CORP	901109108	931.81	1.04	931.81	931.81	0.00
07/18/2018	COM	52.0000		0.00			
Purchase	EURONAV NV	B38564108	5,762.02	13.52	5,762.02	5,762.02	0.00
07/19/2018	FGN COM	676.0000		0.00			





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RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2018 - May 31, 2019

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

Sale 07/19/2018	VEECO INSTRS INC DEL COM	922417100 -72.0000	1,126.48	1.44 0.02	-1,808.23	-1,227.60	-101.12
Purchase 07/20/2018	DANA INC	235825205 210.0000	4,432.05	4.20 0.00	4,432.05	4,432.05	0.00
Purchase 07/20/2018	EURONAV NV FGN COM	B38564108 213.0000	1,821.34	4.26 0.00	1,821.34	1,821.34	0.00
Purchase 07/20/2018	EURONAV NV FGN COM	B38564108 63.0000	536.68	1.26 0.00	536.68	536.68	0.00
Sale 07/20/2018	VEECO INSTRS INC DEL COM	922417100 -90.0000	1,428.43	1.80 0.02	-2,260.29	-1,534.50	-106.07
Purchase 07/23/2018	TAHOE RESOURCES INC FGN COM	873868103 531.0000	2,471.81	10.62 0.00	2,471.81	2,471.81	0.00
Sale 07/23/2018	UNITED STATES TREAS BDS DTD 2/15/2018 3.00000% DUE 2/15/2048	912810SA7 -18,000.0000	18,022.50	0.00 0.00	-17,194.92	-18,052.02	-29.52
Sale 07/23/2018	UNITED STATES TREAS NTS DTD 5/15/2018 2.87500% DUE 5/15/2028	9128284N7 -58,000.0000	57,929.77	0.00 0.00	-57,207.98	-58,255.78	-326.01
Sale 07/23/2018	VEECO INSTRS INC DEL COM	922417100 -72.0000	1,140.53	1.44 0.02	-1,808.23	-1,227.60	-87.07
Sale 07/24/2018	VEECO INSTRS INC DEL COM	922417100 -8.0000	124.38	0.16 0.01	-200.91	-136.40	-12.02
Purchase 07/25/2018	TUTOR PERINI CORP COM	901109108 33.0000	588.72	0.99 0.00	588.72	588.72	0.00
Sale 07/25/2018	VEECO INSTRS INC DEL COM	922417100 -8.0000	122.35	0.08 0.01	-200.91	-136.40	-14.05
Sale 07/26/2018	VEECO INSTRS INC DEL COM	922417100 -1.0000	15.60	0.02 0.01	-25.11	-17.05	-1.45





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RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2018 - May 31, 2019

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

Sale	VEECO INSTRS INC DEL	922417100	788.70	1.08	-1,356.18	-920.70	-132.00
07/27/2018	COM	-54.0000		0.02			
Purchase	PROGRESS RESIDENTIAL TRUST	74332UAA5	99,997.55	0.00	99,997.55	99,997.55	0.00
08/02/2018	ABS 2018-SFR2 A 144A	100,000.0000		0.00			
	DTD 8/2/2018 3.71200% DUE						
	8/17/2035						
Sale	VEECO INSTRS INC DEL	922417100	1,103.93	2.22	-1,858.46	-1,261.70	-157.77
07/30/2018	COM	-74.0000		0.02			
Purchase	BRIGHTCOVE INC	10921T101	2,205.26	5.16	2,205.26	2,205.26	0.00
07/31/2018	COM	258.0000		0.00			
Sale	INFINERA CORP	45667G103	17,238.97	40.46	-17,916.90	-17,802.40	-563.43
07/31/2018	COM	-2,023.0000		0.23			
Sale	VEECO INSTRS INC DEL	922417100	712.28	0.94	-1,180.38	-801.35	-89.07
07/31/2018	COM	-47.0000		0.01			
Purchase	EURONAV NV	B38564108	2,718.42	6.42	2,718.42	2,718.42	0.00
08/01/2018	FGN COM	321.0000		0.00			
Sale	INFINERA CORP	45667G103	5,453.12	13.10	-5,801.07	-5,764.00	-310.88
08/01/2018	COM	-655.0000		0.08			
Sale	VEECO INSTRS INC DEL	922417100	629.21	0.88	-1,105.03	-750.20	-120.99
08/01/2018	COM	-44.0000		0.01			
Sale	INFINERA CORP	45667G103	1,086.78	2.60	-1,151.36	-1,144.00	-57.22
08/02/2018	COM	-130.0000		0.02			
Sale	VEECO INSTRS INC DEL	922417100	2,176.31	2.98	-3,742.04	-2,540.45	-364.14
08/02/2018	COM	-149.0000		0.03			
Purchase	TAHOE RESOURCES INC	873868103	1,068.60	4.92	1,068.60	1,068.60	0.00
08/03/2018	FGN COM	246.0000		0.00			
Sale	VEECO INSTRS INC DEL	922417100	4,015.49	5.48	-6,881.34	-4,671.70	-656.21
08/03/2018	COM	-274.0000		0.06			





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

Purchase	AZUL S A	05501U106	13,827.00	14.96	13,827.00	13,827.00	0.00
08/06/2018	SPONS ADR	748.0000		0.00			
Purchase	NORTHROP GRUMMAN CORP	666807BM3	61,890.40	0.00	61,890.40	61,890.40	0.00
08/06/2018	SENIOR NT	65,000.0000		0.00			
	DTD 10/13/2017 2.93000% DUE						
	1/15/2025						
Purchase	TAHOE RESOURCES INC	873868103	4,951.58	22.88	4,951.58	4,951.58	0.00
08/06/2018	FGN COM	1,144.0000		0.00			
Sale	NORTHROP GRUMMAN CORP	666807BN1	47,316.00	0.00	-49,973.50	-47,313.50	2.50
08/06/2018	SENIOR BD	-50,000.0000		0.00			
	DTD 10/13/2017 3.25000% DUE						
	1/15/2028						
Sale	VEECO INSTRS INC DEL	922417100	4,516.47	7.44	-9,342.54	-6,342.60	-1,826.13
08/06/2018	COM	-372.0000		0.06			
Sale	WALMART INC	931142EC3	45,388.35	0.00	-44,414.55	-44,414.55	973.80
08/06/2018	SENIOR BD	-45,000.0000		0.00			
	DTD 6/27/2018 4.05000% DUE						
	6/29/2048						
Sale	DEXCOM INC	252131107	16,938.44	4.11	-2,060.65	-12,054.63	4,883.81
08/07/2018	COM	-137.0000		0.23			
Sale	INSULET CORP	45784P101	2,304.02	0.81	-269.51	-2,532.33	-228.31
08/07/2018	COM	-27.0000		0.03			
Sale	TANDEM DIABETES CARE INC	875372203	21,748.24	14.02	-5,383.43	-9,835.03	11,913.21
08/07/2018	COM	-701.0000		0.29			
Sale	VEECO INSTRS INC DEL	922417100	1,735.45	2.96	-3,716.93	-2,523.40	-787.95
08/07/2018	COM	-148.0000		0.03			
Purchase	ENSCO PLC	G3157S106	42,415.89	113.46	42,415.89	42,415.89	0.00
08/08/2018	FGN COM CL A	5,673.0000		0.00			
Purchase	AZUL S A	05501U106	8,099.54	8.76	8,099.54	8,099.54	0.00
08/10/2018	SPONS ADR	438.0000		0.00			





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

Purchase	AZUL S A	05501U106	29,226.94	32.84	29,226.94	29,226.94	0.00
08/14/2018	SPONS ADR	1,642.0000		0.00			
Purchase	EURONAV NV	B38564108	10,394.49	24.88	10,394.49	10,394.49	0.00
08/14/2018	FGN COM	1,244.0000		0.00			
Sale	FNMA SINGLE FAMILY 2.500%	01F022485	271,862.50	0.00	-271,862.50	-271,862.50	0.00
08/16/2018	TBA	-280,000.0000		0.00			
	15 YR MATURITY						
Sale	PLANET FITNESS INC	72703H101	6,647.59	3.87	-2,608.94	-5,112.27	1,535.32
08/14/2018	COM CL A	-129.0000		0.09			
Sale	UNITED CONTINENTAL HOLDINGS	910047109	9,155.88	2.24	-2,226.93	-7,794.08	1,361.80
08/14/2018	INC	-112.0000		0.12			
	COM						
Purchase	AZUL S A	05501U106	654.29	0.74	654.29	654.29	0.00
08/15/2018	SPONS ADR	37.0000		0.00			
Purchase	TAHOE RESOURCES INC	873868103	19,982.45	93.94	19,982.45	19,982.45	0.00
08/15/2018	FGN COM	4,697.0000		0.00			
Purchase	TAHOE RESOURCES INC	873868103	21,293.98	100.24	21,293.98	21,293.98	0.00
08/16/2018	FGN COM	5,012.0000		0.00			
Purchase	ENSCO PLC	G3157S106	6,995.56	22.88	6,995.56	6,995.56	0.00
08/17/2018	FGN COM CL A	1,144.0000		0.00			
Purchase	TAHOE RESOURCES INC	873868103	2,589.82	12.52	2,589.82	2,589.82	0.00
08/17/2018	FGN COM	626.0000		0.00			
Purchase	TRANSOCEAN LTD	H8817H100	12,280.84	22.88	12,280.84	12,280.84	0.00
08/17/2018	FGN COM	1,144.0000		0.00			
Sale	UNITED STATES TREAS BDS	912810SA7	30,814.73	0.00	-29,749.83	-30,921.23	-106.50
08/17/2018	DTD 2/15/2018 3.00000% DUE	-31,000.0000		0.00			
	2/15/2048						





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Sale 08/17/2018	UNITED STATES TREAS BDS DTD 2/15/2018 3.00000% DUE 2/15/2048	912810SA7 -19,000.0000	18,873.09	0.00 0.00	-18,233.77	-18,951.72	-78.63
Purchase 08/20/2018	CARDINAL HEALTH INC SENIOR BD DTD 6/12/2017 4.36800% DUE 6/15/2047	14149YBM9 22,000.0000	19,447.56	0.00 0.00	19,447.56	19,447.56	0.00
Purchase 08/20/2018	CENTURY COMMUNITIES INC COM	156504300 811.0000	23,527.19	16.22 0.00	23,527.19	23,527.19	0.00
Purchase 08/20/2018	UNITED STATES TREAS NTS DTD 7/31/2018 2.87500% DUE 7/31/2025	912828Y79 140,000.0000	140,344.53	0.00 0.00	140,344.53	140,344.53	0.00
Purchase 08/21/2018	AMERICAN AIRLS GROUP INC COM	02376R102 1,714.0000	64,930.61	34.28 0.00	64,930.61	64,930.61	0.00
Purchase 08/21/2018	CENTURY COMMUNITIES INC COM	156504300 23.0000	666.88	0.46 0.00	666.88	666.88	0.00
Purchase 08/21/2018	MESA AIR GROUP INC COM	590479135 40.0000	460.21	0.80 0.00	460.21	460.21	0.00
Purchase 08/21/2018	TRANSOCEAN LTD FGN COM	H8817H100 85.0000	903.98	1.70 0.00	903.98	903.98	0.00
Sale 08/21/2018	UNITED CONTINENTAL HOLDINGS INC COM	910047109 -7.0000	574.62	0.14 0.01	-139.18	-487.13	87.49
Purchase 08/22/2018	CENTURY COMMUNITIES INC COM	156504300 65.0000	1,885.98	1.30 0.00	1,885.98	1,885.98	0.00
Purchase 08/22/2018	TAHOE RESOURCES INC FGN COM	873868103 253.0000	972.79	5.06 0.00	972.79	972.79	0.00
Sale 08/22/2018	BELDEN INC COM	077454106 -298.0000	20,673.06	5.96 0.27	-10,892.22	-16,467.48	4,205.58





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Sale	BELDEN INC	077454106	24,643.31	7.10	-12,975.63	-19,617.30	5,026.01
08/23/2018	COM	-355.0000		0.33			
Sale	COEUR MINING INC	192108504	15,422.36	55.64	-13,425.86	-22,422.92	-7,000.56
08/23/2018	COM	-2,782.0000		0.21			
Purchase	AZUL S A	05501U106	1,699.88	3.12	1,699.88	1,699.88	0.00
08/24/2018	SPONS ADR	104.0000		0.00			
Sale	COEUR MINING INC	192108504	4,670.36	16.76	-4,044.17	-6,754.28	-2,083.92
08/24/2018	COM	-838.0000		0.07			
Purchase	UNITED STATES TREAS NTS	912828Y61	114,160.31	0.00	114,160.31	114,160.31	0.00
08/28/2018	DTD 7/31/2018 2.75000% DUE 7/31/2023	114,000.0000		0.00			
Purchase	EXPRESS SCRIPTS HOLDING	30219GAP3	32,164.44	0.00	32,164.44	32,164.44	0.00
08/30/2018	SENIOR BD	33,000.0000		0.00			
	DTD 7/5/2016 4.80000% DUE 7/15/2046						
Purchase	GASLOG LTD	G37585109	10,610.84	12.60	10,610.84	10,610.84	0.00
08/30/2018	FGN COM	630.0000		0.00			
Sale	EXPRESS SCRIPTS HOLDING CO	30219GAM0	80,734.40	0.00	-81,798.40	-80,430.40	304.00
08/30/2018	SENIOR NT	-80,000.0000		0.00			
	DTD 2/25/2016 4.50000% DUE 2/25/2026						
Sale	TANDEM DIABETES CARE INC	875372203	15,304.53	7.56	-2,902.90	-5,303.34	10,001.19
08/30/2018	COM	-378.0000		0.20			
Sale	TANDEM DIABETES CARE INC	875372203	139,294.34	101.01	-25,857.35	-47,239.01	92,055.33
08/31/2018	COM	-3,367.0000		1.82			
Purchase	AZUL S A	05501U106	3,518.50	4.40	3,518.50	3,518.50	0.00
09/04/2018	SPONS ADR	220.0000		0.00			
Sale	TANDEM DIABETES CARE INC	875372203	7,966.50	3.82	-1,466.81	-2,679.73	5,286.77
09/04/2018	COM	-191.0000		0.11			





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Purchase	MODEL N INC	607525102	46,639.19	82.95	46,639.19	46,639.19	0.00
09/05/2018	COM	2,765.0000		0.00			
Purchase	MODEL N INC	607525102	8,250.36	14.67	8,250.36	8,250.36	0.00
09/05/2018	COM	489.0000		0.00			
Sale	BELDEN INC	077454106	27,832.62	7.76	-14,181.82	-21,440.88	6,391.74
09/05/2018	COM	-388.0000		0.37			
Sale	CARRIZO OIL & GAS INC	144577103	44,774.79	36.98	-38,971.73	-46,705.74	-1,930.95
09/05/2018	COM	-1,849.0000		0.59			
Sale	UNIVERSAL ELECTRS INC	913483103	308.84	0.14	-353.81	-207.55	101.29
09/05/2018	COM	-7.0000		0.01			
Purchase	FORD MOTOR CO	345370CS7	26,936.40	0.00	26,936.40	26,936.40	0.00
09/06/2018	SENIOR BD	30,000.0000		0.00			
	DTD 12/8/2016 5.29100% DUE						
	12/8/2046						
Purchase	TAHOE RESOURCES INC	873868103	23,730.74	85.51	23,730.74	23,730.74	0.00
09/06/2018	FGN COM	8,551.0000		0.00			
Purchase	TAHOE RESOURCES INC	873868103	1,064.67	4.09	1,064.67	1,064.67	0.00
09/07/2018	FGN COM	409.0000		0.00			
Sale	ISHARES RUSSELL 1000 GRW	464287614	38,643,792.00	3,761.49	-17,162,228.00	-35,720,482.02	2,923,309.98
09/07/2018	INDEX	-250,766.0000		502.43			
	CLOSED-END FUND						
Sale	ISHARES RUSSELL 1000 VALUE	464287598	36,163,070.92	4,268.09	-29,049,395.34	-34,447,452.43	1,715,618.49
09/07/2018	INDEX	-284,539.0000		470.19			
	CLOSED-END FUND						
Purchase	TAHOE RESOURCES INC	873868103	14,072.28	54.12	14,072.28	14,072.28	0.00
09/10/2018	FGN COM	5,412.0000		0.00			
Purchase	TRANSOCEAN LTD	H8817H100	10,478.24	28.59	10,478.24	10,478.24	0.00
09/10/2018	FGN COM	953.0000		0.00			





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Purchase	EURONAV NV	B38564108	1,469.36	3.62	1,469.36	1,469.36	0.00
09/11/2018	FGN COM	181.0000		0.00			
Purchase	PDC ENERGY INC	69327R101	893.76	0.36	893.76	893.76	0.00
09/11/2018	COM	18.0000		0.00			
Purchase	TAHOE RESOURCES INC	873868103	2,052.17	15.72	2,052.17	2,052.17	0.00
09/11/2018	FGN COM	786.0000		0.00			
Purchase	TAHOE RESOURCES INC	873868103	652.50	5.00	652.50	652.50	0.00
09/13/2018	FGN COM	250.0000		0.00			
Purchase	PDC ENERGY INC	69327R101	7,799.45	4.89	7,799.45	7,799.45	0.00
09/14/2018	COM	163.0000		0.00			
Sale	CYPRESS SEMICONDUCTOR CORP	232806109	39,255.34	50.46	-24,946.45	-41,528.58	-2,273.24
09/18/2018	COM	-2,523.0000		0.52			
Purchase	EURONAV NV	B38564108	340.93	0.84	340.93	340.93	0.00
09/19/2018	FGN COM	42.0000		0.00			
Sale	EAGLE MATERIALS INC	26969P108	698.63	0.16	-227.74	-867.04	-168.41
09/19/2018	COM	-8.0000		0.01			
Sale	EAGLE MATERIALS INC	26969P108	11,623.63	2.68	-3,814.58	-14,522.92	-2,899.29
09/20/2018	COM	-134.0000		0.16			
Sale	UNITED STATES TREAS NTS	9128282Z2	87,855.47	0.00	-89,761.19	-88,249.50	-394.03
09/21/2018	DTD 10/15/2017 1.62500% DUE 10/15/2020	-90,000.0000		0.00			
Purchase	ELANCO ANIMAL HEALTH INC	28414H103	432.00	0.00	432.00	432.00	0.00
09/24/2018	COM	18.0000		0.00			
Purchase	LGI HOMES INC	50187T106	5,835.14	2.34	5,835.14	5,835.14	0.00
09/25/2018	COM	117.0000		0.00			
Purchase	UNITED STATES TREAS NTS	9128284V9	28,525.35	0.00	28,525.35	28,525.35	0.00
09/25/2018	DTD 8/15/2018 2.87500% DUE 8/15/2028	29,000.0000		0.00			





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Purchase 09/26/2018	DIPLOMAT PHARMACY INC COM	25456K101 68.0000	1,290.97	2.04 0.00	1,290.97	1,290.97	0.00
Sale 10/01/2018	ON SEMICONDUCTOR CORP COM	682189105 -859.0000	15,650.77	25.77 0.21	-6,303.19	-21,586.67	-5,935.90
Sale 10/01/2018	UNITED STATES TREAS NTS DTD 8/15/2018 2.87500% DUE 8/15/2028	9128284V9 -99,000.0000	97,495.66	0.00 0.00	-98,687.88	-98,687.88	-1,192.22
Purchase 10/02/2018	AMERICAN AIRLS GROUP INC COM	02376R102 264.0000	10,772.52	5.28 0.00	10,772.52	10,772.52	0.00
Purchase 10/02/2018	BMC STOCK HOLDINGS INC COM	05591B109 142.0000	2,655.06	4.26 0.00	2,655.06	2,655.06	0.00
Sale 10/02/2018	CAESARSTONE LTD	M20598104 -106.0000	1,966.80	2.12 0.03	-2,919.42	-1,658.90	307.90
Purchase 10/03/2018	DIPLOMAT PHARMACY INC COM	25456K101 249.0000	4,725.75	2.49 0.00	4,725.75	4,725.75	0.00
Sale 10/03/2018	CAESARSTONE LTD	M20598104 -66.0000	1,182.39	1.98 0.02	-1,817.75	-1,032.90	149.49
Purchase 10/04/2018	AMERICAN AIRLS GROUP INC COM	02376R102 216.0000	8,412.55	4.32 0.00	8,412.55	8,412.55	0.00
Sale 10/04/2018	CAESARSTONE LTD	M20598104 -158.0000	2,840.01	3.16 0.04	-4,351.59	-2,472.70	367.31
Purchase 10/09/2018	DIPLOMAT PHARMACY INC COM	25456K101 147.0000	2,753.65	2.94 0.00	2,753.65	2,753.65	0.00
Sale 10/10/2018	CAESARSTONE LTD	M20598104 -700.0000	12,016.11	14.00 0.16	-19,279.22	-10,955.00	1,061.11
Sale 10/10/2018	COGENT COMMUNICATIONS HOLDINGS INC	19239V302 -459.0000	25,387.78	9.18 0.34	-5,833.21	-23,500.80	1,886.98
Purchase 10/10/2018	CARDLYTICS INC COM	14161W105 95.0000	2,139.88	2.85 0.00	2,139.88	2,139.88	0.00





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Purchase 10/11/2018	CARDLYTICS INC COM	14161W105 3.0000	67.59	0.09 0.00	67.59	67.59	0.00
Purchase 10/11/2018	FORTERRA INC COM	34960W106 3,331.0000	23,217.07	99.93 0.00	23,217.07	23,217.07	0.00
Purchase 10/12/2018	TUTOR PERINI CORP COM	901109108 314.0000	5,912.62	9.42 0.00	5,912.62	5,912.62	0.00
Purchase 10/12/2018	UNITED STATES TREAS NTS DTD 9/30/2018 3.00000% DUE 9/30/2025	9128285C0 101,000.0000	100,009.73	0.00 0.00	100,009.73	100,009.73	0.00
Purchase 10/15/2018	MCDERMOTT INTERNATIONAL INC COM	580037703 2,689.0000	44,074.59	53.78 0.00	44,074.59	44,074.59	0.00
Purchase 10/15/2018	TUTOR PERINI CORP COM	901109108 937.0000	16,998.02	28.11 0.00	16,998.02	16,998.02	0.00
Purchase 10/15/2018	TUTOR PERINI CORP COM	901109108 1,226.0000	21,968.57	36.78 0.00	21,968.57	21,968.57	0.00
Purchase 10/16/2018	MCDERMOTT INTERNATIONAL INC COM	580037703 1,813.0000	29,424.81	54.39 0.00	29,424.81	29,424.81	0.00
Purchase 10/22/2018	FORTERRA INC COM	34960W106 229.0000	1,047.45	4.58 0.00	1,047.45	1,047.45	0.00
Purchase 10/22/2018	TUTOR PERINI CORP COM	901109108 57.0000	1,022.01	1.71 0.00	1,022.01	1,022.01	0.00
Purchase 10/23/2018	CARDLYTICS INC COM	14161W105 298.0000	6,110.10	2.98 0.00	6,110.10	6,110.10	0.00
Purchase 10/23/2018	MCDERMOTT INTERNATIONAL INC COM	580037703 1,387.0000	20,295.14	13.87 0.00	20,295.14	20,295.14	0.00
Purchase 10/23/2018	PDC ENERGY INC COM	69327R101 710.0000	32,752.30	14.20 0.00	32,752.30	32,752.30	0.00
Sale 10/23/2018	AKAMAI TECHNOLOGIES INC COM	00971T101 -136.0000	8,755.21	2.72 0.12	-5,252.04	-10,251.68	-1,496.47





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Sale 10/23/2018	CAESARSTONE LTD	M20598104 -151.0000	2,528.80	3.02 0.04	-4,158.80	-2,363.15	165.65
Purchase 10/25/2018	MCDERMOTT INTERNATIONAL INC COM	580037703 722.0000	9,632.78	7.22 0.00	9,632.78	9,632.78	0.00
Purchase 10/25/2018	TRANSOCEAN LTD FGN COM	H8817H100 900.0000	10,414.71	9.00 0.00	10,414.71	10,414.71	0.00
Purchase 10/25/2018	TUTOR PERINI CORP COM	901109108 1,037.0000	16,727.22	20.74 0.00	16,727.22	16,727.22	0.00
Purchase 10/26/2018	SEMTECH CORP COM	816850101 238.0000	10,663.85	4.76 0.00	10,663.85	10,663.85	0.00
Purchase 10/26/2018	TUTOR PERINI CORP COM	901109108 297.0000	4,486.81	5.94 0.00	4,486.81	4,486.81	0.00
Sale 10/26/2018	BELDEN INC COM	077454106 -234.0000	13,671.20	4.68 0.18	-8,552.95	-12,930.84	740.36
Sale 10/26/2018	ON SEMICONDUCTOR CORP COM	682189105 -2,233.0000	34,019.31	44.66 0.45	-16,385.35	-56,115.29	-22,095.98
Sale 10/26/2018	TANDEM DIABETES CARE INC COM	875372203 -262.0000	9,636.57	5.24 0.13	-2,012.07	-3,675.86	5,960.71
Purchase 10/29/2018	ALKERMES PLC FGN COM	G01767105 5.0000	198.51	0.10 0.00	198.51	198.51	0.00
Purchase 10/29/2018	CARDLYTICS INC COM	14161W105 10.0000	186.87	0.20 0.00	186.87	186.87	0.00
Purchase 10/29/2018	TUTOR PERINI CORP COM	901109108 103.0000	1,576.33	2.06 0.00	1,576.33	1,576.33	0.00
Purchase 10/30/2018	ELLIE MAE INC COM	28849P100 311.0000	20,098.44	6.22 0.00	20,098.44	20,098.44	0.00
Purchase 10/30/2018	F M C CORP COM	302491303 264.0000	20,085.94	7.92 0.00	20,085.94	20,085.94	0.00





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

Purchase 10/30/2018	GOLAR LNG LTD FGN COM	G9456A100 120.0000	3,142.20	3.60 0.00	3,142.20	3,142.20	0.00
Purchase 10/30/2018	LIONS GATE ENTERTAINMENT CORP FGN COM CL B	535919500 217.0000	3,956.54	6.51 0.00	3,956.54	3,956.54	0.00
Purchase 10/30/2018	NUTANIX INC COM CL A	67059N108 1,756.0000	63,543.85	17.56 0.00	63,543.85	63,543.85	0.00
Sale 10/30/2018	AKAMAI TECHNOLOGIES INC COM	00971T101 -1,413.0000	88,171.60	14.13 1.15	-54,567.19	-106,511.94	-18,340.34
Purchase 10/31/2018	2U INC COM	90214J101 111.0000	6,551.22	2.22 0.00	6,551.22	6,551.22	0.00
Purchase 10/31/2018	FORTERRA INC COM	34960W106 456.0000	2,201.16	9.12 0.00	2,201.16	2,201.16	0.00
Purchase 11/01/2018	ALKERMES PLC FGN COM	G01767105 525.0000	20,912.27	15.75 0.00	20,912.27	20,912.27	0.00
Purchase 11/01/2018	DANA INC	235825205 1,006.0000	14,949.46	30.18 0.00	14,949.46	14,949.46	0.00
Purchase 11/01/2018	FORTERRA INC COM	34960W106 30.0000	140.01	0.60 0.00	140.01	140.01	0.00
Purchase 11/01/2018	PETROLEOS MEXICANOS FGN SR BD DTD 9/21/2016 6.75000% DUE 9/21/2047	71654QCC4 80,000.0000	69,000.00	0.00 0.00	69,000.00	69,000.00	0.00
Sale 11/01/2018	LUMBER LIQUIDATORS HLDGS INC COM	55003T107 -1,910.0000	21,807.14	38.20 0.29	-39,877.44	-40,415.60	-18,608.46
Sale 11/02/2018	LUMBER LIQUIDATORS HLDGS INC COM	55003T107 -37.0000	421.99	0.74 0.01	-772.49	-782.92	-360.93
Sale 11/05/2018	CAESARSTONE LTD	M20598104 -158.0000	2,562.53	1.58 0.04	-4,351.59	-2,472.70	89.83





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

Sale 11/06/2018	CAESARSTONE LTD	M20598104 -84.0000	1,372.70	0.84 0.02	-2,313.51	-1,314.60	58.10
Purchase 11/13/2018	TAHOE RESOURCES INC FGN COM	873868103 102.0000	237.15	1.02 0.00	237.15	237.15	0.00
Sale 11/13/2018	NORTHWESTERN MUTUAL LIFE INSURANCE CO SUB BD SER 144A DTD 9/26/2017 3.85000% DUE 9/30/2047	668138AA8 -63,000.0000	55,828.08	0.00 0.00	-62,865.81	-58,744.35	-2,916.27
Purchase 11/14/2018	CARDLYTICS INC COM	14161W105 180.0000	3,333.94	1.80 0.00	3,333.94	3,333.94	0.00
Purchase 11/14/2018	TAHOE RESOURCES INC FGN COM	873868103 1,838.0000	4,184.57	18.38 0.00	4,184.57	4,184.57	0.00
Purchase 11/15/2018	CONTROLADORA VUELA COMPANIA DE SPONS ADR	21240E105 311.0000	1,924.81	3.11 0.00	1,924.81	1,924.81	0.00
Purchase 11/15/2018	ENSCO PLC FGN COM CL A	G3157S106 2,437.0000	15,056.76	24.37 0.00	15,056.76	15,056.76	0.00
Sale 11/15/2018	CAESARSTONE LTD	M20598104 -844.0000	12,557.20	8.44 0.17	-23,245.22	-13,208.60	-651.40
Purchase 11/16/2018	INTERFACE INC COM	458665304 482.0000	7,913.81	4.82 0.00	7,913.81	7,913.81	0.00
Sale 11/16/2018	ASPEN INSURANCE HOLDINGS LTD FGN COM	G05384105 -555.0000	23,018.33	5.55 0.30	-21,961.54	-24,087.00	-1,068.67
Sale 11/16/2018	CAESARSTONE LTD	M20598104 -328.0000	4,819.66	3.28 0.07	-9,033.69	-5,133.20	-313.54
Purchase 11/19/2018	CONTROLADORA VUELA COMPANIA DE SPONS ADR	21240E105 78.0000	480.78	0.78 0.00	480.78	480.78	0.00





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

Purchase 11/19/2018	CORPORATE OFFICE PPTYS TRUST REIT	22002T108 1,103.0000	27,449.15	11.03 0.00	27,449.15	27,449.15	0.00
Sale 11/19/2018	CAESARSTONE LTD	M20598104 -777.0000	11,462.54	7.77 0.15	-21,399.93	-12,160.05	-697.51
Purchase 11/20/2018	CONTROLADORA VUELA COMPANIA DE SPONS ADR	21240E105 824.0000	4,990.56	8.24 0.00	4,990.56	4,990.56	0.00
Sale 11/20/2018	ASPEN INSURANCE HOLDINGS LTD FGN COM	G05384105 -277.0000	11,402.56	2.77 0.15	-10,960.98	-12,021.80	-619.24
Purchase 11/21/2018	ALLIANCE DATA SYSTEMS CORP COM	018581108 44.0000	8,680.99	0.44 0.00	8,680.99	8,680.99	0.00
Sale 11/21/2018	ASPEN INSURANCE HOLDINGS LTD FGN COM	G05384105 -909.0000	37,567.48	9.09 0.49	-35,969.44	-39,450.60	-1,883.12
Purchase 11/23/2018	CARDLYTICS INC COM	14161W105 3.0000	41.30	0.09 0.00	41.30	41.30	0.00
Purchase 11/23/2018	EURONAV NV FGN COM	B38564108 597.0000	4,835.52	5.97 0.00	4,835.52	4,835.52	0.00
Purchase 11/23/2018	FORTERRA INC COM	34960W106 62.0000	274.58	0.62 0.00	274.58	274.58	0.00
Purchase 11/26/2018	FORTERRA INC COM	34960W106 271.0000	1,211.86	5.42 0.00	1,211.86	1,211.86	0.00
Purchase 11/26/2018	GOLAR LNG LTD FGN COM	G9456A100 152.0000	3,777.96	1.52 0.00	3,777.96	3,777.96	0.00
Purchase 11/27/2018	EURONAV NV FGN COM	B38564108 40.0000	324.96	1.20 0.00	324.96	324.96	0.00
Sale 11/27/2018	DIPLOMAT PHARMACY INC COM	25456K101 -3.0000	44.72	0.03 0.01	-44.12	-69.08	-24.36
Sale 11/28/2018	DIPLOMAT PHARMACY INC COM	25456K101 -595.0000	9,049.00	5.95 0.12	-8,751.26	-13,700.81	-4,651.81





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

Sale 11/29/2018	DIPLOMAT PHARMACY INC COM	25456K101 -6.0000	91.88	0.06 0.01	-88.25	-138.16	-46.28
Sale 11/30/2018	DIPLOMAT PHARMACY INC COM	25456K101 -73.0000	1,112.16	0.73 0.02	-1,073.68	-1,680.94	-568.78
Sale 12/03/2018	UNITED CONTINENTAL HOLDINGS INC COM	910047109 -416.0000	39,538.66	4.16 0.52	-8,271.45	-28,949.44	10,589.22
Purchase 12/04/2018	PDC ENERGY INC COM	69327R101 756.0000	25,589.39	7.56 0.00	25,589.39	25,589.39	0.00
Purchase 12/05/2018	TEXAS CAPITAL BANCSHARES INC COM	88224Q107 66.0000	3,954.89	1.98 0.00	3,954.89	3,954.89	0.00
Purchase 12/06/2018	CARDLYTICS INC COM	14161W105 1.0000	14.01	0.01 0.00	14.01	14.01	0.00
Purchase 12/10/2018	CARDLYTICS INC COM	14161W105 101.0000	1,387.94	1.01 0.00	1,387.94	1,387.94	0.00
Purchase 12/10/2018	TECHNIPFMC PLC FGN COM	G87110105 410.0000	8,845.75	4.10 0.00	8,845.75	8,845.75	0.00
Purchase 12/10/2018	TEXAS CAPITAL BANCSHARES INC COM	88224Q107 133.0000	7,241.08	1.33 0.00	7,241.08	7,241.08	0.00
Purchase 12/11/2018	KBR INC COM	48242W106 2,217.0000	37,135.86	22.17 0.00	37,135.86	37,135.86	0.00
Sale 12/11/2018	QUICKLOGIC CORP COM	74837P108 -616.0000	581.93	6.16 0.01	-1,619.52	-739.20	-157.27
Purchase 12/12/2018	DANA INC	235825205 88.0000	1,187.52	0.88 0.00	1,187.52	1,187.52	0.00
Purchase 12/12/2018	INTERFACE INC COM	458665304 727.0000	10,906.31	7.27 0.00	10,906.31	10,906.31	0.00
Purchase 12/12/2018	KBR INC COM	48242W106 441.0000	7,344.72	4.41 0.00	7,344.72	7,344.72	0.00





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Sale 12/12/2018	BENEFITFOCUS INC COM	08180D106 -53.0000	2,753.84	0.53 0.04	-1,363.28	-1,778.15	975.69
Sale 12/12/2018	NUTRI SYSTEM INC COM	67069D108 -347.0000	15,223.73	3.47 0.20	-11,749.04	-12,943.10	2,280.63
Sale 12/12/2018	NUTRI SYSTEM INC COM	67069D108 -186.0000	8,203.94	1.86 0.11	-6,297.76	-6,937.80	1,266.14
Sale 12/12/2018	NUTRI SYSTEM INC COM	67069D108 -281.0000	12,302.05	2.81 0.16	-9,514.36	-10,481.30	1,820.75
Sale 12/12/2018	QUICKLOGIC CORP COM	74837P108 -59.0000	52.52	0.59 0.01	-155.12	-70.80	-18.28
Purchase 12/13/2018	CENTURY COMMUNITIES INC COM	156504300 885.0000	16,683.67	8.85 0.00	16,683.67	16,683.67	0.00
Purchase 12/13/2018	INTERFACE INC COM	458665304 399.0000	5,984.08	3.99 0.00	5,984.08	5,984.08	0.00
Purchase 12/13/2018	VISTA OUTDOOR INC COM	928377100 592.0000	6,218.96	5.92 0.00	6,218.96	6,218.96	0.00
Sale 12/13/2018	QUICKLOGIC CORP COM	74837P108 -599.0000	549.21	5.99 0.01	-1,574.82	-718.80	-169.59
Purchase 12/14/2018	INTERFACE INC COM	458665304 226.0000	3,447.04	2.26 0.00	3,447.04	3,447.04	0.00
Purchase 12/14/2018	VISTA OUTDOOR INC COM	928377100 39.0000	411.84	0.39 0.00	411.84	411.84	0.00
Sale 12/14/2018	QUICKLOGIC CORP COM	74837P108 -408.0000	379.02	4.08 0.01	-1,072.67	-489.60	-110.58
Purchase 12/17/2018	INTERFACE INC COM	458665304 4.0000	60.37	0.04 0.00	60.37	60.37	0.00
Sale 12/17/2018	QUICKLOGIC CORP COM	74837P108 -38.0000	34.98	0.38 0.01	-99.91	-45.60	-10.62





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Purchase 12/18/2018	CENTENNIAL RESOURCE DEVELOPMENT INC COM CL A	15136A102 1,901.0000	24,466.82	19.01 0.00	24,466.82	24,466.82	0.00
Purchase 12/18/2018	EURONAV NV FGN COM	B38564108 271.0000	2,196.48	2.71 0.00	2,196.48	2,196.48	0.00
Purchase 12/18/2018	TUTOR PERINI CORP COM	901109108 470.0000	7,840.73	4.70 0.00	7,840.73	7,840.73	0.00
Sale 12/18/2018	QUICKLOGIC CORP COM	74837P108 -242.0000	212.95	2.42 0.01	-636.24	-290.40	-77.45
Purchase 12/19/2018	TUTOR PERINI CORP COM	901109108 104.0000	1,740.88	1.04 0.00	1,740.88	1,740.88	0.00
Sale 12/19/2018	QUICKLOGIC CORP COM	74837P108 -286.0000	249.21	5.72 0.01	-751.92	-343.20	-93.99
Sale 12/20/2018	QUICKLOGIC CORP COM	74837P108 -546.0000	494.01	5.46 0.01	-1,435.48	-655.20	-161.19
Purchase 12/21/2018	INTERFACE INC COM	458665304 246.0000	3,563.26	2.46 0.00	3,563.26	3,563.26	0.00
Purchase 12/21/2018	KBR INC COM	48242W106 256.0000	3,872.00	2.56 0.00	3,872.00	3,872.00	0.00
Sale 12/21/2018	QUICKLOGIC CORP COM	74837P108 -112.0000	93.81	1.12 0.01	-294.46	-134.40	-40.59
Purchase 12/24/2018	CARDLYTICS INC COM	14161W105 248.0000	2,580.86	2.48 0.00	2,580.86	2,580.86	0.00
Purchase 12/24/2018	PERRIGO CO PLC FGN COM	G97822103 124.0000	6,475.28	3.72 0.00	6,475.28	6,475.28	0.00
Sale 12/24/2018	BELDEN INC COM	077454106 -19.0000	794.51	0.19 0.02	-694.47	-1,049.94	-255.43
Sale 12/24/2018	QUICKLOGIC CORP COM	74837P108 -856.0000	669.13	8.56 0.01	-2,250.50	-1,027.20	-358.07





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

Purchase 12/26/2018	CARDLYTICS INC COM	14161W105 78.0000	811.54	0.78 0.00	811.54	811.54	0.00
Purchase 12/26/2018	CONTROLADORA VUELA COMPANIA DE SPONS ADR	21240E105 117.0000	627.46	1.17 0.00	627.46	627.46	0.00
Purchase 12/26/2018	ENSCO PLC FGN COM CL A	G3157S106 526.0000	1,838.37	5.26 0.00	1,838.37	1,838.37	0.00
Purchase 12/26/2018	GLOBAL EAGLE ENTERTAINMENT INC COM	37951D102 870.0000	1,818.65	8.70 0.00	1,818.65	1,818.65	0.00
Sale 12/26/2018	QUICKLOGIC CORP COM	74837P108 -523.0000	388.53	5.23 0.01	-1,375.01	-627.60	-239.07
Purchase 12/27/2018	CORPORATE OFFICE PPTYS TRUST REIT	22002T108 191.0000	3,915.31	1.91 0.00	3,915.31	3,915.31	0.00
Purchase 12/27/2018	GLOBAL EAGLE ENTERTAINMENT INC COM	37951D102 37.0000	77.89	0.37 0.00	77.89	77.89	0.00
Purchase 12/27/2018	GLOBAL EAGLE ENTERTAINMENT INC COM	37951D102 278.0000	586.58	2.78 0.00	586.58	586.58	0.00
Purchase 12/27/2018	TUTOR PERINI CORP COM	901109108 121.0000	1,807.15	1.21 0.00	1,807.15	1,807.15	0.00
Sale 12/27/2018	QUICKLOGIC CORP COM	74837P108 -358.0000	253.56	3.58 0.01	-941.21	-429.60	-176.04
Purchase 12/28/2018	ADVANCED MICRO DEVICES INC COM	007903107 2,823.0000	46,736.46	28.23 0.00	46,736.46	46,736.46	0.00
Purchase 12/28/2018	AMERICAN AIRLS GROUP INC COM	02376R102 111.0000	3,329.45	3.33 0.00	3,329.45	3,329.45	0.00





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Purchase 12/28/2018	COMPASS MINERALS INTL INC COM	20451N101 37.0000	1,480.37	0.37 0.00	1,480.37	1,480.37	0.00
Purchase 12/28/2018	CORPORATE OFFICE PPTYS TRUST REIT	22002T108 265.0000	5,397.36	7.95 0.00	5,397.36	5,397.36	0.00
Purchase 12/28/2018	CORPORATE OFFICE PPTYS TRUST REIT	22002T108 212.0000	4,316.85	6.36 0.00	4,316.85	4,316.85	0.00
Purchase 12/28/2018	CORPORATE OFFICE PPTYS TRUST REIT	22002T108 106.0000	2,158.16	3.18 0.00	2,158.16	2,158.16	0.00
Purchase 12/28/2018	CORPORATE OFFICE PPTYS TRUST REIT	22002T108 106.0000	2,148.62	1.06 0.00	2,148.62	2,148.62	0.00
Purchase 12/28/2018	GLOBAL EAGLE ENTERTAINMENT INC COM	37951D102 225.0000	473.11	2.25 0.00	473.11	473.11	0.00
Purchase 12/28/2018	GLOBAL EAGLE ENTERTAINMENT INC COM	37951D102 342.0000	721.62	3.42 0.00	721.62	721.62	0.00
Sale 12/28/2018	BELDEN INC COM	077454106 -419.0000	16,475.66	4.19 0.22	-15,314.90	-23,153.94	-6,678.28
Sale 12/28/2018	QUICKLOGIC CORP COM	74837P108 -785.0000	574.22	7.85 0.01	-2,063.83	-942.00	-367.78
Purchase 12/31/2018	ADVANCED MICRO DEVICES INC COM	007903107 774.0000	13,263.88	7.74 0.00	13,263.88	13,263.88	0.00
Purchase 12/31/2018	COMPASS MINERALS INTL INC COM	20451N101 492.0000	19,664.21	4.92 0.00	19,664.21	19,664.21	0.00
Purchase 12/31/2018	CONTROLADORA VUELA COMPANIA DE SPONS ADR	21240E105 321.0000	1,701.56	3.21 0.00	1,701.56	1,701.56	0.00





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Purchase 12/31/2018	SS&C TECHNOLOGIES HOLDINGS INC COM	78467J100 206.0000	9,113.44	2.06 0.00	9,113.44	9,113.44	0.00
Purchase 12/31/2018	TRANSOCEAN LTD FGN COM	H8817H100 415.0000	2,761.29	4.15 0.00	2,761.29	2,761.29	0.00
Sale 12/31/2018	QUICKLOGIC CORP COM	74837P108 -564.0000	397.22	5.64 0.01	-1,482.81	-676.80	-279.58
Purchase 01/02/2019	COMPASS MINERALS INTL INC COM	20451N101 462.0000	19,031.54	4.62 0.00	19,031.54	19,031.54	0.00
Purchase 01/02/2019	SS&C TECHNOLOGIES HOLDINGS INC COM	78467J100 146.0000	6,578.77	1.46 0.00	6,578.77	6,578.77	0.00
Purchase 01/02/2019	TUTOR PERINI CORP COM	901109108 106.0000	1,646.11	3.18 0.00	1,646.11	1,646.11	0.00
Sale 01/02/2019	INTEGRATED DEVICE TECHNOLOGY COM	458118106 -1,109.0000	53,600.15	11.09 0.70	-11,610.70	-36,863.16	16,736.99
Sale 01/02/2019	QUICKLOGIC CORP COM	74837P108 -526.0000	404.96	5.26 0.01	-1,382.90	-631.20	-226.24
Purchase 01/03/2019	COMPASS MINERALS INTL INC COM	20451N101 514.0000	21,172.43	5.14 0.00	21,172.43	21,172.43	0.00
Sale 01/03/2019	QUICKLOGIC CORP COM	74837P108 -443.0000	323.16	8.86 0.01	-1,164.69	-531.60	-208.44
Purchase 01/04/2019	COMPASS MINERALS INTL INC COM	20451N101 82.0000	3,362.82	0.82 0.00	3,362.82	3,362.82	0.00
Sale 01/04/2019	QUICKLOGIC CORP COM	74837P108 -485.0000	386.97	4.85 0.01	-1,275.11	-582.00	-195.03
Sale 01/07/2019	QUICKLOGIC CORP COM	74837P108 -98.0000	82.77	0.98 0.01	-257.65	-117.60	-34.83





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Sale 01/08/2019	INNPHOS HOLDINGS INC COM	45774N108 -672.0000	16,865.37	20.16 0.22	-22,385.19	-31,940.16	-15,074.79
Sale 01/08/2019	QUICKLOGIC CORP COM	74837P108 -391.0000	339.50	11.73 0.01	-1,027.97	-469.20	-129.70
Sale 01/08/2019	SKYWORKS SOLUTIONS INC COM	83088M102 -162.0000	10,212.34	4.86 0.14	-1,326.97	-15,974.82	-5,762.48
Sale 01/08/2019	TANDEM DIABETES CARE INC COM	875372203 -367.0000	12,790.15	11.01 0.17	-2,818.43	-5,149.01	7,641.14
Sale 01/09/2019	INNPHOS HOLDINGS INC COM	45774N108 -267.0000	6,794.15	8.01 0.09	-8,894.11	-12,690.51	-5,896.36
Sale 01/09/2019	QUICKLOGIC CORP COM	74837P108 -274.0000	256.23	5.48 0.01	-720.37	-328.80	-72.57
Sale 01/09/2019	SKYWORKS SOLUTIONS INC COM	83088M102 -494.0000	31,628.57	14.82 0.42	-4,046.43	-48,713.34	-17,084.77
Purchase 01/14/2019	FANNIE MAE POOL BC4764 DTD 10/1/2016 3.00000% DUE 10/1/2046	3140FOJJ4 635,000.0000	526,286.37	0.00 0.00	526,286.37	526,286.37	0.00
Purchase 01/14/2019	FNMA SINGLE FAMILY 3.000% TBA 30 YR MATURITY	01F030611 543,000.0000	528,661.41	0.00 0.00	528,661.41	528,661.41	0.00
Sale 01/14/2019	FNMA SINGLE FAMILY 3.000% TBA 30 YR MATURITY	01F030611 -543,000.0000	528,746.25	0.00 0.00	-519,349.80	-519,349.80	9,396.45
Sale 01/10/2019	INNPHOS HOLDINGS INC COM	45774N108 -141.0000	3,609.30	4.23 0.05	-4,696.90	-6,701.73	-3,092.43
Sale 01/10/2019	QORVO INC COM	74736K101 -4.0000	237.32	0.12 0.01	-84.22	-321.00	-83.68





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

Sale	QUICKLOGIC CORP	74837P108	150.97	3.28	-431.17	-196.80	-45.83
01/10/2019	COM	-164.0000		0.01			
Sale	INNOPHOS HOLDINGS INC	45774N108	4,021.78	4.68	-5,196.56	-7,414.68	-3,392.90
01/11/2019	COM	-156.0000		0.06			
Sale	QORVO INC	74736K101	544.82	0.27	-189.49	-722.25	-177.43
01/11/2019	COM	-9.0000		0.01			
Sale	QUICKLOGIC CORP	74837P108	61.08	1.34	-176.15	-80.40	-19.32
01/11/2019	COM	-67.0000		0.01			
Purchase	INTERFACE INC	458665304	1,303.08	2.52	1,303.08	1,303.08	0.00
01/14/2019	COM	84.0000		0.00			
Sale	QORVO INC	74736K101	495.13	0.24	-168.43	-642.00	-146.87
01/14/2019	COM	-8.0000		0.01			
Sale	QUICKLOGIC CORP	74837P108	276.81	6.22	-817.65	-373.20	-96.39
01/14/2019	COM	-311.0000		0.01			
Purchase	INTERFACE INC	458665304	77.00	0.15	77.00	77.00	0.00
01/15/2019	COM	5.0000		0.00			
Purchase	UNITED STATES TREAS NTS	9128285M8	115,123.48	0.00	115,123.48	115,123.48	0.00
01/14/2019	DTD 11/15/2018 3.12500% DUE 11/15/2028	111,000.0000		0.00			
Sale	ANHEUSER-BUSCH INBEV	035240AQ3	126,821.25	0.00	-124,606.25	-124,606.25	2,215.00
01/23/2019	WORLDWIDE INC SENIOR NT DTD 1/23/2019 4.75000% DUE 1/23/2029	-125,000.0000		0.00			
Sale	QORVO INC	74736K101	61.79	0.03	-21.05	-80.25	-18.46
01/15/2019	COM	-1.0000		0.01			
Sale	QUICKLOGIC CORP	74837P108	212.02	2.33	-612.58	-279.60	-67.58
01/15/2019	COM	-233.0000		0.01			





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

Purchase 01/16/2019	INTERFACE INC COM	458665304 121.0000	1,901.19	3.63 0.00	1,901.19	1,901.19	0.00
Purchase 01/16/2019	UNITED STATES TREAS NTS DTD 11/15/2018 3.12500% DUE 11/15/2028	9128285M8 117,000.0000	121,264.10	0.00 0.00	121,264.10	121,264.10	0.00
Sale 01/16/2019	QUICKLOGIC CORP COM	74837P108 -227.0000	198.21	6.81 0.01	-596.80	-272.40	-74.19
Sale 01/17/2019	QUICKLOGIC CORP COM	74837P108 -134.0000	118.03	2.68 0.01	-352.30	-160.80	-42.77
Sale 01/18/2019	QUICKLOGIC CORP COM	74837P108 -233.0000	203.05	4.66 0.01	-612.58	-279.60	-76.55
Sale 01/22/2019	QUICKLOGIC CORP COM	74837P108 -305.0000	253.35	6.10 0.01	-801.87	-366.00	-112.65
Purchase 01/23/2019	PACIRA BIOSCIENCES INC COM	695127100 7.0000	280.21	0.21 0.00	280.21	280.21	0.00
Sale 01/23/2019	PLANET FITNESS INC COM CL A	72703H101 -11.0000	643.18	0.33 0.01	-222.47	-435.93	207.25
Sale 01/23/2019	QUICKLOGIC CORP COM	74837P108 -375.0000	318.89	7.50 0.01	-985.91	-450.00	-131.11
Purchase 01/24/2019	PACIRA BIOSCIENCES INC COM	695127100 44.0000	1,759.60	1.32 0.00	1,759.60	1,759.60	0.00
Sale 01/24/2019	PETROLEOS MEXICANOS FGN SR BD DTD 9/21/2016 6.75000% DUE 9/21/2047	71654QCC4 -85,000.0000	76,032.50	0.00 0.00	-80,675.47	-78,485.98	-2,453.48
Sale 01/24/2019	QUICKLOGIC CORP COM	74837P108 -96.0000	80.63	1.92 0.01	-252.39	-115.20	-34.57
Purchase 01/25/2019	PACIRA BIOSCIENCES INC COM	695127100 216.0000	8,494.33	6.48 0.00	8,494.33	8,494.33	0.00



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

Sale	QUICKLOGIC CORP	74837P108	294.93	7.04	-925.44	-422.40	-127.47
01/25/2019	COM	-352.0000		0.01			
Purchase	PACIRA BIOSCIENCES INC	695127100	1,852.90	1.44	1,852.90	1,852.90	0.00
01/28/2019	COM	48.0000		0.00			
Sale	QUICKLOGIC CORP	74837P108	132.68	3.08	-404.88	-184.80	-52.12
01/28/2019	COM	-154.0000		0.01			
Purchase	THERAPEUTICSMD INC	88338N107	2,421.23	13.77	2,421.23	2,421.23	0.00
01/29/2019	COM	459.0000		0.00			
Sale	QUICKLOGIC CORP	74837P108	226.17	5.26	-691.45	-315.60	-89.43
01/29/2019	COM	-263.0000		0.01			
Sale	QUICKLOGIC CORP	74837P108	22.38	0.52	-68.36	-31.20	-8.82
01/30/2019	COM	-26.0000		0.01			
Purchase	THERAPEUTICSMD INC	88338N107	10,474.92	62.43	10,474.92	10,474.92	0.00
01/31/2019	COM	2,081.0000		0.00			
Sale	QUICKLOGIC CORP	74837P108	135.87	4.83	-423.28	-193.20	-57.33
01/31/2019	COM	-161.0000		0.01			
Purchase	THERAPEUTICSMD INC	88338N107	1,993.01	11.97	1,993.01	1,993.01	0.00
02/01/2019	COM	399.0000		0.00			
Sale	PLATFORM SPECIALTY PRODUCTS	72766Q105	4,852.66	13.14	-4,489.20	-5,282.28	-429.62
02/01/2019	CORP	-438.0000		0.07			
	COM						
Sale	QUICKLOGIC CORP	74837P108	190.09	6.90	-604.69	-276.00	-85.91
02/01/2019	COM	-230.0000		0.01			
Purchase	THERAPEUTICSMD INC	88338N107	1,584.45	9.00	1,584.45	1,584.45	0.00
02/04/2019	COM	300.0000		0.00			
Sale	QUICKLOGIC CORP	74837P108	177.45	6.45	-565.25	-258.00	-80.55
02/04/2019	COM	-215.0000		0.01			
Purchase	PACIRA BIOSCIENCES INC	695127100	7,946.48	6.15	7,946.48	7,946.48	0.00
02/05/2019	COM	205.0000		0.00			





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

Sale 02/05/2019	BERRY GLOBAL GROUP INC	08579W103 -377.0000	19,143.51	11.31 0.25	-6,765.49	-18,205.33	938.18
Sale 02/05/2019	QUICKLOGIC CORP COM	74837P108 -156.0000	129.47	4.68 0.01	-410.14	-187.20	-57.73
Sale 02/06/2019	QUICKLOGIC CORP COM	74837P108 -811.0000	839.69	8.11 0.02	-2,132.19	-973.20	-133.51
Purchase 02/07/2019	UNITED STATES TREAS BDS DTD 8/15/2018 3.00000% DUE 8/15/2048	912810SD1 55,000.0000	54,593.95	0.00 0.00	54,593.95	54,593.95	0.00
Sale 02/07/2019	BERRY GLOBAL GROUP INC	08579W103 -453.0000	22,870.08	13.59 0.30	-8,129.35	-21,875.37	994.71
Sale 02/07/2019	QUICKLOGIC CORP COM	74837P108 -5,319.0000	6,158.78	53.19 0.09	-13,984.12	-6,382.80	-224.02
Sale 02/08/2019	BERRY GLOBAL GROUP INC	08579W103 -13.0000	656.21	0.39 0.01	-233.29	-627.77	28.44
Sale 02/08/2019	QUICKLOGIC CORP COM	74837P108 -1,410.0000	1,550.41	14.10 0.03	-3,707.01	-1,692.00	-141.59
Purchase 02/11/2019	VISTA OUTDOOR INC COM	928377100 87.0000	752.99	2.61 0.00	752.99	752.99	0.00
Sale 02/11/2019	QUICKLOGIC CORP COM	74837P108 -1,002.0000	1,042.76	10.02 0.02	-2,634.35	-1,202.40	-159.64
Purchase 02/12/2019	CENTENNIAL RESOURCE DEVELOPMENT INC COM CL A	15136A102 2,647.0000	31,924.94	52.94 0.00	31,924.94	31,924.94	0.00
Sale 02/12/2019	QUICKLOGIC CORP COM	74837P108 -495.0000	511.67	4.95 0.01	-1,301.40	-594.00	-82.33
Purchase 02/13/2019	TUTOR PERINI CORP COM	901109108 719.0000	11,118.11	21.57 0.00	11,118.11	11,118.11	0.00





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

Sale	QUICKLOGIC CORP	74837P108	1,040.28	10.10	-2,655.38	-1,212.00	-171.72
02/13/2019	COM	-1,010.0000		0.02			
Sale	QUICKLOGIC CORP	74837P108	437.25	4.23	-1,112.10	-507.60	-70.35
02/14/2019	COM	-423.0000		0.01			
Purchase	TYSON FOODS INC	902494BH5	28,098.68	0.00	28,098.68	28,098.68	0.00
02/15/2019	SENIOR BD	29,000.0000		0.00			
	DTD 9/28/2018 5.10000% DUE						
	9/28/2048						
Purchase	UNITED TECHNOLOGIES CORP	913017CY3	145,489.63	0.00	145,489.63	145,489.63	0.00
02/15/2019	SENIOR BD	143,000.0000		0.00			
	DTD 8/16/2018 4.12500% DUE						
	11/16/2028						
Purchase	VISTA OUTDOOR INC	928377100	4,986.50	15.75	4,986.50	4,986.50	0.00
02/15/2019	COM	525.0000		0.00			
Sale	QUICKLOGIC CORP	74837P108	724.92	6.99	-1,837.73	-838.80	-113.88
02/15/2019	COM	-699.0000		0.01			
Sale	UNITED STATES TREAS BDS	912810SD1	19,844.53	0.00	-19,452.74	-19,452.74	391.79
02/19/2019	DTD 8/15/2018 3.00000% DUE	-20,000.0000		0.00			
	8/15/2048						
Sale	UNITED STATES TREAS NTS	9128285M8	137,743.32	0.00	-136,681.67	-136,681.67	1,061.65
02/15/2019	DTD 11/15/2018 3.12500% DUE	-133,000.0000		0.00			
	11/15/2028						
Purchase	VISTA OUTDOOR INC	928377100	11,015.48	35.34	11,015.48	11,015.48	0.00
02/19/2019	COM	1,178.0000		0.00			
Sale	QUICKLOGIC CORP	74837P108	1,276.43	43.95	-3,851.61	-1,758.00	-481.57
02/19/2019	COM	-1,465.0000		0.02			
Sale	TANDEM DIABETES CARE INC	875372203	12,907.79	7.77	-1,989.03	-3,633.77	9,274.02
02/19/2019	COM	-259.0000		0.17			
Sale	TANDEM DIABETES CARE INC	875372203	34,543.42	21.18	-5,421.83	-9,905.18	24,638.24
02/19/2019	COM	-706.0000		0.45			





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

Sale 02/20/2019	QUICKLOGIC CORP COM	74837P108 -931.0000	829.87	9.31 0.02	-2,447.68	-1,117.20	-287.33
Sale 02/21/2019	QUICKLOGIC CORP COM	74837P108 -144.0000	121.90	2.88 0.01	-378.59	-172.80	-50.90
Sale 02/22/2019	QUICKLOGIC CORP COM	74837P108 -1,023.0000	809.58	30.69 0.02	-2,689.56	-1,227.60	-418.02
Sale 02/22/2019	UNITED STATES TREAS BDS DTD 8/15/2018 3.00000% DUE 8/15/2048	912810SD1 -65,000.0000	64,900.98	0.00 0.00	-63,221.39	-63,221.39	1,679.59
Sale 02/25/2019	QUICKLOGIC CORP COM	74837P108 -105.0000	84.11	1.05 0.01	-276.05	-126.00	-41.89
Sale 02/26/2019	QUICKLOGIC CORP COM	74837P108 -378.0000	297.36	3.78 0.01	-993.80	-453.60	-156.24
Sale 02/27/2019	QUICKLOGIC CORP COM	74837P108 -262.0000	199.53	5.24 0.01	-688.82	-314.40	-114.87
Sale 02/28/2019	QUICKLOGIC CORP COM	74837P108 -225.0000	168.49	6.75 0.01	-591.54	-270.00	-101.51
Sale 03/01/2019	QUICKLOGIC CORP COM	74837P108 -447.0000	353.70	8.94 0.01	-1,175.20	-536.40	-182.70
Sale 03/04/2019	QUICKLOGIC CORP COM	74837P108 -474.0000	393.55	14.22 0.01	-1,246.19	-568.80	-175.25
Sale 03/05/2019	QUICKLOGIC CORP COM	74837P108 -209.0000	170.85	6.27 0.01	-549.48	-250.80	-79.95
Sale 03/06/2019	LIVENT CORP COM	53814L108 -4,591.0000	56,753.66	45.91 0.74	-23,759.59	-54,933.10	1,820.56
Sale 03/06/2019	QUICKLOGIC CORP COM	74837P108 -296.0000	237.26	8.88 0.01	-778.21	-355.20	-117.94
Sale 03/07/2019	QUICKLOGIC CORP COM	74837P108 -185.0000	140.78	5.55 0.01	-486.38	-222.00	-81.22





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

Sale 03/08/2019	QUICKLOGIC CORP COM	74837P108 -731.0000	528.94	21.93 0.01	-1,921.86	-877.20	-348.26
Sale 03/11/2019	QUICKLOGIC CORP COM	74837P108 -260.0000	185.06	7.80 0.01	-683.56	-312.00	-126.94
Purchase 03/12/2019	ITRON INC COM	465741106 263.0000	12,884.19	7.89 0.00	12,884.19	12,884.19	0.00
Purchase 03/12/2019	LOWES COS INC SENIOR BD DTD 5/3/2017 4.05000% DUE 5/3/2047	548661DQ7 40,000.0000	35,941.20	0.00 0.00	35,941.20	35,941.20	0.00
Sale 03/12/2019	QUICKLOGIC CORP COM	74837P108 -345.0000	242.49	10.35 0.01	-907.04	-414.00	-171.51
Sale 03/13/2019	QUICKLOGIC CORP COM	74837P108 -166.0000	117.30	4.98 0.01	-436.43	-199.20	-81.90
Sale 03/14/2019	QUICKLOGIC CORP COM	74837P108 -262.0000	186.51	5.24 0.01	-688.82	-314.40	-127.89
Sale 03/15/2019	QUICKLOGIC CORP COM	74837P108 -92.0000	65.48	1.84 0.01	-241.88	-110.40	-44.92
Purchase 03/18/2019	PLAINS ALL AMERICAN PIPELINE L P SENIOR BD DTD 4/23/2014 4.70000% DUE 6/15/2044	72650RBE1 10,000.0000	8,914.50	0.00 0.00	8,914.50	8,914.50	0.00
Sale 03/19/2019	QUICKLOGIC CORP COM	74837P108 -780.0000	584.99	7.80 0.01	-2,050.69	-936.00	-351.01
Sale 03/20/2019	QUICKLOGIC CORP COM	74837P108 -3.0000	2.18	0.06 0.01	-7.89	-3.60	-1.42
Purchase 03/21/2019	GLOBAL EAGLE ENTERTAINMENT INC COM	37951D102 283.0000	327.12	2.83 0.00	327.12	327.12	0.00





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

Purchase 03/21/2019	GLOBAL EAGLE ENTERTAINMENT INC COM	37951D102 1,018.0000	1,201.24	10.18 0.00	1,201.24	1,201.24	0.00
Purchase 03/22/2019	GLOBAL EAGLE ENTERTAINMENT INC COM	37951D102 3,182.0000	3,711.17	31.82 0.00	3,711.17	3,711.17	0.00
Purchase 03/22/2019	GLOBAL EAGLE ENTERTAINMENT INC COM	37951D102 1,669.0000	1,950.39	16.69 0.00	1,950.39	1,950.39	0.00
Sale 03/25/2019	QUICKLOGIC CORP COM	74837P108 -580.0000	337.96	11.60 0.01	-1,524.87	-696.00	-358.04
Purchase 03/26/2019	CENTENNIAL RESOURCE DEVELOPMENT INC COM CL A	15136A102 425.0000	3,776.13	12.75 0.00	3,776.13	3,776.13	0.00
Purchase 03/26/2019	THERAPEUTICSMD INC COM	88338N107 2,960.0000	15,570.78	88.80 0.00	15,570.78	15,570.78	0.00
Purchase 03/26/2019	TUTOR PERINI CORP COM	901109108 497.0000	8,588.16	14.91 0.00	8,588.16	8,588.16	0.00
Sale 03/26/2019	QUICKLOGIC CORP COM	74837P108 -1,343.0000	806.45	26.86 0.02	-3,530.87	-1,611.60	-805.15
Purchase 03/27/2019	THERAPEUTICSMD INC COM	88338N107 1,838.0000	9,493.09	55.14 0.00	9,493.09	9,493.09	0.00
Sale 03/27/2019	QUICKLOGIC CORP COM	74837P108 -785.0000	472.09	15.70 0.01	-2,063.83	-942.00	-469.91
Purchase 03/28/2019	TUTOR PERINI CORP COM	901109108 240.0000	4,061.52	7.20 0.00	4,061.52	4,061.52	0.00
Purchase 03/28/2019	UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029	9128286B1 60,000.0000	61,035.94	0.00 0.00	61,035.94	61,035.94	0.00





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Purchase	UNITED STATES TREAS NTS	9128286G0	91,678.95	0.00	91,678.95	91,678.95	0.00
03/28/2019	DTD 2/28/2019 2.37500% DUE 2/29/2024	91,000.0000		0.00			
Sale	QUICKLOGIC CORP	74837P108	359.30	11.52	-1,514.35	-691.20	-331.90
03/28/2019	COM	-576.0000		0.01			
Sale	QUICKLOGIC CORP	74837P108	705.76	11.94	-3,139.13	-1,432.80	-727.04
03/29/2019	COM	-1,194.0000		0.01			
Sale	QUICKLOGIC CORP	74837P108	179.04	2.93	-770.32	-351.60	-172.56
04/01/2019	COM	-293.0000		0.01			
Purchase	ITRON INC	465741106	2,564.96	0.55	2,564.96	2,564.96	0.00
04/02/2019	COM	55.0000		0.00			
Purchase	UNITED STATES TREAS NTS	9128286B1	116,164.22	0.00	116,164.22	116,164.22	0.00
04/02/2019	DTD 2/15/2019 2.62500% DUE 2/15/2029	114,000.0000		0.00			
Sale	QUICKLOGIC CORP	74837P108	202.13	3.29	-864.97	-394.80	-192.67
04/02/2019	COM	-329.0000		0.01			
Purchase	INTRICON CORP	46121H109	919.61	0.37	919.61	919.61	0.00
04/03/2019	COM	37.0000		0.00			
Purchase	INTRICON CORP	46121H109	2,780.80	1.10	2,780.80	2,780.80	0.00
04/02/2019	COM	110.0000		0.00			
Purchase	KRATOS DEFENSE & SECURITY	50077B207	5,705.63	3.63	5,705.63	5,705.63	0.00
04/03/2019	SOLUTIONS INC	363.0000		0.00			
Sale	FORTERRA INC	34960W106	2,241.28	5.50	-3,118.30	-4,463.17	-2,221.89
04/03/2019	COM	-550.0000		0.03			
Sale	QUICKLOGIC CORP	74837P108	308.44	5.14	-1,351.35	-616.80	-308.36
04/03/2019	COM	-514.0000		0.01			
Purchase	ALASKA AIR GROUP INC	011659109	14,702.34	2.53	14,702.34	14,702.34	0.00
04/04/2019	COM	253.0000		0.00			





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RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2018 - May 31, 2019

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

Purchase	HAWAIIAN HOLDINGS INC	419879101	3,421.00	1.26	3,421.00	3,421.00	0.00
04/04/2019	COM	126.0000		0.00			
Purchase	ITRON INC	465741106	9,515.99	2.04	9,515.99	9,515.99	0.00
04/04/2019	COM	204.0000		0.00			
Sale	FORTERRA INC	34960W106	11,656.50	28.18	-15,977.02	-22,867.66	-11,211.16
04/04/2019	COM	-2,818.0000		0.16			
Sale	UNITED STATES TREAS NTS	9128286G0	123,490.08	0.00	-122,693.18	-122,693.18	796.90
04/04/2019	DTD 2/28/2019 2.37500% DUE 2/29/2024	-123,000.0000		0.00			
Sale	FORTERRA INC	34960W106	9,958.20	46.48	-13,176.22	-18,858.92	-8,900.72
04/05/2019	COM	-2,324.0000		0.14			
Sale	QUICKLOGIC CORP	74837P108	148.06	2.58	-678.31	-309.60	-161.54
04/05/2019	COM	-258.0000		0.01			
Sale	UNITED STATES TREAS NTS	912828W71	125,784.57	0.00	-126,320.35	-126,320.35	-535.78
04/05/2019	DTD 3/31/2017 2.12500% DUE 3/31/2024	-127,000.0000		0.00			
Purchase	STONERIDGE INC	86183P102	19,395.44	6.47	19,395.44	19,395.44	0.00
04/08/2019	COM	647.0000		0.00			
Sale	FORTERRA INC	34960W106	13,348.79	31.85	-18,057.77	-25,845.81	-12,497.02
04/08/2019	COM	-3,185.0000		0.18			
Sale	QUICKLOGIC CORP	74837P108	192.08	3.37	-886.00	-404.40	-212.32
04/08/2019	COM	-337.0000		0.01			
Purchase	NAVIGATOR HOLDINGS LTD	Y62132108	90.08	0.08	90.08	90.08	0.00
04/09/2019	FGN COM	8.0000		0.00			
Sale	FORTERRA INC	34960W106	2,912.24	6.66	-3,775.97	-5,404.49	-2,492.25
04/10/2019	COM	-666.0000		0.04			
Sale	QUICKLOGIC CORP	74837P108	195.64	3.43	-901.78	-411.60	-215.96
04/09/2019	COM	-343.0000		0.01			





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RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2018 - May 31, 2019

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

Sale 04/10/2019	QUICKLOGIC CORP COM	74837P108 -876.0000	561.42	8.76 0.01	-2,303.08	-1,051.20	-489.78
Sale 04/11/2019	FORTERRA INC COM	34960W106 -93.0000	389.66	0.93 0.01	-527.28	-754.68	-365.02
Purchase 04/11/2019	BENEFITFOCUS INC COM	08180D106 165.0000	6,945.54	1.65 0.00	6,945.54	6,945.54	0.00
Purchase 04/11/2019	INTRICON CORP COM	46121H109 81.0000	2,006.03	0.81 0.00	2,006.03	2,006.03	0.00
Purchase 04/11/2019	INTRICON CORP COM	46121H109 501.0000	12,878.36	5.01 0.00	12,878.36	12,878.36	0.00
Purchase 04/12/2019	INTRICON CORP COM	46121H109 315.0000	8,027.11	3.15 0.00	8,027.11	8,027.11	0.00
Purchase 04/12/2019	PACIRA BIOSCIENCES INC COM	695127100 56.0000	2,131.08	0.56 0.00	2,131.08	2,131.08	0.00
Sale 04/12/2019	FORTERRA INC COM	34960W106 -507.0000	2,126.58	5.07 0.03	-2,874.50	-4,114.23	-1,987.65
Sale 04/11/2019	QUICKLOGIC CORP COM	74837P108 -467.0000	316.57	4.67 0.01	-1,227.79	-560.40	-243.83
Sale 04/12/2019	TYSON FOODS INC SENIOR BD DTD 9/28/2018 5.10000% DUE 9/28/2048	902494BH5 -75,000.0000	77,639.25	0.00 0.00	-72,588.96	-72,588.96	5,050.29
Sale 04/15/2019	FORTERRA INC COM	34960W106 -325.0000	1,387.83	3.25 0.02	-1,842.63	-2,637.33	-1,249.50
Sale 04/12/2019	QUICKLOGIC CORP COM	74837P108 -204.0000	142.95	2.04 0.01	-536.33	-244.80	-101.85
Purchase 04/16/2019	THERAPEUTICSMD INC COM	88338N107 440.0000	2,008.60	8.80 0.00	2,008.60	2,008.60	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2018 - May 31, 2019

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

Sale	FORTERRA INC	34960W106	647.43	1.47	-833.44	-1,192.88	-545.45
04/16/2019	COM	-147.0000		0.02			
Purchase	AT&T INC	00206RHJ4	20,661.00	0.00	20,661.00	20,661.00	0.00
04/17/2019	SENIOR NT	20,000.0000		0.00			
	DTD 2/19/2019 4.35000% DUE						
	3/1/2029						
Sale	MACOM TECHNOLOGY SOLUTIONS	55405Y100	12,284.11	7.41	-24,070.30	-16,611.84	-4,327.73
04/17/2019	HOLDINGS INC	-741.0000		0.26			
Sale	UNITED STATES TREAS NTS	9128286B1	9,056.95	0.00	-9,035.36	-9,035.36	21.59
04/17/2019	DTD 2/15/2019 2.62500% DUE	-9,000.0000		0.00			
	2/15/2029						
Sale	MACOM TECHNOLOGY SOLUTIONS	55405Y100	13,384.71	8.13	-26,409.11	-18,225.95	-4,841.24
04/18/2019	HOLDINGS INC	-813.0000		0.28			
Purchase	2U INC	90214J101	21,370.93	3.42	21,370.93	21,370.93	0.00
04/22/2019	COM	342.0000		0.00			
Sale	MACOM TECHNOLOGY SOLUTIONS	55405Y100	83.99	0.05	-162.42	-112.09	-28.10
04/22/2019	HOLDINGS INC	-5.0000		0.01			
Sale	CAREER EDUCATION CORP	141665109	445.58	0.25	-118.69	-384.75	60.83
04/23/2019	COM	-25.0000		0.01			
Purchase	AERIE PHARMACEUTICALS INC	00771V108	5,562.85	1.44	5,562.85	5,562.85	0.00
04/24/2019	COM	144.0000		0.00			
Purchase	NAVIGATOR HOLDINGS LTD	Y62132108	1,518.55	1.38	1,518.55	1,518.55	0.00
04/24/2019	FGN COM	138.0000		0.00			
Sale	CAREER EDUCATION CORP	141665109	70.42	0.04	-18.99	-61.56	8.86
04/24/2019	COM	-4.0000		0.01			
Sale	CAREER EDUCATION CORP	141665109	89.47	0.05	-23.74	-76.95	12.52
04/25/2019	COM	-5.0000		0.01			
Sale	ROGERS CORP	775133101	14,773.55	0.86	-2,536.12	-9,800.56	4,972.99
04/25/2019	COM	-86.0000		0.31			





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RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2018 - May 31, 2019

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

Purchase	INTERFACE INC	458665304	13,511.59	8.67	13,511.59	13,511.59	0.00
04/29/2019	COM	867.0000		0.00			
Sale	CAREER EDUCATION CORP	141665109	71.46	0.04	-18.99	-61.56	9.90
04/29/2019	COM	-4.0000		0.01			
Purchase	INTERFACE INC	458665304	428.87	0.28	428.87	428.87	0.00
04/30/2019	COM	28.0000		0.00			
Purchase	LIONS GATE ENTERTAINMENT CORP	535919500	128.57	0.27	128.57	128.57	0.00
04/30/2019	FGN COM CL B	9.0000		0.00			
Purchase	THERAPEUTICSMD INC	88338N107	903.10	2.20	903.10	903.10	0.00
04/30/2019	COM	220.0000		0.00			
Sale	CAREER EDUCATION CORP	141665109	90.97	0.05	-23.74	-76.95	14.02
04/30/2019	COM	-5.0000		0.01			
Purchase	NAVIGATOR HOLDINGS LTD	Y62132108	765.00	0.68	765.00	765.00	0.00
05/01/2019	FGN COM	68.0000		0.00			
Sale	CAREER EDUCATION CORP	141665109	55.20	0.03	-14.24	-46.17	9.03
05/01/2019	COM	-3.0000		0.01			
Purchase	2U INC	90214J101	4,331.72	2.13	4,331.72	4,331.72	0.00
05/02/2019	COM	71.0000		0.00			
Purchase	INTRICON CORP	46121H109	3,551.79	1.53	3,551.79	3,551.79	0.00
05/02/2019	COM	153.0000		0.00			
Purchase	NAVIGATOR HOLDINGS LTD	Y62132108	281.50	0.25	281.50	281.50	0.00
05/02/2019	FGN COM	25.0000		0.00			
Purchase	TRANSOCEAN LTD	H8817H100	435.33	1.65	435.33	435.33	0.00
05/02/2019	FGN COM	55.0000		0.00			
Sale	CAREER EDUCATION CORP	141665109	36.28	0.02	-9.50	-30.78	5.50
05/02/2019	COM	-2.0000		0.01			
Sale	UNITED STATES TREAS BDS	912810SE9	20,621.68	0.00	-20,652.38	-20,652.38	-30.70
05/02/2019	DTD 11/15/2018 3.37500% DUE 11/15/2048	-19,000.0000		0.00			





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

Sale	WEX INC	96208T104	6,701.50	0.96	-4,488.02	-4,488.02	2,213.48
05/02/2019	COM	-32.0000		0.14			
Purchase	AERIE PHARMACEUTICALS INC	00771V108	9,734.17	2.47	9,734.17	9,734.17	0.00
05/03/2019	COM	247.0000		0.00			
Purchase	ENSCO ROWAN PLC	G3166L100	11,551.08	8.70	11,551.08	11,551.08	0.00
05/03/2019	FGN COM CL A	870.0000		0.00			
Purchase	GREEN DOT CORP	39304D102	24,284.08	11.37	24,284.08	24,284.08	0.00
05/03/2019	COM CL A	379.0000		0.00			
Purchase	NOBLE ENERGY INC	655044105	19,308.50	7.30	19,308.50	19,308.50	0.00
05/03/2019	COM	730.0000		0.00			
Sale	CAREER EDUCATION CORP	141665109	18.17	0.01	-4.75	-15.39	2.78
05/06/2019	COM	-1.0000		0.01			
Sale	TANDEM DIABETES CARE INC	875372203	16,975.95	2.73	-2,096.54	-3,830.19	13,145.76
05/06/2019	COM	-273.0000		0.36			
Purchase	NOBLE ENERGY INC	655044105	2,415.10	0.97	2,415.10	2,415.10	0.00
05/07/2019	COM	97.0000		0.00			
Sale	CAREER EDUCATION CORP	141665109	72.94	0.04	-18.99	-61.56	11.38
05/07/2019	COM	-4.0000		0.01			
Purchase	NOBLE ENERGY INC	655044105	16,585.56	6.75	16,585.56	16,585.56	0.00
05/08/2019	COM	675.0000		0.00			
Sale	COEUR MINING INC	192108504	1,463.80	4.33	-2,089.65	-3,489.98	-2,026.18
05/08/2019	COM	-433.0000		0.04			
Sale	UNITED STATES TREAS BDS	912810SE9	109,335.94	0.00	-108,696.73	-108,696.73	639.21
05/07/2019	DTD 11/15/2018 3.37500% DUE	-100,000.0000		0.00			
	11/15/2048						
Purchase	AERIE PHARMACEUTICALS INC	00771V108	12,624.54	3.31	12,624.54	12,624.54	0.00
05/09/2019	COM	331.0000		0.00			
Purchase	DARLING INGREDIENTS INC.	237266101	1,135.48	0.55	1,135.48	1,135.48	0.00
05/09/2019		55.0000		0.00			





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RPM RETMT PLAN-CONSOLIDATED 0993828
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5% Report by Broker - Aggregate Transactions for Securities (Continued)

Purchase 05/09/2019	THERAPEUTICSMD INC COM	88338N107 364.0000	1,410.50	3.64 0.00	1,410.50	1,410.50	0.00
Sale 05/09/2019	CAREER EDUCATION CORP COM	141665109 -6.0000	109.34	0.06 0.01	-28.49	-92.34	17.00
Purchase 05/10/2019	LIONS GATE ENTERTAINMENT CORP FGN COM CL B	535919500 284.0000	3,622.42	2.84 0.00	3,622.42	3,622.42	0.00
Sale 05/10/2019	CAREER EDUCATION CORP COM	141665109 -8.0000	144.01	0.08 0.01	-37.98	-123.12	20.89
Purchase 05/13/2019	NOBLE ENERGY INC COM	655044105 275.0000	6,565.68	2.75 0.00	6,565.68	6,565.68	0.00
Sale 05/13/2019	MACQUARIE INFRASTRUCTURE CORPORATION COMMON STOCK	55608B105 -257.0000	10,805.41	2.57 0.23	-16,717.77	-9,945.90	859.51
Purchase 05/14/2019	ENSCO ROWAN PLC FGN COM CL A	G3166L100 539.0000	6,339.13	5.39 0.00	6,339.13	6,339.13	0.00
Purchase 05/14/2019	TRANSOCEAN LTD FGN COM	H8817H100 282.0000	2,061.31	2.82 0.00	2,061.31	2,061.31	0.00
Sale 05/14/2019	TEXAS ST GO 2/1/2017 5.00000% DUE 10/1/203 SER A	8827236V6 -60,000.0000	73,042.80	0.00 0.00	-71,123.40	-70,981.20	2,061.60
Purchase 05/15/2019	AMERICAN AIRLS GROUP INC COM	02376R102 178.0000	5,696.89	1.78 0.00	5,696.89	5,696.89	0.00
Purchase 05/15/2019	BORG WARNER INC COM	099724106 394.0000	14,703.88	3.94 0.00	14,703.88	14,703.88	0.00
Purchase 05/15/2019	GASLOG LTD FGN COM	G37585109 786.0000	11,556.72	7.86 0.00	11,556.72	11,556.72	0.00
Purchase 05/15/2019	NOBLE ENERGY INC COM	655044105 350.0000	8,298.99	3.50 0.00	8,298.99	8,298.99	0.00





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RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2018 - May 31, 2019

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

Purchase 05/15/2019	TRANSOCEAN LTD FGN COM	H8817H100 4.0000	29.04	0.04 0.00	29.04	29.04	0.00
Sale 05/16/2019	BMC STOCK HOLDINGS INC COM	05591B109 -108.0000	2,429.62	1.08 0.06	-1,713.61	-2,190.46	239.16
Sale 05/16/2019	BMC STOCK HOLDINGS INC COM	05591B109 -710.0000	15,795.54	7.10 0.33	-11,265.38	-14,400.23	1,395.31
Purchase 05/17/2019	MYRIAD GENETICS INC COM	62855J104 9.0000	237.49	0.09 0.00	237.49	237.49	0.00
Purchase 05/17/2019	TEXAS CAPITAL BANCSHARES INC COM	88224Q107 244.0000	14,775.42	2.44 0.00	14,775.42	14,775.42	0.00
Purchase 05/17/2019	THERAPEUTICSMD INC COM	88338N107 15,053.0000	49,580.07	150.53 0.00	49,580.07	49,580.07	0.00
Sale 05/17/2019	BMC STOCK HOLDINGS INC COM	05591B109 -169.0000	3,756.06	1.69 0.08	-2,681.48	-3,427.66	328.40
Sale 05/17/2019	TANDEM DIABETES CARE INC COM	875372203 -222.0000	15,016.78	2.22 0.32	-1,704.88	-3,114.66	11,902.12
Purchase 05/20/2019	MYRIAD GENETICS INC COM	62855J104 16.0000	422.40	0.16 0.00	422.40	422.40	0.00
Sale 05/20/2019	BMC STOCK HOLDINGS INC COM	05591B109 -41.0000	924.45	0.41 0.02	-650.54	-831.56	92.89
Purchase 05/21/2019	2U INC COM	90214J101 105.0000	4,361.70	3.15 0.00	4,361.70	4,361.70	0.00
Purchase 05/21/2019	ALLIANCE DATA SYSTEMS CORP COM	018581108 201.0000	29,465.70	2.01 0.00	29,465.70	29,465.70	0.00
Purchase 05/21/2019	GREEN DOT CORP COM CL A	39304D102 990.0000	48,080.93	9.90 0.00	48,080.93	48,080.93	0.00
Purchase 05/21/2019	NAVIGATOR HOLDINGS LTD FGN COM	Y62132108 10.0000	100.10	0.10 0.00	100.10	100.10	0.00





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RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2018 - May 31, 2019

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

Purchase 05/22/2019	NAVIGATOR HOLDINGS LTD FGN COM	Y62132108 234.0000	2,338.10	2.34 0.00	2,338.10	2,338.10	0.00
Purchase 05/22/2019	THERAPEUTICSMD INC COM	88338N107 3,305.0000	10,774.30	33.05 0.00	10,774.30	10,774.30	0.00
Purchase 05/23/2019	THERAPEUTICSMD INC COM	88338N107 368.0000	1,199.16	3.68 0.00	1,199.16	1,199.16	0.00
Sale 05/23/2019	MACQUARIE INFRASTRUCTURE CORPORATION COMMON STOCK	55608B105 -89.0000	3,660.49	2.67 0.08	-5,789.42	-3,444.30	216.19
Purchase 05/24/2019	NAVIGATOR HOLDINGS LTD FGN COM	Y62132108 75.0000	761.63	0.75 0.00	761.63	761.63	0.00
Purchase 05/24/2019	THERAPEUTICSMD INC COM	88338N107 2,279.0000	7,452.33	45.58 0.00	7,452.33	7,452.33	0.00
Purchase 05/28/2019	NAVIGATOR HOLDINGS LTD FGN COM	Y62132108 270.0000	2,698.06	2.70 0.00	2,698.06	2,698.06	0.00
Purchase 05/28/2019	NOBLE CORP PLC FGN COM SEDOL BFG3KF2	G65431101 1,303.0000	2,456.16	26.06 0.00	2,456.16	2,456.16	0.00
Purchase 05/28/2019	TRANSOCEAN LTD FGN COM	H8817H100 2,616.0000	17,801.62	26.16 0.00	17,801.62	17,801.62	0.00
Purchase 05/28/2019	TRANSOCEAN LTD FGN COM	H8817H100 614.0000	4,214.31	18.42 0.00	4,214.31	4,214.31	0.00
Purchase 05/29/2019	DARLING INGREDIENTS INC.	237266101 21.0000	406.27	0.21 0.00	406.27	406.27	0.00
Purchase 05/29/2019	NAVIGATOR HOLDINGS LTD FGN COM	Y62132108 211.0000	2,113.04	2.11 0.00	2,113.04	2,113.04	0.00
Sale 05/30/2019	INSULET CORP COM	45784P101 -183.0000	20,118.78	1.83 0.42	-1,902.07	-17,149.43	2,969.35





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RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2018 - May 31, 2019

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

Purchase 05/31/2019	NAVIGATOR HOLDINGS LTD FGN COM	Y62132108 325.0000	3,216.79	3.25 0.00	3,216.79	3,216.79	0.00
Sale 05/31/2019	AMERICA MOVIL S A B DE C V FGN SR NT DTD 03/30/10 5.00% DUE 03/30/20	02364WAV7 -101,000.0000	102,944.25	0.00 0.00	-104,964.59	-104,125.95	-1,181.70
Sale 05/31/2019	BACARDI LTD FGN SR BD SER 144A DTD 4/30/2018 5.30000% DUE 5/15/2048	067316AH2 -105,000.0000	104,295.45	0.00 0.00	-102,466.35	-102,466.35	1,829.10
Sale 05/31/2019	BERRY GLOBAL GROUP INC	08579W103 -498.0000	23,492.66	4.98 0.49	-8,936.91	-24,048.42	-555.76
Purchase 06/03/2019	INTERFACE INC COM	458665304 93.0000	1,399.65	0.93 0.00	1,399.65	1,399.65	0.00
Purchase 06/03/2019	NAVIGATOR HOLDINGS LTD FGN COM	Y62132108 966.0000	9,627.93	9.66 0.00	9,627.93	9,627.93	0.00
Purchase 06/04/2019	FLOOR & DECOR HOLDINGS INC COM CL A	339750101 443.0000	15,907.07	4.43 0.00	15,907.07	15,907.07	0.00
Purchase 06/04/2019	INTERFACE INC COM	458665304 2.0000	29.08	0.02 0.00	29.08	29.08	0.00
Purchase 06/04/2019	NAVIGATOR HOLDINGS LTD FGN COM	Y62132108 534.0000	5,328.20	5.34 0.00	5,328.20	5,328.20	0.00

End of Broker/Party

Valuation: \$477,688,587.21

Threshold: \$23,884,429.36

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.							
Sale 06/05/2018	DIPLOMAT PHARMACY INC COM	25456K101 -28.0000	660.37	0.56 0.01	-397.70	-659.12	1.25





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

Purchase	NEKTAR THERAPEUTICS	640268108	3,664.32	1.32	3,664.32	3,664.32	0.00
06/06/2018	COM	66.0000		0.00			
Sale	IMAX CORP	45245E109	2,137.25	2.10	-2,424.11	-2,194.50	-57.25
06/06/2018	FGN COM	-105.0000		0.03			
Sale	IMAX CORP	45245E109	46,104.66	44.78	-51,691.32	-46,795.10	-690.44
06/07/2018	FGN COM	-2,239.0000		0.60			
Purchase	CENTENNIAL RESOURCE	15136A102	3,348.53	4.12	3,348.53	3,348.53	0.00
06/08/2018	DEVELOPMENT INC	206.0000		0.00			
	COM CL A						
Sale	CAREER EDUCATION CORP	141665109	3,821.05	4.70	-1,115.70	-3,616.65	204.40
06/08/2018	COM	-235.0000		0.05			
Sale	CREE INC	225447101	7,947.36	6.52	-4,333.71	-7,599.06	348.30
06/08/2018	COM	-163.0000		0.11			
Sale	CYPRESS SEMICONDUCTOR CORP	232806109	7,763.31	18.44	-4,558.19	-7,588.06	175.25
06/08/2018	COM	-461.0000		0.11			
Sale	SKYWORKS SOLUTIONS INC	83088M102	5,656.03	1.14	-466.90	-5,620.77	35.26
06/08/2018	COM	-57.0000		0.08			
Sale	COEUR MINING INC	192108504	1,173.73	3.00	-723.90	-1,209.00	-35.27
06/11/2018	COM	-150.0000		0.02			
Sale	CONTROL4 CORP	21240D107	6,159.09	4.96	-2,666.44	-6,147.92	11.17
06/11/2018	COM	-248.0000		0.09			
Sale	DIPLOMAT PHARMACY INC	25456K101	6,709.93	5.44	-3,863.41	-6,402.88	307.05
06/11/2018	COM	-272.0000		0.09			
Purchase	CENTENNIAL RESOURCE	15136A102	459.95	0.54	459.95	459.95	0.00
06/12/2018	DEVELOPMENT INC	27.0000		0.00			
	COM CL A						
Sale	DIPLOMAT PHARMACY INC	25456K101	2,594.51	2.10	-1,491.39	-2,471.70	122.81
06/12/2018	COM	-105.0000		0.04			





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

Sale	STERIS PLC	G84720104	9,968.22	1.90	-6,765.47	-9,864.80	103.42
06/12/2018	FGN COM	-95.0000		0.13			
Sale	XPERI CORP	98421B100	5,640.59	5.90	-6,924.19	-5,826.25	-185.66
06/12/2018	COM	-295.0000		0.08			
Purchase	CENTENNIAL RESOURCE	15136A102	20,688.14	24.28	20,688.14	20,688.14	0.00
06/13/2018	DEVELOPMENT INC	1,214.0000		0.00			
	COM CL A						
Purchase	CENTENNIAL RESOURCE	15136A102	931.67	1.08	931.67	931.67	0.00
06/14/2018	DEVELOPMENT INC	54.0000		0.00			
	COM CL A						
Purchase	CENTENNIAL RESOURCE	15136A102	2,821.53	3.22	2,821.53	2,821.53	0.00
06/15/2018	DEVELOPMENT INC	161.0000		0.00			
	COM CL A						
Sale	XPERI CORP	98421B100	2,001.41	2.14	-2,511.48	-2,113.25	-111.84
06/15/2018	COM	-107.0000		0.03			
Sale	XPERI CORP	98421B100	9,685.88	10.22	-11,994.10	-10,092.25	-406.37
06/18/2018	COM	-511.0000		0.13			
Sale	XPERI CORP	98421B100	4,026.36	4.48	-5,257.69	-4,424.00	-397.64
06/22/2018	COM	-224.0000		0.06			
Sale	LSI INDS INC	50216C108	527.87	2.12	-1,046.72	-583.00	-55.13
06/27/2018	COM	-106.0000		0.01			
Sale	LSI INDS INC	50216C108	6,043.05	22.52	-11,118.98	-6,193.00	-149.95
06/28/2018	COM	-1,126.0000		0.08			
Purchase	UNIVERSAL DISPLAY CORP	91347P105	15,557.04	7.20	15,557.04	15,557.04	0.00
07/03/2018	COM	180.0000		0.00			
Sale	VEECO INSTRS INC DEL	922417100	3,114.79	4.42	-5,550.27	-3,768.05	-653.26
07/05/2018	COM	-221.0000		0.05			
Sale	INFINERA CORP	45667G103	668.84	1.56	-690.81	-686.40	-17.56
07/31/2018	COM	-78.0000		0.01			





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RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2018 - May 31, 2019

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

Sale 08/03/2018	VEECO INSTRS INC DEL COM	922417100 -57.0000	838.17	1.14 0.02	-1,431.52	-971.85	-133.68
Sale 08/07/2018	INSULET CORP COM	45784P101 -655.0000	56,168.79	13.10 0.74	-6,538.14	-61,432.45	-5,263.66
Sale 08/14/2018	ASTRONICS CORP COM	046433108 -229.0000	10,189.22	4.58 0.14	-6,291.50	-8,060.80	2,128.42
Purchase 08/21/2018	AMERICAN AIRLS GROUP INC COM	02376R102 1,079.0000	40,886.01	21.58 0.00	40,886.01	40,886.01	0.00
Purchase 08/21/2018	DANA INC COM	235825205 216.0000	4,245.48	4.32 0.00	4,245.48	4,245.48	0.00
Sale 08/21/2018	COEUR MINING INC COM	192108504 -108.0000	591.29	2.16 0.01	-521.21	-870.48	-279.19
Purchase 08/24/2018	TAHOE RESOURCES INC FGN COM	873868103 108.0000	423.90	2.16 0.00	423.90	423.90	0.00
Purchase 08/24/2018	TESARO INC COM	881569107 7.0000	216.23	0.14 0.00	216.23	216.23	0.00
Purchase 09/05/2018	MODEL N INC COM	607525102 1,148.0000	19,280.66	22.96 0.00	19,280.66	19,280.66	0.00
Purchase 09/07/2018	VANGUARD RUSSELL 1000 GROWTH INDX FD ETF CLOSED-END FUND	92206C680 244,188.0000	38,643,971.94	3,662.82 0.00	38,643,971.94	38,643,971.94	0.00
Purchase 09/07/2018	VANGUARD RUSSELL 1000 VALUE INDX CLOSED-END FUND	92206C714 324,920.0000	36,181,466.60	4,873.80 0.00	36,181,466.60	36,181,466.60	0.00
Purchase 09/11/2018	PDC ENERGY INC COM	69327R101 271.0000	13,438.19	8.13 0.00	13,438.19	13,438.19	0.00
Purchase 09/13/2018	CARDLYTICS INC COM	14161W105 69.0000	1,661.87	1.38 0.00	1,661.87	1,661.87	0.00





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RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2018 - May 31, 2019

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

Purchase 09/14/2018	PDC ENERGY INC COM	69327R101 460.0000	21,399.20	9.20 0.00	21,399.20	21,399.20	0.00
Purchase 10/03/2018	VANGUARD RUSSELL 1000 GROWTH INDX FD ETF CLOSED-END FUND	92206C680 1,061.0000	170,766.04	21.22 0.00	170,766.04	170,766.04	0.00
Purchase 10/03/2018	VANGUARD RUSSELL 1000 VALUE INDX CLOSED-END FUND	92206C714 1,922.0000	213,959.54	38.44 0.00	213,959.54	213,959.54	0.00
Purchase 10/04/2018	AMERICAN AIRLS GROUP INC COM	02376R102 104.0000	4,028.44	2.08 0.00	4,028.44	4,028.44	0.00
Purchase 10/15/2018	MCDERMOTT INTERNATIONAL INC COM	580037703 515.0000	8,482.05	10.30 0.00	8,482.05	8,482.05	0.00
Purchase 10/23/2018	CLOUDERA INC COM	18914U100 85.0000	1,235.48	1.70 0.00	1,235.48	1,235.48	0.00
Purchase 10/23/2018	MCDERMOTT INTERNATIONAL INC COM	580037703 453.0000	6,635.23	9.06 0.00	6,635.23	6,635.23	0.00
Purchase 10/26/2018	SEMTECH CORP COM	816850101 218.0000	9,815.45	4.36 0.00	9,815.45	9,815.45	0.00
Purchase 10/30/2018	2U INC COM	90214J101 111.0000	6,460.20	2.22 0.00	6,460.20	6,460.20	0.00
Purchase 10/31/2018	2U INC COM	90214J101 111.0000	6,534.02	2.22 0.00	6,534.02	6,534.02	0.00
Purchase 11/01/2018	ALKERMES PLC FGN COM	G01767105 232.0000	9,020.39	4.64 0.00	9,020.39	9,020.39	0.00
Purchase 11/06/2018	LGI HOMES INC COM	50187T106 279.0000	12,214.62	11.16 0.00	12,214.62	12,214.62	0.00
Purchase 11/15/2018	INTERFACE INC COM	458665304 140.0000	2,310.67	4.20 0.00	2,310.67	2,310.67	0.00





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

Purchase 11/16/2018	CARDLYTICS INC COM	14161W105 407.0000	6,447.00	8.14 0.00	6,447.00	6,447.00	0.00
Purchase 11/16/2018	INTERFACE INC COM	458665304 286.0000	4,720.17	8.58 0.00	4,720.17	4,720.17	0.00
Purchase 11/16/2018	PACIFIC GAS & ELECTRIC SENIOR BD DTD 2/21/2014 4.75000% DUE 2/15/2044	694308HH3 5,000.0000	3,887.80	0.00 0.00	3,887.80	3,887.80	0.00
Sale 11/16/2018	MCDERMOTT INTERNATIONAL INC COM	580037703 -413.0000	3,260.59	8.26 0.05	-6,336.19	-6,336.19	-3,075.60
Sale 11/19/2018	ASPEN INSURANCE HOLDINGS LTD FGN COM	G05384105 -222.0000	9,120.75	4.44 0.12	-8,784.61	-9,634.80	-514.05
Sale 11/20/2018	ASPEN INSURANCE HOLDINGS LTD FGN COM	G05384105 -277.0000	11,399.79	5.54 0.15	-10,960.98	-12,021.80	-622.01
Sale 11/20/2018	VANGUARD RUSSELL 1000 GROWTH INDX FD ETF CLOSED-END FUND	92206C680 -13,930.0000	2,020,938.12	278.60 26.28	-2,204,654.45	-2,204,654.45	-183,716.33
Sale 11/20/2018	VANGUARD RUSSELL 1000 VALUE INDX CLOSED-END FUND	92206C714 -14,186.0000	1,519,017.12	283.72 19.76	-1,579,679.22	-1,579,679.22	-60,662.10
Purchase 11/26/2018	FORTERRA INC COM	34960W106 763.0000	3,431.59	15.26 0.00	3,431.59	3,431.59	0.00
Sale 11/26/2018	DIPLOMAT PHARMACY INC COM	25456K101 -8.0000	118.15	0.16 0.01	-117.66	-184.21	-66.06
Sale 11/30/2018	DIPLOMAT PHARMACY INC COM	25456K101 -45.0000	682.19	0.90 0.01	-661.86	-1,036.20	-354.01
Purchase 12/04/2018	TEXAS CAPITAL BANCSHARES INC COM	88224Q107 202.0000	12,000.72	4.04 0.00	12,000.72	12,000.72	0.00





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

Purchase 12/10/2018	TEXAS CAPITAL BANCSHARES INC COM	88224Q107 204.0000	11,146.56	4.08 0.00	11,146.56	11,146.56	0.00
Purchase 12/11/2018	INTERFACE INC COM	458665304 1,149.0000	17,217.99	22.98 0.00	17,217.99	17,217.99	0.00
Purchase 12/12/2018	EURONAV NV FGN COM	B38564108 613.0000	4,972.29	12.26 0.00	4,972.29	4,972.29	0.00
Sale 12/13/2018	QUICKLOGIC CORP COM	74837P108 -131.0000	116.30	2.62 0.01	-344.41	-157.20	-40.90
Purchase 12/14/2018	INTERFACE INC COM	458665304 102.0000	1,543.26	2.04 0.00	1,543.26	1,543.26	0.00
Purchase 12/18/2018	TUTOR PERINI CORP COM	901109108 317.0000	5,357.30	6.34 0.00	5,357.30	5,357.30	0.00
Purchase 12/18/2018	VISTA OUTDOOR INC COM	928377100 197.0000	2,053.73	3.94 0.00	2,053.73	2,053.73	0.00
Purchase 12/21/2018	VANGUARD RUSSELL 1000 VALUE INDX CLOSED-END FUND	92206C714 2,242.0000	222,041.40	44.84 0.00	222,041.40	222,041.40	0.00
Purchase 12/26/2018	TUTOR PERINI CORP COM	901109108 105.0000	1,619.10	2.10 0.00	1,619.10	1,619.10	0.00
Purchase 12/26/2018	VISTA OUTDOOR INC COM	928377100 519.0000	5,176.61	10.38 0.00	5,176.61	5,176.61	0.00
Sale 12/27/2018	BELDEN INC COM	077454106 -174.0000	6,845.07	3.48 0.09	-6,359.89	-9,615.24	-2,770.17
Purchase 12/28/2018	COMPASS MINERALS INTL INC COM	20451N101 103.0000	3,951.08	2.06 0.00	3,951.08	3,951.08	0.00
Sale 12/28/2018	BELDEN INC COM	077454106 -105.0000	4,016.19	2.10 0.06	-3,837.86	-5,802.30	-1,786.11





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

Purchase 01/02/2019	CONTROLADORA VUELA COMPANIA DE SPONS ADR	21240E105 146.0000	792.23	2.92 0.00	792.23	792.23	0.00
Purchase 01/03/2019	COMPASS MINERALS INTL INC COM	20451N101 103.0000	4,287.38	2.06 0.00	4,287.38	4,287.38	0.00
Purchase 01/04/2019	INVESCO S&P 500 EQUAL WEIGHT EXCHANGE-TRADED FUND	46137V357 1,957.0000	176,803.60	39.14 0.00	176,803.60	176,803.60	0.00
Sale 01/04/2019	QUICKLOGIC CORP COM	74837P108 -52.0000	39.25	1.04 0.01	-136.71	-62.40	-23.15
Sale 01/07/2019	QUICKLOGIC CORP COM	74837P108 -615.0000	508.96	12.30 0.01	-1,616.89	-738.00	-229.04
Sale 01/09/2019	QUICKLOGIC CORP COM	74837P108 -736.0000	673.58	14.72 0.01	-1,935.01	-883.20	-209.62
Sale 01/14/2019	QORVO INC COM	74736K101 -1.0000	61.52	0.02 0.01	-21.05	-80.25	-18.73
Sale 01/14/2019	QUICKLOGIC CORP COM	74837P108 -115.0000	102.08	2.30 0.01	-302.35	-138.00	-35.92
Purchase 01/15/2019	INTERFACE INC COM	458665304 80.0000	1,242.00	1.60 0.00	1,242.00	1,242.00	0.00
Sale 01/15/2019	QORVO INC COM	74736K101 -1.0000	61.80	0.02 0.01	-21.05	-80.25	-18.45
Sale 01/24/2019	QUICKLOGIC CORP COM	74837P108 -107.0000	90.41	2.14 0.01	-281.31	-128.40	-37.99
Purchase 01/25/2019	PACIRA BIOSCIENCES INC COM	695127100 75.0000	3,015.56	1.50 0.00	3,015.56	3,015.56	0.00
Purchase 01/29/2019	THERAPEUTICSMD INC COM	88338N107 104.0000	550.68	2.08 0.00	550.68	550.68	0.00
Sale 01/29/2019	TANDEM DIABETES CARE INC COM	875372203 -40.0000	1,778.55	1.60 0.03	-307.19	-561.20	1,217.35





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

Purchase 01/30/2019	THERAPEUTICSMD INC COM	88338N107 61.0000	311.41	1.22 0.00	311.41	311.41	0.00
Sale 01/31/2019	INVESCO S&P 500 EQUAL WEIGHT EXCHANGE-TRADED FUND	46137V357 -10,160.0000	1,001,474.43	203.20 13.03	-823,440.02	-954,024.86	47,449.57
Sale 01/31/2019	PLATFORM SPECIALTY PRODUCTS CORP COM	72766Q105 -72.0000	790.18	1.44 0.02	-737.95	-868.32	-78.14
Sale 02/01/2019	MAXIM INTEGRATED PRODS INC COM	57772K101 -395.0000	21,097.42	7.90 0.28	-9,865.96	-23,166.75	-2,069.33
Sale 02/04/2019	TANDEM DIABETES CARE INC COM	875372203 -477.0000	21,212.48	19.08 0.28	-3,663.19	-6,692.31	14,520.17
Purchase 02/05/2019	PACIRA BIOSCIENCES INC COM	695127100 255.0000	9,862.13	5.10 0.00	9,862.13	9,862.13	0.00
Purchase 02/15/2019	VISTA OUTDOOR INC COM	928377100 79.0000	749.32	1.58 0.00	749.32	749.32	0.00
Purchase 02/21/2019	INVESCO S&P 500 EQUAL WEIGHT EXCHANGE-TRADED FUND	46137V357 9,632.0000	1,002,606.44	192.64 0.00	1,002,606.44	1,002,606.44	0.00
Sale 02/28/2019	CARRIZO OIL & GAS INC COM	144577103 -457.0000	5,189.17	9.14 0.07	-9,632.28	-11,543.82	-6,354.65
Purchase 03/11/2019	MARVELL TECHNOLOGY GROUP LTD FGN COM	G5876H105 626.0000	12,127.00	12.52 0.00	12,127.00	12,127.00	0.00
Sale 03/19/2019	QUICKLOGIC CORP COM	74837P108 -979.0000	707.81	19.58 0.01	-2,573.88	-1,174.80	-466.99
Sale 03/20/2019	QUICKLOGIC CORP COM	74837P108 -131.0000	95.58	2.62 0.01	-344.41	-157.20	-61.62
Purchase 03/28/2019	TUTOR PERINI CORP COM	901109108 128.0000	2,152.96	2.56 0.00	2,152.96	2,152.96	0.00





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

Purchase	ENSCO PLC	G3157S106	4,623.65	23.56	4,623.65	4,623.65	0.00
04/01/2019	FGN COM CL A	1,178.0000		0.00			
Purchase	KRATOS DEFENSE & SECURITY	50077B207	15,036.28	38.56	15,036.28	15,036.28	0.00
04/02/2019	SOLUTIONS INC COM	964.0000		0.00			
Purchase	TEXAS CAPITAL BANCSHARES INC	88224Q107	24,996.31	13.74	24,996.31	24,996.31	0.00
04/02/2019	COM	458.0000		0.00			
Purchase	VANGUARD RUSSELL 1000 VALUE	92206C714	187,076.09	34.62	187,076.09	187,076.09	0.00
04/02/2019	INDX CLOSED-END FUND	1,731.0000		0.00			
Purchase	KRATOS DEFENSE & SECURITY	50077B207	26,742.18	67.80	26,742.18	26,742.18	0.00
04/03/2019	SOLUTIONS INC COM	1,695.0000		0.00			
Sale	FORTERRA INC	34960W106	303.67	1.46	-413.88	-592.38	-288.71
04/11/2019	COM	-73.0000		0.01			
Purchase	AERIE PHARMACEUTICALS INC	00771V108	21,301.56	9.48	21,301.56	21,301.56	0.00
04/12/2019	COM	474.0000		0.00			
Sale	EXPRESS SCRIPTS HOLDING	30219GAP3	41,718.32	0.00	-39,179.57	-39,179.57	2,538.75
04/16/2019	SENIOR BD DTD 7/5/2016 4.80000% DUE 7/15/2046	-41,000.0000		0.00			
Sale	KRATON CORPORATION	50077C106	2,425.64	1.38	-1,354.08	-3,340.61	-914.97
04/17/2019		-69.0000		0.06			
Purchase	2U INC	90214J101	6,126.96	1.96	6,126.96	6,126.96	0.00
04/22/2019	COM	98.0000		0.00			
Purchase	ERAC USA FINANCE CO LLC	26884TAS1	18,976.00	0.00	18,976.00	18,976.00	0.00
04/24/2019	SENIOR BD DTD 10/18/2016 4.20000% DUE 11/1/2046	20,000.0000		0.00			





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

Sale 04/24/2019	CAREER EDUCATION CORP COM	141665109 -3.0000	52.64	0.06 0.01	-14.24	-46.17	6.47
Sale 05/03/2019	ROGERS CORP COM	775133101 -84.0000	16,589.23	1.68 0.35	-2,477.14	-9,572.64	7,016.59
Sale 05/06/2019	TANDEM DIABETES CARE INC COM	875372203 -110.0000	6,812.70	2.20 0.15	-844.76	-1,543.30	5,269.40
Purchase 05/10/2019	BORG WARNER INC COM	099724106 551.0000	21,800.32	11.02 0.00	21,800.32	21,800.32	0.00
Purchase 05/13/2019	BORG WARNER INC COM	099724106 281.0000	10,723.86	5.62 0.00	10,723.86	10,723.86	0.00
Purchase 05/21/2019	GREEN DOT CORP COM CL A	39304D102 91.0000	4,314.77	1.82 0.00	4,314.77	4,314.77	0.00
Sale 05/22/2019	MACQUARIE INFRASTRUCTURE CORPORATION COMMON STOCK	55608B105 -337.0000	13,900.35	6.74 0.29	-21,921.75	-13,041.90	858.45
Purchase 05/28/2019	TRANSOCEAN LTD FGN COM	H8817H100 911.0000	6,247.91	18.22 0.00	6,247.91	6,247.91	0.00
Purchase 05/30/2019	CENTENNIAL RESOURCE DEVELOPMENT INC COM CL A	15136A102 654.0000	5,536.11	13.08 0.00	5,536.11	5,536.11	0.00
Purchase 05/31/2019	CAPRI HOLDINGS LTD FGN COM	G1890L107 508.0000	17,815.56	10.16 0.00	17,815.56	17,815.56	0.00
Purchase 05/31/2019	INTERFACE INC COM	458665304 120.0000	1,779.00	2.40 0.00	1,779.00	1,779.00	0.00

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

2018**This Form is Open to Public
Inspection**For calendar plan year 2018 or fiscal plan year beginning 06/01/2018 and ending 05/31/2019▶ **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>2018</u>				
2 Assets:				
a Market value.....		2a	532,240,036	
b Actuarial value.....		2b	523,526,474	
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.....		473	48,214,001	48,214,001
b For terminated vested participants.....		1,351	57,831,068	57,831,068
c For active participants.....		6,377	284,315,880	301,431,282
d Total.....		8,201	390,360,949	407,476,351
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	5.86%	
6 Target normal cost.....		6	29,786,309	

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***DMS*

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

2/18/20

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) 2018
v. 171027

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	88,529,386
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	88,529,386
10 Interest on line 9 using prior year's actual return of <u>6.93%</u>	0	6,135,086
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		51,126,420
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>6.03%</u>		3,082,923
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.....		54,209,343
d Portion of (c) to be added to prefunding balance.....		0
12 Other reductions in balances due to elections or deemed elections		8,400,658
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	86,263,814

Part III Funding Percentages

14 Funding target attainment percentage	14	107.30%
15 Adjusted funding target attainment percentage.....	15	128.48%
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	108.01%
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
02/13/2020	51,500,000	0			
Totals ▶			18(b)	51,500,000	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	46,742,179

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: 3.92 %	2nd segment: 5.52 %	3rd segment: 6.29 %	☐ 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)	Prior regulation:	☐ Prescribed - combined	☐ Prescribed - separate	☐ Substitute
	Current regulation:	☐ 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	29,786,309	
b Excess assets, if applicable, but not greater than line 31a	31b	29,786,309	
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
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	46,742,179	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	46,742,179	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

41 If an election was made to use PRA 2010 funding relief for this plan:	
a Schedule elected	☐ 2 plus 7 years ☐ 15 years
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

Schedule SB, line 24 — Change in Actuarial Assumptions

- Interest discounts and mortality rates were updated from 2017 to 2018 in accordance with PPA.
- The expense component of normal cost decreased from \$3,156,473 to \$1,565,588 to reflect our expectations for the current plan year.

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	3.92%	2.07%	
• Next 15 years	5.52%	3.70%	
• Over 20 years	6.29%	4.43%	
MORTALITY SPONSOR ELECTIONS			
• Healthy participants	Section 430(h)(3) prescribed separate generational annuitant and nonannuitant mortality tables. These tables are based on the RP-2014 mortality tables projected with mortality improvement using the MP-2016 scale (mandated IRS funding mortality for plan years beginning in 2018, without delay)		
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 2016, 7.90% for 2017 and 7.40% for 2018		
• Expenses	\$1,565,588 added to current year normal cost		

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

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.
- 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.

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

<ul style="list-style-type: none"> Retirement age 	For Carboline Lake Charles Participants, we assume 0% retirement prior to age 62 and then 100% retirement at age 62. We assume the following for all other participants:	
	Attained age	Percentage
	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%
<ul style="list-style-type: none"> Benefit commencement age for 	<u>Below Age 55</u>	<u>Age 55 and above</u>
<ul style="list-style-type: none"> – Future vested deferred 	55	65
<ul style="list-style-type: none"> – Current vested deferred 	55	65
<ul style="list-style-type: none"> Spouse assumptions 	<u>MALE PARTICIPANTS</u>	<u>FEMALE PARTICIPANTS</u>
<ul style="list-style-type: none"> – Percentage married 	85%	75%

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

– 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	
	MALE	FEMALE
20	0.03%	0.03%
25	0.04%	0.05%
30	0.05%	0.08%
35	0.07%	0.14%
40	0.12%	0.21%
45	0.20%	0.32%
50	0.36%	0.53%
55	0.72%	0.95%
60	1.26%	1.16%
65	1.75%	1.36%
70	0.00%	0.00%

Salary Rates

ATTAINED AGE	PERCENTAGE INCREASE
20-35	7.25%
36-45	5.50%
46-55	4.25%
56+	3.25%

RATIONALE FOR DEMOGRAPHIC ASSUMPTIONS

- Mortality – This assumption is prescribed by the IRS. Note that RPM did not elect to defer updating the funding mortality table until 2019.
- 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.

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

- **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**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. 5.

- **Most recent plan amendments included:** Amendment No. 5 is included because it was adopted and effective prior to the start of the plan year.
- **Plan amendments excluded:** None
- **Late retirement increases:**
 - *Active participants:* The plan applies late retirement actuarial increases for all participants who defer retirement beyond their normal retirement date (including those assumed to do so) and this valuation includes those increases. 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%. In the future, this late retirement actuarial equivalence will wear away and the late retirement actuarial equivalence defined in Amendment No. 5 will be valued.
 - *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.

Schedule SB, Part V — Summary of Plan Provisions

- *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
- *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

*Schedule SB, Part V — Summary of Plan Provisions***SUMMARY OF MAJOR PLAN PROVISIONS**

Effective date and plan year	Original plan: June 1, 1989 Restated plan: June 1, 2014 Plan year: June 1 - May 31
Most recent amendment	Amendment No. 5
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	
<ul style="list-style-type: none">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.
<ul style="list-style-type: none">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. For late retirement adjustments after January 1, 2018, the mortality assumption is the applicable 417(e) mortality table in effect at the late retirement date.</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, in 2016 and 2017 is 270,000. For January 1, 2018, the cap on pensionable earnings is \$275,000.</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>
NORMAL RETIREMENT	
<ul style="list-style-type: none"> Eligibility 	<p>Eligible at attainment of age 65 and 5 years of participation in the Plan.</p>

Schedule SB, Part V — Summary of Plan Provisions

<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>
EARLY RETIREMENT	
<ul style="list-style-type: none"> Eligibility 	<p>A Plan participant is eligible for an Early Retirement Benefit at any age and the completion of 5 years of Vesting Service</p>

Schedule SB, Part V — Summary of Plan Provisions

<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="565 709 1198 1255"> <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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64	92.5																								
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LATE RETIREMENT																									
<ul style="list-style-type: none"> Eligibility 	<p>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.</p>																								
<ul style="list-style-type: none"> Benefit 	<p>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.</p>																								
VESTED TERMINATION																									
<ul style="list-style-type: none"> Eligibility 	<p>A Plan participant is eligible for a Vested Termination Benefit at any age and the completion of 5 years of Vesting Service.</p>																								

Schedule SB, Part V — Summary of Plan Provisions

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

Schedule SB, Part V — Summary of Plan Provisions

<ul style="list-style-type: none"> 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	
<ul style="list-style-type: none"> 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 2018, the limit is \$275,000.
<ul style="list-style-type: none"> Maximum benefits 	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2018, the limit is \$220,000.
<ul style="list-style-type: none"> Funding Medium 	Trust
<ul style="list-style-type: none"> 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 2017 to 2018.

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	6	133	3							
		37,348								
25–29	12	399	84	6						
		49,772	53,210							
30–34	5	368	145	81	1					
		55,709	60,762	60,042						
35–39	12	367	178	127	49	1				
		65,775	79,817	86,513	78,962					
40–44	6	314	154	127	95	25	1			
		66,602	74,832	86,398	90,082	100,029				
45–49	13	329	167	155	112	84	16	1		
		70,814	88,832	88,396	107,317	105,050				
50–54	13	264	181	152	156	143	35	11	3	
		69,312	79,277	85,196	96,329	131,420	98,497			
55–59	17	239	144	118	135	141	54	17	12	2
		75,878	78,868	100,041	99,082	125,330	103,712			
60–64	16	143	97	109	112	111	43	18	12	8
		75,522	81,239	84,723	89,711	122,453	98,436			
65–69	5	35	39	39	40	39	13	1	7	8
		67,062	85,862	75,492	83,881	113,054				
70 & up	1	11	12	7	6	6	1		2	2

In each cell, the top number is the count of active participants for each age/service combination and the bottom number is average pay for 2017 limited to \$270,000. 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 21 Carboline Lake Charles participants who have frozen benefits.

Schedule SB, line 22 — Description of Weighted Average Retirement Age

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

(A)	(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

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70	100.00%	10,963	10,963	767,410
Total			100,000	6,294,236
Average				62.94

*Schedule SB, Part V — Summary of Plan Provisions***SUMMARY OF MAJOR PLAN PROVISIONS**

Effective date and plan year	Original plan: June 1, 1989 Restated plan: June 1, 2014 Plan year: June 1 - May 31
Most recent amendment	Amendment No. 5
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	
<ul style="list-style-type: none">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.
<ul style="list-style-type: none">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. For late retirement adjustments after January 1, 2018, the mortality assumption is the applicable 417(e) mortality table in effect at the late retirement date.</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, in 2016 and 2017 is 270,000. For January 1, 2018, the cap on pensionable earnings is \$275,000.</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>
NORMAL RETIREMENT	
<ul style="list-style-type: none"> Eligibility 	<p>Eligible at attainment of age 65 and 5 years of participation in the Plan.</p>

Schedule SB, Part V — Summary of Plan Provisions

<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>
EARLY RETIREMENT	
<ul style="list-style-type: none"> Eligibility 	<p>A Plan participant is eligible for an Early Retirement Benefit at any age and the completion of 5 years of Vesting Service</p>

Schedule SB, Part V — Summary of Plan Provisions

<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> <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
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Schedule SB, Part V — Summary of Plan Provisions

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

Schedule SB, Part V — Summary of Plan Provisions

• Optional forms	An employee commencing benefits may elect to have his lifetime benefit payable on an actuarially equivalent 50%, 75% or 100% Joint and Contingent Annuitant Annuity basis, a 5-Year, 10-Year or 15-Year Certain and Life Annuity, basis or a single lump sum basis, each of which is the actuarial equivalent of the 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 2018, the limit is \$275,000.
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2018, 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 2017 to 2018.

RPM International Inc. Retirement Plan

EIN #02-0642224 Plan #010

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

The 89 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.

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%	37.990	Level1			
0993828.3	6,058.0000	230,143.42	0.05%	39.85 0.00	241,428.03 392,031.87	-11,284.61 -161,888.45
ACACIA COMMUNICATIONS INC COM	00401C108 0.00%	46.600	Level1			
0993828.3	4,612.0000	214,919.20	0.04%	35.45 0.00	163,494.71 149,152.08	51,424.49 65,767.12
ACADIA HEALTHCARE CO INC COM	00404A109 0.00%	32.220	Level1			
0993828.3	7,735.0000	249,221.70	0.05%	36.09 0.00	279,121.61 310,869.65	-29,899.91 -61,647.95
ADVANCED MICRO DEVICES INC COM	007903107 0.00%	27.410	Level1			
0993828.3	3,829.0000	104,952.89	0.02%	16.72 0.00	64,022.83 64,022.83	40,930.06 40,930.06
AERIE PHARMACEUTICALS INC COM	00771V108 0.00%	36.420	Level1			
0993828.3	2,853.0000	103,906.26	0.02%	43.75 0.00	124,829.90 124,829.90	-20,923.64 -20,923.64
ALASKA AIR GROUP INC COM	011659109 2.41%	58.200	Level1			
0993828.3	1,959.0000	114,013.80	0.02%	57.62 685.65	112,878.59 112,878.59	1,135.21 1,135.21
ALBEMARLE CORP COM	012653101 2.32%	63.300	Level1			
0993828.3	2,060.0000	130,398.00	0.03%	39.08 0.00	80,514.59 192,548.20	49,883.41 -62,150.20



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
ALLEGHENY TECHNOLOGIES INC COM 0993828.3	01741R102 0.00% 26,382.0000	21.410 564,838.62	Level1 0.12%	21.26 0.00	560,885.84 752,414.64	3,952.78 -187,576.02
ALLIANCE DATA SYSTEMS CORP COM 0993828.3	018581108 1.83% 1,598.0000	137.500 219,725.00	Level1 0.04%	199.58 816.48	318,929.53 316,969.98	-99,204.53 -97,244.98
AMERICAN AIRLS GROUP INC COM 0993828.3	02376R102 1.47% 14,851.0000	27.230 404,392.73	Level1 0.08%	31.24 0.00	463,893.48 564,156.21	-59,500.75 -159,763.48
AMNEAL PHARMACEUTICALS INC COM CL A 0993828.3	03168L105 0.00% 8,801.0000	7.540 66,359.54	Level1 0.01%	17.27 0.00	152,027.72 153,388.53	-85,668.18 -87,028.99
AQUA METALS INC COM 0993828.3	03837J101 0.00% 10,025.0000	1.800 18,045.00	Level1 0.00%	14.23 0.00	142,690.65 34,786.75	-124,645.65 -16,741.75
ARTISAN PARTNERS ASSET MGMT INC COM CL A 0993828.3	04316A108 9.30% 5,977.0000	23.650 141,356.05	Level1 0.03%	33.46 0.00	199,972.27 193,057.10	-58,616.22 -51,701.05
BEACON ROOFING SUPPLY INC COM 0993828.3	073685109 0.00% 6,169.0000	34.560 213,200.64	Level1 0.04%	35.13 0.00	216,742.75 253,743.73	-3,542.11 -40,543.09
BENEFITFOCUS INC COM	08180D106 0.00%	28.360	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	9,582.0000	271,745.52	0.06%	30.70 0.00	294,208.97 347,774.37	-22,463.45 -76,028.85
BERKLEY W R CORP COM	084423102 0.71%	62.200	Level1			
0993828.3	3,706.0000	230,513.20	0.05%	14.93 0.00	55,333.98 188,931.88	175,179.22 41,581.32
BERRY GLOBAL GROUP INC	08579W103 0.00%	47.020	Level1			
0993828.3	2,549.0000	119,853.98	0.02%	17.95 0.00	45,743.31 123,091.21	74,110.67 -3,237.23
BMC STOCK HOLDINGS INC COM	05591B109 0.00%	20.030	Level1			
0993828.3	9,133.0000	182,933.99	0.04%	15.87 0.00	144,910.83 185,235.67	38,023.16 -2,301.68
BORG WARNER INC COM	099724106 1.92%	35.480	Level1			
0993828.3	3,855.0000	136,775.40	0.03%	38.27 655.35	147,532.29 147,532.29	-10,756.89 -10,756.89
BRIGHTCOVE INC COM	10921T101 0.00%	9.980	Level1			
0993828.3	32,625.0000	325,597.50	0.07%	6.75 0.00	220,133.32 333,835.87	105,464.18 -8,238.37
CARDIOVASCULAR SYSTEMS INC COM	141619106 0.00%	38.950	Level1			
0993828.3	7,317.0000	284,997.15	0.06%	10.64 0.00	77,839.22 220,241.70	207,157.93 64,755.45
CARDLYTICS INC COM	14161W105 0.00%	22.950	Level1			
0993828.3	9,090.0000	208,615.50	0.04%	18.16 0.00	165,067.31 180,515.70	43,548.19 28,099.80



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 0993828.3	141665109 0.00% 19,269.0000	18.770 361,679.13	Level1 0.07%	 4.75 0.00	 91,482.23 296,549.91	 270,196.90 65,129.22
CARPENTER TECHNOLOGY CORP COM 0993828.3	144285103 1.97% 1,444.0000	40.560 58,568.64	Level1 0.01%	 38.35 288.80	 55,376.83 86,553.36	 3,191.81 -27,984.72
CENTENNIAL RESOURCE DEVELOPMENT INC COM CL A 0993828.3	15136A102 0.00% 25,081.0000	7.900 198,139.90	Level1 0.04%	 14.56 0.00	 365,087.56 365,087.56	 -166,947.66 -166,947.66
CENTURY COMMUNITIES INC COM 0993828.3	156504300 0.00% 4,944.0000	26.700 132,004.80	Level1 0.03%	 24.79 0.00	 122,567.08 123,152.33	 9,437.72 8,852.47
CLOUDERA INC COM 0993828.3	18914U100 0.00% 6,418.0000	9.170 58,853.06	Level1 0.01%	 14.73 0.00	 94,551.46 94,551.46	 -35,698.40 -35,698.40
COGENT COMMUNICATIONS HOLDINGS INC 0993828.3	19239V302 3.90% 9,175.0000	58.500 536,737.50	Level1 0.11%	 12.71 0.00	 116,600.70 469,760.00	 420,136.80 66,977.50
COMPASS MINERALS INTL INC COM 0993828.3	20451N101 5.65% 2,331.0000	51.010 118,904.31	Level1 0.02%	 40.82 1,678.32	 95,147.26 95,147.26	 23,757.05 23,757.05



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
COOPER COS INC COM	216648402 0.02%	297.790	Level1			
0993828.3	1,973.0000	587,539.67	0.12%	42.76 0.00	84,359.81 446,509.63	503,179.86 141,030.04
CORPORATE OFFICE PPTYS TRUST REIT	22002T108 3.95%	27.840	Level1			
0993828.3	10,013.0000	278,761.92	0.06%	25.61 0.00	256,386.49 262,925.26	22,375.43 15,836.66
COVANTA HOLDING CORP COM	22282E102 5.93%	16.860	Level1			
0993828.3	11,986.0000	202,083.96	0.04%	15.45 0.00	185,163.28 195,196.74	16,920.68 6,887.22
CREE INC COM	225447101 0.00%	55.140	Level1			
0993828.3	4,441.0000	244,876.74	0.05%	26.59 0.00	118,073.61 207,039.42	126,803.13 37,837.32
CYPRESS SEMICONDUCTOR CORP COM	232806109 2.47%	17.820	Level1			
0993828.3	4,170.0000	74,309.40	0.02%	9.89 0.00	41,231.35 68,638.20	33,078.05 5,671.20
DANA INC	235825205 2.74%	14.590	Level1			
0993828.3	16,650.0000	242,923.50	0.05%	17.32 1,665.00	288,335.04 298,420.48	-45,411.54 -55,496.98
DARLING INGREDIENTS INC.	237266101 0.00%	18.900	Level1			
0993828.3	7,972.0000	150,670.80	0.03%	16.41 0.00	130,785.68 152,465.14	19,885.12 -1,794.34
DEXCOM INC COM	252131107 0.00%	121.300	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	2,954.0000	358,320.20	0.07%	15.04 0.00	44,431.82 259,922.46	313,888.38 98,397.74
DIPLOMAT PHARMACY INC COM	25456K101 0.00%	4.620	Level1			
0993828.3	12,034.0000	55,597.08	0.01%	14.71 0.00	176,996.00 277,101.72	-121,398.92 -221,504.64
DRIL-QUIP COM	262037104 0.00%	41.250	Level1			
0993828.3	1,532.0000	63,195.00	0.01%	42.50 0.00	65,111.92 73,612.60	-1,916.92 -10,417.60
DXP ENTERPRISES INC COM	233377407 0.00%	32.220	Level1			
0993828.3	4,211.0000	135,678.42	0.03%	22.08 0.00	92,983.37 164,313.22	42,695.05 -28,634.80
EAGLE MATERIALS INC COM	26969P108 0.46%	86.060	Level1			
0993828.3	1,355.0000	116,611.30	0.02%	28.47 0.00	38,572.78 146,854.90	78,038.52 -30,243.60
EDWARDS LIFESCIENCES CORP COM	28176E108 0.00%	170.700	Level1			
0993828.3	2,137.0000	364,785.90	0.07%	36.76 0.00	78,564.99 293,431.47	286,220.91 71,354.43
ENCORE WIRE CORP COM	292562105 0.16%	49.910	Level1			
0993828.3	2,481.0000	123,826.71	0.03%	35.45 0.00	87,943.64 120,208.67	35,883.07 3,618.04
EURONET WORLDWIDE INC COM	298736109 0.00%	155.040	Level1			
0993828.3	1,933.0000	299,692.32	0.06%	72.80 0.00	140,724.97 162,004.73	158,967.35 137,687.59



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
EVEREST RE GROUP LTD COM	G3223R108 2.26%	247.660	Level1			
0993828.3	1,112.0000	275,397.92	0.06%	62.93 1,556.80	69,976.82 250,522.48	205,421.10 24,875.44
F M C CORP COM	302491303 2.18%	73.450	Level1			
0993828.3	5,736.0000	421,309.20	0.09%	33.26 0.00	190,772.98 423,477.80	230,536.22 -2,168.60
FIRST HORIZON NATIONAL CORP COM	320517105 4.18%	13.410	Level1			
0993828.3	9,527.0000	127,757.07	0.03%	18.89 0.00	179,932.22 170,354.06	-52,175.15 -42,596.99
FLEX LTD	Y2573F102 0.00%	8.940	Level1			
0993828.3	20,031.0000	179,077.14	0.04%	8.36 0.00	167,556.29 261,261.02	11,520.85 -82,183.88
FLOOR & DECOR HOLDINGS INC COM CL A	339750101 0.00%	35.520	Level1			
0993828.3	801.0000	28,451.52	0.01%	35.91 0.00	28,764.79 28,764.79	-313.27 -313.27
FORTERRA INC COM	34960W106 0.00%	4.780	Level1			
0993828.3	12,994.0000	62,111.32	0.01%	5.67 0.00	73,671.16 105,444.44	-11,559.84 -43,333.12
GLOBAL EAGLE ENTERTAINMENT INC COM	37951D102 0.00%	0.581	Level1			
0993828.3	65,152.0000	37,853.31	0.01%	7.50 0.00	488,926.87 138,456.40	-451,073.56 -100,603.09
GLOBAL PAYMENTS INC COM	37940X102 0.03%	154.040	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	1,913.0000	294,678.52	0.06%	21.03 0.00	40,221.76 212,649.08	254,456.76 82,029.44
GOGO INC COM	38046C109 0.00%	4.890	Level1			
0993828.3	25,478.0000	124,587.42	0.03%	12.68 0.00	322,968.08 130,702.14	-198,380.66 -6,114.72
GRANITE CONSTR INC COM	387328107 1.29%	40.190	Level1			
0993828.3	3,008.0000	120,891.52	0.02%	44.83 0.00	134,862.79 171,064.96	-13,971.27 -50,173.44
GRAPHIC PACKAGING HOLDING CO COM	388689101 2.31%	13.000	Level1			
0993828.3	11,842.0000	153,946.00	0.03%	12.59 0.00	149,148.65 171,472.16	4,797.35 -17,526.16
GREEN DOT CORP COM CL A	39304D102 0.00%	46.410	Level1			
0993828.3	4,589.0000	212,975.49	0.04%	42.81 0.00	196,457.69 287,002.41	16,517.80 -74,026.92
GREENHILL & CO INC COM	395259104 1.34%	14.970	Level1			
0993828.3	5,439.0000	81,421.83	0.02%	21.04 0.00	114,417.94 143,317.65	-32,996.11 -61,895.82
HAWAIIAN HOLDINGS INC COM	419879101 1.92%	24.980	Level1			
0993828.3	2,136.0000	53,357.28	0.01%	24.44 0.00	52,209.84 74,673.53	1,147.44 -21,316.25
IBERIABANK CORP COM	450828108 2.41%	71.500	Level1			
0993828.3	1,857.0000	132,775.50	0.03%	77.80 0.00	144,468.75 146,418.68	-11,693.25 -13,643.18



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
INPHI CORP COM 0993828.3	45772F107 0.00% 4,493.0000	43.880 197,152.84	Level1 0.04%	 29.30 0.00	131,633.31 151,773.54	65,519.53 45,379.30
INSULET CORP COM 0993828.3	45784P101 0.00% 7,432.0000	109.790 815,959.28	Level1 0.17%	 10.39 0.00	77,247.03 696,472.85	738,712.25 119,486.43
INTERFACE INC COM 0993828.3	458665304 1.80% 16,231.0000	14.470 234,862.57	Level1 0.05%	 15.83 0.00	256,931.97 289,812.91	-22,069.40 -54,950.34
INTRICON CORP COM 0993828.3	46121H109 0.00% 2,590.0000	26.090 67,573.10	Level1 0.01%	 25.09 0.00	64,995.50 64,995.50	2,577.60 2,577.60
ITRON INC COM 0993828.3	465741106 0.00% 5,388.0000	56.650 305,230.20	Level1 0.06%	 40.61 0.00	218,800.91 300,072.59	86,429.29 5,157.61
JABIL INC COM 0993828.3	466313103 1.30% 10,242.0000	24.590 251,850.78	Level1 0.05%	 15.27 819.36	156,386.29 289,643.76	95,464.49 -37,792.98
JEFFERIES FINANCIAL GROUP INC COM 0993828.3	47233W109 2.83% 8,177.0000	17.670 144,487.59	Level1 0.03%	 16.26 0.00	132,992.81 178,912.76	11,494.78 -34,425.17
JETBLUE AIRWAYS CORP COM	477143101 0.00%	17.230	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	13,001.0000	224,007.23	0.05%	9.33 0.00	121,321.18 245,007.36	102,686.05 -21,000.13
KBR INC COM	48242W106 1.44%	22.220	Level1			
0993828.3	20,030.0000	445,066.60	0.09%	16.04 0.00	321,287.49 348,120.51	123,779.11 96,946.09
KIRBY CORP COM	497266106 0.00%	77.380	Level1			
0993828.3	2,198.0000	170,081.24	0.03%	43.43 0.00	95,461.53 199,358.60	74,619.71 -29,277.36
KNIGHT-SWIFT TRANSPORTATION HLDGS INC COM CL A	499049104 0.87%	27.640	Level1			
0993828.3	6,112.0000	168,935.68	0.03%	28.64 366.72	175,049.93 201,922.56	-6,114.25 -32,986.88
KRATON CORPORATION	50077C106 0.00%	24.470	Level1			
0993828.3	9,909.0000	242,473.23	0.05%	19.62 0.00	194,457.09 479,740.59	48,016.14 -237,267.36
KRATOS DEFENSE & SECURITY SOLUTIONS INC COM	50077B207 0.00%	22.050	Level1			
0993828.3	3,680.0000	81,144.00	0.02%	15.61 0.00	57,437.92 57,437.92	23,706.08 23,706.08
LGI HOMES INC COM	50187T106 0.00%	68.200	Level1			
0993828.3	2,397.0000	163,475.40	0.03%	47.46 0.00	113,758.13 113,758.13	49,717.27 49,717.27
LPL FINANCIAL HOLDINGS INC COM	50212V100 1.25%	80.220	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	4,269.0000	342,459.18	0.07%	43.21 1,067.25	184,477.00 288,343.99	157,982.18 54,115.19
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	55405Y100 0.00%	14.150	Level1			
0993828.3	11,968.0000	169,347.20	0.03%	32.48 0.00	388,762.90 268,300.31	-219,415.70 -98,953.11
MACQUARIE INFRASTRUCTURE CORPORATION COMMON STOCK	55608B105 10.03%	39.870	Level1			
0993828.3	3,369.0000	134,322.03	0.03%	65.05 0.00	219,152.42 130,380.30	-84,830.39 3,941.73
MARTIN MARIETTA MATLS INC COM	573284106 0.91%	210.500	Level1			
0993828.3	894.0000	188,187.00	0.04%	100.17 429.12	89,554.80 197,883.84	98,632.20 -9,696.84
MASTEC INC COM	576323109 0.00%	46.490	Level1			
0993828.3	9,034.0000	419,990.66	0.09%	18.80 0.00	169,835.80 421,436.10	250,154.86 -1,445.44
MAXIM INTEGRATED PRODS INC COM	57772K101 3.50%	52.590	Level1			
0993828.3	3,251.0000	170,970.09	0.03%	24.98 1,495.46	81,200.56 190,671.15	89,769.53 -19,701.06
MERITOR INC COM	59001K100 0.00%	20.160	Level1			
0993828.3	14,150.0000	285,264.00	0.06%	12.80 0.00	181,162.94 287,701.77	104,101.06 -2,437.77
MESA AIR GROUP INC COM	590479135 0.00%	9.120	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	14,239.0000	129,859.68	0.03%	11.85 0.00	168,745.86 168,745.86	-38,886.18 -38,886.18
MODEL N INC COM	607525102 0.00%	18.020	Level1			
0993828.3	4,049.0000	72,962.98	0.01%	16.85 0.00	68,222.44 68,222.44	4,740.54 4,740.54
MODINE MFG CO COM	607828100 0.00%	12.850	Level1			
0993828.3	5,868.0000	75,403.80	0.02%	10.00 0.00	58,668.16 105,624.00	16,735.64 -30,220.20
MONOLITHIC POWER SYSTEMS INC COM	609839105 1.37%	116.450	Level1			
0993828.3	3,864.0000	449,962.80	0.09%	16.45 0.00	63,570.22 509,313.84	386,392.58 -59,351.04
MRC GLOBAL INC COM	55345K103 0.00%	14.800	Level1			
0993828.3	6,700.0000	99,160.00	0.02%	21.88 0.00	146,573.88 138,355.00	-47,413.88 -39,195.00
MYRIAD GENETICS INC COM	62855J104 0.00%	24.770	Level1			
0993828.3	10,749.0000	266,252.73	0.05%	24.25 0.00	260,624.42 358,413.44	5,628.31 -92,160.71
NEKTAR THERAPEUTICS COM	640268108 0.00%	31.320	Level1			
0993828.3	2,079.0000	65,114.28	0.01%	52.52 0.00	109,191.12 109,191.12	-44,076.84 -44,076.84
NEURONETICS INC COM	64131A105 0.00%	11.520	Level1			
0993828.3	727.0000	8,375.04	0.00%	17.00 0.00	12,359.00 12,359.00	-3,983.96 -3,983.96



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
NOBLE CORP PLC FGN COM SEDOL BFG3KF2 0993828.3	G65431101 0.00% 27,845.0000	1.940 54,019.30	Level1 0.01%	4.61 0.00	128,430.69 128,430.69	-74,411.39 -74,411.39
NOBLE ENERGY INC COM 0993828.3	655044105 2.24% 8,929.0000	21.400 191,080.60	Level1 0.04%	24.75 0.00	221,035.86 221,035.86	-29,955.26 -29,955.26
NUANCE COMMUNICATIONS INC COM 0993828.3	67020Y100 0.00% 17,011.0000	17.170 292,078.87	Level1 0.06%	14.95 0.00	254,231.80 229,818.61	37,847.07 62,260.26
NUTANIX INC COM CL A 0993828.3	67059N108 0.00% 1,615.0000	28.070 45,333.05	Level1 0.01%	36.19 0.00	58,441.52 58,441.52	-13,108.47 -13,108.47
PACIFIC BIOSCIENCES OF CALIFORNIA INC COM 0993828.3	69404D108 0.00% 11,380.0000	6.700 76,246.00	Level1 0.02%	3.10 0.00	35,282.54 28,791.40	40,963.46 47,454.60
PACIRA BIOSCIENCES INC COM 0993828.3	695127100 0.00% 3,537.0000	43.510 153,894.87	Level1 0.03%	39.59 0.00	140,018.05 140,018.05	13,876.82 13,876.82
PDC ENERGY INC COM 0993828.3	69327R101 0.00% 4,929.0000	30.520 150,433.08	Level1 0.03%	42.26 0.00	208,278.79 208,278.79	-57,845.71 -57,845.71



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
PLANET FITNESS INC COM CL A 0993828.3	72703H101 0.00% 2,526.0000	76.470 193,163.22	Level1 0.04%	 20.22 0.00	 51,086.75 100,105.38	 142,076.47 93,057.84
PRA GROUP INC 0993828.3	69354N106 0.00% 4,707.0000	27.610 129,960.27	Level1 0.03%	 36.30 0.00	 170,878.03 178,730.93	 -40,917.76 -48,770.66
QORVO INC COM 0993828.3	74736K101 0.00% 5,316.0000	61.180 325,232.88	Level1 0.07%	 21.05 0.00	 111,923.56 426,609.00	 213,309.32 -101,376.12
RAYMOND JAMES FINANCIAL INC COM 0993828.3	754730109 1.65% 2,787.0000	82.580 230,150.46	Level1 0.05%	 26.94 0.00	 75,088.72 255,207.92	 155,061.74 -25,057.46
ROGERS CORP COM 0993828.3	775133101 0.00% 2,269.0000	137.990 313,099.31	Level1 0.06%	 29.49 0.00	 66,912.32 258,575.24	 246,186.99 54,524.07
SANGAMO THERAPEUTICS INC 0993828.3	800677106 0.00% 4,521.0000	8.750 39,558.75	Level1 0.01%	 13.57 0.00	 61,351.74 74,370.45	 -21,792.99 -34,811.70
SEMTECH CORP COM 0993828.3	816850101 0.00% 7,065.0000	39.830 281,398.95	Level1 0.06%	 31.22 0.00	 220,598.17 340,482.69	 60,800.78 -59,083.74
SILICON LABORATORIES INC COM	826919102 0.00%	93.570	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	1,301.0000	121,734.57	0.02%	29.79 0.00	38,756.88 137,385.60	82,977.69 -15,651.03
SM ENERGY CO COM	78454L100 0.86%	11.630	Level1			
0993828.3	6,391.0000	74,327.33	0.02%	27.17 0.00	173,623.24 167,444.20	-99,295.91 -93,116.87
SS&C TECHNOLOGIES HOLDINGS INC COM	78467J100 0.72%	55.650	Level1			
0993828.3	2,472.0000	137,566.80	0.03%	43.03 247.20	106,374.47 106,374.47	31,192.33 31,192.33
STONERIDGE INC COM	86183P102 0.00%	26.030	Level1			
0993828.3	2,426.0000	63,148.78	0.01%	28.87 0.00	70,034.83 70,034.83	-6,886.05 -6,886.05
TAILORED BRANDS INC COM	87403A107 13.69%	5.260	Level1			
0993828.3	11,845.0000	62,304.70	0.01%	13.64 0.00	161,520.79 362,989.58	-99,216.09 -300,684.88
TANDEM DIABETES CARE INC COM	875372203 0.00%	68.560	Level1			
0993828.3	6,753.0000	462,985.68	0.09%	7.68 0.00	51,860.62 94,744.59	411,125.06 368,241.09
TEXAS CAPITAL BANCSHARES INC COM	88224Q107 0.00%	57.300	Level1			
0993828.3	2,702.0000	154,824.60	0.03%	56.22 0.00	151,911.30 151,911.30	2,913.30 2,913.30
THERAPEUTICSMD INC COM	88338N107 0.00%	3.060	Level1			
0993828.3	60,923.0000	186,424.38	0.04%	4.08 0.00	248,316.29 248,316.29	-61,891.91 -61,891.91



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
TIVO CORP COM 0993828.3	88870P106 4.44% 33,995.0000	7.200 244,764.00	Level1 0.05%	 18.43 0.00	626,613.35 489,528.00	-381,849.35 -244,764.00
TREX CO INC COM 0993828.3	89531P105 0.00% 4,745.0000	59.820 283,845.90	Level1 0.06%	 4.04 0.00	19,173.49 279,551.67	264,672.41 4,294.23
TUTOR PERINI CORP COM 0993828.3	901109108 0.00% 41,702.0000	14.540 606,347.08	Level1 0.12%	 20.42 0.00	851,405.64 788,221.10	-245,058.56 -181,874.02
UNITED CONTINENTAL HOLDINGS INC COM 0993828.3	910047109 0.00% 11,814.0000	77.650 917,357.10	Level1 0.19%	 19.88 0.00	234,901.28 822,136.26	682,455.82 95,220.84
UNIVERSAL DISPLAY CORP COM 0993828.3	91347P105 0.27% 2,759.0000	146.930 405,379.87	Level1 0.08%	 35.01 0.00	96,590.64 271,059.83	308,789.23 134,320.04
UNIVERSAL ELECTRS INC COM 0993828.3	913483103 0.00% 5,702.0000	39.390 224,601.78	Level1 0.05%	 50.54 0.00	288,202.60 169,064.30	-63,600.82 55,537.48
VEECO INSTRS INC DEL COM 0993828.3	922417100 0.00% 11,203.0000	11.490 128,722.47	Level1 0.03%	 25.11 0.00	281,356.22 191,011.15	-152,633.75 -62,288.68
VISTA OUTDOOR INC COM	928377100 0.00%	7.670	Level1			





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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.3	28,147.0000	215,887.49	0.04%	14.36 0.00	404,145.45 396,539.65	-188,257.96 -180,652.16
WABCO HOLDINGS INC COM	92927K102 0.00%	130.910	Level1			
0993828.3	780.0000	102,109.80	0.02%	27.49 0.00	21,442.57 94,325.40	80,667.23 7,784.40
WATSCO INC COM	942622200 4.07%	157.390	Level1			
0993828.3	1,301.0000	204,764.39	0.04%	43.43 0.00	56,507.21 239,410.02	148,257.18 -34,645.63
WEBSTER FINL CORP CONN COM	947890109 3.61%	44.280	Level1			
0993828.3	3,142.0000	139,127.76	0.03%	38.40 0.00	120,658.28 201,069.24	18,469.48 -61,941.48
Total Common Stock		25,208,661.69	5.15%	N/A 11,771.51	19,523,852.53 27,519,022.62	5,684,809.16 -2,310,360.93
Mutual Funds						
AMERICAN CENTURY SMALL CAP VALUE FUND OPEN-END FUND CL R6	025076324 1.09%	7.030	Level2			
0993828.2	3,152,787.2510	22,164,094.37	4.53%	8.91 0.00	28,096,557.09 27,212,794.68	-5,932,462.72 -5,048,700.31
INVESCO S&P 500 EQUAL WEIGHT EXCHANGE-TRADED FUND	46137V357 1.89%	100.690	Level2			
0993828.10	334,903.0000	33,721,383.07	6.89%	81.82 0.00	27,400,833.82 34,131,066.60	6,320,549.25 -409,683.53
VANGUARD RUSSELL 1000 GROWTH INDX FD ETF CLOSED-END FUND	92206C680 1.04%	152.300	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
0993828.10	232,009.0000	35,334,970.70	7.22%	158.25 0.00	36,714,812.18 36,714,812.18	-1,379,841.48 -1,379,841.48
VANGUARD RUSSELL 1000 VALUE INDX CLOSED-END FUND	92206C714 2.46%	104.750	Level2			
0993828.10	325,920.0000	34,140,120.00	6.98%	111.16 0.00	36,227,920.77 36,227,920.77	-2,087,800.77 -2,087,800.77
Total Mutual Funds		125,360,568.14	25.62%	N/A 0.00	128,440,123.86 134,286,594.23	-3,079,555.72 -8,926,026.09
Non-US Common Stock						
AGNICO EAGLE MINES LTD COM	008474108 1.15%	43.590	Level1			
0993828.3	4,532.0000	197,549.88	0.04%	32.47 566.50	147,132.75 203,713.40	50,417.13 -6,163.52
AZUL S A SPONS ADR	05501U106 0.00%	29.770	Level1			
0993828.3	12,568.0000	374,149.36	0.08%	17.24 0.00	216,672.07 216,672.07	157,477.29 157,477.29
CAPRI HOLDINGS LTD FGN COM	G1890L107 0.00%	32.480	Level n/a			
0993828.3	1,715.0000	55,703.20	0.01%	35.04 0.00	60,087.91 60,087.91	-4,384.71 -4,384.71
CONTROLADORA VUELA COMPANIA DE SPONS ADR	21240E105 0.00%	8.430	Level1			
0993828.3	42,060.0000	354,565.80	0.07%	9.89 0.00	416,052.13 220,867.07	-61,486.33 133,698.73
ENSCO ROWAN PLC FGN COM CL A	G3166L100 1.91%	8.370	Level n/a			
0993828.3	9,529.0000	79,757.73	0.02%	19.64 0.00	187,117.20 187,117.20	-107,359.47 -107,359.47



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
EURONAV NV FGN COM 0993828.3	B38564108 1.43% 23,659.0000	8.400 198,735.60	Level n/a 0.04%	 8.31 0.00	196,594.81 207,617.15	2,140.79 -8,881.55
FABRINET FGN COM 0993828.3	G3323L100 0.00% 2,532.0000	42.640 107,964.48	Level1 0.02%	 24.97 0.00	63,231.94 88,949.16	44,732.54 19,015.32
FERROGLOBE PLC FGN COM 0993828.3	G33856108 0.00% 43,924.0000	1.480 65,007.52	Level n/a 0.01%	 10.07 0.00	442,360.72 446,715.63	-377,353.20 -381,708.11
FIRST BANCORP PUERTO RICO FGN COM 0993828.3	318672706 1.20% 21,870.0000	9.960 217,825.20	Level1 0.04%	 5.47 656.10	119,728.06 169,492.50	98,097.14 48,332.70
GASLOG LTD FGN COM 0993828.3	G37585109 4.17% 16,187.0000	14.400 233,092.80	Level1 0.05%	 15.46 0.00	250,188.81 283,600.42	-17,096.01 -50,507.62
GOLAR LNG LTD FGN COM 0993828.3	G9456A100 3.30% 4,819.0000	18.190 87,657.61	Level1 0.02%	 22.74 0.00	109,573.83 123,209.41	-21,916.22 -35,551.80
LIONS GATE ENTERTAINMENT CORP FGN COM CL B 0993828.3	535919500 0.00% 10,671.0000	13.760 146,832.96	Level n/a 0.03%	 17.43 0.00	186,020.63 208,082.12	-39,187.67 -61,249.16
MARVELL TECHNOLOGY GROUP LTD FGN COM	G5876H105 1.08%	22.300	Level1			



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.3	5,086.0000	113,417.80	0.02%	20.11 0.00	102,261.20 102,261.20	11,156.60 11,156.60
NAVIGATOR HOLDINGS LTD FGN COM	Y62132108 0.00%	9.970	Level1			
0993828.3	18,610.0000	185,541.70	0.04%	10.59 0.00	197,156.06 204,706.57	-11,614.36 -19,164.87
PAN AMERICAN SILVER CORP FGN COM	697900108 1.29%	10.870	Level1			
0993828.3	28,870.0000	313,816.90	0.06%	21.05 1,010.45	607,688.11 649,424.47	-293,871.21 -335,607.57
POPULAR INC FGN COM NEW	733174700 2.30%	52.210	Level1			
0993828.3	4,748.0000	247,893.08	0.05%	18.65 1,424.40	88,552.26 214,799.52	159,340.82 33,093.56
QIAGEN N V FGN COM	N72482123 0.00%	38.080	Level n/a			
0993828.3	5,750.0000	218,960.00	0.04%	22.51 0.00	129,443.16 208,782.50	89,516.84 10,177.50
STERIS PLC FGN COM	G8473T100 1.02%	133.680	Level n/a			
0993828.3	1,461.0000	195,306.48	0.04%	71.22 0.00	104,045.78 151,710.24	91,260.70 43,596.24
TECHNIPFMC PLC FGN COM	G87110105 2.50%	20.800	Level n/a			
0993828.3	4,928.0000	102,502.40	0.02%	25.14 640.64	123,898.34 133,911.32	-21,395.94 -31,408.92
TRANSOCEAN LTD FGN COM	H8817H100 0.00%	6.200	Level1			
0993828.3	42,079.0000	260,889.80	0.05%	8.97 0.00	377,307.95 377,307.95	-116,418.15 -116,418.15



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
TRONOX HOLDINGS PLC FGN COM CL A 0993828.3	G9087Q102 1.94% 14,057.0000	9.270 130,308.39	Level n/a 0.03%	 16.30 0.00	229,181.29 258,227.09	-98,872.90 -127,918.70
Total Non-US Common Stock		3,887,478.69	0.79%	N/A 4,298.09	4,354,295.01 4,717,254.90	-466,816.32 -829,776.21
Non-US Mutual Funds						
AMERICAN EUROPACIFIC GROWTH FUND OPEN-END FUND CL R6 0993828.2	298706821 1.62% 846,635.0670	49.610 42,001,565.67	Level2 8.58%	 41.63 0.00	35,249,063.73 47,329,894.42	6,752,501.94 -5,328,328.75
DODGE & COX INTERNATIONAL STOC F OPEN-END FUND 0993828.2	256206103 2.77% 1,024,240.7870	39.000 39,945,390.69	Level2 8.16%	 38.45 0.00	39,385,830.71 44,568,308.45	559,559.98 -4,622,917.76
INVESCO OPPENHEIMER DEVELOPING MKTS FUND OPEN-END FUND CL Y 0993828.2	00143W875 0.57% 414,808.6530	40.830 16,936,637.30	Level2 3.46%	 36.41 0.00	15,102,932.73 18,023,065.29	1,833,704.57 -1,086,427.99
Total Non-US Mutual Funds		98,883,593.66	20.21%	N/A 0.00	89,737,827.17 109,921,268.16	9,145,766.49 -11,037,674.50
Non-US Other Equity						
PAN AMERICAN SILVER CORP FGN RIGHTS EXP 12/31/2099 0993828.3	697900132 0.00% 149,473.0000	0.000 02/26/2019 0.00	Level2 0.00%	 0.00 0.00	0.00 0.00	0.00 0.00
Total Non-US Other Equity		0.00	0.00%	N/A 0.00	0.00 0.00	0.00 0.00





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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Total Equity		253,340,302.18	51.77%	N/A 16,069.60	242,056,098.57 276,444,139.91	11,284,203.61 -23,103,837.73
Fixed Income						
Corporate Bonds						
ABBVIE INC SENIOR NT DTD 9/18/2018 3.75000% DUE 11/14/2023 0993828.5	00287YBC2 3.64% 132,000.0000	103.005 135,966.60	Level2 0.03%	 102.49 233.75	135,288.12 135,288.12	678.48 678.48
ABBVIE INC SENIOR BD DTD 9/18/2018 4.87500% DUE 11/14/2048 0993828.5	00287YBD0 4.85% 76,000.0000	100.477 76,362.52	Level2 0.02%	 94.83 174.96	72,070.80 72,070.80	4,291.72 4,291.72
AEP TEXAS CENTRAL CO SENIOR NT SER E DTD 08/15/03 6.65% DUE 02/15/33 0993828.5	0010EPAF5 5.07% 45,000.0000	131.215 59,046.75	Level2 0.01%	 107.25 881.13	48,261.15 57,465.00	10,785.60 1,581.75
ALABAMA POWER CO SENIOR NT SER 13-A DTD 12/06/13 3.55% DUE 12/01/23 0993828.9	010392FK9 3.41% 275,000.0000	104.161 286,442.75	Level2 0.06%	 102.46 4,881.25	281,767.75 278,099.25	4,675.00 8,343.50
AMAZON.COM INC SENIOR NT DTD 2/22/2018 2.40000% DUE 2/22/2023	023135AW6 2.40% 	99.804 	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	90,000.0000	89,823.60	0.02%	99.87 594.00	89,884.80 86,778.00	-61.20 3,045.60
AMAZON.COM INC SENIOR BD DTD 2/22/2018 3.87500% DUE 8/22/2037	023135BF2 3.63%	106.672	Level2			
0993828.5	25,000.0000	26,668.00	0.01%	99.75 266.41	24,937.75 25,033.00	1,730.25 1,635.00
AMERICAN HONDA FINANCE CORP MED TERM NT DTD 9/9/2016 2.30000% DUE 9/9/2026	02665WBH3 2.40%	95.952	Level2			
0993828.9	250,000.0000	239,880.00	0.05%	98.84 1,309.72	247,107.50 228,395.00	-7,227.50 11,485.00
AMERICAN INTERNATIONAL GROUP INC SENIOR BD DTD 05/24/12 4.875% DUE 06/01/22	026874CU9 4.59%	106.096	Level2			
0993828.9	250,000.0000	265,240.00	0.05%	109.28 6,093.75	273,192.50 262,355.00	-7,952.50 2,885.00
AMERICAN INTL GROUP INC SENIOR NT DTD 7/10/2015 3.75000% DUE 7/10/2025	026874DD6 3.67%	102.311	Level2			
0993828.5	50,000.0000	51,155.50	0.01%	98.79 734.38	49,396.50 48,846.50	1,759.00 2,309.00
AMGEN INC SENIOR BD DTD 5/1/2015 4.40000% 5/1/2045	031162BZ2 4.40%	99.976	Level2			
0993828.5	50,000.0000	49,988.00	0.01%	97.53 183.33	48,762.52 48,917.70	1,225.48 1,070.30



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
ANHEUSER-BUSCH INBEV WORLDWIDE INC SENIOR BD DTD 4/4/2018 4.00000% DUE 4/13/2028 0993828.5	035240AL4 3.84% 124,000.0000	104.261 129,283.64	Level2 0.03%	99.22 661.33	123,027.84 123,823.92	6,255.80 5,459.72
APPLE INC SENIOR BD DTD 2/23/2016 4.65000% DUE 2/23/2046 0993828.5	037833BX7 4.10% 19,000.0000	113.450 21,555.50	Level2 0.00%	100.04 240.51	19,007.60 20,767.76	2,547.90 787.74
APPLE INC SENIOR NT DTD 5/6/2014 3.45000% DUE 5/6/2024 0993828.9	037833AS9 3.34% 250,000.0000	103.444 258,610.00	Level2 0.05%	101.66 598.96	254,140.00 251,375.00	4,470.00 7,235.00
APPLE INC SENIOR NT DTD 9/12/2017 2.90000% DUE 9/12/2027 0993828.5	037833DB3 2.90% 70,000.0000	99.918 69,942.60	Level2 0.01%	99.60 445.47	69,722.80 66,454.50	219.80 3,488.10
AT&T INC SENIOR NT DTD 2/19/2019 4.35000% DUE 3/1/2029 0993828.5	00206RHJ4 4.17% 20,000.0000	104.421 20,884.20	Level2 0.00%	103.31 246.50	20,661.00 20,661.00	223.20 223.20
AT&T INC SENIOR BD DTD 2/9/2017 5.45000% DUE 3/1/2047	00206RDS8 4.96%	109.823	Level2			





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Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.5	69,000.0000	75,777.87	0.02%	103.97 940.13	71,737.68 70,364.13	4,040.19 5,413.74
AT&T INC SENIOR BD DTD 06/15/13 4.35% DUE 06/15/45	00206RBK7 4.57%	95.102	Level2			
0993828.5	102,000.0000	97,004.04	0.02%	93.70 2,045.95	95,570.67 95,570.67	1,433.37 1,433.37
BANK OF AMERICA CORP MED TERM BK NT SER M DTD 1/20/2017 3.82400% DUE 1/20/2028	06051GGF0 3.72%	102.800	Level2			
0993828.5	190,000.0000	195,320.00	0.04%	100.04 2,643.87	190,070.30 185,882.70	5,249.70 9,437.30
BECTON DICKINSON & CO SENIOR BD DTD 12/15/2014 4.68500% DUE 12/15/2044	075887BG3 4.36%	107.441	Level2			
0993828.5	52,000.0000	55,869.32	0.01%	97.12 1,123.36	50,504.48 50,504.48	5,364.84 5,364.84
BECTON DICKINSON & CO SENIOR NT DTD 6/6/2017 3.70000% DUE 6/6/2027	075887BW8 3.61%	102.358	Level2			
0993828.5	95,000.0000	97,240.10	0.02%	96.86 1,708.68	92,012.45 90,340.25	5,227.65 6,899.85
BOSTON PROPERTIES L P SENIOR BD DTD 8/17/2016 2.75000% DUE 10/1/2026	10112RAY0 2.86%	96.047	Level2			
0993828.5	146,000.0000	140,228.62	0.03%	94.66 669.17	138,206.52 138,206.52	2,022.10 2,022.10



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
BRISTOL-MYERS SQUIBB CO SENIOR NT SER 144A DTD 5/16/2019 3.20000% DUE 6/15/2026 0993828.5	110122CA4 3.13% 105,000.0000	102.280 107,394.00	Level2 0.02%	99.73 140.00	104,714.40 104,714.40	2,679.60 2,679.60
BROADCOM CORP / CAYMAN FINANCE LTD SENIOR NT DTD 1/15/2018 3.87500% DUE 1/15/2027 0993828.5	11134LAH2 4.07% 34,000.0000	95.096 32,332.64	Level2 0.01%	99.86 497.72	33,952.62 32,348.35	-1,619.98 -15.71
BROADCOM CORP / CAYMAN FINANCE LTD SENIOR NT DTD 10/17/2017 3.12500% DUE 1/15/2025 0993828.5	11134LAP4 3.27% 35,000.0000	95.438 33,403.30	Level2 0.01%	95.86 413.19	33,549.25 32,665.85	-145.95 737.45
BURLINGTON NORTHERN SANTA FE SENIOR DEB DTD 08/23/12 3.05% DUE 09/01/22 0993828.9	12189LAL5 3.00% 450,000.0000	101.608 457,236.00	Level2 0.09%	100.21 3,431.25	450,945.00 446,553.00	6,291.00 10,683.00
CAPITAL ONE FINANCIAL CO SENIOR BD DTD 1/30/2018 3.80000% DUE 1/31/2028 0993828.5	14040HBW4 3.80% 71,000.0000	99.890 70,921.90	Level2 0.01%	94.98 906.83	67,437.22 67,437.22	3,484.68 3,484.68



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
CAPITAL ONE FINANCIAL CORP SENIOR NT DTD 2/5/2015 3.20000% DUE 2/5/2025 0993828.5	14040HBG9 3.20%	99.896	Level2			
	125,000.0000	124,870.00	0.03%	97.30 1,288.89	121,623.75 118,057.50	3,246.25 6,812.50
CARDINAL HEALTH INC SENIOR BD DTD 6/12/2017 3.41000% DUE 6/15/2027 0993828.5	14149YBJ6 3.52%	96.761	Level2			
	65,000.0000	62,894.65	0.01%	94.33 1,022.05	61,311.88 60,273.20	1,582.77 2,621.45
CARDINAL HEALTH INC SENIOR BD DTD 6/12/2017 4.36800% DUE 6/15/2047 0993828.5	14149YBM9 4.89%	89.361	Level2			
	65,000.0000	58,084.65	0.01%	95.85 1,309.19	62,305.66 58,510.48	-4,221.01 -425.83
CELGENE CORP SENIOR BD DTD 2/20/2018 4.55000% DUE 2/20/2048 0993828.5	151020AZ7 4.19%	108.695	Level2			
	27,000.0000	29,347.65	0.01%	99.40 344.66	26,838.00 25,150.50	2,509.65 4,197.15
CHARTER COMMUNICATIONS OPERATING LLC SENIOR BD DTD 10/23/2016 6.48400% DUE 10/23/2045 0993828.5	161175BA1 5.75%	112.711	Level2			
	22,000.0000	24,796.42	0.01%	119.17 150.57	26,216.74 23,409.98	-1,420.32 1,386.44



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
CITIGROUP INC SENIOR BD DTD 10/27/2017 3.52000% DUE 10/27/2028 0993828.5	172967LS8 3.52%	99.976	Level2			
	126,000.0000	125,969.76	0.03%	96.24 418.88	121,261.14 118,949.04	4,708.62 7,020.72
CITIGROUP INC SUB NT DTD 5/14/2013 3.50000% DUE 5/15/2023 0993828.5	172967GT2 3.44%	101.853	Level2			
	90,000.0000	91,667.70	0.02%	102.01 140.00	91,808.10 88,900.20	-140.40 2,767.50
CITIGROUP INC SENIOR NT SER D DTD 6/16/2014 3.75000% DUE 6/16/2024 0993828.5	172967HT1 3.61%	103.873	Level2			
	55,000.0000	57,130.15	0.01%	101.94 945.31	56,067.88 54,769.00	1,062.27 2,361.15
CLEVELAND ELECTRIC ILLUMINATING CO SENIOR BD DTD 12/11/2006 5.95000% DUE 12/15/203 0993828.5	186108CE4 4.98%	119.441	Level2			
	36,000.0000	42,998.76	0.01%	120.75 987.70	43,471.08 43,354.44	-472.32 -355.68
CMS ENERGY CORP SENIOR BD DTD 11/9/2015 3.60000% DUE 11/15/2025 0993828.5	125896BP4 3.50%	102.914	Level2			
	27,000.0000	27,786.78	0.01%	99.68 43.20	26,914.41 26,580.69	872.37 1,206.09



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
CMS ENERGY CORP SENIOR BD DTD 2/13/2017 3.45000% DUE 8/15/2027 0993828.5	125896BS8 3.39% 20,000.0000	101.646 20,329.20	Level2 0.00%	101.77 203.17	20,353.20 19,311.20	-24.00 1,018.00
CMS ENERGY CORP SENIOR BD DTD 02/27/14 3.875% DUE 03/01/24 0993828.5	125896BM1 3.74% 39,000.0000	103.605 40,405.95	Level2 0.01%	104.77 377.81	40,859.07 39,215.67	-453.12 1,190.28
CNA FINANCIAL CORP SENIOR BD DTD 8/10/2017 3.45000% DUE 8/15/2027 0993828.5	126117AU4 3.46% 155,000.0000	99.676 154,497.80	Level2 0.03%	99.77 1,574.54	154,648.15 146,290.55	-150.35 8,207.25
COMCAST CORP SENIOR NT DTD 10/5/2018 3.95000% DUE 10/15/2025 0993828.5	20030NCS8 3.73% 145,000.0000	106.003 153,704.35	Level2 0.03%	99.88 731.85	144,821.65 144,821.65	8,882.70 8,882.70
COMCAST CORP SENIOR BD DTD 8/7/2017 4.00000% DUE 8/15/2047 0993828.5	20030NBZ3 3.98% 62,000.0000	100.486 62,301.32	Level2 0.01%	93.19 730.22	57,779.66 55,232.70	4,521.66 7,068.62



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
COMMONWEALTH EDISON CO BOND DTD 11/19/2015 4.35000% DUE 11/15/2045 0993828.5	202795JG6 3.98% 35,000.0000	109.349 38,272.15	Level2 0.01%	99.64 67.67	34,872.64 36,505.35	3,399.51 1,766.80
CONAGRA BRANDS INC SENIOR BD DTD 10/22/2018 5.30000% DUE 11/1/2038 0993828.5	205887CD2 5.03% 73,000.0000	105.331 76,891.63	Level2 0.02%	96.95 322.42	70,774.98 70,774.98	6,116.65 6,116.65
CONSOLIDATED EDISON CO N Y INC SENIOR DEB SER A DTD 5/9/2019 4.12500% DUE 5/15/2049 0993828.5	209111FV0 3.97% 100,000.0000	103.788 103,788.00	Level2 0.02%	99.97 252.08	99,965.00 99,965.00	3,823.00 3,823.00
CONSOLIDATED EDISON INC SENIOR DEB DTD 5/16/2016 2.00000% DUE 5/15/2021 0993828.5	209115AC8 2.02% 35,000.0000	99.177 34,711.95	Level2 0.01%	99.94 31.11	34,978.65 33,854.10	-266.70 857.85
CSX CORP SENIOR BD DTD 10/18/2016 4.25000% DUE 11/1/2066 0993828.5	126408HG1 4.46% 31,000.0000	95.278 29,536.18	Level2 0.01%	97.06 109.79	30,089.84 27,708.42	-553.66 1,827.76



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 11/01/11 4.75% DUE 05/30/42 0993828.5	126408GW7 4.33% 17,000.0000	109.774 18,661.58	Level2 0.00%	109.98 2.24	18,696.60 17,672.01	-35.02 989.57
CSX CORP SENIOR BD DTD 11/15/2018 4.25000% DUE 3/15/2029 0993828.5	126408HM8 3.95% 43,000.0000	107.650 46,289.50	Level2 0.01%	102.90 385.81	44,248.72 44,248.72	2,040.78 2,040.78
CSX CORP SENIOR BD DTD 5/1/2017 3.25000% DUE 6/1/2027 0993828.5	126408HH9 3.23% 23,000.0000	100.493 23,113.39	Level2 0.00%	99.88 373.75	22,971.94 21,855.98	141.45 1,257.41
CVS HEALTH CORP SENIOR BD DTD 3/9/2018 5.05000% DUE 3/25/2048 0993828.5	126650CZ1 4.97% 153,000.0000	101.705 155,608.65	Level2 0.03%	99.71 1,416.53	152,561.06 154,281.46	3,047.59 1,327.19
DAIMLER FINANCE N A LLC SENIOR NT SER 144A/REG S DTD 08/01/12 2.250% DUE 07/31/19 0993828.9	U2339CAZ1 2.25% 250,000.0000	99.971 249,927.50	Level2 0.05%	100.82 1,890.63	252,047.50 248,357.50	-2,120.00 1,570.00
DISCOVER FINANCIAL SERVICES SENIOR NT DTD 2/9/2017 4.10000% DUE 2/9/2027 0993828.5	254709AM0 4.06% 80,000.0000	101.062 80,849.60	Level2 0.02%	97.33 1,020.44	77,864.80 77,864.80	2,984.80 2,984.80



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
DISCOVERY COMMUNICATIONS LLC SENIOR BD DTD 9/21/2017 5.00000% DUE 9/20/2037 0993828.5	25470DAS8 4.99% 10,000.0000	100.204 10,020.40	Level2 0.00%	99.90 98.61	9,990.00 9,680.00	30.40 340.40
DISCOVERY COMMUNICATIONS LLC SENIOR BD DTD 9/21/2017 3.95000% DUE 3/20/2028 0993828.5	25470DAR0 3.93% 35,000.0000	100.465 35,162.75	Level2 0.01%	99.64 272.66	34,875.05 33,112.45	287.70 2,050.30
DOMINION RESOURCES INC SENIOR BD SER B DTD 9/24/2015 3.90000% DUE 10/1/2025 0993828.5	25746UCE7 3.71% 51,000.0000	105.023 53,561.73	Level2 0.01%	101.86 331.50	51,946.71 50,441.55	1,615.02 3,120.18
DOVER CORP SENIOR BD DTD 11/3/2015 3.15000% DUE 11/15/2025 0993828.9	260003AM0 3.13% 400,000.0000	100.508 402,032.00	Level2 0.08%	100.59 560.00	402,340.00 386,736.00	-308.00 15,296.00
DR PEPPER SNAPPLE GROUP INC SENIOR NT DTD 11/20/2012 2.70000% DUE 11/15/2022 0993828.9	26138EAR0 2.72% 250,000.0000	99.156 247,890.00	Level2 0.05%	99.58 300.00	248,952.50 239,322.50	-1,062.50 8,567.50



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 2.92% 136,000.0000	97.605 132,742.80	Level2 0.03%	97.11 646.00	132,065.22 124,797.68	677.58 7,945.12
DUKE ENERGY CORP SENIOR BD DTD 8/12/2016 3.75000% DUE 9/1/2046 0993828.5	26441CAT2 4.01% 75,000.0000	93.429 70,071.75	Level2 0.01%	92.09 703.13	69,064.50 67,771.50	1,007.25 2,300.25
DUKE ENERGY CORP SENIOR NT DTD 08/16/12 3.05% DUE 08/15/22 0993828.9	26441CAJ4 3.02% 250,000.0000	100.867 252,167.50	Level2 0.05%	102.75 2,245.14	256,870.00 246,970.00	-4,702.50 5,197.50
DUKE ENERGY PROGRESS INC BOND DTD 8/13/2015 4.20000% DUE 8/15/2045 0993828.5	26442UAB0 3.97% 15,000.0000	105.847 15,877.05	Level2 0.00%	102.04 185.50	15,305.70 15,461.40	571.35 415.65
EL PASO ENERGY CORP MED TERM NT DTD 10/11/2000 8.05000% DUE 10/15/2030 0993828.5	28368EAA4 6.33% 28,000.0000	127.120 35,593.60	Level2 0.01%	118.45 288.01	33,167.12 33,639.48	2,426.48 1,954.12



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 4.56% 38,000.0000	104.242 39,611.96	Level2 0.01%	107.16 832.31	40,722.32 37,910.32	-1,110.36 1,701.64
ERAC USA FINANCE CO LLC SENIOR BD DTD 10/18/2016 4.20000% DUE 11/1/2046 0993828.5	26884TAS1 4.26% 20,000.0000	98.489 19,697.80	Level2 0.00%	94.88 70.00	18,976.00 18,976.00	721.80 721.80
ERAC USA FINANCE LLC SENIOR NT SER 144A DTD 10/18/2016 2.70000% DUE 11/1/2023 0993828.5	26884TAT9 2.72% 65,000.0000	99.178 64,465.70	Level2 0.01%	99.82 146.25	64,879.75 61,712.95	-414.05 2,752.75
ERAC USA FINANCE LLC SENIOR BD SER 144A DTD 5/26/2016 3.30000% DUE 12/1/2026 0993828.5	26884TAR3 3.31% 30,000.0000	99.713 29,913.90	Level2 0.01%	99.67 495.00	29,902.20 28,287.30	11.70 1,626.60
ERP OPERATING L P SENIOR BD DTD 2/7/2018 3.50000% DUE 3/1/2028 0993828.5	26884ABJ1 3.37% 65,000.0000	103.720 67,418.00	Level2 0.01%	99.40 568.75	64,611.30 62,988.90	2,806.70 4,429.10





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2018 - May 31, 2019

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
EXPRESS SCRIPTS HOLDING SENIOR BD DTD 7/5/2016 4.80000% DUE 7/15/2046 0993828.5	30219GAP3 4.80% 75,000.0000	99.935 74,951.25	Level2 0.02%	95.56 1,360.00	71,669.94 71,669.94	3,281.31 3,281.31
FEDEX CORP SENIOR BD DTD 1/31/2018 4.05000% DUE 2/15/2048 0993828.5	31428XBQ8 4.43% 22,000.0000	91.419 20,112.18	Level2 0.00%	94.75 262.35	20,844.12 20,212.06	-731.94 -99.88
FIFTH THIRD BANCORP SENIOR NT DTD 6/15/2017 2.60000% DUE 6/15/2022 0993828.9	316773CU2 2.60% 500,000.0000	99.952 499,760.00	Level2 0.10%	99.97 5,994.44	499,860.00 486,075.00	-100.00 13,685.00
FIRST MARYLAND CAPITAL I JUNIOR SUB BD DTD 12/30/1996 FL RT% DUE 1/15/2027 0993828.5	320808AD0 2.03% 55,000.0000	92.500 50,875.00	Level2 0.01%	89.13 268.96	49,018.75 52,646.00	1,856.25 -1,771.00
FIRST MARYLAND CAPITAL II JUNIOR SUB BD DTD 2/4/1997 FL RT% DUE 2/1/2027 0993828.5	32082CAC1 1.89% 125,000.0000	92.000 115,000.00	Level2 0.02%	88.55 373.43	110,692.50 119,337.50	4,307.50 -4,337.50
FORD MOTOR CO SENIOR BD DTD 12/8/2016 5.29100% DUE 12/8/2046	345370CS7 6.03% 75,000.0000	87.699 65,819.25	Level2 0.02%	87.69 1,360.00	65,819.25 65,819.25	0.00 0.00



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	33,000.0000	28,940.67	0.01%	93.60 839.06	30,888.69 30,638.19	-1,948.02 -1,697.52
GE CAPITAL INTL FUNDING FGN MED TERM NT DTD 5/15/2016 4.41800% 11/15/2035	36164QNA2 4.66%	94.861	Level2			
0993828.5	202,000.0000	191,619.22	0.04%	100.39 396.64	202,789.15 194,871.17	-11,169.93 -3,251.95
GENERAL ELECTRIC CO JUNIOR SUB BD SER D DTD 1/20/2016 5.00000% DUE 12/29/2049	369604BQ5 5.37%	93.050	Level2			
0993828.5	132,000.0000	122,826.00	0.03%	103.90 3,043.33	137,142.48 130,416.00	-14,316.48 -7,590.00
GOLDMAN SACHS GROUP INC SENIOR BD DTD 1/23/2018 3.81400% DUE 4/23/2029	38141GWV2 3.78%	100.992	Level2			
0993828.5	142,000.0000	143,408.64	0.03%	94.13 571.68	133,663.18 133,663.18	9,745.46 9,745.46
HALFMOON PARENT INC SENIOR NT SER 144A DTD 9/17/2018 4.12500% DUE 11/15/2025	40573LAQ9 3.96%	104.251	Level2			
0993828.5	163,000.0000	169,929.13	0.03%	99.92 298.83	162,864.71 162,864.71	7,064.42 7,064.42
HUNTINGTON BANCSHARES INC SUB NT DTD 12/17/10 7.00% DUE 12/15/20	446150AG9 6.58%	106.383	Level2			
0993828.5	130,000.0000	138,297.90	0.03%	109.96 4,196.11	142,942.00 141,213.80	-4,644.10 -2,915.90



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
IBM CREDIT LLC SENIOR NT DTD 9/8/2017 2.20000% DUE 9/8/2022 0993828.9	44932HAC7 2.23% 250,000.0000	98.631 246,577.50	Level2 0.05%	96.12 1,268.06	240,287.50 240,327.50	6,290.00 6,250.00
ILLINOIS TOOL WORKS INC SENIOR BD DTD 11/7/2016 2.65000% DUE 11/15/2026 0993828.9	452308AX7 2.66% 500,000.0000	99.722 498,610.00	Level2 0.10%	97.74 588.89	488,690.00 464,630.00	9,920.00 33,980.00
INTEL CORP SENIOR NT DTD 7/29/2015 3.10000% DUE 7/29/2022 0993828.9	458140AR1 3.03% 400,000.0000	102.429 409,716.00	Level2 0.08%	101.02 4,202.22	404,092.00 401,944.00	5,624.00 7,772.00
INTERNATIONAL BUSINESS MACHS CORP SENIOR NT DTD 5/15/2019 3.00000% DUE 5/15/2024 0993828.5	459200JY8 2.98% 300,000.0000	100.825 302,475.00	Level2 0.06%	99.90 400.00	299,685.00 299,685.00	2,790.00 2,790.00
JERSEY CENTRAL POWER & LIGHT CO SENIOR BD DTD 12/1/2007 6.15000% DUE 6/1/2037 0993828.5	476556CX1 5.06% 25,000.0000	121.434 30,358.50	Level2 0.01%	121.13 768.75	30,281.25 30,020.75	77.25 337.75
JOHNSON & JOHNSON SENIOR NT DTD 3/1/2016 2.05000% DUE 3/1/2023	478160BT0 2.07%	99.239	Level2			





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2018 - May 31, 2019

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.5	50,000.0000	49,619.50	0.01%	99.73 256.25	49,867.00 48,139.00	-247.50 1,480.50
JPMORGAN CHASE & CO SENIOR BD DTD 2/1/2017 FL RT% DUE 2/1/2028	46625HRY8 3.67%	103.150	Level2			
0993828.5	151,000.0000	155,756.50	0.03%	102.87 1,893.09	155,329.17 147,842.59	427.33 7,913.91
JPMORGAN CHASE & CO JUNIOR SUB BD SER Z DTD 4/21/2015 5.30000% DUE 12/31/2049	46625HKK5 5.23%	101.250	Level2			
0993828.5	172,000.0000	174,150.00	0.04%	104.53 759.67	179,792.73 175,784.00	-5,642.73 -1,634.00
KIMBERLY-CLARK CORP SENIOR BD DTD 2/9/2012 2.40000% DUE 3/1/2022	494368BH5 2.40%	99.873	Level2			
0993828.9	250,000.0000	249,682.50	0.05%	100.30 1,500.00	250,750.00 243,387.50	-1,067.50 6,295.00
KIMCO REALTY CORP SENIOR BD DTD 8/18/2016 2.80000% DUE 10/1/2026	49446RAP4 2.91%	96.239	Level2			
0993828.5	97,000.0000	93,351.83	0.02%	93.73 452.67	90,919.07 90,919.07	2,432.76 2,432.76
KINDER MORGAN ENERGY PARTNERS SENIOR BD DTD 2/28/2013 5.00000% DUE 3/1/2043	494550BP0 4.94%	101.114	Level2			
0993828.5	69,000.0000	69,768.66	0.01%	100.86 862.50	69,592.02 65,285.04	176.64 4,483.62



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
KINDER MORGAN ENERGY PARTNERS SENIOR BD DTD 05/19/10 6.55% DUE 09/15/40 0993828.5	494550BF2 5.56% 35,000.0000	117.719 41,201.65	Level2 0.01%	110.46 483.97	38,660.27 38,543.05	2,541.38 2,658.60
KINDER MORGAN INC SENIOR BD DTD 2/26/2015 5.05000%DUE 2/15/2046 0993828.5	49456BAJ0 4.96% 12,000.0000	101.890 12,226.80	Level2 0.00%	98.47 178.43	11,815.92 11,681.04	410.88 545.76
KRAFT HEINZ FOODS CO SENIOR BD DTD 5/24/2016 4.37500% DUE 6/1/2046 0993828.5	50077LAB2 4.99% 225,000.0000	87.742 197,419.50	Level2 0.04%	89.46 4,921.88	201,284.50 196,344.69	-3,865.00 1,074.81
KROGER CO SENIOR BD DTD 10/3/2016 3.87500% DUE 10/15/2046 0993828.5	501044DF5 4.48% 120,000.0000	86.419 103,702.80	Level2 0.02%	84.25 594.17	101,103.16 101,103.16	2,599.64 2,599.64
L3 TECHNOLOGIES INC SENIOR BD DTD 6/6/2018 4.40000% DUE 6/15/2028 0993828.5	502413BG1 4.09% 54,000.0000	107.579 58,092.66	Level2 0.01%	100.06 1,095.60	54,031.86 54,031.86	4,060.80 4,060.80
LOCKHEED MARTIN CORP SENIOR BD DTD 2/20/2015 3.80000% DUE 3/1/2045 0993828.5	539830BD0 3.77% 46,000.0000	100.879 46,404.34	Level2 0.01%	98.14 437.00	45,145.78 42,739.52	1,258.56 3,664.82



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
LOEWS CORP SENIOR BD DTD 3/22/2016 3.75000% DUE 4/1/2026 0993828.5	540424AS7 3.59% 48,000.0000	104.507 50,163.36	Level2 0.01%	101.44 300.00	48,692.80 48,035.52	1,470.56 2,127.84
LOWES COS INC SENIOR BD DTD 5/3/2017 4.05000% DUE 5/3/2047 0993828.5	548661DQ7 4.29% 40,000.0000	94.405 37,762.00	Level2 0.01%	89.85 126.00	35,941.20 35,941.20	1,820.80 1,820.80
M&T BANK CORP JUNIOR SUB BD SER F DTD 10/28/2016 5.12500% DUE 12/29/2049 0993828.5	55261FAH7 4.98% 45,000.0000	102.822 46,269.90	Level2 0.01%	101.13 192.19	45,506.25 44,437.50	763.65 1,832.40
MARSH & MCLENNAN COS INC SENIOR BD DTD 9/27/2013 4.05000% DUE 10/15/2023 0993828.9	571748AU6 3.87% 400,000.0000	104.669 418,676.00	Level2 0.09%	107.30 2,070.00	429,216.00 408,080.00	-10,540.00 10,596.00
MCKESSON CORP SENIOR BD DTD 12/4/2012 2.70000% DUE 12/15/2022 0993828.9	581557AZ8 2.71% 250,000.0000	99.640 249,100.00	Level2 0.05%	96.94 3,112.50	242,352.50 240,820.00	6,747.50 8,280.00
MEDTRONIC INC SENIOR NT DTD 03/19/12 3.125% DUE 03/15/22	585055AX4 3.07%	101.776	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
0993828.9	300,000.0000	305,328.00	0.06%	102.47 1,979.17	307,404.00 299,370.00	-2,076.00 5,958.00
MEDTRONIC INC SENIOR NT DTD 9/15/2015 3.50000% DUE 3/15/2025	585055BS4 3.36%	104.184	Level2			
0993828.9	335,000.0000	349,016.40	0.07%	104.22 2,475.28	349,137.00 334,363.50	-120.60 14,652.90
MISSISSIPPI POWER CO SENIOR BD SER B DTD 3/27/2018 3.95000% DUE 3/30/2028	605417CB8 3.78%	104.436	Level2			
0993828.5	36,000.0000	37,596.96	0.01%	99.72 240.95	35,899.56 35,792.64	1,697.40 1,804.32
MORGAN STANLEY SENIOR NT DTD 4/24/2018 3.73700% DUE 4/24/2024	61744YAQ1 3.63%	103.014	Level2			
0993828.5	189,000.0000	194,696.46	0.04%	100.00 725.91	189,000.00 188,608.77	5,696.46 6,087.69
MPLX L P SENIOR BD DTD 2/8/2018 4.70000% DUE 4/15/2048	55336VAN0 4.95%	94.933	Level2			
0993828.5	55,000.0000	52,213.15	0.01%	99.35 330.31	54,641.40 52,647.65	-2,428.25 -434.50
NEW YORK LIFE INSURANCE CO SUB BD SER 144A DTD 4/4/2019 4.45000% DUE 5/15/2069	64952GAQ1 4.26%	104.515	Level2			
0993828.5	120,000.0000	125,418.00	0.03%	99.66 845.50	119,591.60 119,591.60	5,826.40 5,826.40



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 4/12/2013 4.80000% DUE 2/15/2044 0993828.5	65473QBC6 4.47% 18,000.0000	107.444 19,339.92	Level2 0.00%	110.01 254.40	19,801.86 18,793.62	-461.94 546.30
NISOURCE FINANCE CORP SENIOR BD DTD 5/22/2017 4.37500% DUE 5/15/2047 0993828.5	65473QBF9 4.24% 20,000.0000	103.139 20,627.80	Level2 0.00%	104.86 38.89	20,972.80 19,716.20	-345.00 911.60
NISOURCE FINANCE CORP SENIOR BD DTD 6/14/2012 3.85000% DUE 2/15/2023 0993828.5	65473QBA0 3.74% 40,000.0000	102.812 41,124.80	Level2 0.01%	104.52 453.44	41,809.20 40,363.20	-684.40 761.60
NOBLE ENERGY INC BOND DTD 11/7/2014 5.05000% DUE 11/15/2044 0993828.5	655044AJ4 4.98% 30,000.0000	101.428 30,428.40	Level2 0.01%	73.49 67.33	22,046.70 31,309.50	8,381.70 -881.10
NOBLE ENERGY INC SENIOR BD DTD 11/8/2013 5.25000% DUE 11/15/2043 0993828.5	655044AG0 5.08% 15,000.0000	103.301 15,495.15	Level2 0.00%	95.03 35.00	14,254.55 15,884.85	1,240.60 -389.70



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
NORFOLK SOUTHERN CORP SENIOR NT DTD 2/15/2013 2.90300% DUE 2/15/2023 0993828.9	655844BL1 2.87% 307,000.0000	100.999 310,066.93	Level2 0.06%	99.25 2,624.15	304,694.43 301,520.05	5,372.50 8,546.88
NORTHROP GRUMMAN CORP SENIOR NT DTD 10/13/2017 2.93000% DUE 1/15/2025 0993828.5	666807BM3 2.93% 262,000.0000	100.126 262,330.12	Level2 0.05%	96.36 2,900.05	252,454.73 249,588.06	9,875.39 12,742.06
NUCOR CORP SENIOR BD DTD 07/29/13 4.00% DUE 08/01/23 0993828.9	670346AM7 3.80% 250,000.0000	105.199 262,997.50	Level2 0.05%	106.61 3,333.33	266,512.50 256,885.00	-3,515.00 6,112.50
ORACLE CORP SENIOR NT DTD 10/25/12 2.50% DUE 10/15/22 0993828.9	68389XAP0 2.50% 250,000.0000	99.914 249,785.00	Level2 0.05%	95.78 798.61	239,452.50 244,225.00	10,332.50 5,560.00
ORACLE CORP SENIOR BD DTD 7/7/2016 4.00000% DUE 7/15/2046 0993828.5	68389XBJ3 3.98% 50,000.0000	100.452 50,226.00	Level2 0.01%	98.32 755.56	49,161.00 49,161.00	1,065.00 1,065.00
PARKER-HANNIFIN CORP MED TERM NT SER A DTD 09/10/10 3.50% DUE 09/15/22	70109HAK1 3.41%	102.518	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
0993828.9	500,000.0000	512,590.00	0.10%	107.84 3,694.44	539,175.00 505,310.00	-26,585.00 7,280.00
PENNSYLVANIA ELECTRIC CO SENIOR BD SER 144A DTD 9/8/2017 3.25000% DUE 3/15/2028	708696BY4 3.30%	98.557	Level2			
0993828.5	50,000.0000	49,278.50	0.01%	99.86 343.06	49,929.00 46,971.00	-650.50 2,307.50
PLAINS ALL AMERICAN PIPELINE L P SENIOR NT DTD 12/9/2014 4.90000% DUE 2/15/2045	72650RBH4 5.10%	96.018	Level2			
0993828.5	28,000.0000	26,885.04	0.01%	91.99 403.98	25,756.64 25,825.52	1,128.40 1,059.52
PLAINS ALL AMERICAN PIPELINE L P SENIOR BD DTD 4/23/2014 4.70000% DUE 6/15/2044	72650RBE1 5.04%	93.285	Level2			
0993828.5	88,000.0000	82,090.80	0.02%	86.30 1,907.16	75,947.95 78,626.15	6,142.85 3,464.65
PLAINS ALL AMERICAN PIPELINE L P SENIOR NT DTD 07/15/07 6.65% DUE 01/15/37	72650RAR3 5.83%	113.983	Level2			
0993828.5	60,000.0000	68,389.80	0.01%	101.21 1,507.33	60,725.44 66,225.60	7,664.36 2,164.20
PRESIDENT & FELLOWS OF HARVARD COLLEGE DEB SER B DTD 10/13/2016 3.15000% DUE 7/15/2046	740816AM5 3.18%	99.087	Level2			
0993828.5	11,000.0000	10,899.57	0.00%	99.83 130.90	10,981.30 10,137.93	-81.73 761.64



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
PUBLIC SERVICE ENTERPRISE GROUP SENIOR NT DTD 11/8/2016 2.00000% DUE 11/15/2021 0993828.9	744573AK2 2.03% 250,000.0000	98.692 246,730.00	Level2 0.05%	98.66 222.22	246,642.50 238,170.00	87.50 8,560.00
ROSS STORES INC SENIOR NT DTD 9/18/2014 3.37500% DUE 9/15/2024 0993828.9	778296AA1 3.29% 500,000.0000	102.701 513,505.00	Level2 0.10%	101.81 3,562.50	509,070.00 493,225.00	4,435.00 20,280.00
SEMPRA ENERGY SENIOR BD DTD 1/12/2018 4.00000% DUE 2/1/2048 0993828.5	816851BJ7 4.30% 50,000.0000	93.030 46,515.00	Level2 0.01%	92.19 666.67	46,095.50 46,271.50	419.50 243.50
SEMPRA ENERGY SENIOR BD DTD 11/22/13 4.05% DUE 12/01/23 0993828.5	816851AU3 3.89% 57,000.0000	104.060 59,314.20	Level2 0.01%	104.23 1,154.25	59,412.74 58,232.91	-98.54 1,081.29
SMUCKER J M CO SENIOR NT DTD 10/18/11 3.50% DUE 10/15/21 0993828.9	832696AB4 3.44% 250,000.0000	101.670 254,175.00	Level2 0.05%	104.67 1,118.06	261,680.00 251,905.00	-7,505.00 2,270.00
SOUTHERN CALIF EDISON CO BOND DTD 5/17/2011 3.87500% DUE 6/1/2021	842400FR9 3.81% 50,000.0000	101.833 50,916.50	Level2 0.01%	101.83 509.16	50,916.50 50,916.50	0.00 0.00



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	30,000.0000	30,549.90	0.01%	106.66 581.25	31,998.60 30,660.60	-1,448.70 -110.70
SOUTHERN CO SENIOR BD DTD 5/24/2016 3.25000% DUE 7/1/2026	842587CV7 3.25%	99.909	Level2			
0993828.5	83,000.0000	82,924.47	0.02%	98.25 1,123.96	81,548.83 78,509.70	1,375.64 4,414.77
SOUTHERN CO SENIOR NT DTD 5/24/2016 4.40000% DUE 7/1/2046	842587CX3 4.33%	101.707	Level2			
0993828.5	63,000.0000	64,075.41	0.01%	97.12 1,155.00	61,183.80 61,183.80	2,891.61 2,891.61
UNITED TECHNOLOGIES CORP SENIOR NT DTD 11/1/2016 2.65000% DUE 11/1/2026	913017CH0 2.71%	97.724	Level2			
0993828.9	250,000.0000	244,310.00	0.05%	96.17 552.08	240,427.50 226,582.50	3,882.50 17,727.50
UNITED TECHNOLOGIES CORP SENIOR NT DTD 5/4/2017 2.80000% DUE 5/4/2024	913017CN7 2.80%	99.955	Level2			
0993828.9	400,000.0000	399,820.00	0.08%	99.94 840.00	399,748.00 379,460.00	72.00 20,360.00
UNITED TECHNOLOGIES CORP SENIOR NT DTD 8/16/2018 3.95000% DUE 8/16/2025	913017DD8 3.74%	105.516	Level2			
0993828.5	30,000.0000	31,654.80	0.01%	99.83 345.63	29,949.00 29,949.00	1,705.80 1,705.80



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 BD DTD 8/16/2018 4.12500% DUE 11/16/2028 0993828.5	913017CY3 3.89% 143,000.0000	106.138 151,777.34	Level2 0.03%	101.74 245.78	145,489.63 145,489.63	6,287.71 6,287.71
UNITEDHEALTH GROUP INC SENIOR NT DTD 6/19/2018 3.85000% DUE 6/15/2028 0993828.5	91324PDK5 3.64% 60,000.0000	105.773 63,463.80	Level2 0.01%	100.94 1,065.17	60,561.60 60,561.60	2,902.20 2,902.20
VERIZON COMMUNICATIONS INC SENIOR BD DTD 8/10/2017 4.50000% DUE 8/10/2033 0993828.5	92343VEA8 4.17% 75,000.0000	108.031 81,023.25	Level2 0.02%	99.72 1,040.63	74,788.50 73,578.00	6,234.75 7,445.25
VERIZON COMMUNICATIONS INC SENIOR NT DTD 8/16/2017 3.37600% DUE 2/15/2025 0993828.5	92343VEN0 3.29% 110,000.0000	102.699 112,968.90	Level2 0.02%	101.21 1,093.45	111,328.80 111,328.80	1,640.10 1,640.10
VOYA FINANCIAL INC SENIOR BD DTD 6/13/2016 3.65000% DUE 6/15/2026 0993828.5	929089AB6 3.62% 65,000.0000	100.967 65,628.55	Level2 0.01%	99.80 1,093.99	64,868.33 62,413.00	760.22 3,215.55



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
VOYA FINANCIAL INC SENIOR BD DTD 6/13/2016 4.80000% DUE 6/15/2046 0993828.5	929089AC4 4.48% 66,000.0000	107.251 70,785.66	Level2 0.01%	100.13 1,460.80	66,088.62 66,469.14	4,697.04 4,316.52
WELLS FARGO & CO SENIOR NT DTD 10/25/2016 3.00000% DUE 10/23/2026 0993828.5	949746SH5 3.04% 210,000.0000	98.827 207,536.70	Level2 0.04%	95.23 665.00	199,972.50 195,247.50	7,564.20 12,289.20
WELLS FARGO & CO MED TERM BK NT SER N DTD 9/28/2015 3.55000% DUE 9/29/2025 0993828.9	94974BGP9 3.45% 250,000.0000	102.751 256,877.50	Level2 0.05%	104.81 1,528.47	262,030.00 243,630.00	-5,152.50 13,247.50
WESTERN GAS PARTNERS L P SENIOR BD DTD 8/9/2018 5.50000% DUE 8/15/2048 0993828.5	958254AL8 5.73% 25,000.0000	95.907 23,976.75	Level2 0.00%	105.06 404.86	26,265.25 26,265.25	-2,288.50 -2,288.50
WILLIAMS PARTNERS L P SENIOR BD DTD 3/3/2015 5.10000% DUE 9/15/2045 0993828.5	96949LAC9 4.96% 55,000.0000	102.889 56,588.95	Level2 0.01%	94.88 592.17	52,181.25 52,181.25	4,407.70 4,407.70
WILLIAMS PARTNERS L P SENIOR BD DTD 6/5/2017 3.75000% DUE 6/15/2027	96949LAD7 3.71% 55,000.0000	101.197 56,588.95	Level2 0.01%	94.88 592.17	52,181.25 52,181.25	4,407.70 4,407.70



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	151,000.0000	152,807.47	0.03%	93.70 2,611.04	141,493.04 143,288.43	11,314.43 9,519.04
WISCONSIN ENERGY CORP SENIOR BD DTD 6/10/2015 3.55000% DUE 6/15/2025	976657AL0 3.42%	103.765	Level2			
0993828.5	10,000.0000	10,376.50	0.00%	99.98 163.69	9,998.30 9,838.60	378.20 537.90
XCEL ENERGY INC SENIOR NT DTD 6/25/2018 4.00000% DUE 6/15/2028	98389BAV2 3.76%	106.278	Level2			
0993828.5	95,000.0000	100,964.10	0.02%	99.31 1,752.22	94,345.45 94,345.45	6,618.65 6,618.65
Total Corporate Bonds		18,056,218.20	3.69%	N/A 150,901.28	17,856,878.09 17,457,674.31	199,340.11 598,543.89
Corporate Mortgage Back						
ALLY MASTER OWNER TRUST ABS SEQ PYR 2018-1 A2 DTD 2/14/2018 2.70000% DUE 1/15/2023	02005AGP7 2.69%	100.459	Level2			
0993828.5	170,000.0000	170,780.30	0.03%	99.99 204.00	169,977.51 168,785.01	802.79 1,995.29
AMERICAN EXPRESS CR ACCOUNT MSTR TR ABS 2017-7 A DTD 10/30/2017 2.35000% DUE 5/15/2025	02582JHL7 2.34%	100.373	Level2			
0993828.5	145,000.0000	145,540.85	0.03%	99.99 151.44	144,983.53 141,344.55	557.32 4,196.30



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
AMERICREDIT AUTO RECEIVABLES TRUST ABS SEQ PYR 2018-3 A2A DTD 11/21/2018 3.11000% DUE 1/18/2022 0993828.5	03066MAB2 3.10% 117,632.3222	100.229 117,901.23	Level2 0.02%	 100.00 132.11	117,627.59 117,627.59	273.64 273.64
ANGEL OAK MORTGAGE TRUST ABS SEQ PYR 2018-3 A1 144A DTD 8/1/2018 3.64900% DUE 9/25/2048 0993828.5	03464NAA0 3.61% 82,289.8399	101.169 83,251.40	Level2 0.02%	 100.00 250.23	82,289.21 82,289.21	962.19 962.19
ANGEL OAK MORTGAGE TRUST I LLC CMO SEQ PYR 2018-2 A1 DTD 6/1/2018 3.67400% DUE 7/27/2048 0993828.5	03463VAA3 3.62% 198,308.8224	101.408 201,101.61	Level2 0.04%	 100.00 607.16	198,307.79 198,307.79	2,793.82 2,793.82
BAYVIEW OPPORTUNITY MASTER FD IVA TRUST ABS SEQ PYR 2016-SPL1 A 144A DTD 11/30/2016 4.00000% DUE 4/28/2055 0993828.5	07332HAA4 3.92% 53,092.9907	102.084 54,199.40	Level2 0.01%	 103.07 17.70	54,725.39 53,631.26	-525.99 568.14
CABELAS MASTER CREDIT CARD TRUST ABS SEQ PYR 2015-2 A1 DTD 7/15/2015 2.25000% DUE 7/17/2023 0993828.5	126802DH7 2.25% 55,000.0000	99.889 54,938.90	Level2 0.01%	 99.96 55.00	54,978.12 54,314.87	-39.22 624.03



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
CAPITAL ONE MULTI-ASSET EXECUTION TR ABS SEQ PYR 17-6 A SFT BLT MAT 9/15/22 DTD 10/10/2017 2.29000% DUE 7/15/2025 0993828.5	14041NFQ9 2.28%	100.298	Level2			
	550,000.0000	551,636.25	0.11%	99.98 559.78	549,871.74 533,175.50	1,764.51 18,460.75
CAPITAL ONE MULTI-ASSET EXECUTION TRUST ABS 2017-A3 A3 DTD 3/27/2017 2.43000% DUE 1/15/2025 0993828.5	14041NFM8 2.42%	100.611	Level2			
	150,000.0000	150,916.05	0.03%	99.96 162.00	149,932.64 147,364.20	983.41 3,551.85
CARMAX AUTO OWNER TRUST ABS SEQ PYR 2017-1 A3 DTD 1/31/2017 2.06000% DUE 11/15/2021 0993828.5	14314JAC4 2.07%	99.745	Level2			
	39,783.5012	39,682.09	0.01%	99.98 35.01	39,775.91 39,429.34	-93.82 252.75
CARMAX AUTO OWNER TRUST ABS SEQ PYR 2016-4 A3 DTD 10/26/2016 1.40000% DUE 8/15/2021 0993828.5	14312QAC0 1.41%	99.467	Level2			
	29,149.1341	28,993.80	0.01%	99.98 18.14	29,141.97 28,769.41	-148.17 224.39
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	17305EGG4 1.87%	99.517	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	370,000.0000	368,214.01	0.08%	99.99 2,179.30	369,957.15 361,735.31	-1,743.14 6,478.70
CNH EQUIPMENT TRUST ABS SEQ PYR 2019-B A3 DTD 5/22/2019 2.52000% DUE 8/15/2024	12596TAC5 2.50%	100.727	Level2			
0993828.5	103,000.0000	103,749.22	0.02%	99.98 64.89	102,977.28 102,977.28	771.94 771.94
CNH EQUIPMENT TRUST ABS SEQ PYR 2016-C A3 DTD 9/21/2016 1.44000% DUE 12/15/2021	12635YAD5 1.45%	99.484	Level2			
0993828.5	9,450.8722	9,402.10	0.00%	99.98 5.29	9,448.96 9,416.68	-46.86 -14.58
COLT FUNDING LLC ABS SEQ PYR 2017-2 A3A 144A DTD 9/1/2017 2.77300% DUE 10/25/2047	19687WAL3 2.78%	99.851	Level2			
0993828.5	46,238.1703	46,169.37	0.01%	100.00 106.85	46,237.43 45,925.65	-68.06 243.72
CSMC TRUST CMO SEQ PYR 2018-RPL9 A 144A DTD 9/14/2018 FL RT% DUE 9/25/2057	12654PAE8 3.75%	102.757	Level2			
0993828.5	184,332.2616	189,413.38	0.04%	99.79 591.40	183,953.79 183,953.79	5,459.59 5,459.59
DEEPHAVEN RESIDENTIAL MTG TRUST CMO 2019-2A A1 144A DTD 4/1/2019 3.55800% DUE 4/25/2059	24381PAA1 3.52%	101.034	Level2			
0993828.5	98,089.4457	99,103.20	0.02%	100.00 290.84	98,087.71 98,087.71	1,015.49 1,015.49



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
DEEPHAVEN RESIDENTIAL MTG TRUST ABS 2018-3A A1 144A DTD 9/1/2018 3.78900% DUE 8/25/2058 0993828.5	24381KAA2 3.75%	101.124	Level2			
	97,683.6353	98,781.11	0.02%	100.00 308.44	97,682.60 97,682.60	1,098.51 1,098.51
DISCOVER CARD EXECUTION NOTE TRUST ABS 2017-A2 A2 DTD 1/20/2017 2.39000% DUE 7/15/2024 0993828.5	254683BX2 2.38%	100.390	Level2			
	90,000.0000	90,351.36	0.02%	99.95 95.60	89,957.91 88,165.62	393.45 2,185.74
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 1.89%	99.316	Level2			
	170,000.0000	168,837.03	0.03%	99.98 142.04	169,962.50 166,758.61	-1,125.47 2,078.42
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 3.18%	100.663	Level2			
	39,999.3314	40,264.65	0.01%	101.41 21.33	40,561.82 40,040.20	-297.17 224.45
FORD CREDIT AUTO OWNER TRUST ABS SEQ PYR 2016-C A3 DTD 10/25/2016 1.22000% DUE 3/15/2021 0993828.5	34531CAD2 1.23%	99.467	Level2			
	6,504.9770	6,470.29	0.00%	99.98 3.53	6,503.56 6,420.18	-33.27 50.11



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 2016-1 A 144A DTD 2/26/2016 FL RT% DUE 8/15/2027 0993828.5	34530UAA9 2.31% 140,000.0000	99.829 139,760.18	Level2 0.03%	 100.00 147.79	140,000.00 137,941.86	-239.82 1,818.32
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 2.04% 350,000.0000	99.362 347,768.05	Level2 0.07%	 98.63 315.78	345,187.50 340,097.10	2,580.55 7,670.95
FORD CREDIT FLOORPLAN MASTER OWNER TR ABS SEQ PYR 2017-3 A DTD 10/11/2017 2.48000% DUE 9/15/2024 0993828.5	34528QFU3 2.47% 245,000.0000	100.490 246,200.75	Level2 0.05%	 99.98 270.04	244,942.03 238,990.89	1,258.72 7,209.86
GM FINANCIAL AUTO LEASING TRUST ABS SEQ PYR 2017-3 A3 DTD 9/20/2017 2.33000% DUE 11/20/2020 0993828.5	38013BAD2 2.33% 16,740.7449	99.831 16,712.49	Level2 0.00%	 100.00 10.28	16,739.92 16,581.61	-27.43 130.88
GM FINANCIAL AUTO LEASING TRUST ABS SEQ PYR 2018-3 A3 DTD 9/26/2018 3.18000% DUE 6/21/2021 0993828.5	36256GAD1 3.15% 90,000.0000	100.891 90,802.17	Level2 0.02%	 99.99 87.45	89,992.89 89,992.89	809.28 809.28





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

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
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 1.98% 135,000.0000	99.635 134,507.25	Level2 0.03%	 99.99 110.81	134,987.70 133,012.40	-480.45 1,494.85
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 2.14% 145,000.0000	99.586 144,399.85	Level2 0.03%	 99.99 137.27	144,985.83 142,601.85	-585.98 1,798.00
GS MORTGAGE SECURITIES TRUST CMO 2013-GC13 A-5 DTD 07/01/13 4.175% DUE 07/12/46 0993828.5	36198EAE5 3.93% 75,000.0000	106.364 79,772.78	Level2 0.02%	 102.78 253.09	77,088.73 78,140.40	2,684.05 1,632.38
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% 28,453.4815	99.532 28,320.40	Level2 0.01%	 99.99 12.43	28,451.64 28,129.03	-131.24 191.37
INVITATION HOMES TRUST ABS SEQ PYR 2018-SFR2 A 144A DTD 5/8/2018 FL RT% DUE 6/17/2037 0993828.5	46185HAA0 2.81% 163,408.1706	99.607 162,765.16	Level2 0.03%	 100.00 222.54	163,408.18 163,922.93	-643.02 -1,157.77



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
JOHN DEERE OWNER TRUST ABS SEQ PYR 2016-B A3 DTD 7/27/2016 1.25000% DUE 6/15/2020 0993828.5	47788NAC2 1.25%	99.851	Level2			
	3,290.6302	3,285.72	0.00%	99.99 1.83	3,290.37 3,268.84	-4.65 16.88
JPMBB COMMERCIAL MTG SECS TRUST CMO SEQ PYR 2014-C26 A4 DTD 12/1/2014 3.49430% DUE 1/15/2048 0993828.5	46643TBJ0 3.35%	104.172	Level2			
	140,000.0000	145,841.08	0.03%	100.80 407.67	141,115.63 139,844.04	4,725.45 5,997.04
JPMBB COMMERCIAL MTG SECS TRUST CMO 2013-C14 A4 DTD 08/01/13 4.132% DUE 08/15/46 0993828.5	46640LAD4 3.90%	106.049	Level2			
	55,000.0000	58,326.90	0.01%	103.00 189.42	56,649.78 57,015.15	1,677.12 1,311.75
JPMORGAN CHASE COML MTG SECS CMO SEQ PYR 2012-C8 A3 DTD 10/1/12 2.8291% DUE 10/15/45 0993828.5	46638UAC0 2.80%	101.102	Level2			
	56,444.6648	57,066.63	0.01%	103.12 133.07	58,204.16 55,537.89	-1,137.53 1,528.74
JPMORGAN CHASE COML MTG SECS CMO 2012-LC9 A5 DTD 12/01/12 2.84% DUE 12/15/47 0993828.5	46639EAE1 2.81%	101.109	Level2			
	90,000.0000	90,997.92	0.02%	102.50 213.00	92,249.64 88,452.99	-1,251.72 2,544.93
MORGAN STANLEY BAML TRUST CMO 2015-C20 A3 DTD 1/1/2015 2.98800% DUE 2/15/2048	61764RBE7 2.95%	101.373	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	95,000.0000	96,304.35	0.02%	100.99 126.16	95,944.91 92,210.52	359.44 4,093.83
MORGAN STANLEY BAML TRUST CMO SEQ PYR 2013-C12 A4 DTD 10/1/2013 FL RT% DUE 10/15/2046	61762XAU1 3.99%	106.730	Level2			
0993828.5	190,000.0000	202,787.00	0.04%	108.59 674.34	206,313.28 197,776.32	-3,526.28 5,010.68
MORGAN STANLEY CAPITAL I TRUST CMO SEQ PYR 2016-UBS9 A4 DTD 3/1/2016 3.59400% DUE 3/15/2049	61766CAE9 3.43%	104.632	Level2			
0993828.5	35,000.0000	36,621.13	0.01%	107.50 104.83	37,625.00 34,996.57	-1,003.87 1,624.56
NEW RESIDENTIAL MORTGAGE TRUST CMO 2018-NQM1 A1 144A DTD 10/1/2018 3.98600% DUE 11/25/2048	64828JAA2 3.87%	103.064	Level2			
0993828.5	88,654.9408	91,371.42	0.02%	100.00 294.48	88,653.96 88,653.96	2,717.46 2,717.46
NEXTGEAR FLOORPLAN MASTER OWNER TR ABS SEQ PYR 2017-2A A2 144A DTD 10/25/2017 FL RT% DUE 10/17/2022	65341KAX4 2.56%	100.067	Level2			
0993828.5	212,000.0000	212,142.68	0.04%	99.68 248.02	211,321.06 209,931.48	821.62 2,211.20
NISSAN AUTO LEASE TRUST ABS SEQ PYR 2017-B A3 DTD 10/10/2017 2.05000% DUE 9/15/2020	65479BAD2 2.05%	99.833	Level2			
0993828.5	70,000.0000	69,883.10	0.01%	99.98 63.78	69,987.77 69,336.68	-104.67 546.42





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June 01, 2018 - May 31, 2019

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
NISSAN AUTO RECEIVABLES OWNER TRUST ABS SEQ PYR 2016-A A3 DTD 2/10/2016 1.34000% DUE 10/15/2020 0993828.5	65478UAD1 1.34%	99.834	Level2			
	4,145.4242	4,138.53	0.00%	99.98 2.47	4,144.47 4,117.64	-5.94 20.89
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%	99.522	Level2			
	17,886.5566	17,801.01	0.00%	99.99 9.38	17,884.85 17,688.36	-83.84 112.65
NISSAN AUTO RECEIVABLES OWNER TRUST ABS SEQ PYR 2017-B A3 DTD 8/23/2017 1.75000% DUE 10/15/2021 0993828.5	65478GAD2 1.76%	99.530	Level2			
	160,000.0000	159,248.16	0.03%	99.99 124.44	159,991.06 157,637.92	-742.90 1,610.24
PROGRESS RESIDENTIAL TRUST ABS SEQ PYR 2018-SFR1 A 144A DTD 2/22/2018 3.25500% DUE 3/17/2035 0993828.5	74334AAA7 3.20%	101.646	Level2			
	170,000.0000	172,797.52	0.04%	100.00 461.13	169,999.17 167,868.54	2,798.35 4,928.98
PROGRESS RESIDENTIAL TRUST ABS 2018-SFR2 A 144A DTD 8/2/2018 3.71200% DUE 8/17/2035	74332UAA5 3.60%	103.018	Level2			





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RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2018 - May 31, 2019

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.5	100,000.0000	103,017.70	0.02%	100.00 309.33	99,997.55 99,997.55	3,020.15 3,020.15
PROSPER MARKETPLACE ISSUANCE CMO SEQ PYR 2018-1A A 144A DTD 3/29/2018 3.11000% DUE 6/17/2024	74361HAA8 3.11%	100.020	Level2			
0993828.5	33,107.7707	33,114.36	0.01%	99.99 45.76	33,105.21 33,113.62	9.15 0.74
RESIDENTIAL MORTGAGE LOAN TRUST CMO SEQ PYR 2019-1 A1 DTD 2/1/2019 3.93600% DUE 10/25/2058	76119MAA7 3.89%	101.304	Level2			
0993828.5	230,552.3737	233,559.24	0.05%	100.00 756.21	230,550.00 230,550.00	3,009.24 3,009.24
SANTANDER DRIVE AUTO RECEIVABLE TRUST ABS SEQ PYR 2018-5 A3 DTD 10/24/2018 3.19000% DUE 3/15/2022	80286AAD6 3.18%	100.413	Level2			
0993828.5	30,000.0000	30,123.84	0.01%	99.99 42.53	29,996.11 29,996.11	127.73 127.73
SYNCHRONY CR CARD MASTER NOTE TRUST ABS SEQ PYR 17-2 A SFT BLT MAT 10/17/22 DTD 11/2/2017 2.62000% DUE 10/15/2025	87165LBU4 2.60%	100.958	Level2			
0993828.5	130,000.0000	131,244.75	0.03%	99.99 151.38	129,983.96 126,918.22	1,260.79 4,326.53





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2018 - May 31, 2019

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
TOWD POINT MORTGAGE TRUST ABS SEQ PYR 2018-2 A1 144A DTD 5/1/2018 3.25000% DUE 3/25/2058 0993828.5	89175VAA1 3.20%	101.536	Level2			
	99,165.1080	100,688.68	0.02%	98.77 268.57	97,948.68 97,948.68	2,740.00 2,740.00
TOWD POINT MORTGAGE TRUST ABS 2018-3 A1 SER 144A DTD 6/1/2018 3.75000% DUE 5/25/2058 0993828.5	89175MAA1 3.62%	103.487	Level2			
	86,843.6939	89,871.67	0.02%	101.76 271.39	88,369.53 88,369.53	1,502.14 1,502.14
TOWD POINT MTG TRUST ABS 2016-2 A1 144A DTD 5/1/2016 FL RT% DUE 8/25/2055 0993828.5	89172PAA7 2.98%	100.538	Level2			
	48,322.0612	48,581.84	0.01%	100.78 120.81	48,700.41 47,820.43	-118.57 761.41
TOYOTA AUTO RECEIVABLES OWNER TRUST ABS SEQ PYR 2016-D A3 DTD 10/12/2016 1.23000% DUE 10/15/2020 0993828.5	89231LAD9 1.23%	99.710	Level2			
	26,808.3220	26,730.50	0.01%	99.99 14.66	26,804.96 26,560.83	-74.46 169.67
TOYOTA AUTO RECEIVABLES OWNER TRUST CMO SEQ PYR 2017-B A3 DTD 5/17/2017 1.76000% DUE 7/15/2021 0993828.5	89190BAD0 1.77%	99.619	Level2			
	55,468.0916	55,256.48	0.01%	99.99 43.39	55,463.84 54,785.94	-207.36 470.54



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
UBS COMMERCIAL MORTGAGE TRUST CMO 2017-C7 A3 DTD 12/1/2017 3.41800% DUE 12/15/2050 0993828.5	90276WAR8 3.30% 265,000.0000	103.545 274,392.93	Level2 0.06%	100.99 389.15	267,633.76 258,942.10	6,759.17 15,450.83
USAA AUTO OWNER TRUST ABS SEQ PYR 2017-1 A3 DTD 9/20/2017 1.70000% DUE 5/17/2021 0993828.5	90290AAC1 1.70% 28,896.0021	99.707 28,811.25	Level2 0.01%	99.99 21.83	28,892.96 28,608.20	-81.71 203.05
VERIZON OWNER TRUST ABS SEQ PYR 2018-A A1A DTD 10/10/2018 3.23000% DUE 4/20/2023 0993828.5	92348XAA3 3.17% 71,000.0000	101.911 72,356.53	Level2 0.01%	100.00 70.07	70,998.89 70,998.89	1,357.64 1,357.64
VERUS SECURITIZATION TRUST CMO 2017-2A A1 144A DTD 7/1/2017 2.48500% DUE 7/25/2047 0993828.5	92536EAA7 2.50% 72,780.7197	99.396 72,340.91	Level2 0.01%	99.99 150.72	72,776.20 72,116.02	-435.29 224.89
WELLS FARGO COMMERCIAL MORTGAGE TRUST CMO SEQ PYR 2015-C28 A3 DTD 5/1/2015 3.29000% DUE 5/15/2048 0993828.5	94989JAY2 3.21% 200,000.0000	102.650 205,300.60	Level2 0.04%	100.81 548.33	201,625.00 197,385.00	3,675.60 7,915.60



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
WF-RBS COMMERCIAL MTG TRUST CMO 2012-C9 A3 DTD 10/01/12 2.87% DUE 11/15/45 0993828.5	92930RBB7 2.84% 174,549.2961	101.159 176,572.67	Level2 0.04%	102.50 417.46	178,905.52 172,036.84	-2,332.85 4,535.83
WF-RBS COMMERCIAL MTG TRUST CMO SEQ PYR 2014-C24 A5 DTD 11/1/2014 3.60700% DUE 11/15/2047 0993828.5	92939KAE8 3.45% 255,000.0000	104.655 266,870.25	Level2 0.05%	103.19 766.49	263,128.13 256,505.52	3,742.12 10,364.73
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 1.98% 160,000.0000	99.859 159,774.08	Level2 0.03%	99.99 140.80	159,981.95 158,452.64	-207.87 1,321.44
WORLD FINL NETWORK CR CARD MSTR TR ABS 2015-B A DTD 8/21/2015 2.55000% DUE 8/15/2020 0993828.5	981464EY2 2.54% 20,000.0000	100.241 20,048.14	Level2 0.00%	99.98 22.67	19,996.78 19,741.28	51.36 306.86
WORLD OMNI AUTO RECEIVABLES TRUST ABS SEQ PYR 2018-A A3 DTD 2/7/2018 2.50000% DUE 4/17/2023 0993828.5	98161VAC4 2.49% 145,000.0000	100.317 145,459.07	Level2 0.03%	99.97 161.11	144,963.40 143,599.59	495.67 1,859.48



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
WORLD OMNI AUTO RECEIVABLES TRUST ABS SEQ PYR 2017-A A3 DTD 4/19/2017 1.93000% DUE 9/15/2022 0993828.5	98162EAC1 1.94% 78,097.0532	99.606 77,789.59	Level2 0.02%	99.98 66.99	78,082.07 77,245.72	-292.48 543.87
Total Corporate Mortgage Back		7,981,224.91	1.63%	N/A 15,403.23	7,934,006.55 7,811,642.93	47,218.36 169,581.98
Government Mortgage Back						
FANNIE MAE POOL AH4167 DTD 01/01/11 4.00% DUE 01/01/41 0993828.5	3138A5TZ5 3.81% 58,017.5363	105.047 60,945.61	Level2 0.01%	98.74 193.39	57,288.84 59,504.24	3,656.77 1,441.37
FANNIE MAE CMO PAC 2013-12 UA DTD 01/01/13 2.50% DUE 09/25/42 0993828.9	3136ABWQ2 2.49% 225,139.0000	100.377 225,987.55	Level2 0.05%	104.15 469.04	234,487.49 218,589.50	-8,499.94 7,398.05
FANNIE MAE POOL AZ4775 DTD 10/1/2015 3.50000% DUE 10/1/2045 0993828.5	3138YWJV0 3.42% 149,901.9589	102.344 153,415.29	Level2 0.03%	104.87 437.21	157,198.00 149,995.67	-3,782.71 3,419.62
FANNIE MAE POOL AS6135 DTD 10/1/2015 4.00000% DUE 11/1/2045 0993828.5	3138WFY91 3.82% 289,162.0480	104.703 302,761.70	Level2 0.06%	106.12 963.87	306,873.21 297,385.08	-4,111.51 5,376.62



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 BC4764 DTD 10/1/2016 3.00000% DUE 10/1/2046 0993828.5	3140F0JJ4 2.97% 526,857.9697	100.859 531,385.66	Level2 0.11%	97.44 1,317.14	513,357.24 513,357.24	18,028.42 18,028.42
FANNIE MAE POOL MA0598 DTD 11/01/10 3.50% DUE 12/01/20 0993828.9	31417YUY1 3.41% 15,781.4220	102.781 16,220.34	Level2 0.00%	109.28 46.03	17,246.36 16,010.75	-1,026.02 209.59
FANNIE MAE CMO SEQ PYR 2014-81 GC DTD 11/1/2014 3.00000% DUE 3/25/2038 0993828.9	3136ALA27 2.96% 321,371.6880	101.438 325,994.30	Level2 0.07%	104.05 803.43	334,377.16 319,235.84	-8,382.86 6,758.46
FANNIE MAE POOL BA2907 DTD 11/1/2015 4.00000% DUE 11/1/2045 0993828.5	3140E7GR5 3.81% 88,752.3228	105.047 93,231.54	Level2 0.02%	107.86 295.84	95,727.70 91,387.15	-2,496.16 1,844.39
FANNIE MAE POOL BJ1636 DTD 11/1/2017 3.50000% DUE 11/1/2047 0993828.5	3140H2ZA9 3.43% 130,854.4050	102.063 133,553.28	Level2 0.03%	97.59 381.66	127,705.72 127,705.72	5,847.56 5,847.56





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2018 - May 31, 2019

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 CA0833 DTD 11/1/2017 3.50000% DUE 12/1/2047 0993828.5	3140Q74T1 3.42% 430,416.0725	102.250 440,100.43	Level2 0.09%	103.20 1,255.38	444,202.85 430,416.08	-4,102.42 9,684.35
FANNIE MAE CMO PAC 2010-150 PC DTD 12/1/2010 3.00000% DUE 10/25/2040 0993828.9	31397QDZ8 2.93% 201,533.7317	102.447 206,465.06	Level2 0.04%	103.83 503.83	209,248.72 198,137.29	-2,783.66 8,327.77
FANNIE MAE POOL AH0943 DTD 12/01/10 4.00% DUE 12/01/40 0993828.5	3138A2BM0 3.82% 67,918.7906	104.719 71,123.71	Level2 0.01%	101.51 226.40	68,944.94 69,988.17	2,178.77 1,135.54
FANNIE MAE POOL AS6413 DTD 12/1/2015 2.50000% DUE 1/1/2031 0993828.5	3138WGDT8 2.50% 43,078.1603	100.172 43,152.20	Level2 0.01%	100.84 89.75	43,441.64 42,149.30	-289.44 1,002.90
FANNIE MAE POOL BC0133 DTD 12/1/2015 3.00000% DUE 12/1/2030 0993828.5	3140EUEF2 2.96% 176,689.7160	101.469 179,284.85	Level2 0.04%	103.41 441.72	182,708.22 175,944.31	-3,423.37 3,340.54



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 AL9546 DTD 12/1/2016 3.50000% DUE 11/1/2046 0993828.5	3138ERTC4 3.38% 103,982.7315	103.531 107,654.62	Level2 0.02%	102.97 303.28	107,069.72 104,177.70	584.90 3,476.92
FANNIE MAE CMO SEQ PYR 2017-M15 ATS2 DTD 12/1/2017 FL RT% DUE 11/25/2027 0993828.5	3136AY6U2 3.07% 360,000.0000	102.192 367,891.56	Level2 0.08%	101.19 940.86	364,278.96 351,552.24	3,612.60 16,339.32
FANNIE MAE POOL BH7058 DTD 12/1/2017 3.50000% DUE 12/1/2047 0993828.5	3140GVZY4 3.42% 182,100.3320	102.250 186,197.59	Level2 0.04%	97.52 531.13	177,576.28 177,576.28	8,621.31 8,621.31
FANNIE MAE POOL BC1158 DTD 2/1/2016 3.50000% DUE 2/1/2046 0993828.5	3140EVJC2 3.42% 164,800.6025	102.344 168,663.12	Level2 0.03%	105.96 480.67	174,626.23 205,306.42	-5,963.11 -36,643.30
FANNIE MAE POOL BH9277 DTD 2/1/2018 3.50000% DUE 2/1/2048 0993828.5	3140GYJX8 3.42% 488,771.7929	102.234 499,692.79	Level2 0.10%	99.81 1,425.58	487,855.35 490,975.65	11,837.44 8,717.14
FANNIE MAE CMO 2013-30 JA DTD 3/1/2013 1.50000% DUE 4/25/2043	3136ADMZ9 1.61% 92.917	92.917	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
0993828.9	257,499.9460	239,260.97	0.05%	93.48 64.38	240,722.23 225,474.42	-1,461.26 13,786.55
FANNIE MAE CMO SEQ PYR 2017-28 A DTD 3/1/2017 3.50000% DUE 5/25/2045	3136AWEJ2 3.35%	104.372	Level2			
0993828.9	566,446.4475	591,208.65	0.12%	102.92 1,652.14	582,997.30 571,249.91	8,211.35 19,958.74
FANNIE MAE POOL 890200 DTD 04/01/10 6.000% DUE 12/01/39	31410K7M0 5.20%	115.344	Level2			
0993828.5	7,612.5131	8,780.56	0.00%	139.76 38.06	10,639.58 8,467.73	-1,859.02 312.83
FANNIE MAE POOL AT0347 DTD 04/01/13 3.50% DUE 05/01/43	3138WML58 3.38%	103.438	Level2			
0993828.5	64,565.5838	66,785.03	0.01%	102.81 188.32	66,378.19 64,888.39	406.84 1,896.64
FANNIE MAE CMO SEQ PYR 2017-40 GL DTD 4/1/2017 3.50000% DUE 3/25/2043	3136AWPZ4 3.39%	103.342	Level2			
0993828.9	553,429.0819	571,924.13	0.12%	102.97 1,614.17	569,859.00 557,193.51	2,065.13 14,730.62
FANNIE MAE POOL MA3357 DTD 4/1/2018 4.00000% DUE 5/1/2048	31418CWT7 3.86%	103.641	Level2			
0993828.5	1,067,767.7901	1,106,641.21	0.23%	102.30 3,559.23	1,092,376.52 1,098,924.50	14,264.69 7,716.71
FANNIE MAE POOL MA3358 DTD 4/1/2018 4.50000% DUE 5/1/2048	31418CWU4 4.29%	104.859	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	213,337.2701	223,704.13	0.05%	103.72 800.01	221,270.75 221,270.75	2,433.38 2,433.38
FANNIE MAE POOL 995681 DTD 05/01/09 6.00% DUE 05/01/38	31416CCS3 5.47%	109.594	Level2			
0993828.5	7,711.9019	8,451.76	0.00%	143.89 38.56	11,096.64 8,524.05	-2,644.88 -72.29
FANNIE MAE POOL MA3384 DTD 5/1/2018 4.00000% DUE 6/1/2048	31418CXN9 3.86%	103.563	Level2			
0993828.5	289,445.6628	299,757.16	0.06%	101.82 964.82	294,714.49 294,714.49	5,042.67 5,042.67
FANNIE MAE POOL AD6942 DTD 06/01/10 5.00% DUE 06/01/40	31418UWC4 4.62%	108.266	Level2			
0993828.5	36,786.9348	39,827.60	0.01%	109.71 153.28	40,359.33 39,557.47	-531.73 270.13
FANNIE MAE POOL CA2055 DTD 6/1/2018 4.50000% DUE 7/1/2048	3140Q9H97 4.29%	104.844	Level2			
0993828.5	688,033.0496	721,359.65	0.15%	103.55 2,580.12	712,436.72 712,436.72	8,922.93 8,922.93
FANNIE MAE CMO 2011-79 HD DTD 07/01/11 2.00% DUE 12/25/22	3136A0QE0 2.02%	98.866	Level2			
0993828.9	14,810.2725	14,642.29	0.00%	100.61 24.68	14,901.29 14,551.77	-259.00 90.52
FANNIE MAE POOL AZ0862 DTD 7/1/2015 3.50000% DUE 7/1/2045	3138YR5Y0 3.42%	102.344	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	156,217.1750	159,878.52	0.03%	103.38 455.63	161,495.63 156,314.82	-1,617.11 3,563.70
FANNIE MAE CMO 2010-102 DE DTD 08/01/10 3.00% DUE 06/25/29	31398NBS2 2.99%	100.425	Level2			
0993828.9	32,761.7200	32,901.02	0.01%	105.32 81.90	34,504.82 32,833.88	-1,603.80 67.14
FANNIE MAE CMO SEQ PYR 2012-99 AC DTD 08/01/12 2.00% DUE 05/25/39	3136A8XD7 2.02%	99.139	Level2			
0993828.9	71,367.3525	70,752.81	0.01%	100.92 118.95	72,025.67 68,876.75	-1,272.86 1,876.06
FANNIE MAE POOL AW8597 DTD 8/1/2014 3.00000% DUE 8/1/2029	3138XYRT3 2.96%	101.469	Level2			
0993828.5	89,420.1572	90,733.52	0.02%	104.91 223.55	93,807.34 89,517.96	-3,073.82 1,215.56
FANNIE MAE CMO PAC 2017-69 LD DTD 8/1/2017 3.00000% DUE 11/25/2046	3136AX3D5 2.99%	100.359	Level2			
0993828.9	666,972.8185	669,364.58	0.14%	100.69 1,667.43	671,558.26 658,497.58	-2,193.68 10,867.00
FANNIE MAE POOL MA3462 DTD 8/1/2018 3.50000% DUE 9/1/2033	31418CZ49 3.41%	102.781	Level2			
0993828.5	195,267.7166	200,698.60	0.04%	101.08 569.53	197,372.96 197,372.96	3,325.64 3,325.64
FANNIE MAE POOL BM2007 DTD 8/1/2018 4.00000% DUE 9/1/2048	3140J6GR2 3.87%	103.438	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	494,921.4380	511,934.36	0.10%	100.23 1,649.74	496,081.42 496,081.42	15,852.94 15,852.94
FANNIE MAE POOL AS0774 DTD 9/1/2013 3.00000% DUE 10/1/2043	3138W92G4 2.97%	100.906	Level2			
0993828.5	279,385.5048	281,917.44	0.06%	98.98 698.46	276,548.00 273,492.22	5,369.44 8,425.22
FANNIE MAE CMO SEQ PYR 2013-104 MA DTD 9/1/2013 3.00000% DUE 6/25/2032	3136AGSE3 2.96%	101.405	Level2			
0993828.9	251,763.4320	255,299.95	0.05%	104.21 629.41	262,374.87 250,929.33	-7,074.92 4,370.62
FNMA SINGLE FAMILY 2.500% TBA 15 YR MATURITY	01F022469 0.00%	100.033	Level3			
0993828.5	505,000.0000	505,166.65	0.10%	99.04 596.18	500,166.99 500,166.99	4,999.66 4,999.66
FNMA SINGLE FAMILY 3.000% TBA 15 YR MATURITY	01F030462 0.00%	101.430	Level3			
0993828.5	490,000.0000	497,007.00	0.10%	100.55 694.17	492,717.97 492,717.97	4,289.03 4,289.03
FNMA SINGLE FAMILY 5.000% TBA 30 YR MATURITY	01F050668 0.00%	105.563	Level3			
0993828.5	960,000.0000	1,013,404.80	0.21%	105.42 1,600.00	1,012,012.50 1,012,012.50	1,392.30 1,392.30
FREDDIE MAC CMO SEQ PYR 4297 CA DTD 1/1/2014 3.00000% DUE 12/15/2030	3137B7KD0 2.96%	101.344	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
0993828.9	180,073.0900	182,492.91	0.04%	103.50 240.10	186,375.65 180,809.95	-3,882.74 1,682.96
FREDDIE MAC CMO SEQ PYR 4289 WE DTD 01/01/14 3.00% DUE 08/15/31	3137B73L1 2.95%	101.722	Level2			
0993828.9	220,235.1850	224,027.63	0.05%	102.52 550.59	225,775.47 221,457.05	-1,747.84 2,570.58
FREDDIE MAC CMO SEQ PYR 3934 EL DTD 10/01/11 3.00% DUE 12/15/25	3137AG6Y1 2.99%	100.308	Level2			
0993828.9	39,620.2880	39,742.12	0.01%	103.94 99.05	41,180.36 39,727.19	-1,438.24 14.93
FREDDIE MAC CMO PAC 4119 PA DTD 10/01/12 1.50% DUE 09/15/41	3137AUVJ5 1.55%	96.678	Level2			
0993828.9	186,566.5900	180,369.59	0.04%	100.59 233.21	187,668.52 172,575.01	-7,298.93 7,794.58
FREDDIE MAC CMO SEQ PYR 4259 CL DTD 10/1/2013 3.00000% DUE 2/15/2040	3137B52G7 2.97%	100.886	Level2			
0993828.9	338,681.7300	341,682.11	0.07%	104.54 846.70	354,067.91 327,232.92	-12,385.80 14,449.19
FREDDIE MAC CMO SEQ PYR 4395 AD DTD 10/1/2014 3.50000% DUE 5/15/2042	3137BEV68 3.40%	103.022	Level2			
0993828.9	500,000.0000	515,111.50	0.11%	104.52 1,458.33	522,578.13 503,835.50	-7,466.63 11,276.00



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
FREDDIE MAC CMO PAC-1 4125 KP DTD 11/01/12 2.50% DUE 05/15/41 0993828.9	3137AW6M2 2.49% 116,407.8425	100.292 116,747.52	Level2 0.02%	 103.50 242.52	120,486.08 113,973.17	-3,738.56 2,774.35
FREDDIE MAC CMO K070 A2 DTD 12/1/2017 FL RT% DUE 11/25/2027 0993828.5	3137FCJK1 3.14% 90,000.0000	105.043 94,538.52	Level2 0.02%	 103.00 247.73	92,698.56 89,682.39	1,839.96 4,856.13
FREDDIE MAC CMO SEQ PRY 3996 TB DTD 02/01/12 2.25% DUE 02/15/39 0993828.9	3137ALW47 2.26% 31,585.5575	99.691 31,487.99	Level2 0.01%	 99.81 59.22	31,526.83 31,191.23	-38.84 296.76
FREDDIE MAC CMO 4013 SJ DTD 3/1/2012 3.50000% DUE 10/15/2040 0993828.9	3137AN2J3 3.40% 455,623.5420	102.829 468,514.50	Level2 0.10%	 100.02 708.75	455,694.73 455,694.73	12,819.77 12,819.77
FREDDIE MAC CMO SEQ PYR 4781 DA DTD 3/1/2018 3.50000% DUE 11/15/2042 0993828.9	3137F42G6 3.42% 619,699.1100	102.203 633,348.60	Level2 0.13%	 100.89 1,807.46	625,218.31 625,218.31	8,130.29 8,130.29
FREDDIE MAC CMO PAC 3536 PC DTD 05/01/09 4.50% DUE 05/15/39	31398CTX6 4.30%	104.776	Level2			





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.5	2,716.7900	2,846.55	0.00%	121.11 10.19	3,290.18 2,799.37	-443.63 47.18
FREDDIE MAC CMO PAC 4047 PG DTD 5/1/2012 3.00000% DUE 12/15/2037	3137AQSF6 3.00%	100.015	Level2			
0993828.9	102,145.6250	102,160.74	0.02%	102.98 255.36	105,194.06 101,425.81	-3,033.32 734.93
FREDDIE MAC CMO SEQ PYR 3872 DT DTD 06/01/11 4.00% DUE 06/15/26	3137ACJM2 3.92%	102.040	Level2			
0993828.9	68,827.7825	70,231.94	0.01%	111.17 229.43	76,515.65 70,288.12	-6,283.71 -56.18
FREDDIE MAC CMO SEQ PYR 4357 MA DTD 6/1/2014 3.00000% DUE 10/15/2042	3137BBK25 2.95%	101.569	Level2			
0993828.9	296,700.1600	301,355.98	0.06%	103.78 741.75	307,919.14 294,997.39	-6,563.16 6,358.59
FREDDIE MAC CMO SEQ PYR 4366 GA DTD 7/1/2014 3.00000% DUE 3/15/2040	3137BCBE7 2.96%	101.335	Level2			
0993828.9	309,005.0950	313,129.39	0.06%	104.09 772.51	321,654.98 306,363.70	-8,525.59 6,765.69
FREDDIE MAC CMO PAC 4088 PA DTD 08/01/12 3.00% DUE 12/15/40	3137ASQ80 2.95%	101.525	Level2			
0993828.9	90,701.0025	92,084.19	0.02%	105.15 226.75	95,372.84 88,349.94	-3,288.65 3,734.25



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 4377 LA DTD 8/1/2014 3.00000% DUE 6/15/2040 0993828.9	3137BDCR5 2.97% 329,084.8820	101.100 332,704.82	Level2 0.07%	103.61 822.71	340,962.81 324,687.99	-8,257.99 8,016.83
FREDDIE MAC CMO PAC 3721 DA DTD 09/01/10 2.50% DUE 09/15/30 0993828.9	3137GACT2 2.49% 40,723.5000	100.418 40,893.89	Level2 0.01%	105.14 84.84	42,816.67 39,957.28	-1,922.78 936.61
FREDDIE MAC CMO SEQ PYR 4251 DW DTD 9/1/2013 3.00000% DUE 2/15/2027 0993828.9	3137B4JQ0 2.94% 400,000.0000	101.889 407,557.60	Level2 0.08%	99.36 1,000.00	397,437.50 391,930.00	10,120.10 15,627.60
FREDDIE MAC GOLD POOL G60567 DTD 5/1/2016 4.00000% DUE 6/1/2043 0993828.5	31335ATY4 3.84% 279,898.2094	104.125 291,444.01	Level2 0.06%	107.09 932.99	299,753.49 288,645.02	-8,309.48 2,798.99
FREDDIE MAC GOLD POOL A92650 DTD 06/01/10 5.50% DUE 06/01/40 0993828.5	3129405K1 5.11% 100,764.8584	107.609 108,432.43	Level2 0.02%	114.98 461.84	115,857.35 108,196.26	-7,424.92 236.17
FREDDIE MAC GOLD POOL G67700 DTD 8/1/2016 3.50000% DUE 8/1/2046 0993828.5	3132XCRV9 3.38% 201,209.7132	103.500 208,252.05	Level2 0.04%	103.48 586.86	208,220.59 202,090.01	31.46 6,162.04



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 4.38% 11,159.4419	102.625 11,452.38	Level2 0.00%	113.77 41.85	12,696.46 11,569.19	-1,244.08 -116.81
GNMA II JUMBOS 4.5000% TBA 30 YR MATURITY 0993828.5	21H042661 0.00% 235,000.0000	103.996 244,390.60	Level2 0.05%	103.85 558.13	244,041.99 244,041.99	348.61 348.61
GOVERNMENT NATL MTG ASSN CMO SEQ PYR 2012-54 VB DTD 4/1/2012 3.50000% DUE 2/20/2031 0993828.9	38375CVB3 3.41% 500,000.0000	102.516 512,580.50	Level2 0.10%	101.63 1,458.33	508,125.00 508,125.00	4,455.50 4,455.50
GOVERNMENT NATL MTG ASSN CMO 2012-110 KJ PAC-1 DTD 9/1/2012 3.00000% DUE 3/20/2042 0993828.9	38375G2Y6 2.95% 254,612.6880	101.555 258,570.64	Level2 0.05%	101.52 636.53	258,491.57 250,750.98	79.07 7,819.66
GOVERNMENT NATL MTG ASSN II POOL MA4900 DTD 12/1/2017 3.50000% DUE 12/20/2047 0993828.5	36179TNR2 3.40% 366,388.5952	102.844 376,807.77	Level2 0.08%	100.95 1,068.63	369,880.74 369,880.74	6,927.03 6,927.03
GOVERNMENT NATL MTG ASSN II POOL MA5191 DTD 5/1/2018 3.50000% DUE 5/20/2048 0993828.5	36179TXU4 3.40% 852,823.9585	102.828 876,942.89	Level2 0.18%	100.64 912.05	858,287.36 862,030.77	18,655.53 14,912.12



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
SMALL BUSINESS ADMINISTRATION ABS 2013-20B 1 DTD 02/13/13 2.21% DUE 02/01/33 0993828.5	83162CVH3 2.24% 53,367.3841	98.450 52,540.19	Level2 0.01%	100.23 401.20	53,491.50 51,954.75	-951.31 585.44
SMALL BUSINESS ADMINISTRATION ABS 2013-20C 1 DTD 03/13/13 2.22% DUE 03/01/33 0993828.5	83162CVK6 2.25% 20,330.6023	98.596 20,045.16	Level2 0.00%	100.00 119.63	20,330.61 19,822.35	-285.45 222.81
SMALL BUSINESS ADMINISTRATION ABS 2015-20E 1 DTD 5/13/2015 2.77000% DUE 5/1/2035 0993828.5	83162CXA6 2.73% 47,619.8151	101.358 48,266.49	Level2 0.01%	100.00 111.84	47,619.80 47,020.28	646.69 1,246.21
SMALL BUSINESS ADMINISTRATION ABS 2013-20E 1 DTD 05/15/13 2.07% DUE 05/01/33 0993828.5	83162CVN0 2.12% 39,203.1094	97.801 38,341.03	Level2 0.01%	91.68 69.67	35,942.78 38,074.84	2,398.25 266.19
SMALL BUSINESS ADMINISTRATION ABS 2018-20F 1 DTD 6/13/2018 3.60000% DUE 6/1/2038 0993828.5	83162CZM8 3.38% 136,436.2630	106.663 145,527.01	Level2 0.03%	100.00 2,472.63	136,436.26 136,436.26	9,090.75 9,090.75
SMALL BUSINESS ADMINISTRATION CMO 2017-20F 1 DTD 6/14/2017 2.81000% DUE 6/1/2037 0993828.5	83162CYR8 2.76% 41,904.3710	101.765 42,643.98	Level2 0.01%	100.00 613.48	41,904.37 40,688.73	739.61 1,955.25





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2018 - May 31, 2019

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Total Government Mortgage Back		20,022,388.81	4.09%	N/A 52,851.79	19,978,147.35 19,646,986.94	44,241.46 375,401.87
Taxable Municipal Bonds						
JOBSONHIO BEVERAGE SYS OHIO REV 02/01/13 3.235% DUE 01/01/23 TXBL SER B 0993828.5	47770VAX8 3.13% 90,000.0000	103.228 92,905.20	Level2 0.02%	100.00 1,213.13	90,000.00 90,427.50	2,905.20 2,477.70
METROPOLITAN TRANSN AUTH N Y REV 07/07/10 6.687% DUE 11/15/40 TXBL SER C-1 0993828.5	59259YDC0 4.77% 45,000.0000	140.330 63,148.50	Level2 0.01%	100.88 133.74	45,397.80 60,377.85	17,750.70 2,770.65
NEW JERSEY ST TPK AUTH TPK REV 12/15/10 7.102% DUE 01/01/41 TXBL SER A 0993828.5	646139X83 4.75% 100,000.0000	149.498 149,498.00	Level2 0.03%	100.00 2,959.17	100,000.00 141,204.00	49,498.00 8,294.00
UTAH ST GO 09/29/09 4.554% DUE 07/01/24 TXBL SER D 0993828.5	917542QR6 4.29% 70,000.0000	106.258 74,380.60	Level2 0.02%	101.21 1,328.25	70,844.90 73,877.30	3,535.70 503.30
Total Taxable Municipal Bonds		379,932.30	0.08%	N/A 5,634.29	306,242.70 365,886.65	73,689.60 14,045.65
Treasuries						
RESOLUTION FDG CORP DTD 4/15/1990 0% DUE 4/15/2030 0993828.5	76116FAC1 0.00% 809,000.0000	75.316 609,306.44	Level2 0.12%	69.28 0.00	560,464.14 545,031.39	48,842.30 64,275.05



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 BDS DTD 2/15/2019 3.00000% DUE 2/15/2049 0993828.5	912810SF6 2.76% 466,000.0000	108.641 506,267.06	Level2 0.10%	103.82 4,059.95	483,821.72 483,821.72	22,445.34 22,445.34
UNITED STATES TREAS NTS DTD 1/31/2019 2.50000% DUE 1/31/2024 0993828.5	9128285Z9 2.44% 1,179,000.0000	102.481 1,208,250.99	Level2 0.25%	99.99 9,771.16	1,178,937.07 1,178,937.07	29,313.92 29,313.92
UNITED STATES TREAS NTS DTD 1/31/2019 2.62500% DUE 1/31/2026 0993828.5	9128286A3 2.53% 305,000.0000	103.719 316,342.95	Level2 0.06%	100.24 2,690.99	305,726.76 305,726.76	10,616.19 10,616.19
UNITED STATES TREAS NTS DTD 10/15/2017 1.62500% DUE 10/15/2020 0993828.5	9128282Z2 1.64% 309,000.0000	99.383 307,093.47	Level2 0.06%	99.73 641.60	308,180.09 302,989.95	-1,086.62 4,103.52
UNITED STATES TREAS NTS DTD 10/31/2018 2.875% DUE 10/31/2023 0993828.5	9128285K2 2.77% 82,000.0000	103.941 85,231.62	Level2 0.02%	99.67 203.01	81,727.73 81,727.73	3,503.89 3,503.89
UNITED STATES TREAS NTS DTD 10/31/2018 3.00000% DUE 10/31/2025 0993828.5	9128285J5 2.83% 315,000.0000	105.898 333,578.70	Level2 0.07%	99.52 813.75	313,498.83 313,498.83	20,079.87 20,079.87



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
UNITED STATES TREAS NTS DTD 11/15/2017 1.75000% DUE 11/15/2020 0993828.5	9128283G3 1.76% 763,000.0000	99.531 759,421.53	Level2 0.16%	99.78 593.44	761,328.76 749,769.58	-1,907.23 9,651.95
UNITED STATES TREAS NTS DTD 11/30/2015 2.00000% DUE 11/30/2022 0993828.5	912828M80 1.99% 714,000.0000	100.281 716,006.34	Level2 0.15%	99.19 39.67	708,227.18 694,643.46	7,779.16 21,362.88
UNITED STATES TREAS NTS DTD 11/30/2018 2.87500% DUE 11/30/2023 0993828.5	9128285P1 2.76% 121,000.0000	104.051 125,901.71	Level2 0.03%	100.13 9.66	121,155.98 121,155.98	4,745.73 4,745.73
UNITED STATES TREAS NTS DTD 12/31/2018 2.50000% DUE 12/31/2020 0993828.5	9128285S5 2.48% 61,000.0000	100.711 61,433.71	Level2 0.01%	99.95 639.65	60,966.64 60,966.64	467.07 467.07
UNITED STATES TREAS NTS DTD 2/15/2019 2.62500% DUE 2/15/2029 0993828.9	9128286B1 2.52% 250,000.0000	104.199 260,497.50	Level2 0.05%	100.64 1,905.82	251,601.56 251,601.56	8,895.94 8,895.94
UNITED STATES TREAS NTS DTD 2/28/2019 2.37500% DUE 2/29/2024 0993828.5	9128286G0 2.33% 217,000.0000	102.012 221,366.04	Level2 0.05%	99.75 1,331.39	216,458.70 216,458.70	4,907.34 4,907.34



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 3/31/2017 2.12500% DUE 3/31/2024 0993828.5	912828W71 2.11% 212,000.0000	100.828 213,755.36	Level2 0.04%	99.46 763.35	210,865.47 210,865.47	2,889.89 2,889.89
UNITED STATES TREAS NTS DTD 4/30/2019 2.25000% DUE 4/30/2024 0993828.5	9128286R6 2.22% 168,000.0000	101.445 170,427.60	Level2 0.03%	99.86 325.50	167,763.75 167,763.75	2,663.85 2,663.85
UNITED STATES TREAS NTS DTD 5/15/2018 2.62500% DUE 5/15/2021 0993828.5	9128284P2 2.59% 90,000.0000	101.246 91,121.40	Level2 0.02%	100.31 105.00	90,277.74 90,277.74	843.66 843.66
UNITED STATES TREAS NTS DTD 5/15/2019 2.37500% DUE 5/15/2029 0993828.5	9128286T2 2.33% 1,895,000.0000	102.063 1,934,093.85	Level2 0.40%	99.80 2,096.18	1,891,298.83 1,891,298.83	42,795.02 42,795.02
UNITED STATES TREAS NTS DTD 5/31/2017 2.00000% DUE 5/31/2024 0993828.5	912828XT2 1.99% 254,000.0000	100.332 254,843.28	Level2 0.05%	100.35 41.64	254,892.97 254,892.97	-49.69 -49.69
UNITED STATES TREAS NTS DTD 7/31/2017 1.87500% DUE 7/31/2022 0993828.5	9128282P4 1.88% 300.0000	99.902 299.71	Level2 0.00%	100.30 1.89	300.89 291.08	-1.18 8.63



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 7/31/2018 2.87500% DUE 7/31/2025 0993828.5	912828Y79 2.74% 98,000.0000	105.035 102,934.30	Level2 0.02%	 99.94 946.99	 97,940.18 97,940.18	 4,994.12 4,994.12
UNITED STATES TREAS NTS DTD 8/15/2016 1.50000% DUE 8/15/2026 0993828.9	912828A7 1.56% 250,000.0000	96.363 240,907.50	Level2 0.05%	 97.73 1,104.17	 244,316.41 225,907.50	 -3,408.91 15,000.00
UNITED STATES TREAS NTS DTD 8/31/2018 2.62500% DUE 8/31/2020 0993828.9	9128284Y3 2.61% 500,000.0000	100.574 502,870.00	Level2 0.10%	 99.98 3,390.63	 499,882.81 499,882.81	 2,987.19 2,987.19
UNITED STATES TREAS NTS DTD 8/31/2018 2.75000% DUE 8/31/2023 0993828.5	9128284X5 2.66% 146,000.0000	103.320 150,847.20	Level2 0.03%	 100.09 1,037.21	 146,136.87 146,136.87	 4,710.33 4,710.33
UNITED STATES TREAS NTS DTD 9/30/2018 3.00000% DUE 9/30/2025 0993828.5	9128285C0 2.83% 220,000.0000	105.856 232,883.20	Level2 0.05%	 99.46 1,118.33	 218,813.46 218,813.46	 14,069.74 14,069.74
UNITED STATES TREASURY DTD 11/15/13 0% DUE 11/15/43 STRIPPED PRIN 3.75% 2043 0993828.5	912803EE9 0.00% 2,699,300.0000	52.920 1,428,469.56	Level2 0.29%	 45.86 0.00	 1,237,888.47 1,253,762.92	 190,581.09 174,706.64





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2018 - May 31, 2019

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 1/31/2019 2.50000% DUE 1/31/2021	9128285X4 2.48%	100.773	Level2			
0993828.9	500,000.0000	503,865.00	0.10%	99.96 4,201.39	499,804.69 499,804.69	4,060.31 4,060.31
Total Treasuries		11,338,016.02	2.32%	N/A 37,832.37	10,912,277.70 10,863,967.64	425,738.32 474,048.38
US Government Agency						
FEDERAL FARM CR BANKS DEB DTD 11/20/2017 2.50000% DUE 11/20/2025	3133EHU35 2.46%	101.717	Level2			
0993828.9	500,000.0000	508,585.00	0.10%	99.09 381.94	495,435.00 482,400.00	13,150.00 26,185.00
FEDERAL FARM CR BANKS DEB DTD 8/28/2017 2.50000% DUE 8/28/2024	3133EHWL3 2.50%	100.000	Level2			
0993828.9	500,000.0000	500,000.00	0.10%	97.00 3,229.17	484,995.00 482,020.00	15,005.00 17,980.00
FEDERAL FARM CR BANKS DEB DTD 9/25/2017 2.48000% DUE 9/25/2024	3133EHZQ9 2.48%	100.000	Level2			
0993828.9	750,000.0000	750,000.00	0.15%	98.77 3,410.00	740,775.00 720,232.50	9,225.00 29,767.50
FEDERAL HOME LN BANKS DEB DTD 12/5/2012 2.14000% DUE 12/5/2022	313381CV5 2.16%	99.164	Level2			





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2018 - May 31, 2019

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	186,046.5100	184,491.16	0.04%	97.88 1,946.46	182,100.46 179,908.84	2,390.70 4,582.32
FEDERAL HOME LN BANKS BOND DTD 5/8/2014 2.87500% DUE 6/14/2024 0993828.9	3130A1XJ2 2.77% 500,000.0000	103.855 519,275.00	Level2 0.11%	103.75 6,668.40	518,770.00 499,265.00	505.00 20,010.00
Total US Government Agency		2,462,351.16	0.50%	N/A 15,635.97	2,422,075.46 2,363,826.34	40,275.70 98,524.82
Mutual Funds						
LOOMIS SAYLES BOND FUND OPEN-END FUND INSTL CL 0993828.2	543495840 3.54% 735,520.0880	13.380 9,841,258.78	Level2 2.01%	12.30 0.00	9,043,581.46 9,924,764.41	797,677.32 -83,505.63
VANGUARD FIXED HI-YLD CORP FUND OPEN-END FUND ADM CL 0993828.9	922031760 5.83% 44,405.9440	5.730 254,446.06	Level2 0.05%	5.98 0.00	265,434.60 253,506.22	-10,988.54 939.84
Total Mutual Funds		10,095,704.84	2.06%	N/A 0.00	9,309,016.06 10,178,270.63	786,688.78 -82,565.79
Non-US Mutual Funds						
TEMPLETON GLOBAL TOTAL RETURN FD OPEN-END FUND ADV CL 0993828.2	880208855 6.48% 846,361.6680	11.550 9,775,477.27	Level2 2.00%	12.82 0.00	10,851,834.49 9,951,340.78	-1,076,357.22 -175,863.51
Total Non-US Mutual Funds		9,775,477.27	2.00%	N/A 0.00	10,851,834.49 9,951,340.78	-1,076,357.22 -175,863.51
Non-US Corporate Bonds						



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
ACTAVIS FUNDING SCS FGN SR BD DTD 6/19/2014 4.85000% DUE 6/15/2044 0993828.5	00507UAH4 4.96% 33,000.0000	97.848 32,289.84	Level2 0.01%	95.75 738.01	31,596.51 31,596.51	693.33 693.33
CENOVUS ENERGY INC FGN SR BD DTD 05/15/10 6.75% DUE 11/15/39 0993828.5	15135UAF6 6.05% 104,000.0000	111.652 116,118.08	Level2 0.02%	106.52 312.00	110,777.50 110,777.50	5,340.58 5,340.58
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	103.075 257,687.50	Level2 0.05%	104.09 2,812.50	260,230.00 257,722.50	-2,542.50 -35.00
JOHNSON CONTROLS INTERNATIONAL PLC FGN SR NT STEP UP DTD 7/2/2016 3.62500% DUE 7/24/2024 0993828.9	478375AG3 3.51% 233,000.0000	103.296 240,679.68	Level2 0.05%	100.22 3,495.81	233,510.27 230,716.60	7,169.41 9,963.08
LLOYDS BANKING GROUP PLC FGN SR NT DTD 1/11/2017 3.75000% DUE 1/11/2027 0993828.5	53944YAD5 3.80% 75,000.0000	98.783 74,087.25	Level2 0.02%	96.32 1,093.75	72,236.25 71,009.25	1,851.00 3,078.00



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
LYB INTERNATIONAL FINANCE B V FGN SR BD DTD 7/16/2013 5.25000% DUE 7/15/2043 0993828.5	50247VAB5 5.02% 58,000.0000	104.602 60,669.16	Level2 0.01%	115.17 1,150.33	66,796.00 61,528.72	-6,126.84 -859.56
PETROLEOS MEXICANOS FGN SR BD DTD 9/21/2016 6.75000% DUE 9/21/2047 0993828.5	71654QCC4 7.47% 101,000.0000	90.390 91,293.90	Level2 0.02%	94.91 1,325.63	95,861.43 93,259.81	-4,567.53 -1,965.91
ROYAL BANK SCOTLAND GROUP PLC FGN SR NT DTD 5/15/2017 FL RT% DUE 5/15/2023 0993828.5	780097BF7 2.67% 90,000.0000	99.190 89,271.00	Level2 0.02%	100.08 170.78	90,071.10 90,766.80	-800.10 -1,495.80
Total Non-US Corporate Bonds		962,096.41	0.20%	N/A 11,098.81	961,079.06 947,377.69	1,017.35 14,718.72
Non-US Other Fixed Income						
UNITED MEXICAN STATES FGN MED TERM NT DTD 3/8/2012 4.75000% DUE 3/8/2044 0993828.5	91086QBB3 4.80% 58,000.0000	98.900 57,362.00	Level2 0.01%	94.80 635.18	54,983.35 53,901.00	2,378.65 3,461.00
Total Non-US Other Fixed Income		57,362.00	0.01%	N/A 635.18	54,983.35 53,901.00	2,378.65 3,461.00
Total Fixed Income		81,130,771.92	16.58%	N/A 289,992.92	80,586,540.81 79,640,874.91	544,231.11 1,489,897.01

Alternative
Limited Partnerships



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
EARLY STAGE PARTNERS - RPM LIMITED PARTNERSHIP 0993828.4	9983185P0 0.00% 1,000,000.0000	0.172 03/29/2019 172,181.63	Level3 0.04%	 0.06 0.00	55,423.32 179,801.51	116,758.31 -7,619.88
Total Limited Partnerships		172,181.63	0.04%	N/A 0.00	55,423.32 179,801.51	116,758.31 -7,619.88
Mutual Funds						
BLACKROCK GLOBAL LONG/SHORT EQTY OPEN-END FUND INSTL CL 0993828.2	091936526 0.00% 2,164,125.1030	12.830 27,765,725.07	Level2 5.67%	 11.78 0.00	25,487,225.67 26,676,192.49	2,278,499.40 1,089,532.58
BLACKROCK STRATEGIC INCOME OPPS PORTF OPEN-END FUND INSTL CL 0993828.2	09260B382 3.28% 2,022,701.1800	9.780 19,782,017.54	Level2 4.04%	 9.77 0.00	19,765,559.45 19,711,399.10	16,458.09 70,618.44
DIAMOND HILL LONG-SHORT FUND OPEN-END FUND CL I 0993828.2	25264S833 0.72% 1,177,190.1090	25.610 30,147,838.69	Level2 6.16%	 25.13 0.00	29,585,875.24 30,230,387.52	561,963.45 -82,548.83
Total Mutual Funds		77,695,581.30	15.88%	N/A 0.00	74,838,660.36 76,617,979.11	2,856,920.94 1,077,602.19
Total Alternative		77,867,762.93	15.91%	N/A 0.00	74,894,083.68 76,797,780.62	2,973,679.25 1,069,982.31
Other Assets						
Mutual Funds						
BLACKROCK GLOBAL ALLOCATION FUND OPEN-END FUND INSTL CL 0993828.2	09251T509 0.89% 1,919,543.8880	18.480 35,473,171.05	Level2 7.25%	 19.46 0.00	37,346,956.64 37,460,080.81	-1,873,785.59 -1,986,909.76



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Total Mutual Funds		35,473,171.05	7.25%	N/A	37,346,956.64	-1,873,785.59
				0.00	37,460,080.81	-1,986,909.76
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
Total Miscellaneous Assets		0.00	0.00%	N/A	0.00	0.00
				0.00	0.00	0.00
Total Other Assets		35,473,171.05	7.25%	N/A	37,346,956.64	-1,873,785.59
				0.00	37,460,080.81	-1,986,909.76
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	0.00	0.00
0993828.5	0.0000	0.00	0.00%	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	0.00	0.00
Total Cash		0.00	0.00%	N/A	0.00	0.00
				0.00	0.00	0.00
Money Market Funds						
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 2.29%	1.000	Level n/a			
0993828.1	37,238,652.6200	37,238,652.62	7.61%	1.00	37,238,652.62	0.00
				72,733.47	37,238,652.62	0.00
0993828.10	45,374.0000	45,374.00	0.01%	1.00	45,374.00	0.00
				85.10	45,374.00	0.00



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
0993828.2	312.5500	312.55	0.00%	1.00	312.55	0.00
				0.62	312.55	0.00
0993828.3	514,212.7300	514,212.73	0.11%	1.00	514,212.73	0.00
				1,911.48	514,212.73	0.00
0993828.5	3,308,340.0400	3,308,340.04	0.68%	1.00	3,308,340.04	0.00
				5,409.37	3,308,340.04	0.00
0993828.9	409,556.6900	409,556.69	0.08%	1.00	409,556.69	0.00
				586.65	409,556.69	0.00
Total for Asset	41,516,448.6300	41,516,448.63	8.46%	1.00	41,516,448.63	0.00
				80,726.69	41,516,448.63	0.00
Total Money Market Funds		41,516,448.63	8.48%	N/A	41,516,448.63	0.00
				80,726.69	41,516,448.63	0.00
Total Cash and Cash Equivalents		41,516,448.63	8.48%	N/A	41,516,448.63	0.00
				80,726.69	41,516,448.63	0.00
Net Holdings		489,328,456.71	100.00%	N/A	476,400,128.33	12,928,328.38
				386,789.21	511,859,324.88	-22,530,868.17
Receivables		9,644.75			9,644.75	0.00
					9,644.75	0.00
Payables		-2,574,893.66			-2,574,893.66	0.00
					-2,574,893.66	0.00
Total Holdings Principal Assets		\$486,763,207.80	100.00%	N/A	\$473,834,879.42	\$12,928,328.38
				\$386,789.21	\$509,294,075.97	\$-22,530,868.17
Total Holdings		\$486,763,207.80			\$473,834,879.42	\$12,928,328.38
					\$509,294,075.97	\$-22,530,868.17
Accrued Income On						
Principal Holdings		386,789.21		386,789.21	386,789.21	
Total Accrued Income		386,789.21		386,789.21	386,789.21	





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2018 - May 31, 2019

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss
						On Book Value On Revalued Cost
Total Holdings with Accrued Income		\$487,149,997.01			\$474,221,668.63 \$509,680,865.18	\$12,928,328.38 \$-22,530,868.17



Schedule SB, line 24 — Change in Actuarial Assumptions

- Interest discounts and mortality rates were updated from 2017 to 2018 in accordance with PPA.
- The expense component of normal cost decreased from \$3,156,473 to \$1,565,588 to reflect our expectations for the current plan year.