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).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2019

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2019 or fiscal plan year beginning 05/01/2019 and ending 04/30/2020

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
THE WOOSTER BRUSH COMPANY RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 05/01/1950

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)
THE WOOSTER BRUSH COMPANY

604 MADISON AVENUE
WOOSTER, OH 44691-6010

2b Employer Identification Number (EIN)
34-0628460

2c Plan Sponsor's telephone number
330-264-4440

2d Business code (see instructions)
339900

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.	02/10/2021	WILLIAM S. FAGERT
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.		
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.		
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	
5 Total number of participants at the beginning of the plan year	**5**	1036
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	583
a(2) Total number of active participants at the end of the plan year	**6a(2)**	591
b Retired or separated participants receiving benefits	**6b**	341
c Other retired or separated participants entitled to future benefits	**6c**	91
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	1023
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	34
f Total. Add lines **6d** and **6e**.	**6f**	1057
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	23
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:

1B

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)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[ ] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(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)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [X] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

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

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

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 2019 Form M-1 annual report. If the plan was not required to file the 2019 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2019

This Form is Open to Public Inspection

For calendar plan year 2019 or fiscal plan year beginning 05/01/2019 and ending 04/30/2020

▶ **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
THE WOOSTER BRUSH COMPANY RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
THE WOOSTER BRUSH COMPANY

D Employer Identification Number (EIN)
34-0628460

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 05 Day 01 Year 2019

2 Assets:

a Market value	**2a**	56224806
b Actuarial value	**2b**	56224806

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	359	18428861	18428861
b For terminated vested participants	94	2069410	2069410
c For active participants	583	14586208	14933325
d Total	1036	35084479	35431596

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**	5.54 %
6 Target normal cost	**6**	732705

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

Date

KEVIN T. MCGARVEY

Type or print name of actuary

20-05232

Most recent enrollment number

WILLIS TOWERS WATSON US LLC

Firm name

312-288-7700

Telephone number (including area code)

233 SOUTH WACKER DRIVE WILLIS TOWER
CHICAGO, IL 60606

Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	1817486	
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)	1817486	
10	Interest on line 9 using prior year's actual return of 5.38 %	97781	
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		3791187
	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 5.72 %		216856
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
	c Total available at beginning of current plan year to add to prefunding balance		4008043
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	1915267	0

Part III Funding Percentages

14	Funding target attainment percentage	14	153.27 %
15	Adjusted funding target attainment percentage	15	158.68 %
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	148.98 %
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
			Totals ► 18(b)		18(c)

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	
	b Contributions made to avoid restrictions adjusted to valuation date	19b	
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	

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:	2nd segment:	3rd segment:	
3.74 %	5.35 %	6.11 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	1
22 Weighted average retirement age	**22**	65

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	
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**	732705
b Excess assets, if applicable, but not greater than line 31a	**31b**	732705

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment		
b Waiver amortization installment		

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**	

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			

36 Additional cash requirement (line 34 minus line 35)	**36**	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	
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**	

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 H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2019

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For calendar plan year 2019 or fiscal plan year beginning 05/01/2019 and ending 04/30/2020

A Name of plan
THE WOOSTER BRUSH COMPANY RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
THE WOOSTER BRUSH COMPANY

D Employer Identification Number (EIN)
34-0628460

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)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	253213	236886
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	4623910	1749441
(2) U.S. Government securities	1c(2)	35228404	35461678
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	2593393	5046214
(B) All other	1c(3)(B)	733133	2169180
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	12184053	11797536
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	608700	543409

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	56224806	57004344
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k		
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	56224806	57004344

Part II Income and Expense Statement

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

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	18556	
	(B) U.S. Government securities	2b(1)(B)	775748	
	(C) Corporate debt instruments	2b(1)(C)	90866	
	(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)		885170
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	303305	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		303305
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	39933170	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	39761812	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		171358
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	1349288	
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		1349288

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		47403
d Total income. Add all **income** amounts in column (b) and enter total	2d		2756524
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1976986	
(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)		1976986
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1976986
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		779538
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) ☐ Unmodified **(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: CARD, PALMER, SIBBISON & CO. **(2)** EIN: 34-1599718

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. **(2)** ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	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		3800000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n		X	

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

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 4263529. (See instructions.)

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2019

This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning 05/01/2019 and ending 04/30/2020

A Name of plan
THE WOOSTER BRUSH COMPANY RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
THE WOOSTER BRUSH COMPANY

D Employer Identification Number (EIN)
34-0628460

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**

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): _____ _____

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** 2

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
Stock: 22.0 % Investment-Grade Debt: 78.0 % High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☒ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation_____

THE WOOSTER BRUSH COMPANY
RETIREMENT PLAN

FINANCIAL STATEMENTS AND SUPPLEMENTARY SCHEDULES
WITH INDEPENDENT AUDITOR'S REPORT

APRIL 30, 2020 AND 2019

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
FINANCIAL STATEMENTS
APRIL 30, 2020 AND 2019

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Card Palmer
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INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of
The Wooster Brush Company
Retirement Plan
Wooster, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of The Wooster Brush Company Retirement Plan, which comprise the statements of net assets available for benefits as of April 30, 2020 and 2019 and the related statements of changes in net assets available for benefits for the years then ended and the statement of accumulated plan benefits as of April 30, 2019, and the related statement of changes in accumulated plan benefits for the year 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 audit 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 (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by Bank of America, 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 April 30, 2020 and 2019 and for the year ended April 30, 2020, 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 these financial statements.

Other Matter

The supplemental schedules of (1) Schedule H, line 4i – Schedule of Assets (Held At End of Year), and (2) Schedule H, line 4j – Schedule of Reportable Transactions as of and for the year ended April 30, 2020 are required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Cleveland, Ohio
February 3, 2021

FINANCIAL STATEMENTS

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
APRIL 30, 2020 AND 2019

	2020	2019
ASSETS		
INVESTMENTS AT FAIR VALUE:	$ 56,767,458	$ 55,971,593
RECEIVABLES:		
Interest and dividends	236,886	253,213
Net assets available for benefits	$ 57,004,344	$ 56,224,806

The accompanying notes are an integral part of the financial statements.

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED APRIL 30, 2020 AND 2019

	2020	2019
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment income:		
Interest	$ 885,170	$ 783,524
Dividends	303,305	255,860
Other income	47,403	52,019
Net appreciation in fair value of investments	1,520,646	1,632,126
Total investment income	2,756,524	2,723,529
Contributions - employer	-	4,000,000
Total additions	2,756,524	6,723,529
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants	1,976,986	1,929,847
NET INCREASE	779,538	4,793,682
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	56,224,806	51,431,124
End of year	$ 57,004,344	$ 56,224,806

The accompanying notes are an integral part of the financial statements.

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
STATEMENT OF ACCUMULATED PLAN BENEFITS
APRIL 30, 2019

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (NOTES 2 AND 3):	
VESTED BENEFITS:	
Participants currently receiving benefits	$ 17,592,002
Other participants	16,774,031
Total vested benefits	34,366,033
NONVESTED BENEFITS	315,660
Total actuarial present value of accumulated plan benefits	$ 34,681,693

The accompanying notes are an integral part of the financial statements.

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
FOR THE YEAR ENDED APRIL 30, 2019

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT BEGINNING OF YEAR	$ 34,275,460
INCREASE (DECREASE) DURING THE YEAR ATTRIBUTABLE TO:	
Actuarial gains	(55,305)
Change in actuarial assumptions	(168,870)
Benefits accumulated	690,214
Increase for interest due to the decrease in the discount period	1,870,041
Benefits paid	(1,929,847)
Net increase	406,233
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT END OF YEAR	$ 34,681,693

The accompanying notes are an integral part of the financial statements.

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2020 AND 2019

1. DESCRIPTION OF PLAN

The following description of The Wooster Brush Company Retirement Plan (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General: This Plan is a single employer defined benefit plan for all employees of The Wooster Brush Company (the Company) who have one year of 1,000 or more hours of credited service. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Vesting: An employee is 100% vested after five years of credited service.

Pension benefits: Participants are entitled to annual pension benefits at normal retirement age (65). The Plan permits early retirement at age 60 with 10 years of service. If married when benefit payments begin, participants may elect to receive their pension benefits in the form of a joint and survivor annuity or life annuity. Unmarried participants may elect to receive their pension benefits as a life annuity payable monthly from retirement. Participants receive a lump sum payment if their accrued benefit does not exceed $5,000. Retirement benefits must commence no later than April 1 of the calendar year following the year the participant attains age 70-1/2.

Participants accrue retirement benefits as follows:

- Participants retiring prior to January 1, 1988 - participants accrued a retirement benefit in an amount equal to $10.00 per month for each year of credited service. Such participants who retired before January 1, 1988 received an increase in benefits of 35%.
- Participants retiring on or after January 1, 1988 - participants accrued a retirement benefit of $13.50 per month for each of the first 15 years of credited service and $18.00 per month for each year of credited service in excess of fifteen years. Such participants who retired before January 1, 2001 received an increase in benefits of 25%.
- Participants who retire on or after January 1, 2001 - accrue a retirement benefit of $18.00 per month for each of the first 15 years of credited service and $24.00 per month for each year of credited service in excess of fifteen years.

Death and disability benefits: If an active employee with 10 years of service becomes totally disabled or dies, a benefit is paid to the employee or his or her beneficiary.

2. SUMMARY OF ACCOUNTING POLICIES

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

Plan expenses: The Plan sponsor, The Wooster Brush Company, absorbs all costs to administer the Plan.

2. SUMMARY OF ACCOUNTING POLICIES (Continued)

Investment valuation and income recognition: Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's administrator determines the Plan's investment policies utilizing information provided by its investment advisors and trustees. See Note 5 for a 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 includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Actuarial present value of accumulated plan benefits: Accumulated plan benefits are those future periodic payments, including lump sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on months of credited service. The accumulated plan benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included, to the extent they are deemed attributable to employee service rendered to the valuation date. Benefits to be provided via annuity contracts excluded from plan assets are excluded from accumulated plan benefits.

The actuarial present value of accumulated plan benefits is determined by an actuary from Towers Watson Delaware Inc., and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuation as of April 30, 2019 were (a) life expectancy of participants (the RP-2014 Employees and Healthy Annuitants mortality tables adjusted back to 2006 for males and females with generational projection from 2006 using Scale MP-2018 with Blue Collar adjustment), (b) retirement age assumptions (a blended assumed retirement age was used), and (c) investment return. During the year ending April 30, 2019, the Plan's discount rate to determine the Plan's current liability was 4.10%. 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. The computations of the actuarial present value of accumulated plan benefits were made as of May 1, 2019. Had the valuations been performed as of April 30, 2020, there would be no material differences.

Estimates: The preparation of financial statements in conformity 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.

Payment of benefits: Benefits are recorded when paid.

3. FUNDING POLICY

The Company's funding policy is to make quarterly contributions to the Plan as determined by an actuary. No employee contributions are permitted. The Plan has met the minimum funding requirements of ERISA for the years ended April 30, 2020 and 2019 and the Company was not required to make a contribution, however, the Company made a $4,000,000 contribution to the Plan in the year ended April 30, 2019.

4. INFORMATION CERTIFIED BY THE TRUSTEE – UNAUDITED

The Plan's investments are held by Bank of America, as trustee, and administered by the Company.

The plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the Trustee has certified that the following data included in the accompanying financial statements and supplemental schedules is complete and accurate.

	April 30, 2020	April 30, 2019
Investments, at fair value:		
Money market funds	$ 1,749,441	$ 4,623,910
U.S. government securities	35,461,678	35,228,404
Corporate bonds and debentures	7,215,394	3,326,526
Common stocks	12,340,945	12,792,753
Total investments, at fair value	$ 56,767,458	$ 55,971,593

	Year ended April 30, 2020
Investment income:	
Interest	$ 885,170
Dividends	303,305
Other Income	47,403
Net appreciation in fair value of investments	1,520,646
	$ 2,756,524

The Plan's independent auditors did not perform auditing procedures with respect to this information except for comparing such information to the related information included in the financial statements and supplemental schedules.

4. INFORMATION CERTIFIED BY THE TRUSTEE – UNAUDITED (Continued)

The trustee of the Plan holds the Plan's investments and executes all investment transactions. The investment balances and related investment results included in the accompanying financial statements and supplemental schedule of assets held at end of year are based solely on information provided and certified to be complete and accurate by the trustee.

5. FAIR VALUE MEASUREMENTS

The Fair Value Measurement Topic of the FASB Accounting Standards Codification 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 unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB codification guidance are described as follows:

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 measurement.

The asset 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. There have been no changes in the methodologies used at April 30, 2020.

Money market funds – valued at fair value based on standard inputs.

U.S. government securities – certain securities are valued at the closing price reported in the active market in which the individual securities are traded. Other securities are valued based on yields currently available on comparable securities of issuers with similar credit ratings.

5. FAIR VALUE MEASUREMENTS (Continued)

Common stocks – valued at the closing price reported on the active market on which the individual security is traded.

Corporate bonds and debentures – valued based on yields currently available on comparable securities of issuers with similar credit ratings.

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

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of April 30, 2020 and 2019.

Assets at Fair Value as of April 30, 2020

	Level 1	Level 2	Level 3	Total
Money market funds	$ -	$ 1,749,441	$ -	$ 1,749,441
U.S. government securities	34,506,166	955,512	-	35,461,678
Corporate bonds and debentures	-	7,215,394	-	7,215,394
Common stock	12,340,945	-	-	12,340,945
	$ 46,847,111	$ 9,920,347	$ -	$ 56,767,458

Assets at Fair Value as of April 30, 2019

	Level 1	Level 2	Level 3	Total
Money market funds	$ 4,623,910	$ -	$ -	$ 4,623,910
U.S. government securities	34,450,553	777,851	-	35,228,404
Corporate bonds and debentures	-	3,326,526	-	3,326,526
Common stock	12,792,753	-	-	12,792,753
	$ 51,867,216	$ 4,104,377	$ -	$ 55,971,593

6. PLAN TERMINATION

If the Plan were to be terminated, the assets would be distributed to the participants according to the guidelines prescribed by ERISA.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations, and may also depend on the financial condition of the Plan Sponsor and the level of benefits guaranteed by the PBGC.

7. PARTY-IN-INTEREST TRANSACTIONS

The Plan has investments in Bank of America. Bank of America is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions.

8. 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 are 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.

9. INCOME TAX STATUS

The Internal Revenue Service has determined and informed the Company by a letter dated October 27, 2016, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC).

9. INCOME TAX STATUS (Continued)

Accounting principles generally accepted in the United States of America require the plan administrator to evaluate tax positions taken by the Plan and recognize a tax liability for any uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by tax authorities; however, there are currently no audits for any tax periods in progress.

10. COVID-19

In March 2020, the World Health Organization declared the outbreak of the coronavirus disease ("COVID-19") as a pandemic. This pandemic has adversely affected global economic activity and greatly contributed to significant deterioration and instability in financial markets. As described in Note 8, 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. The extent to which the COVID-19 pandemic will impact the Plan's net assets and changes in net assets will depend on future developments, which are highly uncertain and cannot be predicted, including, but not limited to, the duration and spread of the pandemic, its severity, the actions to contain the virus or address its impact, and how quickly and to what extent normal economic and operating activities can resume across the globe.

11. SUBSEQUENT EVENTS

Subsequent events have been evaluated through February 3, 2021, which is the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2020

(b) Identity of issue, borrower, lessor, or similar party
(c) Description of Investment including maturity date, rate of interest, collateral, par or maturity value
(d) Cost
(e) Current Value

(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	CASH EQUIVALENTS								
	MONEY MARKET FUNDS								
1749,440.720	FEDERATED GOVT OBLIGS FUND PREMIER CLASS CUSIP NO: 608919718	1,749,440.72		1,749,440.72		256.12		.131	2,291.77
	* BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT – CUSTODY CUSIP NO: 99Z490478					.05			
	TOTAL MONEY MARKET FUNDS	1,749,440.72		1,749,440.72		256.17		.131	2,291.77
	TOTAL CASH EQUIVALENTS	1,749,440.72		1,749,440.72		256.17		.131	2,291.77
	FIXED INCOME								
	GOVERNMENT AND AGENCY								
200,000.000	FEDERAL NATL MTG ASSN NT DTD 10/07/16 1.375% DUE 10/07/21 MOODYS: AAA S&P: AA+ CUSIP NO: 3135G0Q89	192,735.15	101.644	203,288.00	10,552.85	183.32	.247	1.353	2,750.00
210,000.000	FEDERAL NATL MTG ASSN CONS BD DTD 01/11/19 2.625% DUE 01/11/22 MOODYS: AAA S&P: AA+ CUSIP NO: 3135G0U92	211,727.45	103.984	218,366.40	6,638.95	1,684.38	.241	2.524	5,512.50
100,000.000	FEDERAL NATL MTG ASSN NT DTD 09/08/14 2.625% DUE 09/06/24 MOODYS: AAA S&P: AA+ CUSIP NO: 3135G0ZR7	106,184.71	109.315	109,315.00	3,130.29	401.03	.414	2.401	2,625.00

* Represents Party-in-Interest

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
410,000.000	FEDERAL HOME LN MTG CORP MTN DTD 01/13/12 2.375% DUE 01/13/22 MOODYS: AAA S&P: AA+ CUSIP NO: 3137EADB2	417,866.38	103.547	424,542.70	6,676.32	2,921.24	.249	2.294	9,737.50
1155,000.000	UNITED STATES TREAS NT DTD 11/17/14 2.250% DUE 11/15/24 MOODYS: AAA S&P: AA+ CUSIP NO: 912828G38	1,156,805.46	108.578	1,254,075.90	97,270.44	11,994.23	.308	2.072	25,987.50
330,000.000	UNITED STATES TREAS NT DTD 12/01/14 1.875% DUE 11/30/21 MOODYS: AAA S&P: AA+ CUSIP NO: 912828G53	335,821.74	102.660	338,778.00	2,956.26	2,586.58	.204	1.826	6,187.50
460,000.000	UNITED STATES TREAS NT DTD 12/31/14 2.125% DUE 12/31/21 MOODYS: AAA S&P: AA+ CUSIP NO: 912828G87	454,108.07	103.199	474,715.40	20,607.33	3,276.24	.204	2.059	9,775.00
1325,000.000	UNITED STATES TREAS NT DTD 02/17/15 2.000% DUE 02/15/25 MOODYS: AAA S&P: AA+ CUSIP NO: 912828J27	1,316,429.76	107.809	1,428,469.25	112,039.49	5,532.96	.326	1.855	26,500.00
855,000.000	UNITED STATES TREAS NT DTD 08/15/15 2.000% DUE 08/15/25 MOODYS: AAA S&P: AA+ CUSIP NO: 912828K74	833,660.45	108.379	926,640.45	92,980.00	3,570.32	.363	1.845	17,100.00
710,000.000	UNITED STATES TREAS NT DTD 09/30/15 1.750% DUE 09/30/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828L57	703,918.33	103.684	736,156.40	32,238.07	1,052.38	.215	1.688	12,425.00

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410,000.000	UNITED STATES TREAS NT DTD 11/16/15 2.250% DUE 11/15/25 MOODYS: AAA S&P: AA+ CUSIP NO: 912828M56	412,827.61	110.004	451,016.40	38,188.79	4,257.69	.384	2.045	9,225.00
770,000.000	UNITED STATES TREAS NT DTD 11/30/15 2.000% DUE 11/30/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828M80	759,855.74	104.543	804,981.10	45,125.36	6,437.71	.215	1.913	15,400.00
1055,000.000	UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26 MOODYS: AAA S&P: AA+ CUSIP NO: 912828P46	1,029,573.28	106.738	1,126,085.90	96,512.62	3,579.47	.410	1.522	17,143.75
325,000.000	UNITED STATES TREAS NT DTD 02/29/16 1.125% DUE 02/28/21 MOODYS: AAA S&P: AA+ CUSIP NO: 912828P87	321,234.87	100.813	327,642.25	6,407.38	616.00	.201	1.116	3,656.25
555,000.000	UNITED STATES TREAS NT DTD 03/31/16 1.250% DUE 03/31/21 MOODYS: AAA S&P: AA+ CUSIP NO: 912828Q37	552,247.65	101.008	560,594.40	8,346.75	587.60	.207	1.238	6,937.50
1020,000.000	UNITED STATES TREAS NT DTD 08/15/11 2.125% DUE 08/15/21 MOODYS: AAA S&P: AA+ CUSIP NO: 912828RC6	1,004,020.41	102.504	1,045,540.80	41,520.39	4,525.54	.214	2.073	21,675.00
1160,000.000	UNITED STATES TREAS NT DTD 05/16/16 1.625% DUE 05/15/26 MOODYS: AAA S&P: AA+ CUSIP NO: 912828R36	1,117,081.72	106.934	1,240,434.40	123,352.68	8,700.00	.433	1.520	18,850.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1240,000.000	UNITED STATES TREAS NTS DTD 02/15/12 2.000% DUE 02/15/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828SF8	1,232,671.31	103.223	1,279,965.20	47,293.89	5,178.02	.213	1.938	24,800.00
765,000.000	UNITED STATES TREAS NT DTD 05/15/12 1.750% DUE 05/15/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828SV3	751,535.12	103.145	789,059.25	37,524.13	6,178.84	.212	1.697	13,387.50
830,000.000	UNITED STATES TREAS NT DTD 11/15/12 1.625% DUE 11/15/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828TY6	800,169.80	103.523	859,240.90	59,071.10	6,225.00	.220	1.570	13,487.50
615,000.000	UNITED STATES TREAS NT DTD 10/31/16 1.625% DUE 10/31/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912828T91	586,393.30	104.684	643,806.60	57,413.30	27.15	.238	1.552	9,993.75
595,000.000	UNITED STATES TREAS NT DTD 02/15/13 2.000% DUE 02/15/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912828UN8	593,606.89	104.902	624,166.90	30,560.01	2,484.62	.219	1.907	11,900.00
530,000.000	UNITED STATES TREAS NT DTD 05/15/13 1.750% DUE 05/15/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912828VB3	513,880.20	104.523	553,971.90	40,091.70	4,280.76	.220	1.674	9,275.00
500,000.000	UNITED STATES TREAS NT DTD 08/15/13 2.500% DUE 08/15/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912828VS6	510,438.77	107.313	536,565.00	26,126.23	2,609.88	.230	2.330	12,500.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1040,000.000	UNITED STATES TREAS NT DTD 01/03/17 2.250% DUE 12/31/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912828V23	1,061,250.36	107.125	1,114,100.00	52,849.64	7,842.85	.250	2.100	23,400.00
1040,000.000	UNITED STATES TREAS NT DTD 01/31/17 1.875% DUE 01/31/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828V72	1,033,881.81	102.914	1,070,305.60	36,423.79	4,875.00	.212	1.822	19,500.00
705,000.000	UNITED STATES TREAS NT DTD 01/31/17 2.250% DUE 01/31/24 MOODYS: AAA S&P: AA+ CUSIP NO: 912828V80	719,217.32	107.289	756,387.45	37,170.13	3,965.63	.255	2.097	15,862.50
565,000.000	UNITED STATES TREAS NT DTD 02/15/17 2.250% DUE 02/15/27 MOODYS: AAA S&P: AA+ CUSIP NO: 912828V98	553,429.56	111.691	631,054.15	77,624.59	2,654.26	.495	2.014	12,712.50
455,000.000	UNITED STATES TREAS NT DTD 11/15/13 2.750% DUE 11/15/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912828WE6	474,296.43	108.637	494,298.35	20,001.92	5,775.00	.250	2.531	12,512.50
1170,000.000	UNITED STATES TREAS NT DTD 04/30/14 2.250% DUE 04/30/21 MOODYS: AAA S&P: AA+ CUSIP NO: 912828WG1	1,169,825.99	102.094	1,194,499.80	24,673.81	71.53	.203	2.204	26,325.00
605,000.000	UNITED STATES TREAS NT DTD 05/15/14 2.500% DUE 05/15/24 MOODYS: AAA S&P: AA+ CUSIP NO: 912828WJ5	616,153.75	108.770	658,058.50	41,904.75	6,980.76	.275	2.298	15,125.00

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845,000.000	UNITED STATES TREAS NT DTD 06/30/14 2.125% DUE 06/30/21 MOODYS: AAA S&P: AA+ CUSIP NO: 912828HR7	834,402.18	102.289	864,342.05	29,939.87	6,018.29	.185 2.077	17,956.25
635,000.000	UNITED STATES TREAS NT DTD 05/01/17 1.875% DUE 04/30/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828X47	639,987.86	103.313	656,037.55	16,049.69	32.36	.200 1.815	11,906.25
480,000.000	UNITED STATES TREAS NT DTD 08/15/19 1.625% DUE 08/15/29 MOODYS: AAA S&P: AA+ CUSIP NO: 912828YB0	481,899.77	109.262	524,457.60	42,557.83	1,628.56	.639 1.487	7,800.00
750,000.000	UNITED STATES TREAS NT DTD 11/15/19 1.750% DUE 11/15/29 MOODYS: AAA S&P: AA+ CUSIP NO: 912828YS3	744,535.61	110.574	829,305.00	84,769.39	6,057.69	.649 1.583	13,125.00
915,000.000	UNITED STATES TREAS NT DTD 03/02/20 1.125% DUE 02/28/25 MOODYS: AAA S&P: AA+ CUSIP NO: 912828ZC7	927,798.78	103.789	949,669.35	21,870.57	1,734.27	.313 1.084	10,293.75
145,000.000	UNITED STATES TREAS NT DTD 02/18/20 1.500% DUE 02/15/30 MOODYS: AAA S&P: AA+ CUSIP NO: 912828Z94	150,874.21	108.305	157,042.25	6,168.04	454.12	.675 1.385	2,175.00
1115,000.000	UNITED STATES TREAS NT DTD 07/31/17 2.125% DUE 07/31/24 MOODYS: AAA S&P: AA+ CUSIP NO: 9128282N9	1,073,705.44	107.574	1,199,450.10	125,744.66	5,923.43	.284 1.975	23,693.75

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925,000.000	UNITED STATES TREAS NT DTD 08/31/17 1.875% DUE 08/31/24 MOODYS: AAA S&P: AA+ CUSIP NO: 9128282U3	932,809.23	106.645	986,466.25	53,657.02	2,922.03	.290	1.758	17,343.75
980,000.000	UNITED STATES TREAS NT DTD 10/02/17 2.125% DUE 09/30/24 MOODYS: AAA S&P: AA+ CUSIP NO: 9128282Y5	967,876.67	107.844	1,056,871.20	88,994.53	1,763.86	.300	1.970	20,825.00
525,000.000	UNITED STATES TREAS NT DTD 11/15/17 2.250% DUE 11/15/27 MOODYS: AAA S&P: AA+ CUSIP NO: 9128283F5	499,882.79	112.711	591,732.75	91,849.96	5,451.92	.544	1.996	11,812.50
675,000.000	UNITED STATES TREAS NT DTD 02/15/18 2.750% DUE 02/15/28 MOODYS: AAA S&P: AA+ CUSIP NO: 9128283W8	667,331.92	116.793	788,352.75	121,020.83	3,875.69	.556	2.355	18,562.50
400,000.000	UNITED STATES TREAS NT DTD 04/02/18 2.500% DUE 03/31/23 MOODYS: AAA S&P: AA+ CUSIP NO: 9128284D9	407,842.88	106.555	426,220.00	18,377.12	847.00	.223	2.346	10,000.00
605,000.000	UNITED STATES TREAS NT DTD 05/15/18 2.875% DUE 05/15/28 MOODYS: AAA S&P: AA+ CUSIP NO: 9128284N7	602,560.23	118.191	715,055.55	112,495.32	8,027.87	.571	2.433	17,393.75
415,000.000	UNITED STATES TREAS NT DTD 07/02/18 2.625% DUE 06/30/23 MOODYS: AAA S&P: AA+ CUSIP NO: 9128284U1	417,188.31	107.457	445,946.55	28,758.24	3,651.19	.226	2.443	10,893.75

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590,000.000	UNITED STATES TREAS NT DTD 08/15/18 2.875% DUE 08/15/28 MOODYS: AAA S&P: AA+ CUSIP NO: 9128284V9	592,455.44	118.656	700,070.40	107,614.96	3,541.61	.590	2.423	16,962.50
600,000.000	UNITED STATES TREAS NT DTD 11/15/18 3.125% DUE 11/15/28 MOODYS: AAA S&P: AA+ CUSIP NO: 9128285M8	620,473.76	121.203	727,218.00	106,744.24	8,653.85	.603	2.578	18,750.00
420,000.000	UNITED STATES TREAS NT DTD 02/15/19 2.625% DUE 02/15/29 MOODYS: AAA S&P: AA+ CUSIP NO: 9128286B1	416,395.04	117.434	493,222.80	76,827.76	2,301.93	.611	2.235	11,025.00
410,000.000	UNITED STATES TREAS NT DTD 05/15/19 2.375% DUE 05/15/29 MOODYS: AAA S&P: AA+ CUSIP NO: 9128286T2	419,338.75	115.633	474,095.30	54,756.55	4,494.22	.625	2.054	9,737.50
	TOTAL GOVERNMENT AND AGENCY	32,940,208.26		35,461,677.80	2,521,469.54	188,435.88		1.925	682,525.00
	CORPORATE BONDS								
100,000.000	AMERICAN EXPRESS CR CORP SR UNSECD MTN CALL 04/04/21 @100 DTD 05/05/16 2.250% DUE 05/05/21 MOODYS: A2 S&P: A- CUSIP NO: 0258M0EB1	98,990.30	101.047	101,047.00	2,056.70	1,100.00	.645	2.227	2,250.00
205,000.000	AMERICAN EXPRESS CO SR UNSECD NT DTD 12/03/12 2.650% DUE 12/02/22 MOODYS: A3 S&P: BBB+ CUSIP NO: 025816BD0	208,290.25	102.846	210,834.30	2,544.05	2,248.46	.729	2.577	5,432.50

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45,000.000	AMERICAN EXPRESS CO UNSECD SR NT CALL 01/27/23 @100 DTD 02/27/18 3.400% DUE 02/27/23 MOODYS: A3 S&P: BBB+ CUSIP NO: 025816BS7	44,959.05	104.657	47,095.65	2,136.60	272.00	.853	3.249	1,530.00
180,000.000	APPLE INC UNSECD SR GBL NT C4/11/22 @100 DTD 05/11/17 2.300% DUE 05/11/22 MOODYS: AA1 S&P: AA+ CUSIP NO: 037833CQ1	178,353.40	103.063	185,513.40	7,160.00	1,954.99	.445	2.232	4,140.00
* 240,000.000	BANK AMER CORP SR UNSECD MTN CALL 10/21/21 @100 DTD 10/21/16 2.503% DUE 10/21/22 MOODYS: A2 S&P: A- CUSIP NO: 06051GFZ7	233,954.55	101.893	244,543.20	10,588.65	166.86	1.442	2.456	6,007.20
140,000.000	BANK NEW YORK INC UNSECD MEDIUM TERM SR NT CALL 10/27/20 @100 DTD 11/27/15 2.450% DUE 11/27/20 MOODYS: A1 S&P: A CUSIP NO: 06406HDF3	140,003.30	100.664	140,929.60	926.30	1,467.28	.878	2.434	3,430.00
160,000.000	BP CAP MKTS AMER INC GTD UNSECD SR NT C3/06/25 @100 DTD 04/06/20 3.194% DUE 04/06/25 MOODYS: A1 S&P: A- CUSIP NO: 10373QBJ8	163,288.00	104.938	167,900.80	4,612.80	354.88	1.283	3.044	5,110.40
115,000.000	CAROLINA PWR & LT CO 1ST MTG CALL 6/15/21 @100 DTD 09/15/11 3.000% DUE 09/15/21 MOODYS: AA3 S&P: A CUSIP NO: 144141DA3	115,312.37	102.046	117,352.90	2,040.53	440.82	1.227	2.940	3,450.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
100,000.000	CISCO SYS INC UNSECD SR NT DTD 02/29/16 2.200% DUE 02/28/21 MOODYS: A1 S&P: AA- CUSIP NO: 17275RBD3	99,917.30	101.259	101,259.00	1,341.70	372.78	.342	2.173	2,200.00
280,000.000	COMCAST CORP NEW UNSECD SR GBL NT CALL 11/15/24 @100 DTD 08/12/14 3.375% DUE 02/15/25 MOODYS: A3 S&P: A- CUSIP NO: 20030NBL4	294,915.60	109.001	305,202.80	10,287.20	1,995.00	.871	3.096	9,450.00
280,000.000	DISNEY WALT CO UNSECD SR NT DTD 03/23/20 3.800% DUE 03/22/30 MOODYS: A2 S&P: A- CUSIP NO: 254687FQ4	315,445.20	114.862	321,613.60	6,168.40	1,123.11	1.725	3.308	10,640.00
65,000.000	DR PEPPER SNAPPLE GROUP INC UNSECD SR NT CALL 10/15/23 @100 DTD 12/14/16 3.130% DUE 12/15/23 MOODYS: BAA2 S&P: BBB CUSIP NO: 26138EAH9	64,975.30	105.029	68,268.85	3,293.55	768.59	1.005	2.980	2,034.50
285,000.000	EMERSON ELEC CO UNSECD SR GBL NT C08/15/27 @100 DTD 04/29/20 1.800% DUE 10/15/27 MOODYS: A2 S&P: A CUSIP NO: 291011BL7	285,236.55	99.617	283,908.45	-1,328.10	28.50	1.325	1.807	5,130.00
360,000.000	EXXON MOBIL CORP UNSECD SR NT DTD 04/15/20 1.571% DUE 04/15/23 MOODYS: AA1 S&P: AA CUSIP NO: 30231GBL5	360,000.00	101.278	364,600.80	4,600.80	251.36	.657	1.551	5,655.60

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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225,000.000	GENERAL ELEC CO UNSECD SR NT CALL 03/01/27 @100 DTD 04/22/20 3.450% DUE 05/01/27 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 369604BV4	232,125.75	101.789	229,025.25	-3,100.50	194.06	3.089	3.389	7,762.50
300,000.000	GOLDMAN SACHS GROUP INC UNSECD SR NT C3/1/25 @100 DTD 03/30/20 3.500% DUE 04/01/25 MOODYS: A3 S&P: BBB+ CUSIP NO: 38141GXJ8	305,787.00	106.407	319,221.00	13,434.00	904.16	1.530	3.289	10,500.00
185,000.000	GOLDMAN SACHS GROUP INC SR UNSECD NT CALL 11/15/20 @100 DTD 09/27/16 2.350% DUE 11/15/21 MOODYS: A3 S&P: BBB+ CUSIP NO: 38145GAG5	180,615.55	100.376	185,695.60	5,080.05	2,004.68	1.875	2.341	4,347.50
295,000.000	J P MORGAN CHASE & CO UNSECD MEDIUMR TERM SR NT CALL 8/15/20 DTD 08/08/16 2.295% DUE 08/15/21 @100.00 MOODYS: A2 S&P: A- CUSIP NO: 46623EKG3	290,764.75	100.321	295,946.95	5,182.20	1,429.27	2.050	2.288	6,770.25
265,000.000	KROGER CO UNSECD SR NT CALL 02/01/30 @100 DTD 04/28/20 2.200% DUE 05/01/30 MOODYS: BAA1 S&P: BBB CUSIP NO: 501044DP3	264,597.20	100.405	266,073.25	1,476.05	48.59	1.839	2.191	5,830.00
45,000.000	MASTERCARD INC SR UNSECD NT C11/26/27 @100 DTD 02/26/18 3.500% DUE 02/26/28 MOODYS: A1 S&P: A+ CUSIP NO: 57636QAJ3	45,117.00	112.885	50,798.25	5,681.25	284.38	1.380	3.101	1,575.00

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105,000.000	MIDAMERICAN ENERGY CO SECD 1ST MTGE DTD 04/03/14 3.500% DUE 10/15/24 MOODYS: AA2 S&P: A+ CUSIP NO: 595620AM7	111,349.25	109.302	114,767.10	3,417.85	163.33	.926	3.202	3,675.00
280,000.000	MONDELEZ INTL INC UNSECD SR NT C01/13/30 @100 DTD 04/13/20 2.750% DUE 04/13/30 MOODYS: BAA1 S&P: BBB CUSIP NO: 609207AT2	280,098.00	106.441	298,034.80	17,936.80	385.00	1.842	2.584	7,700.00
175,000.000	MORGAN STANLEY SR UNSECD MTN DTD 11/17/16 2.625% DUE 11/17/21 MOODYS: A3 S&P: BBB+ CUSIP NO: 61746BED4	173,407.25	101.591	177,784.25	4,377.00	2,092.70	.636	2.584	4,593.75
240,000.000	ORACLE CORP UNSECD SR GBL NT C02/01/27 @100 DTD 04/01/20 2.800% DUE 04/01/27 MOODYS: A3 S&P: A+ CUSIP NO: 68389XBU8	243,416.25	107.307	257,536.80	14,120.55	560.00	1.338	2.609	6,720.00
200,000.000	PEPSICO INC UNSECD SR NT C4/02/22 @100 DTD 05/02/17 2.250% DUE 05/02/22 MOODYS: A1 S&P: A+ CUSIP NO: 713448DT2	197,859.58	103.110	206,220.00	8,360.42	2,237.50	.380	2.182	4,500.00
270,000.000	SOUTHERN CO UNSECD SR PIDI NT C01/30/30 @100 DTD 04/03/20 3.700% DUE 04/30/30 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 842587DE4	271,668.60	110.852	299,300.40	27,631.80	27.75	2.138	3.338	9,990.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
65,000.000	STARBUCKS CORP UNSECD SR NT CALL 02/01/23 @100 DTD 02/28/18 3.100% DUE 03/01/23 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 855244AN9	64,979.20	104.380	67,847.00	2,867.80	335.83	.728	2.970	2,015.00
65,000.000	3M CO SR UNSECD MTN DTD 06/26/12 2.000% DUE 06/26/22 MOODYS: A1 S&P: A+ CUSIP NO: 88579YAF8	63,737.05	102.341	66,521.65	2,784.60	451.38	.581	1.954	1,300.00
85,000.000	UNION PAC CORP SR UNSECD NT DTD 08/21/13 3.646% DUE 02/15/24 MOODYS: BAA1 S&P: A- CUSIP NO: 907818DR6	85,475.30	107.637	91,491.45	6,016.15	654.24	1.054	3.387	3,099.10
80,000.000	UNITED PARCEL SVC INC SR UNSECD NT DTD 11/12/10 3.125% DUE 01/15/21 MOODYS: A2 S&P: A- CUSIP NO: 911312AM8	84,962.40	101.345	81,076.00	-3,886.40	736.11	.508	3.084	2,500.00
135,000.000	VISA INC UNSECD SR GLBL NT C11/14/20 @100 DTD 12/14/15 2.200% DUE 12/14/20 MOODYS: AA3 S&P: AA- CUSIP NO: 92826CAB8	134,839.25	100.801	136,081.35	1,242.10	1,130.25	.695	2.183	2,970.00
320,000.000	WALMART INC UNSECD SR NT CALL 04/08/29 @100 DTD 04/23/19 3.250% DUE 07/08/29 MOODYS: AA2 S&P: AA CUSIP NO: 931142EN9	356,537.60	114.064	365,004.80	8,467.20	3,264.45	1.323	2.849	10,400.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
325,000.000	WELLS FARGO & CO NEW SR UNSECD NT DTD 03/04/16 2.500% DUE 03/04/21 MOODYS: A2 S&P: A- CUSIP NO: 949746RS2	324,830.45	101.082	328,516.50	3,686.05	1,286.45	.489	2.473	8,125.00
	TOTAL CORPORATE BONDS	6,315,808.60		6,497,012.75	181,204.15	30,734.76		2.629	170,833.30
	FOREIGN BONDS								
205,000.000	BANK MONTREAL UNSECD MEDIUM TERM SR NT CANADA DTD 03/26/19 2.900% DUE 03/26/22 MOODYS: A2 S&P: A- CUSIP NO: 06367MJM6	208,806.85	102.955	211,057.75	2,250.90	577.99	.520	2.817	5,945.00
435,000.000	ROYAL BK CDA GLOBAL UNSECD SR GMTN CANADA DTD 04/17/20 1.600% DUE 04/17/23 MOODYS: A2 S&P: A CUSIP NO: 78015K7G3	435,466.85	100.470	437,044.50	1,577.65	270.67	.710	1.593	6,960.00
70,000.000	SHELL INTL FIN B V UNSECD SR GBL NT NETHERLANDS DTD 05/10/16 1.875% DUE 05/10/21 MOODYS: AA2 S&P: AA- CUSIP NO: 822582BS0	69,580.65	100.399	70,279.30	698.65	623.42	.293	1.868	1,312.50
	TOTAL FOREIGN BONDS	713,854.35		718,381.55	4,527.20	1,472.08		1.979	14,217.50
	TOTAL FIXED INCOME	39,969,871.21		42,677,072.10	2,707,200.89	220,642.72		2.033	867,575.80
	EQUITIES								
	CONSUMER DISCRETIONARY								

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
40.000	HELEN OF TROY LTD ISIN BMG4388N1065 BERMUDA CUSIP NO: G4388N106	6,122.90	164.280	6,571.20	448.30			
88.000	AMAZON COM INC CUSIP NO: 023135106	110,483.50	2,474.000	217,712.00	107,228.50			
1,960.000	AUTONATION INC CUSIP NO: 05329W102	91,857.56	37.240	72,990.40	-18,867.16			
305.000	BORG WARNER INC CUSIP NO: 099724106	13,276.04	28.570	8,713.85	-4,562.19		2.380	207.40
480.000	BRINKER INTL INC CUSIP NO: 109641100	23,222.15	23.280	11,174.40	-12,047.75			
445.000	BRUNSWICK CORP CUSIP NO: 117043109	26,991.58	47.720	21,235.40	-5,756.18		2.012	427.20
440.000	CAESARS ENTMT CORP CUSIP NO: 127686103	5,143.25	9.660	4,250.40	-892.85			
95.000	CHEESECAKE FACTORY INC CUSIP NO: 163072101	3,464.87	22.290	2,117.55	-1,347.32		6.460	136.80
50.000	CHIPOTLE MEXICAN GRILL INC CL A COM CUSIP NO: 169656105	43,201.83	878.550	43,927.50	725.67			
240.000	DANA INC CUSIP NO: 235825205	4,131.17	11.500	2,760.00	-1,371.17		3.478	96.00
570.000	DARDEN RESTAURANTS INC CUSIP NO: 237194105	69,058.12	73.790	42,060.30	-26,997.82		4.770	2,006.40
750.000	DICKS SPORTING GOODS INC CUSIP NO: 253393102	25,746.76	29.390	22,042.50	-3,704.26		4.253	937.50

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15.000	DOMINOS PIZZA INC CUSIP NO: 25754A201	5,102.94	361.930	5,428.95	326.01		.862	46.80
570.000	DUNKIN BRANDS GROUP INC CUSIP NO: 265504100	43,864.62	62.840	35,818.80	-8,045.82		2.562	917.70
1,075.000	EBAY INC CUSIP NO: 278642103	43,519.69	39.830	42,817.25	-702.44		1.607	688.00
85.000	ETSY INC CUSIP NO: 29786A106	4,672.30	64.870	5,513.95	841.65			
85.000	FOOT LOCKER INC CUSIP NO: 344849104	2,881.77	25.630	2,178.55	-703.22	34.00		
3,420.000	GENERAL MTRS CO CUSIP NO: 37045V100	126,798.53	22.290	76,231.80	-50,566.73		6.819	5,198.40
540.000	GENTEX CORP CUSIP NO: 371901109	12,366.25	24.240	13,089.60	723.35		1.980	259.20
365.000	GOODYEAR TIRE & RUBR CO CUSIP NO: 382550101	5,850.93	7.170	2,617.05	-3,233.88		8.926	233.60
1,250.000	HANESBRANDS INC CUSIP NO: 410345102	18,396.42	9.940	12,425.00	-5,971.42		6.036	750.00
195.000	HOME DEPOT INC CUSIP NO: 437076102	20,392.83	219.830	42,866.85	22,474.02		2.729	1,170.00
170.000	JACK IN THE BOX INC CUSIP NO: 466367109	13,490.00	60.300	10,251.00	-3,239.00			
450.000	KB HOME CUSIP NO: 48666K109	9,744.85	26.240	11,808.00	2,063.15		1.372	162.00

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105.000	MCDONALDS CORP CUSIP NO: 580135101	19,768.88	187.560	19,693.80	-75.08		2.666	525.00
15.000	MOHAWK INDS INC CUSIP NO: 608190104	1,946.07	87.720	1,315.80	-630.27			
18.000	NVR INC CUSIP NO: 62944T105	61,186.15	3,100.000	55,800.00	-5,386.15			
5,340.000	NEWELL RUBBERMAID INC CUSIP NO: 651229106	89,057.93	13.880	74,119.20	-14,938.73		6.628	4,912.80
20.000	PVH CORP CUSIP NO: 693656100	1,471.41	49.230	984.60	-486.81			
140.000	PRESTIGE CONSUMER HEALTHCARE IN CUSIP NO: 74112D101	4,524.73	40.690	5,696.60	1,171.87			
1,320.000	PULTEGROUP INC CUSIP NO: 745867101	47,570.43	28.270	37,316.40	-10,254.03		1.698	633.60
95.000	RALPH LAUREN CORP CL A COM CUSIP NO: 751212101	9,985.65	73.780	7,009.10	-2,976.55		3.727	261.25
65.000	SNAP ON INC CUSIP NO: 833034101	11,240.21	130.290	8,468.85	-2,771.36		3.316	280.80
755.000	TARGET CORP CUSIP NO: 87612E106	63,127.22	109.740	82,853.70	19,726.48		2.479	2,053.60
60.000	TEXAS ROADHOUSE INC CUSIP NO: 882681109	3,367.27	47.090	2,825.40	-541.87		3.058	86.40
510.000	V F CORP CUSIP NO: 918204108	45,946.45	58.100	29,631.00	-16,315.45		3.305	979.20

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255.000	WENDYS CO CUSIP NO: 95058W100	4,242.05	19.860	5,064.30	822.25		1.007	51.00
355.000	WHIRLPOOL CORP CUSIP NO: 963320106	49,937.32	111.740	39,667.70	-10,269.62		4.296	1,704.00
70.000	WILLIAMS SONOMA INC CUSIP NO: 969904101	4,425.95	61.840	4,328.80	-97.15	33.60	3.105	134.40
1,040.000	WYNDHAM DESTINATIONS INC CUSIP NO: 98310W108	50,180.50	25.570	26,592.80	-23,587.70		7.822	2,080.00
	TOTAL CONSUMER DISCRETIONARY	1,197,759.08		1,117,970.35	-79,788.73	67.60	2.410	26,939.05
CONSUMER STAPLES								
1,265.000	BUNGE LTD BERMUDA CUSIP NO: G16962105	72,398.43	39.670	50,182.55	-22,215.88		5.042	2,530.00
295.000	ALTRIA GROUP INC CUSIP NO: 02209S103	13,253.76	39.250	11,578.75	-1,675.01		8.561	991.20
260.000	ARCHER DANIELS MIDLAND CO CUSIP NO: 039483102	11,889.28	37.140	9,656.40	-2,232.88		3.877	374.40
185.000	BJS WHSL CLUB HLDGS INC CUSIP NO: 05550J101	4,855.88	26.310	4,867.35	11.47			
105.000	CAMPBELL SOUP CO CUSIP NO: 134429109	3,627.97	49.980	5,247.90	1,619.93		2.801	147.00
20.000	CASEYS GEN STORES INC CUSIP NO: 147528103	3,108.54	151.410	3,028.20	-80.34	6.40	.845	25.60
1,070.000	COCA COLA CO CUSIP NO: 191216100	48,639.58	45.890	49,102.30	462.72		3.574	1,754.80

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260.000	COSTCO WHSL CORP NEW CUSIP NO: 22160K105	63,618.88	303.000	78,780.00	15,161.12	182.00	.924	728.00
1,525.000	GENERAL MLS INC CUSIP NO: 370334104	82,257.44	59.890	91,332.25	9,074.81	747.25	3.273	2,989.00
300.000	HAIN CELESTIAL GROUP INC CUSIP NO: 405217100	8,012.64	25.840	7,752.00	-260.64			
300.000	HORMEL FOODS CORP CUSIP NO: 440452100	13,300.47	46.850	14,055.00	754.53	69.75	1.985	279.00
35.000	INGREDION INC CUSIP NO: 457187102	2,382.42	81.200	2,842.00	459.58		3.103	88.20
480.000	KEURIG DR PEPPER INC CUSIP NO: 49271V100	13,462.18	26.460	12,700.80	-761.38		2.268	288.00
145.000	KIMBERLY CLARK CORP CUSIP NO: 494368103	15,852.42	138.480	20,079.60	4,227.18		3.091	620.60
725.000	KRAFT HEINZ CORP CUSIP NO: 500754106	21,342.56	30.330	21,989.25	646.69		5.275	1,160.00
1,235.000	KROGER CO CUSIP NO: 501044101	34,552.83	31.610	39,038.35	4,485.52		2.025	790.40
115.000	MOLSON COORS BREWING CO CL B COM CUSIP NO: 60871R209	6,329.03	41.010	4,716.15	-1,612.88		5.560	262.20
480.000	PEPSICO INC CUSIP NO: 713448108	51,130.39	132.290	63,499.20	12,368.81		3.092	1,963.20
1,455.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109	118,182.54	74.600	108,543.00	-9,639.54		6.273	6,809.40

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2020

(b) Identity of issue, borrower, lessor, or similar party
(c) Description of Investment including maturity date, rate of interest, collateral, par or maturity value
(d) Cost
(e) Current Value

(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
1,815.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	163,501.64	117.870	213,934.05	50,432.41	1,435.12	2.683	5,740.48
455.000	SMUCKER J M CO NEW COM CUSIP NO: 832696405	48,105.70	114.910	52,284.05	4,178.35		3.063	1,601.60
540.000	SPECTRUM BRANDS HLDGS INC NEW CUSIP NO: 84790A105	33,908.97	43.060	23,252.40	-10,656.57		3.902	907.20
55.000	TOOTSIE ROLL INDS INC CUSIP NO: 890516107	1,858.61	35.130	1,932.15	73.54		1.025	19.80
105.000	TREEHOUSE FOODS INC CUSIP NO: 89469A104	5,460.82	51.730	5,431.65	-29.17			
675.000	US FOODS HLDG CORP CUSIP NO: 912008109	19,411.83	21.500	14,512.50	-4,899.33			
1,320.000	WALMART INC CUSIP NO: 931142103	106,724.41	121.550	160,446.00	53,721.59		1.777	2,851.20
175.000	WALGREENS BOOTS ALLIANCE INC CUSIP NO: 931427108	14,400.14	43.290	7,575.75	-6,824.39		4.227	320.25
	TOTAL CONSUMER STAPLES	981,569.36		1,078,359.60	96,790.24	2,440.52	3.083	33,241.53
ENERGY								
2,460.000	CHEVRON CORP CUSIP NO: 166764100	260,667.39	92.000	226,320.00	-34,347.39		5.609	12,693.60
2,255.000	CONOCOPHILLIPS CUSIP NO: 20825C104	116,149.39	42.100	94,935.50	-21,213.89		3.990	3,788.40
80.000	EOG RES INC CUSIP NO: 26875P101	7,195.66	47.510	3,800.80	-3,394.86		3.157	120.00

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1,825.000	EXXON MOBIL CORP CUSIP NO: 30231G102	143,259.68	46.470	84,807.75	-58,451.93		7.489	6,351.00
40.000	GENERAC HLDGS INC CUSIP NO: 368736104	3,930.24	97.440	3,897.60	-32.64			
1,405.000	HALLIBURTON CO CUSIP NO: 406216101	30,875.87	10.500	14,752.50	-16,123.37		1.714	252.90
275.000	HELMERICH & PAYNE INC CUSIP NO: 423452101	16,047.98	19.770	5,436.75	-10,611.23		5.058	275.00
30.000	MURPHY USA INC CUSIP NO: 626755102	2,416.98	106.800	3,204.00	787.02			
445.000	NATIONAL OILWELL VARCO INC CUSIP NO: 637071101	10,768.11	12.640	5,624.80	-5,143.31		1.582	89.00
265.000	NOW INC CUSIP NO: 67011P100	4,099.22	6.170	1,635.05	-2,464.17			
325.000	PBF ENERGY INC CL A COM CUSIP NO: 69318G106	10,395.13	11.400	3,705.00	-6,690.13			
195.000	PARSLEY ENERGY INC CUSIP NO: 701877102	3,686.71	9.450	1,842.75	-1,843.96		1.693	31.20
130.000	PHILLIPS 66 CUSIP NO: 718546104	13,094.64	73.170	9,512.10	-3,582.54		4.920	468.00
285.000	SCHLUMBERGER LTD CURACAO CUSIP NO: 806857108	9,814.83	16.820	4,793.70	-5,021.13		2.973	142.50
1,175.000	SOUTHWESTERN ENERGY CO CUSIP NO: 845467109	2,653.11	3.230	3,795.25	1,142.14			

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480.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100	34,768.49	63.350	30,408.00	-4,360.49		6.188	1,881.60
110.000	WORLD FUEL SVCS CORP CUSIP NO: 981475106	4,746.53	25.000	2,750.00	-1,996.53		1.600	44.00
	TOTAL ENERGY	674,569.96		501,221.55	-173,348.41		5.215	26,137.20
	FINANCIALS							
75.000	ASSURED GUARANTY LTD BERMUDA CUSIP NO: G0585R106	1,940.26	29.730	2,229.75	289.49		2.691	60.00
90.000	AXIS CAP HLDGS LTD BERMUDA CUSIP NO: G0692U109	5,822.44	36.600	3,294.00	-2,528.44		4.481	147.60
360.000	JANUS HENDERSON GROUP PLC JERSEY CUSIP NO: G4474Y214	5,328.79	17.900	6,444.00	1,115.21		8.045	518.40
60.000	RENAISSANCERE HOLDINGS LTD BERMUDA CUSIP NO: G7496G103	11,212.78	146.010	8,760.60	-2,452.18		.959	84.00
345.000	CHUBB LTD SWITZERLAND CUSIP NO: H1467J104	37,308.33	108.010	37,263.45	-44.88		2.889	1,076.40
1,460.000	AFLAC INC CUSIP NO: 001055102	57,913.85	37.240	54,370.40	-3,543.45		3.008	1,635.20
625.000	ALLSTATE CORP CUSIP NO: 020002101	71,357.42	101.720	63,575.00	-7,782.42		2.123	1,350.00

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2,115.000	ALLY FINL INC CUSIP NO: 02005N100	67,564.47	16.390	34,664.85	-32,899.62	401.85		4.637	1,607.40
45.000	AMERICAN FINL GROUP INC OHIO CUSIP NO: 025932104	5,092.88	66.240	2,980.80	-2,112.08			2.717	81.00
4,860.000	BANK AMER CORP CUSIP NO: 060505104	78,870.00	24.050	116,883.00	38,013.00			2.994	3,499.20
1,265.000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM CUSIP NO: 084670702	149,822.88	187.360	237,010.40	87,187.52				
80.000	BRIGHTHOUSE FINL INC CUSIP NO: 10922N103	3,276.38	25.710	2,056.80	-1,219.58				
275.000	CBOE HLDGS INC CUSIP NO: 12503M108	22,006.19	99.380	27,329.50	5,323.31			1.449	396.00
530.000	CME GROUP INC CUSIP NO: 12572Q105	82,459.79	178.210	94,451.30	11,991.51			1.908	1,802.00
100.000	CAPITAL ONE FINL CORP CUSIP NO: 14040H105	9,114.38	64.760	6,476.00	-2,638.38			2.471	160.00
310.000	CATHAY GENERAL BANCORP CUSIP NO: 149150104	12,698.64	27.920	8,655.20	-4,043.44			4.441	384.40
130.000	CINCINNATI FINL CORP CUSIP NO: 172062101	13,792.36	65.800	8,554.00	-5,238.36			3.647	312.00
3,715.000	CITIGROUP INC NEW COM CUSIP NO: 172967424	259,260.96	48.560	180,400.40	-78,860.56			4.201	7,578.60
1,975.000	CITIZENS FINL GROUP INC CUSIP NO: 174610105	72,512.27	22.390	44,220.25	-28,292.02	770.25		6.699	2,962.50

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310.000	EQUITABLE HLDGS INC CUSIP NO: 29452E101	8,366.90	18.320	5,679.20	-2,687.70		3.712	210.80
3,855.000	FIFTH THIRD BANCORP CUSIP NO: 316773100	125,593.80	18.690	72,049.95	-53,543.85		5.778	4,163.40
1,380.000	FIRST HORIZON NATL CORP CUSIP NO: 320517105	21,235.17	9.080	12,530.40	-8,704.77		6.608	828.00
175.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104	26,986.07	183.420	32,098.50	5,112.43		2.726	875.00
430.000	HANCOCK HLDG CO CUSIP NO: 410120109	16,311.53	20.910	8,991.30	-7,320.23		5.165	464.40
145.000	HOME BANCSHARES INC CUSIP NO: 436893200	1,921.29	15.330	2,222.85	301.56		3.392	75.40
840.000	INTERCONTINENTAL EXCHANGE INC CUSIP NO: 45866F104	63,102.81	89.450	75,138.00	12,035.19		1.342	1,008.00
2,232.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100	124,217.72	95.760	213,736.32	89,518.60		3.759	8,035.20
1,475.000	KEYCORP NEW CUSIP NO: 493267108	24,393.55	11.650	17,183.75	-7,209.80		6.352	1,091.50
65.000	LEGG MASON INC CUSIP NO: 524901105	1,905.58	49.830	3,238.95	1,333.37		3.211	104.00
2,795.000	LINCOLN NATL CORP IND CUSIP NO: 534187109	169,550.25	35.470	99,138.65	-70,411.60	1,118.00	4.511	4,472.00
2,715.000	MGIC INVT CORP WIS CUSIP NO: 552848103	38,757.53	7.310	19,846.65	-18,910.88		3.283	651.60

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2,100.000	METLIFE INC CUSIP NO: 59156R108	99,021.86	36.080	75,768.00	-23,253.86		5.100	3,864.00
3,060.000	MORGAN STANLEY CUSIP NO: 617446448	169,118.02	39.430	120,655.80	-48,462.22	1,071.00	3.551	4,284.00
530.000	NAVIENT CORP CUSIP NO: 63938C108	7,457.77	7.620	4,038.60	-3,419.17		8.399	339.20
175.000	ONEMAIN HLDGS INC CUSIP NO: 68268W103	7,529.03	24.210	4,236.75	-3,292.28		5.452	231.00
65.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105	9,968.92	106.670	6,933.55	-3,035.37	74.75	4.312	299.00
505.000	POPULAR INC NEW COM CUSIP NO: 733174700	25,582.64	38.590	19,487.95	-6,094.69		4.146	808.00
895.000	PRINCIPAL FINL GROUP INC CUSIP NO: 74251V102	48,135.23	36.410	32,586.95	-15,548.28		6.152	2,004.80
500.000	RADIAN GROUP INC CUSIP NO: 750236101	12,218.68	14.980	7,490.00	-4,728.68		3.338	250.00
600.000	REGIONS FINL CORP NEW COM CUSIP NO: 7591EP100	9,802.80	10.750	6,450.00	-3,352.80		5.767	372.00
115.000	REINSURANCE GROUP AMER INC CUSIP NO: 759351604	17,213.11	104.680	12,038.20	-5,174.91		2.675	322.00
45.000	S&P GLOBAL INC CUSIP NO: 78409V104	11,151.62	292.880	13,179.60	2,027.98		.915	120.60
75.000	SEI INVESTMENTS CO CUSIP NO: 784117103	3,599.51	50.960	3,822.00	222.49		1.374	52.50

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1,925.000	SLM CORP CUSIP NO: 78442P106	16,924.44	8.340	16,054.50	-869.94		1.439	231.00
15.000	SIGNATURE BK NEW YORK N Y CUSIP NO: 82669G104	2,163.24	107.180	1,607.70	-555.54		2.090	33.60
608.000	TRUIST FINL CORP CUSIP NO: 89832Q109	32,190.53	37.320	22,690.56	-9,499.97		4.823	1,094.40
140.000	TRUSTMARK CORP CUSIP NO: 898402102	4,573.42	26.610	3,725.40	-848.02		3.457	128.80
130.000	UMB FINL CORP CUSIP NO: 902788108	8,548.51	50.840	6,609.20	-1,939.31		2.439	161.20
1,880.000	UMPQUA HLDGS CORP CUSIP NO: 904214103	33,992.33	12.525	23,547.01	-10,445.32		6.707	1,579.20
1,470.000	UNUM GROUP CUSIP NO: 91529Y106	43,499.51	17.450	25,651.50	-17,848.01	418.95	6.533	1,675.80
1,960.000	WESTERN ALLIANCE BANCORP CUSIP NO: 957638109	92,752.99	35.880	70,324.80	-22,428.19		2.787	1,960.00
	TOTAL FINANCIALS	2,245,141.43		1,978,372.29	-266,769.14	3,854.80	3.308	65,445.10
HEALTH CARE								
170.000	ALLERGAN PLC IRELAND CUSIP NO: G0177J108	25,347.65	187.340	31,847.80	6,500.15	125.80		
220.000	JAZZ PHARMACEUTICALS PLC IRELAND CUSIP NO: G50871105	29,765.11	110.250	24,255.00	-5,510.11			

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60.000	LIVANOVA PLC UNITED KINGDOM CUSIP NO: G5509L101	4,679.68	53.120	3,187.20	-1,492.48			
1,725.000	MEDTRONIC PLC IRELAND CUSIP NO: G5960L103	151,533.27	97.630	168,411.75	16,878.48		2.376	4,002.00
790.000	STERIS PLC IRELAND CUSIP NO: G8473T100	99,051.97	142.500	112,575.00	13,523.03		1.039	1,169.20
675.000	ABBVIE INC CUSIP NO: 00287Y109	70,842.35	82.200	55,485.00	-15,357.35	796.50	5.742	3,186.00
80.000	ACADIA PHARMACEUTICALS INC CUSIP NO: 004225108	3,232.46	48.310	3,864.80	632.34			
35.000	AMEDISYS INC CUSIP NO: 023436108	4,049.73	184.160	6,445.60	2,395.87			
255.000	AMERISOURCEBERGEN CORP CUSIP NO: 03073E105	23,899.37	89.660	22,863.30	-1,036.07		1.874	428.40
50.000	ANTHEM INC CUSIP NO: 036752103	8,678.31	280.730	14,036.50	5,358.19		1.354	190.00
448.000	BAXTER INTL INC CUSIP NO: 071813109	25,572.41	88.780	39,773.44	14,201.03		1.104	439.04
100.000	BIOGEN IDEC INC CUSIP NO: 09062X103	29,602.71	296.830	29,683.00	80.29			
455.000	BRISTOL MYERS SQUIBB CO CUSIP NO: 110122108	23,436.56	60.810	27,668.55	4,231.99	204.75	2.960	819.00

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585.000	CIGNA CORP NEW CUSIP NO: 125523100	108,021.23	195.780	114,531.30	6,510.07		.020	23.40
1,300.000	CVS HEALTH CORP CUSIP NO: 126650100	77,263.37	61.550	80,015.00	2,751.63	650.00	3.249	2,600.00
25.000	CHEMED CORP CUSIP NO: 16359R103	6,037.89	416.570	10,414.25	4,376.36		.307	32.00
785.000	DAVITA INC CUSIP NO: 23918K108	47,126.27	79.010	62,022.85	14,896.58			
1,360.000	DENTSPLY SIRONA INC CUSIP NO: 24906P109	74,182.50	42.440	57,718.40	-16,464.10		.943	544.00
220.000	EXELIXIS INC CUSIP NO: 30161Q104	4,455.04	24.695	5,432.90	977.86			
1,320.000	GILEAD SCIENCES INC CUSIP NO: 375558103	88,285.26	84.000	110,880.00	22,594.74		3.238	3,590.40
50.000	HAEMONETICS CORP CUSIP NO: 405024100	6,428.72	113.780	5,689.00	-739.72			
90.000	HILL ROM HLDGS INC CUSIP NO: 431475102	9,807.08	112.490	10,124.10	317.02		.782	79.20
1,050.000	HOLOGIC INC CUSIP NO: 436440101	50,438.22	50.100	52,605.00	2,166.78			
60.000	IONIS PHARMACEUTICALS INC CUSIP NO: 462222100	3,577.76	55.530	3,331.80	-245.96			
1,975.000	JOHNSON & JOHNSON CUSIP NO: 478160104	189,241.76	150.040	296,329.00	107,087.24		2.693	7,979.00

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555.000	KEYSIGHT TECHNOLOGIES INC CUSIP NO: 49338L103	52,705.03	96.770	53,707.35	1,002.32			
35.000	LHC GROUP INC CUSIP NO: 50187A107	4,133.89	129.990	4,549.65	415.76			
40.000	LIGAND PHARMACEUTICALS INC NEW COM CUSIP NO: 53220K504	6,974.64	98.570	3,942.80	-3,031.84			
20.000	MASIMO CORP CUSIP NO: 574795100	2,247.43	213.910	4,278.20	2,030.77			
1,820.000	MERCK & CO INC NEW COM CUSIP NO: 58933Y105	125,144.42	79.340	144,398.80	19,254.38		3.075	4,440.80
110.000	MOLINA HEALTHCARE INC CUSIP NO: 60855R100	10,721.11	163.970	18,036.70	7,315.59			
195.000	PATTERSON COS INC CUSIP NO: 703395103	4,615.22	18.280	3,564.60	-1,050.62		5.689	202.80
1,593.000	PFIZER INC CUSIP NO: 717081103	51,658.82	38.360	61,107.48	9,448.66		3.962	2,421.36
40.000	REGENERON PHARMACEUTICALS CUSIP NO: 75886F107	15,915.00	525.880	21,035.20	5,120.20			
155.000	SCHEIN HENRY INC CUSIP NO: 806407102	10,140.46	54.560	8,456.80	-1,683.66			
60.000	SYNEOS HEALTH INC COM CL A CUSIP NO: 87166B102	3,216.54	55.790	3,347.40	130.86			

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(a)	(b)(c)	(d)	(e)					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
130.000	UNITED THERAPEUTICS CORP DEL CUSIP NO: 91307C102	12,178.50	109.560	14,242.80	2,064.30			
130.000	UNITEDHEALTH GROUP INC CUSIP NO: 91324P102	33,911.03	292.470	38,021.10	4,110.07		1.710	650.00
295.000	VERTEX PHARMACEUTICALS INC CUSIP NO: 92532F100	53,001.85	251.200	74,104.00	21,102.15			
305.000	WEST PHARMACEUTICAL SVSC INC CUSIP NO: 955306105	43,637.52	189.260	57,724.30	14,086.78	48.80	.338	195.20
	TOTAL HEALTH CARE	1,594,758.14		1,859,707.72	264,949.58	1,825.85	1.774	32,991.80
INDUSTRIALS								
135.000	EATON CORP PLC IRELAND CUSIP NO: G29183103	11,242.64	83.500	11,272.50	29.86		3.497	394.20
4,690.000	JOHNSON CONTROLS INTL PLC IRELAND CUSIP NO: G51502105	197,438.73	29.110	136,525.90	-60,912.83		3.573	4,877.60
130.000	NVENT ELECTRIC PLC IRELAND CUSIP NO: G6700G107	3,110.01	18.650	2,424.50	-685.51	22.75	3.753	91.00
485.000	AGCO CORP CUSIP NO: 001084102	35,115.43	52.840	25,627.40	-9,488.03		1.211	310.40
80.000	ACUITY BRANDS INC CUSIP NO: 00508Y102	10,129.95	86.590	6,927.20	-3,202.75	10.40	.601	41.60
52.500	ARCONIC ROLLED PRODS CORP CUSIP NO: 03966V107		8.720	457.80	457.80			

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75.000	BOEING CO CUSIP NO: 097023105	17,492.97	141.020	10,576.50	-6,916.47			
140.000	CSX CORP CUSIP NO: 126408103	9,877.32	66.230	9,272.20	-605.12		1.570	145.60
200.000	CARLISLE COS INC CUSIP NO: 142339100	24,714.77	120.960	24,192.00	-522.77		1.653	400.00
185.000	CINTAS CORP CUSIP NO: 172908105	54,095.73	221.830	41,038.55	-13,057.18		1.150	471.75
210.000	CUMMINS INC CUSIP NO: 231021106	33,812.39	163.500	34,335.00	522.61		3.207	1,101.24
25.000	CURTISS WRIGHT CORP CUSIP NO: 231561101	3,003.25	103.650	2,591.25	-412.00		.656	17.00
155.000	DELUXE CORP CUSIP NO: 248019101	7,761.93	28.170	4,366.35	-3,395.58		4.260	186.00
1,600.000	DOVER CORP CUSIP NO: 260003108	141,053.51	93.650	149,840.00	8,786.49		2.093	3,136.00
325.000	FIRST SOLAR INC CUSIP NO: 336433107	13,650.84	44.010	14,303.25	652.41			
5,570.000	GENERAL ELEC CO CUSIP NO: 369604103	63,617.76	6.800	37,876.00	-25,741.76		.588	222.80
180.000	GRACO INC CUSIP NO: 384109104	7,883.86	44.660	8,038.80	154.94	31.50	1.567	126.00
490.000	HONEYWELL INTL INC CUSIP NO: 438516106	79,588.45	141.900	69,531.00	-10,057.45		2.537	1,764.00

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210.000	HOWMET AEROSPACE INC CUSIP NO: 443201108	5,987.97	13.070	2,744.70	-3,243.27			
170.000	ITT INC CUSIP NO: 45073V108	7,864.55	52.720	8,962.40	1,097.85		1.282	114.92
3,665.000	JETBLUE AWYS CORP CUSIP NO: 477143101	64,320.57	9.740	35,697.10	-28,623.47			
145.000	KAR AUCTION SVCS INC CUSIP NO: 48238T109	3,258.60	14.980	2,172.10	-1,086.50		5.073	110.20
260.000	KNIGHT-SWIFT TRANSN HLDGS INC CL A COM CUSIP NO: 499049104	9,888.84	37.180	9,666.80	-222.04		.861	83.20
65.000	L3HARRIS TECHNOLOGIES INC CUSIP NO: 502431109	13,611.38	193.700	12,590.50	-1,020.88		1.755	221.00
20.000	LANDSTAR SYS INC CUSIP NO: 515098101	1,716.01	103.310	2,066.20	350.19		.716	14.80
310.000	LOCKHEED MARTIN CORP CUSIP NO: 539830109	110,663.45	389.060	120,608.60	9,945.15		2.467	2,976.00
115.000	MASTEC INC CUSIP NO: 576323109	6,966.72	35.900	4,128.50	-2,838.22			
140.000	MILLER HERMAN INC CUSIP NO: 600544100	6,428.30	22.540	3,155.60	-3,272.70			
270.000	NORFOLK SOUTHERN CORP CUSIP NO: 655844108	30,388.36	171.100	46,197.00	15,808.64		2.198	1,015.20
50.000	NORTHROP GRUMMAN CORP CUSIP NO: 666807102	18,105.66	330.670	16,533.50	-1,572.16		1.754	290.00

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60.000	OLD DOMINION FGHT LINE INC CUSIP NO: 679580100	6,481.05	145.290	8,717.40	2,236.35		.413	36.00
175.000	OSHKOSH TRUCK CORP CUSIP NO: 688239201	11,465.88	67.530	11,817.75	351.87		1.777	210.00
70.000	PARKER HANNIFIN CORP CUSIP NO: 701094104	11,929.10	158.120	11,068.40	-860.70		2.226	246.40
190.000	REGAL BELOIT CORP CUSIP NO: 758750103	16,994.59	71.010	13,491.90	-3,502.69		1.690	228.00
1,105.000	SCHNEIDER NATL INC WIS CL B COM CUSIP NO: 80689H102	25,575.12	21.910	24,210.55	-1,364.57		1.187	287.30
685.000	SOUTHWEST AIRLS CO CUSIP NO: 844741108	35,203.21	31.250	21,406.25	-13,796.96		2.304	493.20
120.000	TELEDYNE TECHNOLOGIES INC CUSIP NO: 879360105	32,186.72	325.670	39,080.40	6,893.68			
175.000	TETRA TECH INC NEW CUSIP NO: 88162G103	13,474.36	75.280	13,174.00	-300.36		.903	119.00
	TOTAL INDUSTRIALS	1,146,099.98		996,685.85	-149,414.13	64.65	1.980	19,730.41
	INFORMATION TECHNOLOGY							
645.000	SEAGATE TECH IRELAND CUSIP NO: G7945M107	35,456.88	49.950	32,217.75	-3,239.13		5.205	1,677.00
55.000	ACI WORLDWIDE INC CUSIP NO: 004498101	1,763.50	27.400	1,507.00	-256.50			

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190.000	ALLIANCE DATA SYS CORP CUSIP NO: 018581108	19,766.66	50.070	9,513.30	-10,253.36		1.678	159.60
175.000	ANALOG DEVICES INC CUSIP NO: 032654105	15,554.39	109.600	19,180.00	3,625.61		2.263	434.00
1,245.000	APPLE INC CUSIP NO: 037833100	121,473.52	293.800	365,781.00	244,307.48		1.116	4,083.60
175.000	AUTOMATIC DATA PROCESSING INC CUSIP NO: 053015103	26,020.56	146.690	25,670.75	-349.81		2.481	637.00
575.000	AVNET INC CUSIP NO: 053807103	21,807.78	30.020	17,261.50	-4,546.28		2.798	483.00
60.000	CIENA CORP NEW COM CUSIP NO: 171779309	2,536.91	46.250	2,775.00	238.09			
635.000	CISCO SYS INC CUSIP NO: 17275R102	19,460.58	42.380	26,911.30	7,450.72		3.398	914.40
135.000	CIRRUS LOGIC CORP CUSIP NO: 172755100	6,287.21	75.600	10,206.00	3,918.79			
25.000	COGENT COMMUNICATIONS HLDGS INC NEW COM CUSIP NO: 19239V302	1,950.92	83.830	2,095.75	144.83		3.102	65.00
195.000	COMMVAULT SYS INC CUSIP NO: 204166102	9,852.73	42.690	8,324.55	-1,528.18			
65.000	CREE INC CUSIP NO: 225447101	3,367.50	43.130	2,803.45	-564.05			

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550.000	DOLBY LABORATORIES INC CL A COM CUSIP NO: 25659T107	32,414.75	60.030	33,016.50	601.75		1.466	484.00
70.000	DYNATRACE INC CUSIP NO: 268150109	1,569.63	29.850	2,089.50	519.87			
20.000	EPAM SYS INC CUSIP NO: 294148104	3,688.84	220.890	4,417.80	728.96			
20.000	FAIR ISAAC CORP CUSIP NO: 303250104	6,388.48	352.940	7,058.80	670.32			
745.000	FORTINET INC CUSIP NO: 34959E109	48,788.60	107.740	80,266.30	31,477.70			
3,925.000	INTEL CORP CUSIP NO: 458140100	197,494.41	59.980	235,421.50	37,927.09		2.201	5,181.00
255.000	JUNIPER NETWORKS INC CUSIP NO: 48203R104	6,551.46	21.600	5,508.00	-1,043.46		3.704	204.00
145.000	LAM RESEARCH CORP CUSIP NO: 512807108	38,763.21	255.280	37,015.60	-1,747.61		1.802	667.00
1,210.000	LEIDOS HLDGS INC CUSIP NO: 525327102	103,938.38	98.810	119,560.10	15,621.72		1.376	1,645.60
105.000	LUMENTUM HLDGS INC CUSIP NO: 55024U109	7,271.03	80.910	8,495.55	1,224.52			
90.000	MANHATTAN ASSOCS INC CUSIP NO: 562750109	5,001.53	70.940	6,384.60	1,383.07			
235.000	MASTERCARD INC CL A COM CUSIP NO: 57636Q104	28,601.39	274.970	64,617.95	36,016.56	94.00	.582	376.00

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2,165.000	MICROSOFT CORP CUSIP NO: 594918104	148,615.87	179.210	387,989.65	239,373.78		1.138	4,416.60
660.000	NUANCE COMMUNICATIONS INC CUSIP NO: 67020Y100	9,803.18	20.200	13,332.00	3,528.82			
125.000	NVIDIA CORP CUSIP NO: 67066G104	31,458.93	292.280	36,535.00	5,076.07		.219	80.00
1,505.000	ORACLE CORP CUSIP NO: 68389X105	75,117.05	52.970	79,719.85	4,602.80		1.812	1,444.80
205.000	PAYCHEX INC CUSIP NO: 704326107	15,306.08	68.520	14,046.60	-1,259.48		3.619	508.40
65.000	PAYLOCITY HLDG CORP CUSIP NO: 70438V106	6,311.29	114.530	7,444.45	1,133.16			
355.000	QUALCOMM INC CUSIP NO: 747525103	31,160.94	78.670	27,927.85	-3,233.09		3.305	923.00
20.000	SCIENCE APPLICATIONS INTL CORP NEW COM CUSIP NO: 808625107	1,650.76	81.660	1,633.20	-17.56		1.812	29.60
40.000	SILICON LABORATORIES INC CUSIP NO: 826919102	3,184.20	97.220	3,888.80	704.60			
30.000	TECH DATA CORP CUSIP NO: 878237106	2,424.93	140.640	4,219.20	1,794.27			
240.000	TERADYNE INC CUSIP NO: 880770102	9,476.05	62.540	15,009.60	5,533.55		.640	96.00
1,025.000	TEXAS INSTRS INC CUSIP NO: 882508104	82,356.56	116.070	118,971.75	36,615.19		3.102	3,690.00

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40.000	UNIVERSAL DISPLAY CORP CUSIP NO: 91347P105	7,453.73	150.120	6,004.80	-1,448.93			.400	24.00
730.000	VISA INC CL A COM CUSIP NO: 92826C839	116,532.25	178.720	130,465.60	13,933.35			.671	876.00
905.000	WESTERN UNION CO CUSIP NO: 959802109	22,047.57	19.070	17,258.35	-4,789.22			4.719	814.50
710.000	XEROX HLDGS CORP NEW COM CUSIP NO: 98421M106	20,471.61	18.290	12,985.90	-7,485.71			5.467	710.00
30.000	ZEBRA TECHNOLOGIES CORP CL A CUSIP NO: 989207105	3,187.90	229.660	6,889.80	3,701.90				
	TOTAL INFORMATION TECHNOLOGY	1,352,329.75		2,012,421.95	660,092.20	94.00		1.522	30,624.10
MATERIALS									
65.000	AXALTA COATING SYSTEMS LTD BERMUDA CUSIP NO: G0750C108	1,802.86	19.740	1,283.10	-519.76				
215.000	LINDE PLC IRELAND CUSIP NO: G5494J103	37,972.58	183.990	39,557.85	1,585.27			2.094	828.18
155.000	ARDAGH GROUP S A LUXEMBOURG CUSIP NO: L0223L101	1,797.26	12.440	1,928.20	130.94			4.823	93.00

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1,155.000	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS CUSIP NO: N53745100	108,252.85	57.950	66,932.25	-41,320.60		7.248	4,851.00
100.000	AVERY DENNISON CORP CUSIP NO: 053611109	13,702.84	110.390	11,039.00	-2,663.84		2.102	232.00
375.000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103	37,785.76	83.070	31,151.25	-6,634.51	232.50	2.985	930.00
3,650.000	CORTEVA INC CUSIP NO: 22052L104	101,622.99	26.190	95,593.50	-6,029.49		1.985	1,898.00
85.000	EAGLE MATERIALS INC CUSIP NO: 26969P108	7,601.25	61.010	5,185.85	-2,415.40	8.50		
25.000	NEWMARKET CORP CUSIP NO: 651587107	10,800.10	411.440	10,286.00	-514.10		1.847	190.00
155.000	RPM INTL INC CUSIP NO: 749685103	8,533.24	66.410	10,293.55	1,760.31		2.168	223.20
275.000	RELIANCE STEEL & ALUMINUM CO CUSIP NO: 759509102	24,774.23	89.580	24,634.50	-139.73		2.791	687.50
650.000	ROYAL GOLD INC CUSIP NO: 780287108	56,089.56	122.530	79,644.50	23,554.94		.914	728.00
65.000	SCOTTS MIRACLE GRO CO CL A COM CUSIP NO: 810186106	6,939.98	124.030	8,061.95	1,121.97		1.871	150.80
605.000	SILGAN HOLDINGS INC CUSIP NO: 827048109	18,298.40	34.500	20,872.50	2,574.10		1.391	290.40

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45.000	SONOCO PRODS CO CUSIP NO: 835495102	2,522.52	48.840	2,197.80	-324.72		3.522	77.40
95.000	WORTHINGTON INDS INC CUSIP NO: 981811102	3,404.43	26.440	2,511.80	-892.63		3.631	91.20
	TOTAL MATERIALS	441,900.85		411,173.60	-30,727.25	241.00	2.741	11,270.68
	REAL ESTATE							
500.000	CUSHMAN & WAKEFIELD PLC UNITED KINGDOM CUSIP NO: G2717B108	9,605.15	12.170	6,085.00	-3,520.15			
860.000	CBRE GROUP INC CL A COM CUSIP NO: 12504L109	50,531.71	42.930	36,919.80	-13,611.91			
75.000	JONES LANG LASALLE INC CUSIP NO: 48020Q107	12,174.93	105.580	7,918.50	-4,256.43		.815	64.50
	TOTAL REAL ESTATE	72,311.79		50,923.30	-21,388.49		.127	64.50
	TELECOMMUNICATION SERVICES							
3,532.000	AT&T INC CUSIP NO: 00206R102	125,124.30	30.470	107,620.04	-17,504.26	1,836.64	6.826	7,346.56
140.000	ALPHABET INC CL A COM CUSIP NO: 02079K305	124,535.79	1,346.700	188,538.00	64,002.21			
5.000	CABLE ONE INC CUSIP NO: 12685J105	6,681.02	1,912.860	9,564.30	2,883.28		.470	45.00
140.000	CHARTER COMMUNICATIONS INC NEW CUSIP NO: 16119P108	73,040.50	495.230	69,332.20	-3,708.30			

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805.000	CINEMARK HLDGS INC CUSIP NO: 17243V102	30,092.25	14.280	11,495.40	-18,596.85		10.084	1,159.20
2,005.000	COMCAST CORP NEW CL A COM CUSIP NO: 20030N101	77,383.77	37.630	75,448.15	-1,935.62		2.445	1,844.60
1,370.000	DISNEY WALT CO COM DISNEY CUSIP NO: 254687106	152,286.46	108.150	148,165.50	-4,120.96			
645.000	ECHOSTAR CORP CL A CUSIP NO: 278768106	23,262.94	31.550	20,349.75	-2,913.19			
450.000	FACEBOOK INC CL A COM CUSIP NO: 30303M102	53,380.51	204.710	92,119.50	38,738.99			
110.000	NEW YORK TIMES CO CL A CUSIP NO: 650111107	3,403.08	32.520	3,577.20	174.12		.738	26.40
45.000	NEXSTAR MEDIA GROUP INC CL A COM CUSIP NO: 65336K103	4,843.45	70.040	3,151.80	-1,691.65		3.198	100.80
215.000	OMNICOM GROUP INC CUSIP NO: 681919106	17,490.26	57.030	12,261.45	-5,228.81		4.559	559.00
265.000	TAKE-TWO INTERACTIVE SOFTWARE CUSIP NO: 874054109	33,811.76	121.050	32,078.25	-1,733.51			
350.000	TEGNA INC CUSIP NO: 87901J105	4,829.30	10.720	3,752.00	-1,077.30		2.612	98.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2020

(b) Identity of issue, borrower, lessor, or similar party
(c) Description of Investment including maturity date, rate of interest, collateral, par or maturity value
(d) Cost
(e) Current Value

(a)	(b)(c)	(d)		(e)				
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
860.000	TELEPHONE & DATA SYS INC NEW COM CUSIP NO: 879433829	19,893.61	19.620	16,873.20	-3,020.41		3.466	584.80
4,870.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104	250,864.83	57.450	279,781.50	28,916.67	2,995.05	4.282	11,980.20
	TOTAL TELECOMMUNICATION SERVICES	1,000,923.83		1,074,108.24	73,184.41	4,831.69	2.211	23,744.56
UTILITIES								
1,175.000	AMEREN CORP CUSIP NO: 023608102	78,264.20	72.750	85,481.25	7,217.05		2.722	2,326.50
445.000	AMERICAN WTR WKS CO INC NEW COM CUSIP NO: 030420103	17,882.56	121.690	54,152.05	36,269.49		1.808	979.00
580.000	ATMOS ENERGY CORP CUSIP NO: 049560105	39,091.45	101.970	59,142.60	20,051.15		2.256	1,334.00
50.000	BLACK HILLS CORP CUSIP NO: 092113109	3,904.35	61.940	3,097.00	-807.35		3.455	107.00
55.000	ESSENTIAL UTILS INC CUSIP NO: 29670G102	2,420.69	41.790	2,298.45	-122.24		2.243	51.55
1,245.000	EVERSOURCE ENERGY CUSIP NO: 30040W108	96,288.33	80.700	100,471.50	4,183.17		2.813	2,826.15
500.000	EXELON CORP CUSIP NO: 30161N101	22,679.31	37.080	18,540.00	-4,139.31		4.126	765.00
70.000	IDACORP INC CUSIP NO: 451107106	4,997.87	91.780	6,424.60	1,426.73		2.920	187.60

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
115.000	MDU RES GROUP INC CUSIP NO: 552690109	2,596.39	22.460	2,582.90	-13.49		3.695	95.45
260.000	NATIONAL FUEL GAS CO N J CUSIP NO: 636180101	14,129.70	41.000	10,660.00	-3,469.70		4.341	462.80
230.000	NEW JERSEY RES CUSIP NO: 646025106	9,866.08	33.780	7,769.40	-2,096.68		3.700	287.50
250.000	NEXTERA ENERGY INC CUSIP NO: 65339F101	29,195.07	231.120	57,780.00	28,584.93		2.423	1,400.00
230.000	OGE ENERGY CORP CUSIP NO: 670837103	9,127.75	31.520	7,249.60	-1,878.15		4.918	356.50
140.000	ONE GAS INC CUSIP NO: 68235P108	8,730.02	79.710	11,159.40	2,429.38		2.710	302.40
305.000	PNM RES INC CUSIP NO: 69349H107	12,879.99	40.490	12,349.45	-530.54	93.79	3.038	375.15
1,245.000	PPL CORP CUSIP NO: 69351T106	40,458.11	25.420	31,647.90	-8,810.21		6.530	2,066.70
40.000	PINNACLE WEST CAP CORP CUSIP NO: 723484101	2,981.15	76.990	3,079.60	98.45		4.065	125.20
190.000	SEMPRA ENERGY CUSIP NO: 816851109	27,246.42	123.850	23,531.50	-3,714.92		3.375	794.20
2,440.000	SOUTHERN CO CUSIP NO: 842587107	136,733.27	56.730	138,421.20	1,687.93		4.513	6,246.40
125.000	SPIRE INC CUSIP NO: 84857L101	9,829.77	72.960	9,120.00	-709.77		3.413	311.25

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2020

(b) Identity of issue, borrower, lessor, or similar party
(c) Description of Investment including maturity date, rate of interest, collateral, par or maturity value
(d) Cost
(e) Current Value

(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
370.000	WEC ENERGY GROUP INC CUSIP NO: 92939U106	31,437.05	90.550	33,503.50	2,066.45		2.794	936.10
585.000	XCEL ENERGY INC CUSIP NO: 983898100	36,069.42	63.560	37,182.60	1,113.18		2.706	1,006.20
	TOTAL UTILITIES	636,808.95		715,644.50	78,835.55	93.79	3.262	23,342.65
OTHER EQUITIES								
210.000	BRISTOL MYERS SQUIBB CO CONTINGENT VALUE RT EXPIRES 03/30/21 CUSIP NO: 110122157	483.00	4.510	947.10	464.10			
	TOTAL OTHER EQUITIES	483.00		947.10	464.10			
	TOTAL EQUITIES	11,344,656.12		11,797,536.05	452,879.93	13,513.90	2.488	293,531.58
ALTERNATIVE INVESTMENTS								
REAL ESTATE								
300.000	AGNC INVT CORP REITS CUSIP NO: 00123Q104	3,498.33	12.420	3,726.00	227.67	36.00	11.594	432.00
140.000	ALEXANDRIA REAL ESTATE EQ INC CUSIP NO: 015271109	19,973.91	157.090	21,992.60	2,018.69		2.699	593.60
150.000	AVALONBAY CMNTYS INC CUSIP NO: 053484101	21,838.17	162.950	24,442.50	2,604.33		3.903	954.00
4,085.000	BRANDYWINE RLTY TR SH BEN INT NEW CUSIP NO: 105368203	50,383.33	11.160	45,588.60	-4,794.73		6.810	3,104.60

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

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(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	(e) MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
3,945.000	BRIXMOR PPTY GROUP INC REITS CUSIP NO: 11120U105	82,237.87	11.450	45,170.25	-37,067.62			
660.000	CAMDEN PPTY TR COM REITS CUSIP NO: 133131102	55,138.34	88.070	58,126.20	2,987.86		3.770	2,191.20
2,030.000	CHIMERA INVT CORP REITS CUSIP NO: 16934Q208	36,520.45	7.770	15,773.10	-20,747.35		15.444	2,436.00
160.000	CORPORATE OFFICE PPTYS TR SH BEN INT CUSIP NO: 22002T108	4,672.43	26.420	4,227.20	-445.23		4.164	176.00
155.000	COUSINS PPTYS INC REITS CUSIP NO: 222795502	6,291.74	30.170	4,676.35	-1,615.39		3.977	186.00
1,835.000	DIVERSIFIED HEALTHCARE TR REITS SH BEN INT CUSIP NO: 25525P107	13,770.54	3.110	5,706.85	-8,063.69	18.35	1.286	73.40
70.000	EPR PPTYS REITS COM SH BEN INT CUSIP NO: 26884U109	4,952.89	29.420	2,059.40	-2,893.49	26.78		
125.000	HEALTHCARE RLTY TR CUSIP NO: 421946104	4,020.65	29.390	3,673.75	-346.90		4.083	150.00
105.000	HIGHWOODS PPTYS INC CUSIP NO: 431284108	4,152.74	38.810	4,075.05	-77.69		4.947	201.60
390.000	KILROY RLTY CORP CUSIP NO: 49427F108	27,178.50	62.260	24,281.40	-2,897.10		3.116	756.60

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2020

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(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	(e) MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
3,550.000	KIMCO REALTY CORP CUSIP NO: 49446R109	61,417.14	10.910	38,730.50	-22,686.64			
1,765.000	MFA FINL INC REITS CUSIP NO: 55272X102	13,205.96	1.750	3,088.75	-10,117.21	353.00		
540.000	MEDICAL PPTYS TR INC REITS COM CUSIP NO: 58463J304	9,706.36	17.140	9,255.60	-450.76		6.301	583.20
165.000	NATIONAL RETAIL PPTYS INC REITS CUSIP NO: 637417106	6,933.26	32.640	5,385.60	-1,547.66	84.98	6.311	339.90
2,360.000	OMEGA HEALTHCARE INVS INC CUSIP NO: 681936100	87,770.67	29.150	68,794.00	-18,976.67	1,581.20	9.194	6,324.80
1,125.000	OUTFRONT MEDIA INC REITS CUSIP NO: 69007J106	28,921.71	15.690	17,651.25	-11,270.46		9.688	1,710.00
30.000	PS BUSINESS PKS INC CALIF CUSIP NO: 69360J107	4,510.81	129.090	3,872.70	-638.11		3.254	126.00
745.000	PIEDMONT OFFICE RLTY TR INC CL A REITS CUSIP NO: 720190206	14,939.71	17.350	12,925.75	-2,013.96		4.841	625.80
695.000	REALTY INCOME CORP CUSIP NO: 756109104	47,412.26	54.920	38,169.40	-9,242.86	161.94	5.102	1,947.39
40.000	REGENCY CTRS CORP CUSIP NO: 758849103	1,898.61	43.910	1,756.40	-142.21		5.420	95.20
600.000	SL GREEN RLTY CORP CUSIP NO: 78440X101	33,490.80	53.050	31,830.00	-1,660.80	177.00	6.673	2,124.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2020

(b) Identity of issue, borrower, lessor, or similar party
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(a)	(b)(c)	(d)	(e)					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
3,400.000	SERVICE PPTYS TR REITS SH BEN INT CUSIP NO: 81761L102	85,370.75	6.930	23,562.00	-61,808.75	34.00	.577	136.00
1,305.000	SITE CTRS CORP REITS CUSIP NO: 82981J109	19,534.68	6.060	7,908.30	-11,626.38			
185.000	SPIRIT RLTY CAP INC NEW REITS CUSIP NO: 84860W300	7,633.69	30.760	5,690.60	-1,943.09		8.127	462.50
855.000	VEREIT INC REITS CUSIP NO: 92339V100	8,225.93	5.480	4,685.40	-3,540.53		5.620	263.34
1,310.000	WASHINGTON PRIME GROUP REITS CUSIP NO: 93964W108	8,408.97	.860	1,126.34	-7,282.63			
300.000	WEINGARTEN RLTY INVS SH BEN INT CUSIP NO: 948741103	8,172.51	18.190	5,457.00	-2,715.51		3.958	216.00
	TOTAL REAL ESTATE	782,183.71		543,408.84	-238,774.87	2,473.25	4.823	26,209.13
	TOTAL ALTERNATIVE INVESTMENTS	782,183.71		543,408.84	-238,774.87	2,473.25	4.823	26,209.13
TOTAL INVESTMENTS		53,846,151.76		56,767,457.71	2,921,305.95	236,886.04	2.096	1,189,608.28
TOTAL CASH								
ACCRUED INCOME		236,886.04		236,886.04				
TOTAL ASSETS		54,083,037.80		57,004,343.75				

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2020

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense
(g) Cost of asset
(h) Current value
(i) Gain or loss

ACCT. # 72-06-601-0000021 (a) and (b) | WOOSTER BRUSH CO RET – COMBINED (c) and (d) | VALUATION (f) 56,224,805.59 (g) | THRESHOLD (h) 2,811,240.27 (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	05/01/19	45.880	-45.88	.00	.00	45.88	45.88	.00
	PUR	05/01/19	2,993.760	-2,993.76	.00	.00	2,993.76	2,993.76	.00
	PUR	05/01/19	5,446.060	-5,446.06	.00	.00	5,446.06	5,446.06	.00
	PUR	05/02/19	956.250	-956.25	.00	.00	956.25	956.25	.00
	PUR	05/02/19	1,125.000	-1,125.00	.00	.00	1,125.00	1,125.00	.00
	PUR	05/03/19	6,906.910	-6,906.91	.00	.00	6,906.91	6,906.91	.00
	PUR	05/03/19	11,855.210	-11,855.21	.00	.00	11,855.21	11,855.21	.00
	SAL	05/06/19	-1,837.930	1,837.93	.00	.00	-1,837.93	-1,837.93	.00
	PUR	05/06/19	506.250	-506.25	.00	.00	506.25	506.25	.00
	PUR	05/06/19	562.500	-562.50	.00	.00	562.50	562.50	.00
	PUR	05/07/19	423.000	-423.00	.00	.00	423.00	423.00	.00
	PUR	05/07/19	225.000	-225.00	.00	.00	225.00	225.00	.00
	PUR	05/07/19	281.250	-281.25	.00	.00	281.25	281.25	.00
	PUR	05/09/19	242.480	-242.48	.00	.00	242.48	242.48	.00
	SAL	05/09/19	-2,468,640.430	2,468,640.43	.00	.00	-2,468,640.43	-2,468,640.43	.00
	PUR	05/10/19	719.690	-719.69	.00	.00	719.69	719.69	.00
	SAL	05/13/19	-11,786.580	11,786.58	.00	.00	-11,786.58	-11,786.58	.00
	SAL	05/13/19	-11,802.180	11,802.18	.00	.00	-11,802.18	-11,802.18	.00
	PUR	05/15/19	553.440	-553.44	.00	.00	553.44	553.44	.00
	PUR	05/15/19	48,897.440	-48,897.44	.00	.00	48,897.44	48,897.44	.00
	PUR	05/15/19	48,745.050	-48,745.05	.00	.00	48,745.05	48,745.05	.00
	PUR	05/16/19	884.910	-884.91	.00	.00	884.91	884.91	.00
	PUR	05/16/19	2,303.300	-2,303.30	.00	.00	2,303.30	2,303.30	.00
	PUR	05/16/19	1,374.750	-1,374.75	.00	.00	1,374.75	1,374.75	.00
	PUR	05/17/19	13.000	-13.00	.00	.00	13.00	13.00	.00
	SAL	05/17/19	-2,134.240	2,134.24	.00	.00	-2,134.24	-2,134.24	.00
	SAL	05/17/19	-655,366.280	655,366.28	.00	.00	-655,366.28	-655,366.28	.00
	PUR	05/20/19	114.450	-114.45	.00	.00	114.45	114.45	.00
	PUR	05/20/19	4,631.920	-4,631.92	.00	.00	4,631.92	4,631.92	.00
	PUR	05/20/19	2,294.220	-2,294.22	.00	.00	2,294.22	2,294.22	.00
	SAL	05/21/19	-6,901.920	6,901.92	.00	.00	-6,901.92	-6,901.92	.00
	PUR	05/23/19	34.250	-34.25	.00	.00	34.25	34.25	.00
	SAL	05/23/19	-6,305.860	6,305.86	.00	.00	-6,305.86	-6,305.86	.00
	SAL	05/23/19	-134,711.250	134,711.25	.00	.00	-134,711.25	-134,711.25	.00
	PUR	05/24/19	135,091.300	-135,091.30	.00	.00	135,091.30	135,091.30	.00
	SAL	05/24/19	-10,151.280	10,151.28	.00	.00	-10,151.28	-10,151.28	.00
	SAL	05/28/19	-9,814.330	9,814.33	.00	.00	-9,814.33	-9,814.33	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2020

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense
(g) Cost of asset
(h) Current value
(i) Gain or loss

ACCT. # 72-06-601-0000021 (a) and (b) | WOOSTER BRUSH CO RET – COMBINED (c) and (d) | VALUATION (f) 56,224,805.59 (g) | THRESHOLD (h) 2,811,240.27 (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	05/28/19	1,041.250	-1,041.25	.00	.00	1,041.25	1,041.25	.00
	SAL	05/29/19	-144,261.870	144,261.87	.00	.00	-144,261.87	-144,261.87	.00
	PUR	05/30/19	266.700	-266.70	.00	.00	266.70	266.70	.00
	PUR	05/31/19	307.350	-307.35	.00	.00	307.35	307.35	.00
	PUR	05/31/19	16,570.340	-16,570.34	.00	.00	16,570.34	16,570.34	.00
	SAL	05/31/19	-143,313.530	143,313.53	.00	.00	-143,313.53	-143,313.53	.00
	PUR	06/03/19	874.170	-874.17	.00	.00	874.17	874.17	.00
	PUR	06/03/19	8,704.570	-8,704.57	.00	.00	8,704.57	8,704.57	.00
	PUR	06/03/19	7,180.480	-7,180.48	.00	.00	7,180.48	7,180.48	.00
	PUR	06/04/19	1,878.360	-1,878.36	.00	.00	1,878.36	1,878.36	.00
	PUR	06/04/19	722.000	-722.00	.00	.00	722.00	722.00	.00
	PUR	06/04/19	531.500	-531.50	.00	.00	531.50	531.50	.00
	PUR	06/05/19	30.000	-30.00	.00	.00	30.00	30.00	.00
	SAL	06/05/19	-28,341.080	28,341.08	.00	.00	-28,341.08	-28,341.08	.00
	SAL	06/05/19	-74,900.480	74,900.48	.00	.00	-74,900.48	-74,900.48	.00
	PUR	06/06/19	15.300	-15.30	.00	.00	15.30	15.30	.00
	PUR	06/07/19	38.300	-38.30	.00	.00	38.30	38.30	.00
	PUR	06/07/19	1,507.580	-1,507.58	.00	.00	1,507.58	1,507.58	.00
	PUR	06/07/19	1,556.820	-1,556.82	.00	.00	1,556.82	1,556.82	.00
	PUR	06/10/19	254.150	-254.15	.00	.00	254.15	254.15	.00
	PUR	06/10/19	5,696.660	-5,696.66	.00	.00	5,696.66	5,696.66	.00
	PUR	06/10/19	1,997.730	-1,997.73	.00	.00	1,997.73	1,997.73	.00
	PUR	06/11/19	13,095.140	-13,095.14	.00	.00	13,095.14	13,095.14	.00
	PUR	06/11/19	971.250	-971.25	.00	.00	971.25	971.25	.00
	PUR	06/12/19	20.630	-20.63	.00	.00	20.63	20.63	.00
	PUR	06/12/19	77.000	-77.00	.00	.00	77.00	77.00	.00
	PUR	06/13/19	96.100	-96.10	.00	.00	96.10	96.10	.00
	PUR	06/13/19	1,988.050	-1,988.05	.00	.00	1,988.05	1,988.05	.00
	PUR	06/13/19	1,717.330	-1,717.33	.00	.00	1,717.33	1,717.33	.00
	PUR	06/14/19	356.250	-356.25	.00	.00	356.25	356.25	.00
	PUR	06/14/19	1,785.130	-1,785.13	.00	.00	1,785.13	1,785.13	.00
	PUR	06/14/19	1,453.500	-1,453.50	.00	.00	1,453.50	1,453.50	.00
	PUR	06/17/19	394.760	-394.76	.00	.00	394.76	394.76	.00
	PUR	06/17/19	4,397.330	-4,397.33	.00	.00	4,397.33	4,397.33	.00
	PUR	06/17/19	7,569.050	-7,569.05	.00	.00	7,569.05	7,569.05	.00
	PUR	06/18/19	113.300	-113.30	.00	.00	113.30	113.30	.00
	PUR	06/18/19	345.500	-345.50	.00	.00	345.50	345.50	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2020

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense
(g) Cost of asset
(h) Current value
(i) Gain or loss

ACCT. # 72-06-601-0000021 (a) and (b) | WOOSTER BRUSH CO RET – COMBINED (c) and (d) | VALUATION 56,224,805.59 (f) (g) | THRESHOLD 2,811,240.27 (h) (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	06/18/19	294.000	-294.00	.00	.00	294.00	294.00	.00
	PUR	06/19/19	10.500	-10.50	.00	.00	10.50	10.50	.00
	PUR	06/20/19	39.100	-39.10	.00	.00	39.10	39.10	.00
	PUR	06/20/19	420.000	-420.00	.00	.00	420.00	420.00	.00
	PUR	06/20/19	600.200	-600.20	.00	.00	600.20	600.20	.00
	PUR	06/21/19	159.150	-159.15	.00	.00	159.15	159.15	.00
	SAL	06/21/19	-12,360.730	12,360.73	.00	.00	-12,360.73	-12,360.73	.00
	PUR	06/21/19	1,149.600	-1,149.60	.00	.00	1,149.60	1,149.60	.00
	PUR	06/24/19	161.590	-161.59	.00	.00	161.59	161.59	.00
	SAL	06/24/19	-36,088.070	36,088.07	.00	.00	-36,088.07	-36,088.07	.00
	SAL	06/24/19	-35,291.470	35,291.47	.00	.00	-35,291.47	-35,291.47	.00
	PUR	06/25/19	6.600	-6.60	.00	.00	6.60	6.60	.00
	SAL	06/25/19	-19,151.360	19,151.36	.00	.00	-19,151.36	-19,151.36	.00
	PUR	06/25/19	17,995.220	-17,995.22	.00	.00	17,995.22	17,995.22	.00
	PUR	06/26/19	.450	-.45	.00	.00	.45	.45	.00
	PUR	06/26/19	23,077.970	-23,077.97	.00	.00	23,077.97	23,077.97	.00
	PUR	06/26/19	9,069.890	-9,069.89	.00	.00	9,069.89	9,069.89	.00
	PUR	06/27/19	274.600	-274.60	.00	.00	274.60	274.60	.00
	PUR	06/27/19	592.600	-592.60	.00	.00	592.60	592.60	.00
	SAL	06/27/19	-29,264.100	29,264.10	.00	.00	-29,264.10	-29,264.10	.00
	PUR	06/28/19	233.680	-233.68	.00	.00	233.68	233.68	.00
	PUR	06/28/19	47,165.470	-47,165.47	.00	.00	47,165.47	47,165.47	.00
	SAL	06/28/19	-151,027.000	151,027.00	.00	.00	-151,027.00	-151,027.00	.00
	PUR	07/01/19	4,114.880	-4,114.88	.00	.00	4,114.88	4,114.88	.00
	PUR	07/01/19	12,986.190	-12,986.19	.00	.00	12,986.19	12,986.19	.00
	PUR	07/01/19	14,458.570	-14,458.57	.00	.00	14,458.57	14,458.57	.00
	SAL	07/02/19	-6,441.800	6,441.80	.00	.00	-6,441.80	-6,441.80	.00
	PUR	07/02/19	34,939.380	-34,939.38	.00	.00	34,939.38	34,939.38	.00
	PUR	07/02/19	442.900	-442.90	.00	.00	442.90	442.90	.00
	SAL	07/03/19	-15,373.000	15,373.00	.00	.00	-15,373.00	-15,373.00	.00
	SAL	07/03/19	-14,038.370	14,038.37	.00	.00	-14,038.37	-14,038.37	.00
	SAL	07/03/19	-16,111.000	16,111.00	.00	.00	-16,111.00	-16,111.00	.00
	SAL	07/05/19	-11,158.860	11,158.86	.00	.00	-11,158.86	-11,158.86	.00
	PUR	07/05/19	4,329.710	-4,329.71	.00	.00	4,329.71	4,329.71	.00
	PUR	07/08/19	27.000	-27.00	.00	.00	27.00	27.00	.00
	PUR	07/08/19	794.750	-794.75	.00	.00	794.75	794.75	.00
	PUR	07/08/19	9,446.990	-9,446.99	.00	.00	9,446.99	9,446.99	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2020

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense
(g) Cost of asset
(h) Current value
(i) Gain or loss

ACCT. # 72-06-601-0000021 (a) and (b) | WOOSTER BRUSH CO RET – COMBINED (c) and (d) | VALUATION (f) 56,224,805.59 (g) | THRESHOLD (h) 2,811,240.27 (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	07/09/19	12,887.800	-12,887.80	.00	.00	12,887.80	12,887.80	.00
	PUR	07/09/19	5,236.380	-5,236.38	.00	.00	5,236.38	5,236.38	.00
	PUR	07/10/19	5,146.250	-5,146.25	.00	.00	5,146.25	5,146.25	.00
	PUR	07/10/19	472.000	-472.00	.00	.00	472.00	472.00	.00
	SAL	07/10/19	-2,930.330	2,930.33	.00	.00	-2,930.33	-2,930.33	.00
	PUR	07/11/19	67.510	-67.51	.00	.00	67.51	67.51	.00
	PUR	07/11/19	1,246.880	-1,246.88	.00	.00	1,246.88	1,246.88	.00
	PUR	07/11/19	1,509.380	-1,509.38	.00	.00	1,509.38	1,509.38	.00
	PUR	07/12/19	6.130	-6.13	.00	.00	6.13	6.13	.00
	PUR	07/12/19	904.070	-904.07	.00	.00	904.07	904.07	.00
	SAL	07/12/19	-12,177.350	12,177.35	.00	.00	-12,177.35	-12,177.35	.00
	SAL	07/15/19	-2,421.280	2,421.28	.00	.00	-2,421.28	-2,421.28	.00
	PUR	07/15/19	4,601.680	-4,601.68	.00	.00	4,601.68	4,601.68	.00
	PUR	07/15/19	43,331.560	-43,331.56	.00	.00	43,331.56	43,331.56	.00
	SAL	07/16/19	-4,054.610	4,054.61	.00	.00	-4,054.61	-4,054.61	.00
	PUR	07/16/19	555.100	-555.10	.00	.00	555.10	555.10	.00
	PUR	07/17/19	7,182.970	-7,182.97	.00	.00	7,182.97	7,182.97	.00
	SAL	07/17/19	-11,895.940	11,895.94	.00	.00	-11,895.94	-11,895.94	.00
	SAL	07/17/19	-6,095.250	6,095.25	.00	.00	-6,095.25	-6,095.25	.00
	PUR	07/18/19	70.000	-70.00	.00	.00	70.00	70.00	.00
	PUR	07/19/19	96.280	-96.28	.00	.00	96.28	96.28	.00
	SAL	07/19/19	-17,720.770	17,720.77	.00	.00	-17,720.77	-17,720.77	.00
	SAL	07/19/19	-23,866.710	23,866.71	.00	.00	-23,866.71	-23,866.71	.00
	SAL	07/22/19	-6,732.620	6,732.62	.00	.00	-6,732.62	-6,732.62	.00
	PUR	07/22/19	400.000	-400.00	.00	.00	400.00	400.00	.00
	PUR	07/23/19	38,499.520	-38,499.52	.00	.00	38,499.52	38,499.52	.00
	PUR	07/23/19	33,614.770	-33,614.77	.00	.00	33,614.77	33,614.77	.00
	PUR	07/24/19	89.130	-89.13	.00	.00	89.13	89.13	.00
	SAL	07/24/19	-20,721.940	20,721.94	.00	.00	-20,721.94	-20,721.94	.00
	SAL	07/24/19	-32,313.300	32,313.30	.00	.00	-32,313.30	-32,313.30	.00
	SAL	07/25/19	-16,597.930	16,597.93	.00	.00	-16,597.93	-16,597.93	.00
	PUR	07/25/19	572.000	-572.00	.00	.00	572.00	572.00	.00
	PUR	07/26/19	149.330	-149.33	.00	.00	149.33	149.33	.00
	PUR	07/26/19	623.700	-623.70	.00	.00	623.70	623.70	.00
	PUR	07/26/19	20,959.140	-20,959.14	.00	.00	20,959.14	20,959.14	.00
	PUR	07/29/19	68.250	-68.25	.00	.00	68.25	68.25	.00
	PUR	07/30/19	184.750	-184.75	.00	.00	184.75	184.75	.00

(a) Identity of party involved
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(i) Gain or loss

ACCT. # 72-06-601-0000021 (a) and (b) | WOOSTER BRUSH CO RET – COMBINED (c) and (d) | VALUATION (f) 56,224,805.59 (g) | THRESHOLD (h) 2,811,240.27 (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	07/30/19	580.000	-580.00	.00	.00	580.00	580.00	.00
	PUR	07/31/19	189.700	-189.70	.00	.00	189.70	189.70	.00
	PUR	07/31/19	14,627.760	-14,627.76	.00	.00	14,627.76	14,627.76	.00
	SAL	07/31/19	-144,420.420	144,420.42	.00	.00	-144,420.42	-144,420.42	.00
	PUR	08/01/19	28.110	-28.11	.00	.00	28.11	28.11	.00
	PUR	08/01/19	4,157.430	-4,157.43	.00	.00	4,157.43	4,157.43	.00
	PUR	08/01/19	3,195.860	-3,195.86	.00	.00	3,195.86	3,195.86	.00
	PUR	08/02/19	150.000	-150.00	.00	.00	150.00	150.00	.00
	PUR	08/05/19	87.750	-87.75	.00	.00	87.75	87.75	.00
	SAL	08/05/19	-57,520.390	57,520.39	.00	.00	-57,520.39	-57,520.39	.00
	SAL	08/05/19	-63,342.180	63,342.18	.00	.00	-63,342.18	-63,342.18	.00
	PUR	08/06/19	52.500	-52.50	.00	.00	52.50	52.50	.00
	PUR	08/09/19	934.650	-934.65	.00	.00	934.65	934.65	.00
	SAL	08/12/19	-11,651.210	11,651.21	.00	.00	-11,651.21	-11,651.21	.00
	PUR	08/12/19	45,576.070	-45,576.07	.00	.00	45,576.07	45,576.07	.00
	PUR	08/13/19	43,287.440	-43,287.44	.00	.00	43,287.44	43,287.44	.00
	PUR	08/13/19	20,156.570	-20,156.57	.00	.00	20,156.57	20,156.57	.00
	SAL	08/14/19	-11,755.660	11,755.66	.00	.00	-11,755.66	-11,755.66	.00
	SAL	08/14/19	-42,878.120	42,878.12	.00	.00	-42,878.12	-42,878.12	.00
	PUR	08/15/19	1,220.380	-1,220.38	.00	.00	1,220.38	1,220.38	.00
	PUR	08/15/19	143,288.230	-143,288.23	.00	.00	143,288.23	143,288.23	.00
	PUR	08/15/19	198,571.360	-198,571.36	.00	.00	198,571.36	198,571.36	.00
	PUR	08/16/19	4,726.670	-4,726.67	.00	.00	4,726.67	4,726.67	.00
	SAL	08/16/19	-39,490.000	39,490.00	.00	.00	-39,490.00	-39,490.00	.00
	SAL	08/19/19	-3,029.850	3,029.85	.00	.00	-3,029.85	-3,029.85	.00
	SAL	08/19/19	-17,748.200	17,748.20	.00	.00	-17,748.20	-17,748.20	.00
	PUR	08/20/19	9,610.450	-9,610.45	.00	.00	9,610.45	9,610.45	.00
	SAL	08/20/19	-29,469.410	29,469.41	.00	.00	-29,469.41	-29,469.41	.00
	SAL	08/21/19	-15,574.220	15,574.22	.00	.00	-15,574.22	-15,574.22	.00
	PUR	08/21/19	10,712.000	-10,712.00	.00	.00	10,712.00	10,712.00	.00
	PUR	08/22/19	5,771.560	-5,771.56	.00	.00	5,771.56	5,771.56	.00
	PUR	08/22/19	52.500	-52.50	.00	.00	52.50	52.50	.00
	PUR	08/22/19	78.750	-78.75	.00	.00	78.75	78.75	.00
	SAL	08/23/19	-1,573.300	1,573.30	.00	.00	-1,573.30	-1,573.30	.00
	SAL	08/23/19	-2,646.930	2,646.93	.00	.00	-2,646.93	-2,646.93	.00
	PUR	08/23/19	402.300	-402.30	.00	.00	402.30	402.30	.00
	SAL	08/26/19	-6,602.170	6,602.17	.00	.00	-6,602.17	-6,602.17	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2020

(a) Identity of party involved
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ACCT. # 72-06-601-0000021 (a) and (b) | WOOSTER BRUSH CO RET – COMBINED (c) and (d) | VALUATION (f) 56,224,805.59 (g) | THRESHOLD (h) 2,811,240.27 (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	SAL	08/26/19	-3,036.650	3,036.65	.00	.00	-3,036.65	-3,036.65	.00
	PUR	08/26/19	437.500	-437.50	.00	.00	437.50	437.50	.00
	PUR	08/27/19	425.000	-425.00	.00	.00	425.00	425.00	.00
	PUR	08/27/19	452.850	-452.85	.00	.00	452.85	452.85	.00
	PUR	08/28/19	495.000	-495.00	.00	.00	495.00	495.00	.00
	PUR	08/28/19	605.000	-605.00	.00	.00	605.00	605.00	.00
	PUR	08/29/19	7,797.090	-7,797.09	.00	.00	7,797.09	7,797.09	.00
	PUR	08/30/19	3,807.370	-3,807.37	.00	.00	3,807.37	3,807.37	.00
	PUR	08/30/19	418.500	-418.50	.00	.00	418.50	418.50	.00
	SAL	08/30/19	-163,457.870	163,457.87	.00	.00	-163,457.87	-163,457.87	.00
	SAL	09/03/19	-15,378.570	15,378.57	.00	.00	-15,378.57	-15,378.57	.00
	PUR	09/03/19	13,315.460	-13,315.46	.00	.00	13,315.46	13,315.46	.00
	PUR	09/03/19	11,548.400	-11,548.40	.00	.00	11,548.40	11,548.40	.00
	PUR	09/04/19	55.000	-55.00	.00	.00	55.00	55.00	.00
	SAL	09/04/19	-621.540	621.54	.00	.00	-621.54	-621.54	.00
	PUR	09/04/19	2,805.700	-2,805.70	.00	.00	2,805.70	2,805.70	.00
	PUR	09/05/19	6,206.170	-6,206.17	.00	.00	6,206.17	6,206.17	.00
	SAL	09/05/19	-105,071.020	105,071.02	.00	.00	-105,071.02	-105,071.02	.00
	SAL	09/05/19	-99,293.520	99,293.52	.00	.00	-99,293.52	-99,293.52	.00
	PUR	09/06/19	58.250	-58.25	.00	.00	58.25	58.25	.00
	PUR	09/06/19	2,053.870	-2,053.87	.00	.00	2,053.87	2,053.87	.00
	PUR	09/06/19	2,433.520	-2,433.52	.00	.00	2,433.52	2,433.52	.00
	PUR	09/09/19	42.000	-42.00	.00	.00	42.00	42.00	.00
	PUR	09/09/19	362.250	-362.25	.00	.00	362.25	362.25	.00
	PUR	09/09/19	191.630	-191.63	.00	.00	191.63	191.63	.00
	PUR	09/10/19	243.510	-243.51	.00	.00	243.51	243.51	.00
	SAL	09/10/19	-2,239.000	2,239.00	.00	.00	-2,239.00	-2,239.00	.00
	SAL	09/10/19	-9,828.810	9,828.81	.00	.00	-9,828.81	-9,828.81	.00
	PUR	09/11/19	294.300	-294.30	.00	.00	294.30	294.30	.00
	PUR	09/11/19	339.300	-339.30	.00	.00	339.30	339.30	.00
	PUR	09/12/19	75.000	-75.00	.00	.00	75.00	75.00	.00
	SAL	09/12/19	-17,032.280	17,032.28	.00	.00	-17,032.28	-17,032.28	.00
	SAL	09/12/19	-12,963.030	12,963.03	.00	.00	-12,963.03	-12,963.03	.00
	PUR	09/13/19	306.910	-306.91	.00	.00	306.91	306.91	.00
	PUR	09/13/19	2,277.060	-2,277.06	.00	.00	2,277.06	2,277.06	.00
	SAL	09/13/19	-44,219.400	44,219.40	.00	.00	-44,219.40	-44,219.40	.00
	PUR	09/16/19	1,186.260	-1,186.26	.00	.00	1,186.26	1,186.26	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2020

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense
(g) Cost of asset
(h) Current value
(i) Gain or loss

ACCT. # 72-06-601-0000021 (a) and (b) | WOOSTER BRUSH CO RET – COMBINED (c) and (d) | VALUATION (f) 56,224,805.59 (g) | THRESHOLD (h) 2,811,240.27 (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	SAL	09/16/19	-50,887.040	50,887.04	.00	.00	-50,887.04	-50,887.04	.00
	PUR	09/16/19	32,725.680	-32,725.68	.00	.00	32,725.68	32,725.68	.00
	PUR	09/17/19	114.250	-114.25	.00	.00	114.25	114.25	.00
	PUR	09/17/19	7,903.910	-7,903.91	.00	.00	7,903.91	7,903.91	.00
	SAL	09/17/19	-48,338.140	48,338.14	.00	.00	-48,338.14	-48,338.14	.00
	PUR	09/18/19	112.200	-112.20	.00	.00	112.20	112.20	.00
	SAL	09/18/19	-1,767.580	1,767.58	.00	.00	-1,767.58	-1,767.58	.00
	SAL	09/18/19	-12,712.470	12,712.47	.00	.00	-12,712.47	-12,712.47	.00
	PUR	09/19/19	10.800	-10.80	.00	.00	10.80	10.80	.00
	PUR	09/19/19	8,867.660	-8,867.66	.00	.00	8,867.66	8,867.66	.00
	SAL	09/19/19	-26,835.270	26,835.27	.00	.00	-26,835.27	-26,835.27	.00
	PUR	09/20/19	2,192.780	-2,192.78	.00	.00	2,192.78	2,192.78	.00
	PUR	09/20/19	6,973.640	-6,973.64	.00	.00	6,973.64	6,973.64	.00
	PUR	09/20/19	1,309.500	-1,309.50	.00	.00	1,309.50	1,309.50	.00
	PUR	09/23/19	2,626.440	-2,626.44	.00	.00	2,626.44	2,626.44	.00
	SAL	09/23/19	-1,493.080	1,493.08	.00	.00	-1,493.08	-1,493.08	.00
	SAL	09/24/19	-17,052.350	17,052.35	.00	.00	-17,052.35	-17,052.35	.00
	PUR	09/24/19	1,429.450	-1,429.45	.00	.00	1,429.45	1,429.45	.00
	PUR	09/24/19	210.600	-210.60	.00	.00	210.60	210.60	.00
	PUR	09/25/19	10,454.730	-10,454.73	.00	.00	10,454.73	10,454.73	.00
	PUR	09/25/19	10,281.900	-10,281.90	.00	.00	10,281.90	10,281.90	.00
	PUR	09/25/19	84.000	-84.00	.00	.00	84.00	84.00	.00
	PUR	09/26/19	182.400	-182.40	.00	.00	182.40	182.40	.00
	SAL	09/26/19	-691.260	691.26	.00	.00	-691.26	-691.26	.00
	PUR	09/27/19	429.420	-429.42	.00	.00	429.42	429.42	.00
	PUR	09/27/19	15,885.790	-15,885.79	.00	.00	15,885.79	15,885.79	.00
	PUR	09/27/19	50,032.360	-50,032.36	.00	.00	50,032.36	50,032.36	.00
	PUR	09/30/19	121.000	-121.00	.00	.00	121.00	121.00	.00
	PUR	09/30/19	17,283.920	-17,283.92	.00	.00	17,283.92	17,283.92	.00
	SAL	09/30/19	-147,219.430	147,219.43	.00	.00	-147,219.43	-147,219.43	.00
	PUR	10/01/19	220.670	-220.67	.00	.00	220.67	220.67	.00
	PUR	10/01/19	4,711.830	-4,711.83	.00	.00	4,711.83	4,711.83	.00
	PUR	10/01/19	1,634.240	-1,634.24	.00	.00	1,634.24	1,634.24	.00
	PUR	10/02/19	4,244.570	-4,244.57	.00	.00	4,244.57	4,244.57	.00
	PUR	10/02/19	149.350	-149.35	.00	.00	149.35	149.35	.00
	PUR	10/03/19	9.900	-9.90	.00	.00	9.90	9.90	.00
	SAL	10/03/19	-78,932.350	78,932.35	.00	.00	-78,932.35	-78,932.35	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
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(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense
(g) Cost of asset
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ACCT. # 72-06-601-0000021 (a) and (b) | WOOSTER BRUSH CO RET – COMBINED (c) and (d) | VALUATION (f) 56,224,805.59 (g) | THRESHOLD (h) 2,811,240.27 (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	SAL	10/03/19	-112,800.790	112,800.79	.00	.00	-112,800.79	-112,800.79	.00
	PUR	10/07/19	1,486.320	-1,486.32	.00	.00	1,486.32	1,486.32	.00
	PUR	10/07/19	1,789.670	-1,789.67	.00	.00	1,789.67	1,789.67	.00
	PUR	10/08/19	261.000	-261.00	.00	.00	261.00	261.00	.00
	PUR	10/10/19	140.400	-140.40	.00	.00	140.40	140.40	.00
	PUR	10/10/19	570.110	-570.11	.00	.00	570.11	570.11	.00
	PUR	10/10/19	198.250	-198.25	.00	.00	198.25	198.25	.00
	PUR	10/11/19	7.000	-7.00	.00	.00	7.00	7.00	.00
	PUR	10/11/19	1,138.640	-1,138.64	.00	.00	1,138.64	1,138.64	.00
	PUR	10/11/19	875.150	-875.15	.00	.00	875.15	875.15	.00
	PUR	10/15/19	732.910	-732.91	.00	.00	732.91	732.91	.00
	PUR	10/15/19	3,767.430	-3,767.43	.00	.00	3,767.43	3,767.43	.00
	PUR	10/15/19	2,800.670	-2,800.67	.00	.00	2,800.67	2,800.67	.00
	PUR	10/16/19	106.000	-106.00	.00	.00	106.00	106.00	.00
	PUR	10/17/19	103.450	-103.45	.00	.00	103.45	103.45	.00
	PUR	10/17/19	52.000	-52.00	.00	.00	52.00	52.00	.00
	PUR	10/18/19	30.480	-30.48	.00	.00	30.48	30.48	.00
	PUR	10/18/19	121.030	-121.03	.00	.00	121.03	121.03	.00
	PUR	10/18/19	67.580	-67.58	.00	.00	67.58	67.58	.00
	PUR	10/21/19	2,128.800	-2,128.80	.00	.00	2,128.80	2,128.80	.00
	PUR	10/21/19	2,043.220	-2,043.22	.00	.00	2,043.22	2,043.22	.00
	SAL	10/22/19	-2,483.460	2,483.46	.00	.00	-2,483.46	-2,483.46	.00
	PUR	10/23/19	626.960	-626.96	.00	.00	626.96	626.96	.00
	PUR	10/23/19	643.300	-643.30	.00	.00	643.30	643.30	.00
	SAL	10/23/19	-1,436.020	1,436.02	.00	.00	-1,436.02	-1,436.02	.00
	PUR	10/24/19	40.800	-40.80	.00	.00	40.80	40.80	.00
	PUR	10/24/19	693.200	-693.20	.00	.00	693.20	693.20	.00
	PUR	10/25/19	77.510	-77.51	.00	.00	77.51	77.51	.00
	PUR	10/25/19	230.100	-230.10	.00	.00	230.10	230.10	.00
	PUR	10/28/19	268.750	-268.75	.00	.00	268.75	268.75	.00
	PUR	10/28/19	846.000	-846.00	.00	.00	846.00	846.00	.00
	PUR	10/28/19	370.000	-370.00	.00	.00	370.00	370.00	.00
	PUR	10/30/19	110.630	-110.63	.00	.00	110.63	110.63	.00
	PUR	10/30/19	587.500	-587.50	.00	.00	587.50	587.50	.00
	PUR	10/30/19	705.000	-705.00	.00	.00	705.00	705.00	.00
	PUR	10/31/19	336.500	-336.50	.00	.00	336.50	336.50	.00
	PUR	10/31/19	16,412.420	-16,412.42	.00	.00	16,412.42	16,412.42	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
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(i) Gain or loss

ACCT. # 72-06-601-0000021 (a) and (b) | WOOSTER BRUSH CO RET – COMBINED (c) and (d) | VALUATION (f) 56,224,805.59 (g) | THRESHOLD (h) 2,811,240.27 (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	SAL	10/31/19	-150,978.940	150,978.94	.00	.00	-150,978.94	-150,978.94	.00
	PUR	11/01/19	38.690	-38.69	.00	.00	38.69	38.69	.00
	PUR	11/01/19	4,420.290	-4,420.29	.00	.00	4,420.29	4,420.29	.00
	PUR	11/01/19	2,936.470	-2,936.47	.00	.00	2,936.47	2,936.47	.00
	PUR	11/04/19	22.750	-22.75	.00	.00	22.75	22.75	.00
	PUR	11/04/19	1,248.750	-1,248.75	.00	.00	1,248.75	1,248.75	.00
	PUR	11/04/19	1,531.250	-1,531.25	.00	.00	1,531.25	1,531.25	.00
	PUR	11/05/19	65.000	-65.00	.00	.00	65.00	65.00	.00
	PUR	11/05/19	20,593.170	-20,593.17	.00	.00	20,593.17	20,593.17	.00
	PUR	11/05/19	28,908.150	-28,908.15	.00	.00	28,908.15	28,908.15	.00
	PUR	11/06/19	22.400	-22.40	.00	.00	22.40	22.40	.00
	PUR	11/06/19	20,225.000	-20,225.00	.00	.00	20,225.00	20,225.00	.00
	PUR	11/06/19	25,311.650	-25,311.65	.00	.00	25,311.65	25,311.65	.00
	PUR	11/07/19	99.200	-99.20	.00	.00	99.20	99.20	.00
	PUR	11/07/19	133.300	-133.30	.00	.00	133.30	133.30	.00
	PUR	11/08/19	6.000	-6.00	.00	.00	6.00	6.00	.00
	PUR	11/08/19	656,228.250	-656,228.25	.00	.00	656,228.25	656,228.25	.00
	PUR	11/12/19	920.000	-920.00	.00	.00	920.00	920.00	.00
	PUR	11/12/19	1,150.000	-1,150.00	.00	.00	1,150.00	1,150.00	.00
	PUR	11/13/19	837.450	-837.45	.00	.00	837.45	837.45	.00
	PUR	11/13/19	375.000	-375.00	.00	.00	375.00	375.00	.00
	PUR	11/14/19	508.600	-508.60	.00	.00	508.60	508.60	.00
	PUR	11/14/19	2,021.810	-2,021.81	.00	.00	2,021.81	2,021.81	.00
	PUR	11/14/19	1,467.150	-1,467.15	.00	.00	1,467.15	1,467.15	.00
	PUR	11/15/19	766.070	-766.07	.00	.00	766.07	766.07	.00
	PUR	11/15/19	50,184.330	-50,184.33	.00	.00	50,184.33	50,184.33	.00
	PUR	11/15/19	50,205.820	-50,205.82	.00	.00	50,205.82	50,205.82	.00
	PUR	11/18/19	23.800	-23.80	.00	.00	23.80	23.80	.00
	PUR	11/18/19	1,679.220	-1,679.22	.00	.00	1,679.22	1,679.22	.00
	PUR	11/18/19	1,929.000	-1,929.00	.00	.00	1,929.00	1,929.00	.00
	PUR	11/21/19	25.690	-25.69	.00	.00	25.69	25.69	.00
	PUR	11/21/19	52,459.890	-52,459.89	.00	.00	52,459.89	52,459.89	.00
	PUR	11/21/19	117,986.200	-117,986.20	.00	.00	117,986.20	117,986.20	.00
	PUR	11/22/19	71.750	-71.75	.00	.00	71.75	71.75	.00
	PUR	11/22/19	49,447.120	-49,447.12	.00	.00	49,447.12	49,447.12	.00
	SAL	11/22/19	-21,906.800	21,906.80	.00	.00	-21,906.80	-21,906.80	.00
	PUR	11/25/19	1,034.070	-1,034.07	.00	.00	1,034.07	1,034.07	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	11/25/19	11,541.770	-11,541.77	.00	.00	11,541.77	11,541.77	.00
	PUR	11/25/19	14,179.080	-14,179.08	.00	.00	14,179.08	14,179.08	.00
	SAL	11/26/19	-836.230	836.23	.00	.00	-836.23	-836.23	.00
	SAL	11/26/19	-30,411.360	30,411.36	.00	.00	-30,411.36	-30,411.36	.00
	SAL	11/26/19	-9,379.850	9,379.85	.00	.00	-9,379.85	-9,379.85	.00
	PUR	11/27/19	39,702.680	-39,702.68	.00	.00	39,702.68	39,702.68	.00
	SAL	11/27/19	-9,167.950	9,167.95	.00	.00	-9,167.95	-9,167.95	.00
	SAL	11/27/19	-15,009.770	15,009.77	.00	.00	-15,009.77	-15,009.77	.00
	SAL	11/29/19	-45,198.430	45,198.43	.00	.00	-45,198.43	-45,198.43	.00
	SAL	11/29/19	-5,393.100	5,393.10	.00	.00	-5,393.10	-5,393.10	.00
	SAL	11/29/19	-179,937.840	179,937.84	.00	.00	-179,937.84	-179,937.84	.00
	PUR	12/02/19	269.350	-269.35	.00	.00	269.35	269.35	.00
	SAL	12/02/19	-18,584.310	18,584.31	.00	.00	-18,584.31	-18,584.31	.00
	SAL	12/02/19	-32,639.680	32,639.68	.00	.00	-32,639.68	-32,639.68	.00
	SAL	12/03/19	-2,363.100	2,363.10	.00	.00	-2,363.10	-2,363.10	.00
	SAL	12/03/19	-64,368.580	64,368.58	.00	.00	-64,368.58	-64,368.58	.00
	SAL	12/03/19	-37,881.360	37,881.36	.00	.00	-37,881.36	-37,881.36	.00
	PUR	12/04/19	21,574.830	-21,574.83	.00	.00	21,574.83	21,574.83	.00
	SAL	12/04/19	-43,661.530	43,661.53	.00	.00	-43,661.53	-43,661.53	.00
	PUR	12/04/19	37,231.860	-37,231.86	.00	.00	37,231.86	37,231.86	.00
	PUR	12/05/19	45.780	-45.78	.00	.00	45.78	45.78	.00
	PUR	12/05/19	9,005.640	-9,005.64	.00	.00	9,005.64	9,005.64	.00
	SAL	12/05/19	-5,312.520	5,312.52	.00	.00	-5,312.52	-5,312.52	.00
	SAL	12/06/19	-6,804.430	6,804.43	.00	.00	-6,804.43	-6,804.43	.00
	SAL	12/06/19	-12,851.210	12,851.21	.00	.00	-12,851.21	-12,851.21	.00
	SAL	12/06/19	-11,236.980	11,236.98	.00	.00	-11,236.98	-11,236.98	.00
	SAL	12/09/19	-2,810.560	2,810.56	.00	.00	-2,810.56	-2,810.56	.00
	SAL	12/09/19	-10,640.320	10,640.32	.00	.00	-10,640.32	-10,640.32	.00
	SAL	12/09/19	-2,536.040	2,536.04	.00	.00	-2,536.04	-2,536.04	.00
	PUR	12/10/19	280.320	-280.32	.00	.00	280.32	280.32	.00
	PUR	12/10/19	2,141.350	-2,141.35	.00	.00	2,141.35	2,141.35	.00
	PUR	12/10/19	2,428.150	-2,428.15	.00	.00	2,428.15	2,428.15	.00
	SAL	12/11/19	-1,692.360	1,692.36	.00	.00	-1,692.36	-1,692.36	.00
	PUR	12/11/19	513.630	-513.63	.00	.00	513.63	513.63	.00
	PUR	12/11/19	10,591.480	-10,591.48	.00	.00	10,591.48	10,591.48	.00
	PUR	12/12/19	96.100	-96.10	.00	.00	96.10	96.10	.00
	PUR	12/12/19	133.610	-133.61	.00	.00	133.61	133.61	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)

As of April 30, 2020

(a) Identity of party involved
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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	12/12/19	1,068.900	-1,068.90	.00	.00	1,068.90	1,068.90	.00
	SAL	12/13/19	-467.290	467.29	.00	.00	-467.29	-467.29	.00
	PUR	12/13/19	32,791.420	-32,791.42	.00	.00	32,791.42	32,791.42	.00
	PUR	12/13/19	56,292.250	-56,292.25	.00	.00	56,292.25	56,292.25	.00
	PUR	12/16/19	646.280	-646.28	.00	.00	646.28	646.28	.00
	PUR	12/16/19	74,564.990	-74,564.99	.00	.00	74,564.99	74,564.99	.00
	PUR	12/16/19	109,952.500	-109,952.50	.00	.00	109,952.50	109,952.50	.00
	SAL	12/17/19	-204.300	204.30	.00	.00	-204.30	-204.30	.00
	SAL	12/17/19	-2,477.910	2,477.91	.00	.00	-2,477.91	-2,477.91	.00
	PUR	12/17/19	367.200	-367.20	.00	.00	367.20	367.20	.00
	SAL	12/18/19	-1,381.880	1,381.88	.00	.00	-1,381.88	-1,381.88	.00
	PUR	12/18/19	630.150	-630.15	.00	.00	630.15	630.15	.00
	PUR	12/18/19	148.850	-148.85	.00	.00	148.85	148.85	.00
	SAL	12/19/19	-5,664.550	5,664.55	.00	.00	-5,664.55	-5,664.55	.00
	SAL	12/19/19	-108,003.910	108,003.91	.00	.00	-108,003.91	-108,003.91	.00
	SAL	12/19/19	-146,151.390	146,151.39	.00	.00	-146,151.39	-146,151.39	.00
	PUR	12/20/19	336.600	-336.60	.00	.00	336.60	336.60	.00
	SAL	12/20/19	-91,810.800	91,810.80	.00	.00	-91,810.80	-91,810.80	.00
	SAL	12/20/19	-110,871.150	110,871.15	.00	.00	-110,871.15	-110,871.15	.00
	SAL	12/23/19	-2,956.590	2,956.59	.00	.00	-2,956.59	-2,956.59	.00
	PUR	12/23/19	75.850	-75.85	.00	.00	75.85	75.85	.00
	PUR	12/23/19	170.200	-170.20	.00	.00	170.20	170.20	.00
	SAL	12/24/19	-1,164.940	1,164.94	.00	.00	-1,164.94	-1,164.94	.00
	PUR	12/26/19	182.400	-182.40	.00	.00	182.40	182.40	.00
	PUR	12/26/19	4,514.250	-4,514.25	.00	.00	4,514.25	4,514.25	.00
	SAL	12/26/19	-7,507.900	7,507.90	.00	.00	-7,507.90	-7,507.90	.00
	PUR	12/27/19	213.050	-213.05	.00	.00	213.05	213.05	.00
	PUR	12/27/19	1,686.650	-1,686.65	.00	.00	1,686.65	1,686.65	.00
	PUR	12/27/19	1,007.800	-1,007.80	.00	.00	1,007.80	1,007.80	.00
	PUR	12/30/19	218.500	-218.50	.00	.00	218.50	218.50	.00
	PUR	12/30/19	7,060.720	-7,060.72	.00	.00	7,060.72	7,060.72	.00
	PUR	12/30/19	885.600	-885.60	.00	.00	885.60	885.60	.00
	PUR	12/31/19	153.150	-153.15	.00	.00	153.15	153.15	.00
	PUR	12/31/19	16,244.210	-16,244.21	.00	.00	16,244.21	16,244.21	.00
	SAL	12/31/19	-188,385.080	188,385.08	.00	.00	-188,385.08	-188,385.08	.00
	PUR	01/02/20	218.210	-218.21	.00	.00	218.21	218.21	.00
	PUR	01/02/20	1,731.900	-1,731.90	.00	.00	1,731.90	1,731.90	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2020

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense
(g) Cost of asset
(h) Current value
(i) Gain or loss

ACCT. # 72-06-601-0000021 (a) and (b) | WOOSTER BRUSH CO RET – COMBINED (c) and (d) | VALUATION (f) 56,224,805.59 (g) | THRESHOLD (h) 2,811,240.27 (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	01/02/20	1,333.320	-1,333.32	.00	.00	1,333.32	1,333.32	.00
	PUR	01/03/20	106.610	-106.61	.00	.00	106.61	106.61	.00
	PUR	01/03/20	390.400	-390.40	.00	.00	390.40	390.40	.00
	PUR	01/06/20	45,035.030	-45,035.03	.00	.00	45,035.03	45,035.03	.00
	PUR	01/06/20	10,764.150	-10,764.15	.00	.00	10,764.15	10,764.15	.00
	PUR	01/07/20	413.800	-413.80	.00	.00	413.80	413.80	.00
	PUR	01/07/20	305.600	-305.60	.00	.00	305.60	305.60	.00
	PUR	01/08/20	2,679.550	-2,679.55	.00	.00	2,679.55	2,679.55	.00
	PUR	01/08/20	2,636.450	-2,636.45	.00	.00	2,636.45	2,636.45	.00
	PUR	01/09/20	157.500	-157.50	.00	.00	157.50	157.50	.00
	PUR	01/09/20	225.040	-225.04	.00	.00	225.04	225.04	.00
	PUR	01/09/20	198.250	-198.25	.00	.00	198.25	198.25	.00
	PUR	01/10/20	66.130	-66.13	.00	.00	66.13	66.13	.00
	PUR	01/10/20	1,770.180	-1,770.18	.00	.00	1,770.18	1,770.18	.00
	PUR	01/10/20	711.350	-711.35	.00	.00	711.35	711.35	.00
	PUR	01/13/20	44.950	-44.95	.00	.00	44.95	44.95	.00
	PUR	01/13/20	3,906.280	-3,906.28	.00	.00	3,906.28	3,906.28	.00
	PUR	01/13/20	4,582.940	-4,582.94	.00	.00	4,582.94	4,582.94	.00
	PUR	01/14/20	166.600	-166.60	.00	.00	166.60	166.60	.00
	PUR	01/14/20	40,525.000	-40,525.00	.00	.00	40,525.00	40,525.00	.00
	PUR	01/14/20	50,656.250	-50,656.25	.00	.00	50,656.25	50,656.25	.00
	PUR	01/15/20	637.570	-637.57	.00	.00	637.57	637.57	.00
	PUR	01/15/20	2,309.290	-2,309.29	.00	.00	2,309.29	2,309.29	.00
	PUR	01/15/20	2,105.120	-2,105.12	.00	.00	2,105.12	2,105.12	.00
	PUR	01/16/20	72.100	-72.10	.00	.00	72.10	72.10	.00
	PUR	01/16/20	633.600	-633.60	.00	.00	633.60	633.60	.00
	PUR	01/16/20	572.000	-572.00	.00	.00	572.00	572.00	.00
	PUR	01/17/20	770.590	-770.59	.00	.00	770.59	770.59	.00
	PUR	01/17/20	123.800	-123.80	.00	.00	123.80	123.80	.00
	PUR	01/21/20	232.000	-232.00	.00	.00	232.00	232.00	.00
	PUR	01/21/20	1,660.730	-1,660.73	.00	.00	1,660.73	1,660.73	.00
	PUR	01/21/20	961.700	-961.70	.00	.00	961.70	961.70	.00
	PUR	01/22/20	24.150	-24.15	.00	.00	24.15	24.15	.00
	PUR	01/22/20	313.510	-313.51	.00	.00	313.51	313.51	.00
	PUR	01/22/20	222.250	-222.25	.00	.00	222.25	222.25	.00
	PUR	01/23/20	5.500	-5.50	.00	.00	5.50	5.50	.00
	PUR	01/23/20	361.200	-361.20	.00	.00	361.20	361.20	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2020

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense
(g) Cost of asset
(h) Current value
(i) Gain or loss

ACCT. # 72-06-601-0000021 (a) and (b) | WOOSTER BRUSH CO RET – COMBINED (c) and (d) | VALUATION (f) 56,224,805.59 (g) | THRESHOLD (h) 2,811,240.27 (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	01/24/20	359.200	-359.20	.00	.00	359.20	359.20	.00
	PUR	01/24/20	213.750	-213.75	.00	.00	213.75	213.75	.00
	PUR	01/27/20	36.750	-36.75	.00	.00	36.75	36.75	.00
	PUR	01/27/20	55.700	-55.70	.00	.00	55.70	55.70	.00
	PUR	01/29/20	333.900	-333.90	.00	.00	333.90	333.90	.00
	PUR	01/29/20	348.600	-348.60	.00	.00	348.60	348.60	.00
	PUR	01/30/20	121.630	-121.63	.00	.00	121.63	121.63	.00
	PUR	01/30/20	61.260	-61.26	.00	.00	61.26	61.26	.00
	PUR	01/31/20	128.730	-128.73	.00	.00	128.73	128.73	.00
	PUR	01/31/20	14,327.420	-14,327.42	.00	.00	14,327.42	14,327.42	.00
	SAL	01/31/20	-151,842.710	151,842.71	.00	.00	-151,842.71	-151,842.71	.00
	PUR	02/03/20	52.670	-52.67	.00	.00	52.67	52.67	.00
	PUR	02/03/20	5,088.550	-5,088.55	.00	.00	5,088.55	5,088.55	.00
	PUR	02/03/20	3,405.460	-3,405.46	.00	.00	3,405.46	3,405.46	.00
	PUR	02/05/20	22.400	-22.40	.00	.00	22.40	22.40	.00
	SAL	02/05/20	-8,413.890	8,413.89	.00	.00	-8,413.89	-8,413.89	.00
	SAL	02/05/20	-12,943.690	12,943.69	.00	.00	-12,943.69	-12,943.69	.00
	PUR	02/07/20	94.000	-94.00	.00	.00	94.00	94.00	.00
	PUR	02/10/20	22.750	-22.75	.00	.00	22.75	22.75	.00
	PUR	02/10/20	279.000	-279.00	.00	.00	279.00	279.00	.00
	PUR	02/10/20	517.500	-517.50	.00	.00	517.50	517.50	.00
	PUR	02/11/20	1.510	-1.51	.00	.00	1.51	1.51	.00
	PUR	02/11/20	87,683.820	-87,683.82	.00	.00	87,683.82	87,683.82	.00
	SAL	02/11/20	-44,145.570	44,145.57	.00	.00	-44,145.57	-44,145.57	.00
	SAL	02/12/20	-26,129.510	26,129.51	.00	.00	-26,129.51	-26,129.51	.00
	SAL	02/12/20	-4,508.260	4,508.26	.00	.00	-4,508.26	-4,508.26	.00
	SAL	02/13/20	-14,393.980	14,393.98	.00	.00	-14,393.98	-14,393.98	.00
	SAL	02/13/20	-15,762.720	15,762.72	.00	.00	-15,762.72	-15,762.72	.00
	PUR	02/14/20	738.760	-738.76	.00	.00	738.76	738.76	.00
	PUR	02/14/20	28,376.900	-28,376.90	.00	.00	28,376.90	28,376.90	.00
	PUR	02/14/20	23,196.350	-23,196.35	.00	.00	23,196.35	23,196.35	.00
	PUR	02/18/20	2,402.440	-2,402.44	.00	.00	2,402.44	2,402.44	.00
	PUR	02/18/20	17,884.990	-17,884.99	.00	.00	17,884.99	17,884.99	.00
	PUR	02/18/20	78,268.060	-78,268.06	.00	.00	78,268.06	78,268.06	.00
	PUR	02/19/20	3,233.310	-3,233.31	.00	.00	3,233.31	3,233.31	.00
	SAL	02/19/20	-332.000	332.00	.00	.00	-332.00	-332.00	.00
	SAL	02/20/20	-9,547.620	9,547.62	.00	.00	-9,547.62	-9,547.62	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2020

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense
(g) Cost of asset
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(i) Gain or loss

ACCT. # 72-06-601-0000021 (a) and (b) | WOOSTER BRUSH CO RET – COMBINED (c) and (d) | VALUATION (f) 56,224,805.59 (g) | THRESHOLD (h) 2,811,240.27 (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	SAL	02/20/20	-48,743.890	48,743.89	.00	.00	-48,743.89	-48,743.89	.00
	PUR	02/20/20	842.040	-842.04	.00	.00	842.04	842.04	.00
	PUR	02/21/20	4,058.430	-4,058.43	.00	.00	4,058.43	4,058.43	.00
	PUR	02/21/20	904.850	-904.85	.00	.00	904.85	904.85	.00
	PUR	02/21/20	998.950	-998.95	.00	.00	998.95	998.95	.00
	PUR	02/24/20	2,269.990	-2,269.99	.00	.00	2,269.99	2,269.99	.00
	PUR	02/25/20	4.200	-4.20	.00	.00	4.20	4.20	.00
	PUR	02/26/20	350.000	-350.00	.00	.00	350.00	350.00	.00
	SAL	02/26/20	-21,090.690	21,090.69	.00	.00	-21,090.69	-21,090.69	.00
	PUR	02/27/20	98.000	-98.00	.00	.00	98.00	98.00	.00
	PUR	02/27/20	425.000	-425.00	.00	.00	425.00	425.00	.00
	PUR	02/27/20	340.000	-340.00	.00	.00	340.00	340.00	.00
	PUR	02/28/20	311.900	-311.90	.00	.00	311.90	311.90	.00
	PUR	02/28/20	1,850.100	-1,850.10	.00	.00	1,850.10	1,850.10	.00
	SAL	02/28/20	-163,785.830	163,785.83	.00	.00	-163,785.83	-163,785.83	.00
	SAL	03/02/20	-7,505.220	7,505.22	.00	.00	-7,505.22	-7,505.22	.00
	PUR	03/02/20	9,596.960	-9,596.96	.00	.00	9,596.96	9,596.96	.00
	PUR	03/02/20	27,172.370	-27,172.37	.00	.00	27,172.37	27,172.37	.00
	SAL	03/03/20	-449.110	449.11	.00	.00	-449.11	-449.11	.00
	PUR	03/03/20	1,243.300	-1,243.30	.00	.00	1,243.30	1,243.30	.00
	PUR	03/03/20	1,763.050	-1,763.05	.00	.00	1,763.05	1,763.05	.00
	PUR	03/04/20	55.600	-55.60	.00	.00	55.60	55.60	.00
	SAL	03/04/20	-91,688.910	91,688.91	.00	.00	-91,688.91	-91,688.91	.00
	SAL	03/04/20	-75,299.650	75,299.65	.00	.00	-75,299.65	-75,299.65	.00
	PUR	03/05/20	12.250	-12.25	.00	.00	12.25	12.25	.00
	PUR	03/05/20	512.160	-512.16	.00	.00	512.16	512.16	.00
	PUR	03/05/20	178.500	-178.50	.00	.00	178.50	178.50	.00
	PUR	03/06/20	138.100	-138.10	.00	.00	138.10	138.10	.00
	PUR	03/06/20	2,194.870	-2,194.87	.00	.00	2,194.87	2,194.87	.00
	PUR	03/06/20	1,951.010	-1,951.01	.00	.00	1,951.01	1,951.01	.00
	PUR	03/09/20	155.250	-155.25	.00	.00	155.25	155.25	.00
	PUR	03/09/20	138.000	-138.00	.00	.00	138.00	138.00	.00
	PUR	03/10/20	210.500	-210.50	.00	.00	210.50	210.50	.00
	PUR	03/10/20	5,742.900	-5,742.90	.00	.00	5,742.90	5,742.90	.00
	PUR	03/10/20	3,781.150	-3,781.15	.00	.00	3,781.15	3,781.15	.00
	PUR	03/11/20	190.000	-190.00	.00	.00	190.00	190.00	.00
	PUR	03/11/20	641.000	-641.00	.00	.00	641.00	641.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2020

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	03/12/20	96.100	-96.10	.00	.00	96.10	96.10	.00
	PUR	03/12/20	171.860	-171.86	.00	.00	171.86	171.86	.00
	PUR	03/12/20	1,012.350	-1,012.35	.00	.00	1,012.35	1,012.35	.00
	PUR	03/13/20	778.860	-778.86	.00	.00	778.86	778.86	.00
	PUR	03/13/20	55,435.900	-55,435.90	.00	.00	55,435.90	55,435.90	.00
	SAL	03/13/20	-18,384.030	18,384.03	.00	.00	-18,384.03	-18,384.03	.00
	PUR	03/16/20	466.500	-466.50	.00	.00	466.50	466.50	.00
	PUR	03/16/20	84,183.300	-84,183.30	.00	.00	84,183.30	84,183.30	.00
	PUR	03/16/20	94,185.220	-94,185.22	.00	.00	94,185.22	94,185.22	.00
	SAL	03/17/20	-1,065.350	1,065.35	.00	.00	-1,065.35	-1,065.35	.00
	PUR	03/17/20	97.500	-97.50	.00	.00	97.50	97.50	.00
	PUR	03/18/20	6,460.520	-6,460.52	.00	.00	6,460.52	6,460.52	.00
	PUR	03/18/20	3,505.980	-3,505.98	.00	.00	3,505.98	3,505.98	.00
	PUR	03/18/20	21,066.070	-21,066.07	.00	.00	21,066.07	21,066.07	.00
	SAL	03/19/20	-955.060	955.06	.00	.00	-955.06	-955.06	.00
	SAL	03/19/20	-37,220.130	37,220.13	.00	.00	-37,220.13	-37,220.13	.00
	PUR	03/19/20	22,616.610	-22,616.61	.00	.00	22,616.61	22,616.61	.00
	PUR	03/20/20	371.450	-371.45	.00	.00	371.45	371.45	.00
	SAL	03/20/20	-54,556.300	54,556.30	.00	.00	-54,556.30	-54,556.30	.00
	SAL	03/20/20	-48,868.030	48,868.03	.00	.00	-48,868.03	-48,868.03	.00
	PUR	03/23/20	2,009.510	-2,009.51	.00	.00	2,009.51	2,009.51	.00
	PUR	03/23/20	207.050	-207.05	.00	.00	207.05	207.05	.00
	SAL	03/24/20	-6,787.820	6,787.82	.00	.00	-6,787.82	-6,787.82	.00
	PUR	03/24/20	140.400	-140.40	.00	.00	140.40	140.40	.00
	PUR	03/25/20	113.400	-113.40	.00	.00	113.40	113.40	.00
	PUR	03/25/20	262.800	-262.80	.00	.00	262.80	262.80	.00
	SAL	03/26/20	-4,920.540	4,920.54	.00	.00	-4,920.54	-4,920.54	.00
	PUR	03/26/20	512.600	-512.60	.00	.00	512.60	512.60	.00
	PUR	03/27/20	196.910	-196.91	.00	.00	196.91	196.91	.00
	SAL	03/27/20	-36,024.830	36,024.83	.00	.00	-36,024.83	-36,024.83	.00
	SAL	03/27/20	-25,956.180	25,956.18	.00	.00	-25,956.18	-25,956.18	.00
	PUR	03/30/20	25,772.410	-25,772.41	.00	.00	25,772.41	25,772.41	.00
	PUR	03/30/20	29,795.820	-29,795.82	.00	.00	29,795.82	29,795.82	.00
	PUR	03/31/20	395.470	-395.47	.00	.00	395.47	395.47	.00
	SAL	03/31/20	-115,354.860	115,354.86	.00	.00	-115,354.86	-115,354.86	.00
	SAL	03/31/20	-302,977.890	302,977.89	.00	.00	-302,977.89	-302,977.89	.00
	PUR	04/01/20	424.910	-424.91	.00	.00	424.91	424.91	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2020

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense
(g) Cost of asset
(h) Current value
(i) Gain or loss

ACCT. # 72-06-601-0000021 (a) and (b) | WOOSTER BRUSH CO RET – COMBINED (c) and (d) | VALUATION (f) 56,224,805.59 (g) | THRESHOLD (h) 2,811,240.27 (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	SAL	04/01/20	-40,074.270	40,074.27	.00	.00	-40,074.27	-40,074.27	.00
	SAL	04/01/20	-31,617.300	31,617.30	.00	.00	-31,617.30	-31,617.30	.00
	SAL	04/02/20	-3,505.420	3,505.42	.00	.00	-3,505.42	-3,505.42	.00
	PUR	04/02/20	531.750	-531.75	.00	.00	531.75	531.75	.00
	PUR	04/02/20	547,311.410	-547,311.41	.00	.00	547,311.41	547,311.41	.00
	PUR	04/03/20	56.350	-56.35	.00	.00	56.35	56.35	.00
	PUR	04/03/20	73,593.650	73,593.65	.00	.00	73,593.65	73,593.65	.00
	PUR	04/03/20	102,364.870	-102,364.87	.00	.00	102,364.87	102,364.87	.00
	PUR	04/06/20	28.730	-28.73	.00	.00	28.73	28.73	.00
	PUR	04/06/20	266,594.140	-266,594.14	.00	.00	266,594.14	266,594.14	.00
	PUR	04/06/20	296,858.130	-296,858.13	.00	.00	296,858.13	296,858.13	.00
	PUR	04/07/20	854.430	-854.43	.00	.00	854.43	854.43	.00
	PUR	04/07/20	1,630.780	-1,630.78	.00	.00	1,630.78	1,630.78	.00
	PUR	04/08/20	18.530	-18.53	.00	.00	18.53	18.53	.00
	PUR	04/08/20	366.770	-366.77	.00	.00	366.77	366.77	.00
	PUR	04/08/20	365.000	-365.00	.00	.00	365.00	365.00	.00
	PUR	04/09/20	266.050	-266.05	.00	.00	266.05	266.05	.00
	PUR	04/09/20	1,483.250	-1,483.25	.00	.00	1,483.25	1,483.25	.00
	PUR	04/09/20	661.750	-661.75	.00	.00	661.75	661.75	.00
	PUR	04/10/20	55.130	-55.13	.00	.00	55.13	55.13	.00
	PUR	04/10/20	209.500	-209.50	.00	.00	209.50	209.50	.00
	PUR	04/10/20	62.000	-62.00	.00	.00	62.00	62.00	.00
	SAL	04/13/20	-272,120.210	272,120.21	.00	.00	-272,120.21	-272,120.21	.00
	SAL	04/13/20	-308,910.300	308,910.30	.00	.00	-308,910.30	-308,910.30	.00
	PUR	04/14/20	416,326.550	-416,326.55	.00	.00	416,326.55	416,326.55	.00
	PUR	04/14/20	464,856.450	-464,856.45	.00	.00	464,856.45	464,856.45	.00
	PUR	04/15/20	1,030.190	-1,030.19	.00	.00	1,030.19	1,030.19	.00
	SAL	04/15/20	-167,296.550	167,296.55	.00	.00	-167,296.55	-167,296.55	.00
	SAL	04/15/20	-187,846.850	187,846.85	.00	.00	-187,846.85	-187,846.85	.00
	PUR	04/16/20	72.100	-72.10	.00	.00	72.10	72.10	.00
	PUR	04/17/20	119.350	-119.35	.00	.00	119.35	119.35	.00
	SAL	04/17/20	-74,568.350	74,568.35	.00	.00	-74,568.35	-74,568.35	.00
	SAL	04/17/20	-84,646.800	84,646.80	.00	.00	-84,646.80	-84,646.80	.00
	PUR	04/20/20	7,722.600	-7,722.60	.00	.00	7,722.60	7,722.60	.00
	PUR	04/20/20	79,142.010	-79,142.01	.00	.00	79,142.01	79,142.01	.00
	PUR	04/20/20	89,386.150	-89,386.15	.00	.00	89,386.15	89,386.15	.00
	PUR	04/21/20	1,627.590	-1,627.59	.00	.00	1,627.59	1,627.59	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2020

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
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(f) Expense
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ACCT. # 72-06-601-0000021 (a) and (b) | WOOSTER BRUSH CO RET – COMBINED (c) and (d) | VALUATION (f) 56,224,805.59 (g) | THRESHOLD (h) 2,811,240.27 (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	04/21/20	2,152.180	-2,152.18	.00	.00	2,152.18	2,152.18	.00
	PUR	04/22/20	64.800	-64.80	.00	.00	64.80	64.80	.00
	SAL	04/22/20	-108,091.900	108,091.90	.00	.00	-108,091.90	-108,091.90	.00
	SAL	04/22/20	-123,344.100	123,344.10	.00	.00	-123,344.10	-123,344.10	.00
	PUR	04/23/20	6.600	-6.60	.00	.00	6.60	6.60	.00
	PUR	04/23/20	361.200	-361.20	.00	.00	361.20	361.20	.00
	PUR	04/24/20	58.100	-58.10	.00	.00	58.10	58.10	.00
	PUR	04/27/20	79.050	-79.05	.00	.00	79.05	79.05	.00
	PUR	04/27/20	55.700	-55.70	.00	.00	55.70	55.70	.00
	PUR	04/28/20	121,802.000	-121,802.00	.00	.00	121,802.00	121,802.00	.00
	PUR	04/28/20	43,815.230	-43,815.23	.00	.00	43,815.23	43,815.23	.00
	SAL	04/29/20	-135,112.050	135,112.05	.00	.00	-135,112.05	-135,112.05	.00
	SAL	04/29/20	-150,124.500	150,124.50	.00	.00	-150,124.50	-150,124.50	.00
	PUR	04/30/20	251.190	-251.19	.00	.00	251.19	251.19	.00
	PUR	04/30/20	427,042.160	-427,042.16	.00	.00	427,042.16	427,042.16	.00
	PUR	04/30/20	319,971.280	-319,971.28	.00	.00	319,971.28	319,971.28	.00
	453 PURCHASES FOR		7,196,690.21	155 SALES FOR		10,071,159.83 ISSUE	AGGREGATE TOTAL	17,267,850.04	

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Summary of Plan Provisions

Plan Provisions

The plan was originally effective May 1, 1950 and most recently amended and restated effective May 1, 2000. The last amendment reflected herein is Amendment Number 6.

Coverage and participation	All employees who are participants immediately prior to May 1, 2000 continue to participate as of May 1, 2000; other employees are eligible on the April 30 or October 31 coincident with or next following the date they have completed 1,000 or more hours of service in the year following their date of hire or each anniversary thereof.

Definitions

Credited service	Credited Service is calculated using elapsed time from date of hire to date of termination, where one day worked in a month allows for accrual of service for that month.
Pensionable pay	Not applicable.
Normal retirement date (NRD)	First day of the month coincident with or next following attainment of age 65.
Monthly pension benefit	$18.00 per month multiplied by years of Credited Service plus $6.00 per month multiplied by years of Credit Service in excess of 15 years.

SCHEDULE SB ATTACHMENTS

Monthly preretirement death benefit	The amount of the survivor benefit is equal to the benefit to which the spouse would have been entitled had the participant retired on early retirement on the first day of the month next following his date of death, having in effect a joint and 50% contingent option naming his spouse as contingent beneficiary. If the participant had not been eligible for early retirement, the amount of the survivor benefit is equal to the benefit to which the spouse would have been entitled had the participant (i) separated from service on the date of death, (ii) survived to his earliest eligible commencement date, (iii) retired on that date having in effect a joint and 50% contingent option naming his spouse as the contingent annuitant, and (iv) died on the day after that date. For either of above benefits, the participant must have been married to his spouse for at least one year prior to the date of his death. If the participant is not married or does not otherwise qualify for the above death benefit, then no plan benefits are payable in the event of his death prior to his annuity starting date.

Eligibility for Benefits

Normal retirement	First day of the month coincident with or next following attainment of age 65.
Early retirement	First day of any month after attainment of age 60, but before the Normal Retirement Date, and after completion of 10 years of Credited Service.
Postponed retirement	First day of any month after having worked beyond the Normal Retirement Date.
Deferred vested termination	Completion of five or more years of Credited Service or attainment of age 65.
Disability	First day of the month coincident with or next following the date of retirement due to total and permanent disability after the completion of 10 years of Credit Service.
Preretirement death benefit	Married and completed at least five years of Credited Service.

SCHEDULE SB ATTACHMENTS

Death benefits after retirement	No postretirement death benefits are provided, except as may be provided through the election of an optional form of benefit.

Benefits Paid Upon the Following Events

Normal retirement	The monthly Normal Retirement Income is equal to $18.00 per month multiplied by years of Credited Service plus $6.00 per month multiplied by years of Credit Service in excess of 15 years.
Early retirement	The monthly Early Retirement Income is determined in the same manner as for normal retirement, but is based on participant's years of Credited Service at his Early Retirement Date. Such retirement income commences at the Normal Retirement Date. If the participant elects to have his Early Retirement Income Commence prior to his Normal Retirement Date, the monthly amount is reduced by 6/10% for each month by which commencement of payments precedes the Normal Retirement Date.
Postponed retirement	The monthly retirement income payable on a Deferred Retirement Date is determined in the same manner as for normal retirement, but is based on the participant's years of Credited Service at his Deferred Retirement Date. Payment of a participant's Deferred Retirement Income will begin on the earlier of his Deferred Retirement Date or the April 1st of the year of his attainment of age 70 ½.
Deferred vested termination	If participant terminated other than by reason of retirement, disability, or death, he or she is entitled to a deferred vested retirement benefit commencing at his Normal Retirement Date, computed in the same manner as for early retirement.

SCHEDULE SB ATTACHMENTS

Disablement

The monthly Disability Retirement Income is determined in the same manner as for normal retirement, but is based on the participant's years of Credited Service at his Disability Retirement Date.

Such retirement income shall commence immediately as of the Disability Retirement Date, with such benefit reduced by 6/10 % for each of the first 60 months by which commencement of payments precedes the Normal Retirement Date and by 2/10 % for each month by which commencement of payments precedes age 60.

Preretirement death

If the participant had been eligible for early retirement, the amount of the survivor benefit is equal to the benefit to which the spouse would have been entitled had the participant retired on early retirement on the first day of the month next following his date of death, having in effect a joint and 50% contingent option naming his spouse as contingent beneficiary.

If the participant had not been eligible for early retirement, the amount of the survivor benefit is equal to the benefit to which the spouse would have been entitled had the participant

- separated from service on the date of death,
- survived to his earliest eligible commencement date,
- retired on that date having in effect a joint and 50% contingent option naming his spouse as the contingent annuitant, and
- died on the day after that date.

For either of above benefits, the participant must have been married to his spouse for at least one year prior to the date of his death.

If the participant is not married or does not otherwise qualify for the above death benefit, then no plan benefits are payable in the event of his death prior to his annuity starting date.

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Forms of payment	The plan provides optional payment forms, including the qualified Joint and Contingent benefit for married employees, on an actuarially equivalent basis. Actuarial equivalence for this purpose is based on a 5.0% interest rate and mortality under IRC §417(e)(3)(B). Lump Sum distributions are allowed but only if the lump sum is less than $5,000. Death benefits are payable only as described above.
Normal Form of Benefit	Monthly pension payable for the lifetime of the employee.
Pension Increases	None
Plan participants' contributions	None
Limits on benefits	All benefits for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limit automatically as such changes become effective. Increases in the dollar limit are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

There have been no changes in the principal plan provisions since the prior valuation.

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2020

(b) Identity of issue, borrower, lessor, or similar party
(c) Description of Investment including maturity date, rate of interest, collateral, par or maturity value
(d) Cost
(e) Current Value

(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	CASH EQUIVALENTS								
	MONEY MARKET FUNDS								
1749,440.720	FEDERATED GOVT OBLIGS FUND PREMIER CLASS CUSIP NO: 608919718	1,749,440.72		1,749,440.72		256.12		.131	2,291.77
	* BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT – CUSTODY CUSIP NO: 99Z490478					.05			
	TOTAL MONEY MARKET FUNDS	1,749,440.72		1,749,440.72		256.17		.131	2,291.77
	TOTAL CASH EQUIVALENTS	1,749,440.72		1,749,440.72		256.17		.131	2,291.77
	FIXED INCOME								
	GOVERNMENT AND AGENCY								
200,000.000	FEDERAL NATL MTG ASSN NT DTD 10/07/16 1.375% DUE 10/07/21 MOODYS: AAA S&P: AA+ CUSIP NO: 3135G0Q89	192,735.15	101.644	203,288.00	10,552.85	183.32	.247	1.353	2,750.00
210,000.000	FEDERAL NATL MTG ASSN CONS BD DTD 01/11/19 2.625% DUE 01/11/22 MOODYS: AAA S&P: AA+ CUSIP NO: 3135G0U92	211,727.45	103.984	218,366.40	6,638.95	1,684.38	.241	2.524	5,512.50
100,000.000	FEDERAL NATL MTG ASSN NT DTD 09/08/14 2.625% DUE 09/06/24 MOODYS: AAA S&P: AA+ CUSIP NO: 3135G0ZR7	106,184.71	109.315	109,315.00	3,130.29	401.03	.414	2.401	2,625.00

* Represents Party-in-Interest

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2020

(b) Identity of issue, borrower, lessor, or similar party
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(e) Current Value

(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
410,000.000	FEDERAL HOME LN MTG CORP MTN DTD 01/13/12 2.375% DUE 01/13/22 MOODYS: AAA S&P: AA+ CUSIP NO: 3137EADB2	417,866.38	103.547	424,542.70	6,676.32	2,921.24	.249	2.294	9,737.50
1155,000.000	UNITED STATES TREAS NT DTD 11/17/14 2.250% DUE 11/15/24 MOODYS: AAA S&P: AA+ CUSIP NO: 912828G38	1,156,805.46	108.578	1,254,075.90	97,270.44	11,994.23	.308	2.072	25,987.50
330,000.000	UNITED STATES TREAS NT DTD 12/01/14 1.875% DUE 11/30/21 MOODYS: AAA S&P: AA+ CUSIP NO: 912828G53	335,821.74	102.660	338,778.00	2,956.26	2,586.58	.204	1.826	6,187.50
460,000.000	UNITED STATES TREAS NT DTD 12/31/14 2.125% DUE 12/31/21 MOODYS: AAA S&P: AA+ CUSIP NO: 912828G87	454,108.07	103.199	474,715.40	20,607.33	3,276.24	.204	2.059	9,775.00
1325,000.000	UNITED STATES TREAS NT DTD 02/17/15 2.000% DUE 02/15/25 MOODYS: AAA S&P: AA+ CUSIP NO: 912828J27	1,316,429.76	107.809	1,428,469.25	112,039.49	5,532.96	.326	1.855	26,500.00
855,000.000	UNITED STATES TREAS NT DTD 08/15/15 2.000% DUE 08/15/25 MOODYS: AAA S&P: AA+ CUSIP NO: 912828K74	833,660.45	108.379	926,640.45	92,980.00	3,570.32	.363	1.845	17,100.00
710,000.000	UNITED STATES TREAS NT DTD 09/30/15 1.750% DUE 09/30/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828L57	703,918.33	103.684	736,156.40	32,238.07	1,052.38	.215	1.688	12,425.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2020

(b) Identity of issue, borrower, lessor, or similar party
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(e) Current Value

(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
410,000.000	UNITED STATES TREAS NT DTD 11/16/15 2.250% DUE 11/15/25 MOODYS: AAA S&P: AA+ CUSIP NO: 912828M56	412,827.61	110.004	451,016.40	38,188.79	4,257.69	.384	2.045	9,225.00
770,000.000	UNITED STATES TREAS NT DTD 11/30/15 2.000% DUE 11/30/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828M80	759,855.74	104.543	804,981.10	45,125.36	6,437.71	.215	1.913	15,400.00
1055,000.000	UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26 MOODYS: AAA S&P: AA+ CUSIP NO: 912828P46	1,029,573.28	106.738	1,126,085.90	96,512.62	3,579.47	.410	1.522	17,143.75
325,000.000	UNITED STATES TREAS NT DTD 02/29/16 1.125% DUE 02/28/21 MOODYS: AAA S&P: AA+ CUSIP NO: 912828P87	321,234.87	100.813	327,642.25	6,407.38	616.00	.201	1.116	3,656.25
555,000.000	UNITED STATES TREAS NT DTD 03/31/16 1.250% DUE 03/31/21 MOODYS: AAA S&P: AA+ CUSIP NO: 912828Q37	552,247.65	101.008	560,594.40	8,346.75	587.60	.207	1.238	6,937.50
1020,000.000	UNITED STATES TREAS NT DTD 08/15/11 2.125% DUE 08/15/21 MOODYS: AAA S&P: AA+ CUSIP NO: 912828RC6	1,004,020.41	102.504	1,045,540.80	41,520.39	4,525.54	.214	2.073	21,675.00
1160,000.000	UNITED STATES TREAS NT DTD 05/16/16 1.625% DUE 05/15/26 MOODYS: AAA S&P: AA+ CUSIP NO: 912828R36	1,117,081.72	106.934	1,240,434.40	123,352.68	8,700.00	.433	1.520	18,850.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2020

(b) Identity of issue, borrower, lessor, or similar party
(c) Description of Investment including maturity date, rate of interest, collateral, par or maturity value
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(e) Current Value

(a)	(b)(c)	(d)	(e)					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1240,000.000	UNITED STATES TREAS NTS DTD 02/15/12 2.000% DUE 02/15/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828SF8	1,232,671.31	103.223	1,279,965.20	47,293.89	5,178.02	.213	1.938	24,800.00
765,000.000	UNITED STATES TREAS NT DTD 05/15/12 1.750% DUE 05/15/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828SV3	751,535.12	103.145	789,059.25	37,524.13	6,178.84	.212	1.697	13,387.50
830,000.000	UNITED STATES TREAS NT DTD 11/15/12 1.625% DUE 11/15/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828TY6	800,169.80	103.523	859,240.90	59,071.10	6,225.00	.220	1.570	13,487.50
615,000.000	UNITED STATES TREAS NT DTD 10/31/16 1.625% DUE 10/31/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912828T91	586,393.30	104.684	643,806.60	57,413.30	27.15	.238	1.552	9,993.75
595,000.000	UNITED STATES TREAS NT DTD 02/15/13 2.000% DUE 02/15/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912828UN8	593,606.89	104.902	624,166.90	30,560.01	2,484.62	.219	1.907	11,900.00
530,000.000	UNITED STATES TREAS NT DTD 05/15/13 1.750% DUE 05/15/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912828VB3	513,880.20	104.523	553,971.90	40,091.70	4,280.76	.220	1.674	9,275.00
500,000.000	UNITED STATES TREAS NT DTD 08/15/13 2.500% DUE 08/15/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912828VS6	510,438.77	107.313	536,565.00	26,126.23	2,609.88	.230	2.330	12,500.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2020

(b) Identity of issue, borrower, lessor, or similar party
(c) Description of Investment including maturity date, rate of interest, collateral, par or maturity value
(d) Cost
(e) Current Value

(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1040,000.000	UNITED STATES TREAS NT DTD 01/03/17 2.250% DUE 12/31/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912828V23	1,061,250.36	107.125	1,114,100.00	52,849.64	7,842.85	.250	2.100	23,400.00
1040,000.000	UNITED STATES TREAS NT DTD 01/31/17 1.875% DUE 01/31/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828V72	1,033,881.81	102.914	1,070,305.60	36,423.79	4,875.00	.212	1.822	19,500.00
705,000.000	UNITED STATES TREAS NT DTD 01/31/17 2.250% DUE 01/31/24 MOODYS: AAA S&P: AA+ CUSIP NO: 912828V80	719,217.32	107.289	756,387.45	37,170.13	3,965.63	.255	2.097	15,862.50
565,000.000	UNITED STATES TREAS NT DTD 02/15/17 2.250% DUE 02/15/27 MOODYS: AAA S&P: AA+ CUSIP NO: 912828V98	553,429.56	111.691	631,054.15	77,624.59	2,654.26	.495	2.014	12,712.50
455,000.000	UNITED STATES TREAS NT DTD 11/15/13 2.750% DUE 11/15/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912828WE6	474,296.43	108.637	494,298.35	20,001.92	5,775.00	.250	2.531	12,512.50
1170,000.000	UNITED STATES TREAS NT DTD 04/30/14 2.250% DUE 04/30/21 MOODYS: AAA S&P: AA+ CUSIP NO: 912828WG1	1,169,825.99	102.094	1,194,499.80	24,673.81	71.53	.203	2.204	26,325.00
605,000.000	UNITED STATES TREAS NT DTD 05/15/14 2.500% DUE 05/15/24 MOODYS: AAA S&P: AA+ CUSIP NO: 912828WJ5	616,153.75	108.770	658,058.50	41,904.75	6,980.76	.275	2.298	15,125.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
845,000.000	UNITED STATES TREAS NT DTD 06/30/14 2.125% DUE 06/30/21 MOODYS: AAA S&P: AA+ CUSIP NO: 912828WR7	834,402.18	102.289	864,342.05	29,939.87	6,018.29	.185	2.077	17,956.25
635,000.000	UNITED STATES TREAS NT DTD 05/01/17 1.875% DUE 04/30/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828X47	639,987.86	103.313	656,037.55	16,049.69	32.36	.200	1.815	11,906.25
480,000.000	UNITED STATES TREAS NT DTD 08/15/19 1.625% DUE 08/15/29 MOODYS: AAA S&P: AA+ CUSIP NO: 912828YB0	481,899.77	109.262	524,457.60	42,557.83	1,628.56	.639	1.487	7,800.00
750,000.000	UNITED STATES TREAS NT DTD 11/15/19 1.750% DUE 11/15/29 MOODYS: AAA S&P: AA+ CUSIP NO: 912828YS3	744,535.61	110.574	829,305.00	84,769.39	6,057.69	.649	1.583	13,125.00
915,000.000	UNITED STATES TREAS NT DTD 03/02/20 1.125% DUE 02/28/25 MOODYS: AAA S&P: AA+ CUSIP NO: 912828ZC7	927,798.78	103.789	949,669.35	21,870.57	1,734.27	.313	1.084	10,293.75
145,000.000	UNITED STATES TREAS NT DTD 02/18/20 1.500% DUE 02/15/30 MOODYS: AAA S&P: AA+ CUSIP NO: 912828Z94	150,874.21	108.305	157,042.25	6,168.04	454.12	.675	1.385	2,175.00
1115,000.000	UNITED STATES TREAS NT DTD 07/31/17 2.125% DUE 07/31/24 MOODYS: AAA S&P: AA+ CUSIP NO: 9128282N9	1,073,705.44	107.574	1,199,450.10	125,744.66	5,923.43	.284	1.975	23,693.75

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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925,000.000	UNITED STATES TREAS NT DTD 08/31/17 1.875% DUE 08/31/24 MOODYS: AAA S&P: AA+ CUSIP NO: 9128282U3	932,809.23	106.645	986,466.25	53,657.02	2,922.03	.290	1.758	17,343.75
980,000.000	UNITED STATES TREAS NT DTD 10/02/17 2.125% DUE 09/30/24 MOODYS: AAA S&P: AA+ CUSIP NO: 9128282Y5	967,876.67	107.844	1,056,871.20	88,994.53	1,763.86	.300	1.970	20,825.00
525,000.000	UNITED STATES TREAS NT DTD 11/15/17 2.250% DUE 11/15/27 MOODYS: AAA S&P: AA+ CUSIP NO: 9128283F5	499,882.79	112.711	591,732.75	91,849.96	5,451.92	.544	1.996	11,812.50
675,000.000	UNITED STATES TREAS NT DTD 02/15/18 2.750% DUE 02/15/28 MOODYS: AAA S&P: AA+ CUSIP NO: 9128283W8	667,331.92	116.793	788,352.75	121,020.83	3,875.69	.556	2.355	18,562.50
400,000.000	UNITED STATES TREAS NT DTD 04/02/18 2.500% DUE 03/31/23 MOODYS: AAA S&P: AA+ CUSIP NO: 9128284D9	407,842.88	106.555	426,220.00	18,377.12	847.00	.223	2.346	10,000.00
605,000.000	UNITED STATES TREAS NT DTD 05/15/18 2.875% DUE 05/15/28 MOODYS: AAA S&P: AA+ CUSIP NO: 9128284N7	602,560.23	118.191	715,055.55	112,495.32	8,027.87	.571	2.433	17,393.75
415,000.000	UNITED STATES TREAS NT DTD 07/02/18 2.625% DUE 06/30/23 MOODYS: AAA S&P: AA+ CUSIP NO: 9128284U1	417,188.31	107.457	445,946.55	28,758.24	3,651.19	.226	2.443	10,893.75

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

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(a)	(b)(c)	(d)	(e)					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
590,000.000	UNITED STATES TREAS NT DTD 08/15/18 2.875% DUE 08/15/28 MOODYS: AAA S&P: AA+ CUSIP NO: 9128284V9	592,455.44	118.656	700,070.40	107,614.96	3,541.61	.590	2.423	16,962.50
600,000.000	UNITED STATES TREAS NT DTD 11/15/18 3.125% DUE 11/15/28 MOODYS: AAA S&P: AA+ CUSIP NO: 9128285M8	620,473.76	121.203	727,218.00	106,744.24	8,653.85	.603	2.578	18,750.00
420,000.000	UNITED STATES TREAS NT DTD 02/15/19 2.625% DUE 02/15/29 MOODYS: AAA S&P: AA+ CUSIP NO: 9128286B1	416,395.04	117.434	493,222.80	76,827.76	2,301.93	.611	2.235	11,025.00
410,000.000	UNITED STATES TREAS NT DTD 05/15/19 2.375% DUE 05/15/29 MOODYS: AAA S&P: AA+ CUSIP NO: 9128286T2	419,338.75	115.633	474,095.30	54,756.55	4,494.22	.625	2.054	9,737.50
	TOTAL GOVERNMENT AND AGENCY	32,940,208.26		35,461,677.80	2,521,469.54	188,435.88		1.925	682,525.00
	CORPORATE BONDS								
100,000.000	AMERICAN EXPRESS CR CORP SR UNSECD MTN CALL 04/04/21 @100 DTD 05/05/16 2.250% DUE 05/05/21 MOODYS: A2 S&P: A- CUSIP NO: 0258M0EB1	98,990.30	101.047	101,047.00	2,056.70	1,100.00	.645	2.227	2,250.00
205,000.000	AMERICAN EXPRESS CO SR UNSECD NT DTD 12/03/12 2.650% DUE 12/02/22 MOODYS: A3 S&P: BBB+ CUSIP NO: 025816BD0	208,290.25	102.846	210,834.30	2,544.05	2,248.46	.729	2.577	5,432.50

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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	(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	45,000.000	AMERICAN EXPRESS CO UNSECD SR NT CALL 01/27/23 @100 DTD 02/27/18 3.400% DUE 02/27/23 MOODYS: A3 S&P: BBB+ CUSIP NO: 025816BS7	44,959.05	104.657	47,095.65	2,136.60	272.00	.853	3.249	1,530.00
	180,000.000	APPLE INC UNSECD SR GBL NT C4/11/22 @100 DTD 05/11/17 2.300% DUE 05/11/22 MOODYS: AA1 S&P: AA+ CUSIP NO: 037833CQ1	178,353.40	103.063	185,513.40	7,160.00	1,954.99	.445	2.232	4,140.00
*	240,000.000	BANK AMER CORP SR UNSECD MTN CALL 10/21/21 @100 DTD 10/21/16 2.503% DUE 10/21/22 MOODYS: A2 S&P: A- CUSIP NO: 06051GFZ7	233,954.55	101.893	244,543.20	10,588.65	166.86	1.442	2.456	6,007.20
	140,000.000	BANK NEW YORK INC UNSECD MEDIUM TERM SR NT CALL 10/27/20 @100 DTD 11/27/15 2.450% DUE 11/27/20 MOODYS: A1 S&P: A CUSIP NO: 06406HDF3	140,003.30	100.664	140,929.60	926.30	1,467.28	.878	2.434	3,430.00
	160,000.000	BP CAP MKTS AMER INC GTD UNSECD SR NT C3/06/25 @100 DTD 04/06/20 3.194% DUE 04/06/25 MOODYS: A1 S&P: A- CUSIP NO: 10373QBJ8	163,288.00	104.938	167,900.80	4,612.80	354.88	1.283	3.044	5,110.40
	115,000.000	CAROLINA PWR & LT CO 1ST MTG CALL 6/15/21 @100 DTD 09/15/11 3.000% DUE 09/15/21 MOODYS: AA3 S&P: A CUSIP NO: 144141DA3	115,312.37	102.046	117,352.90	2,040.53	440.82	1.227	2.940	3,450.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

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(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
100,000.000	CISCO SYS INC UNSECD SR NT DTD 02/29/16 2.200% DUE 02/28/21 MOODYS: A1 S&P: AA- CUSIP NO: 17275RBD3	99,917.30	101.259	101,259.00	1,341.70	372.78	.342	2.173	2,200.00
280,000.000	COMCAST CORP NEW UNSECD SR GBL NT CALL 11/15/24 @100 DTD 08/12/14 3.375% DUE 02/15/25 MOODYS: A3 S&P: A- CUSIP NO: 20030NBL4	294,915.60	109.001	305,202.80	10,287.20	1,995.00	.871	3.096	9,450.00
280,000.000	DISNEY WALT CO UNSECD SR NT DTD 03/23/20 3.800% DUE 03/22/30 MOODYS: A2 S&P: A- CUSIP NO: 254687FQ4	315,445.20	114.862	321,613.60	6,168.40	1,123.11	1.725	3.308	10,640.00
65,000.000	DR PEPPER SNAPPLE GROUP INC UNSECD SR NT CALL 10/15/23 @100 DTD 12/14/16 3.130% DUE 12/15/23 MOODYS: BAA2 S&P: BBB CUSIP NO: 26138EAW9	64,975.30	105.029	68,268.85	3,293.55	768.59	1.005	2.980	2,034.50
285,000.000	EMERSON ELEC CO UNSECD SR GBL NT C08/15/27 @100 DTD 04/29/20 1.800% DUE 10/15/27 MOODYS: A2 S&P: A CUSIP NO: 291011BL7	285,236.55	99.617	283,908.45	-1,328.10	28.50	1.325	1.807	5,130.00
360,000.000	EXXON MOBIL CORP UNSECD SR NT DTD 04/15/20 1.571% DUE 04/15/23 MOODYS: AA1 S&P: AA CUSIP NO: 30231GBL5	360,000.00	101.278	364,600.80	4,600.80	251.36	.657	1.551	5,655.60

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
225,000.000	GENERAL ELEC CO UNSECD SR NT CALL 03/01/27 @100 DTD 04/22/20 3.450% DUE 05/01/27 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 369604BV4	232,125.75	101.789	229,025.25	-3,100.50	194.06	3.089	3.389	7,762.50
300,000.000	GOLDMAN SACHS GROUP INC UNSECD SR NT C3/1/25 @100 DTD 03/30/20 3.500% DUE 04/01/25 MOODYS: A3 S&P: BBB+ CUSIP NO: 38141GXJ8	305,787.00	106.407	319,221.00	13,434.00	904.16	1.530	3.289	10,500.00
185,000.000	GOLDMAN SACHS GROUP INC SR UNSECD NT CALL 11/15/20 @100 DTD 09/27/16 2.350% DUE 11/15/21 MOODYS: A3 S&P: BBB+ CUSIP NO: 38145GAG5	180,615.55	100.376	185,695.60	5,080.05	2,004.68	1.875	2.341	4,347.50
295,000.000	J P MORGAN CHASE & CO UNSECD MEDIUMR TERM SR NT CALL 8/15/20 DTD 08/08/16 2.295% DUE 08/15/21 @100.00 MOODYS: A2 S&P: A- CUSIP NO: 46623EKG3	290,764.75	100.321	295,946.95	5,182.20	1,429.27	2.050	2.288	6,770.25
265,000.000	KROGER CO UNSECD SR NT CALL 02/01/30 @100 DTD 04/28/20 2.200% DUE 05/01/30 MOODYS: BAA1 S&P: BBB CUSIP NO: 501044DP3	264,597.20	100.405	266,073.25	1,476.05	48.59	1.839	2.191	5,830.00
45,000.000	MASTERCARD INC SR UNSECD NT C11/26/27 @100 DTD 02/26/18 3.500% DUE 02/26/28 MOODYS: A1 S&P: A+ CUSIP NO: 57636QAJ3	45,117.00	112.885	50,798.25	5,681.25	284.38	1.380	3.101	1,575.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
105,000.000	MIDAMERICAN ENERGY CO SECD 1ST MTGE DTD 04/03/14 3.500% DUE 10/15/24 MOODYS: AA2 S&P: A+ CUSIP NO: 595620AM7	111,349.25	109.302	114,767.10	3,417.85	163.33	.926	3.202	3,675.00
280,000.000	MONDELEZ INTL INC UNSECD SR NT C01/13/30 @100 DTD 04/13/20 2.750% DUE 04/13/30 MOODYS: BAA1 S&P: BBB CUSIP NO: 609207AT2	280,098.00	106.441	298,034.80	17,936.80	385.00	1.842	2.584	7,700.00
175,000.000	MORGAN STANLEY SR UNSECD MTN DTD 11/17/16 2.625% DUE 11/17/21 MOODYS: A3 S&P: BBB+ CUSIP NO: 61746BED4	173,407.25	101.591	177,784.25	4,377.00	2,092.70	.636	2.584	4,593.75
240,000.000	ORACLE CORP UNSECD SR GBL NT C02/01/27 @100 DTD 04/01/20 2.800% DUE 04/01/27 MOODYS: A3 S&P: A+ CUSIP NO: 68389XBU8	243,416.25	107.307	257,536.80	14,120.55	560.00	1.338	2.609	6,720.00
200,000.000	PEPSICO INC UNSECD SR NT C4/02/22 @100 DTD 05/02/17 2.250% DUE 05/02/22 MOODYS: A1 S&P: A+ CUSIP NO: 713448DT2	197,859.58	103.110	206,220.00	8,360.42	2,237.50	.380	2.182	4,500.00
270,000.000	SOUTHERN CO UNSECD SR PIDI NT C01/30/30 @100 DTD 04/03/20 3.700% DUE 04/30/30 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 842587DE4	271,668.60	110.852	299,300.40	27,631.80	27.75	2.138	3.338	9,990.00

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65,000.000	STARBUCKS CORP UNSECD SR NT CALL 02/01/23 @100 DTD 02/28/18 3.100% DUE 03/01/23 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 855244AN9	64,979.20	104.380	67,847.00	2,867.80	335.83	.728	2.970	2,015.00
65,000.000	3M CO SR UNSECD MTN DTD 06/26/12 2.000% DUE 06/26/22 MOODYS: A1 S&P: A+ CUSIP NO: 88579YAF8	63,737.05	102.341	66,521.65	2,784.60	451.38	.581	1.954	1,300.00
85,000.000	UNION PAC CORP SR UNSECD NT DTD 08/21/13 3.646% DUE 02/15/24 MOODYS: BAA1 S&P: A- CUSIP NO: 907818DR6	85,475.30	107.637	91,491.45	6,016.15	654.24	1.054	3.387	3,099.10
80,000.000	UNITED PARCEL SVC INC SR UNSECD NT DTD 11/12/10 3.125% DUE 01/15/21 MOODYS: A2 S&P: A- CUSIP NO: 911312AM8	84,962.40	101.345	81,076.00	-3,886.40	736.11	.508	3.084	2,500.00
135,000.000	VISA INC UNSECD SR GLBL NT C11/14/20 @100 DTD 12/14/15 2.200% DUE 12/14/20 MOODYS: AA3 S&P: AA- CUSIP NO: 92826CAB8	134,839.25	100.801	136,081.35	1,242.10	1,130.25	.695	2.183	2,970.00
320,000.000	WALMART INC UNSECD SR NT CALL 04/08/29 @100 DTD 04/23/19 3.250% DUE 07/08/29 MOODYS: AA2 S&P: AA CUSIP NO: 931142EN9	356,537.60	114.064	365,004.80	8,467.20	3,264.45	1.323	2.849	10,400.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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As of April 30, 2020

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(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
325,000.000	WELLS FARGO & CO NEW SR UNSECD NT DTD 03/04/16 2.500% DUE 03/04/21 MOODYS: A2 S&P: A- CUSIP NO: 949746RS2	324,830.45	101.082	328,516.50	3,686.05	1,286.45	.489	2.473	8,125.00
	TOTAL CORPORATE BONDS	6,315,808.60		6,497,012.75	181,204.15	30,734.76		2.629	170,833.30
	FOREIGN BONDS								
205,000.000	BANK MONTREAL UNSECD MEDIUM TERM SR NT CANADA DTD 03/26/19 2.900% DUE 03/26/22 MOODYS: A2 S&P: A- CUSIP NO: 06367WJM6	208,806.85	102.955	211,057.75	2,250.90	577.99	.520	2.817	5,945.00
435,000.000	ROYAL BK CDA GLOBAL UNSECD SR GMTN CANADA DTD 04/17/20 1.600% DUE 04/17/23 MOODYS: A2 S&P: A CUSIP NO: 78015K7G3	435,466.85	100.470	437,044.50	1,577.65	270.67	.710	1.593	6,960.00
70,000.000	SHELL INTL FIN B V UNSECD SR GBL NT NETHERLANDS DTD 05/10/16 1.875% DUE 05/10/21 MOODYS: AA2 S&P: AA- CUSIP NO: 822582BS0	69,580.65	100.399	70,279.30	698.65	623.42	.293	1.868	1,312.50
	TOTAL FOREIGN BONDS	713,854.35		718,381.55	4,527.20	1,472.08		1.979	14,217.50
	TOTAL FIXED INCOME	39,969,871.21		42,677,072.10	2,707,200.89	220,642.72		2.033	867,575.80
	EQUITIES								
	CONSUMER DISCRETIONARY								

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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40.000	HELEN OF TROY LTD ISIN BMG4388N1065 BERMUDA CUSIP NO: G4388N106	6,122.90	164.280	6,571.20	448.30				
88.000	AMAZON COM INC CUSIP NO: 023135106	110,483.50	2,474.000	217,712.00	107,228.50				
1,960.000	AUTONATION INC CUSIP NO: 05329W102	91,857.56	37.240	72,990.40	-18,867.16				
305.000	BORG WARNER INC CUSIP NO: 099724106	13,276.04	28.570	8,713.85	-4,562.19			2.380	207.40
480.000	BRINKER INTL INC CUSIP NO: 109641100	23,222.15	23.280	11,174.40	-12,047.75				
445.000	BRUNSWICK CORP CUSIP NO: 117043109	26,991.58	47.720	21,235.40	-5,756.18			2.012	427.20
440.000	CAESARS ENTMT CORP CUSIP NO: 127686103	5,143.25	9.660	4,250.40	-892.85				
95.000	CHEESECAKE FACTORY INC CUSIP NO: 163072101	3,464.87	22.290	2,117.55	-1,347.32			6.460	136.80
50.000	CHIPOTLE MEXICAN GRILL INC CL A COM CUSIP NO: 169656105	43,201.83	878.550	43,927.50	725.67				
240.000	DANA INC CUSIP NO: 235825205	4,131.17	11.500	2,760.00	-1,371.17			3.478	96.00
570.000	DARDEN RESTAURANTS INC CUSIP NO: 237194105	69,058.12	73.790	42,060.30	-26,997.82			4.770	2,006.40
750.000	DICKS SPORTING GOODS INC CUSIP NO: 253393102	25,746.76	29.390	22,042.50	-3,704.26			4.253	937.50

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15.000	DOMINOS PIZZA INC CUSIP NO: 25754A201	5,102.94	361.930	5,428.95	326.01			.862	46.80
570.000	DUNKIN BRANDS GROUP INC CUSIP NO: 265504100	43,864.62	62.840	35,818.80	-8,045.82			2.562	917.70
1,075.000	EBAY INC CUSIP NO: 278642103	43,519.69	39.830	42,817.25	-702.44			1.607	688.00
85.000	ETSY INC CUSIP NO: 29786A106	4,672.30	64.870	5,513.95	841.65				
85.000	FOOT LOCKER INC CUSIP NO: 344849104	2,881.77	25.630	2,178.55	-703.22	34.00			
3,420.000	GENERAL MTRS CO CUSIP NO: 37045V100	126,798.53	22.290	76,231.80	-50,566.73			6.819	5,198.40
540.000	GENTEX CORP CUSIP NO: 371901109	12,366.25	24.240	13,089.60	723.35			1.980	259.20
365.000	GOODYEAR TIRE & RUBR CO CUSIP NO: 382550101	5,850.93	7.170	2,617.05	-3,233.88			8.926	233.60
1,250.000	HANESBRANDS INC CUSIP NO: 410345102	18,396.42	9.940	12,425.00	-5,971.42			6.036	750.00
195.000	HOME DEPOT INC CUSIP NO: 437076102	20,392.83	219.830	42,866.85	22,474.02			2.729	1,170.00
170.000	JACK IN THE BOX INC CUSIP NO: 466367109	13,490.00	60.300	10,251.00	-3,239.00				
450.000	KB HOME CUSIP NO: 48666K109	9,744.85	26.240	11,808.00	2,063.15			1.372	162.00

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105.000	MCDONALDS CORP CUSIP NO: 580135101	19,768.88	187.560	19,693.80	-75.08			2.666	525.00
15.000	MOHAWK INDS INC CUSIP NO: 608190104	1,946.07	87.720	1,315.80	-630.27				
18.000	NVR INC CUSIP NO: 62944T105	61,186.15	3,100.000	55,800.00	-5,386.15				
5,340.000	NEWELL RUBBERMAID INC CUSIP NO: 651229106	89,057.93	13.880	74,119.20	-14,938.73			6.628	4,912.80
20.000	PVH CORP CUSIP NO: 693656100	1,471.41	49.230	984.60	-486.81				
140.000	PRESTIGE CONSUMER HEALTHCARE IN CUSIP NO: 74112D101	4,524.73	40.690	5,696.60	1,171.87				
1,320.000	PULTEGROUP INC CUSIP NO: 745867101	47,570.43	28.270	37,316.40	-10,254.03			1.698	633.60
95.000	RALPH LAUREN CORP CL A COM CUSIP NO: 751212101	9,985.65	73.780	7,009.10	-2,976.55			3.727	261.25
65.000	SNAP ON INC CUSIP NO: 833034101	11,240.21	130.290	8,468.85	-2,771.36			3.316	280.80
755.000	TARGET CORP CUSIP NO: 87612E106	63,127.22	109.740	82,853.70	19,726.48			2.479	2,053.60
60.000	TEXAS ROADHOUSE INC CUSIP NO: 882681109	3,367.27	47.090	2,825.40	-541.87			3.058	86.40
510.000	V F CORP CUSIP NO: 918204108	45,946.45	58.100	29,631.00	-16,315.45			3.305	979.20

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255.000	WENDYS CO CUSIP NO: 95058W100	4,242.05	19.860	5,064.30	822.25			1.007	51.00
355.000	WHIRLPOOL CORP CUSIP NO: 963320106	49,937.32	111.740	39,667.70	-10,269.62			4.296	1,704.00
70.000	WILLIAMS SONOMA INC CUSIP NO: 969904101	4,425.95	61.840	4,328.80	-97.15	33.60		3.105	134.40
1,040.000	WYNDHAM DESTINATIONS INC CUSIP NO: 98310W108	50,180.50	25.570	26,592.80	-23,587.70			7.822	2,080.00
	TOTAL CONSUMER DISCRETIONARY	1,197,759.08		1,117,970.35	-79,788.73	67.60		2.410	26,939.05
CONSUMER STAPLES									
1,265.000	BUNGE LTD BERMUDA CUSIP NO: G16962105	72,398.43	39.670	50,182.55	-22,215.88			5.042	2,530.00
295.000	ALTRIA GROUP INC CUSIP NO: 02209S103	13,253.76	39.250	11,578.75	-1,675.01			8.561	991.20
260.000	ARCHER DANIELS MIDLAND CO CUSIP NO: 039483102	11,889.28	37.140	9,656.40	-2,232.88			3.877	374.40
185.000	BJS WHSL CLUB HLDGS INC CUSIP NO: 05550J101	4,855.88	26.310	4,867.35	11.47				
105.000	CAMPBELL SOUP CO CUSIP NO: 134429109	3,627.97	49.980	5,247.90	1,619.93			2.801	147.00
20.000	CASEYS GEN STORES INC CUSIP NO: 147528103	3,108.54	151.410	3,028.20	-80.34	6.40		.845	25.60
1,070.000	COCA COLA CO CUSIP NO: 191216100	48,639.58	45.890	49,102.30	462.72			3.574	1,754.80

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260.000	COSTCO WHSL CORP NEW CUSIP NO: 22160K105	63,618.88	303.000	78,780.00	15,161.12	182.00		.924	728.00
1,525.000	GENERAL MLS INC CUSIP NO: 370334104	82,257.44	59.890	91,332.25	9,074.81	747.25		3.273	2,989.00
300.000	HAIN CELESTIAL GROUP INC CUSIP NO: 405217100	8,012.64	25.840	7,752.00	-260.64				
300.000	HORMEL FOODS CORP CUSIP NO: 440452100	13,300.47	46.850	14,055.00	754.53	69.75		1.985	279.00
35.000	INGREDION INC CUSIP NO: 457187102	2,382.42	81.200	2,842.00	459.58			3.103	88.20
480.000	KEURIG DR PEPPER INC CUSIP NO: 49271V100	13,462.18	26.460	12,700.80	-761.38			2.268	288.00
145.000	KIMBERLY CLARK CORP CUSIP NO: 494368103	15,852.42	138.480	20,079.60	4,227.18			3.091	620.60
725.000	KRAFT HEINZ CORP CUSIP NO: 500754106	21,342.56	30.330	21,989.25	646.69			5.275	1,160.00
1,235.000	KROGER CO CUSIP NO: 501044101	34,552.83	31.610	39,038.35	4,485.52			2.025	790.40
115.000	MOLSON COORS BREWING CO CL B COM CUSIP NO: 60871R209	6,329.03	41.010	4,716.15	-1,612.88			5.560	262.20
480.000	PEPSICO INC CUSIP NO: 713448108	51,130.39	132.290	63,499.20	12,368.81			3.092	1,963.20
1,455.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109	118,182.54	74.600	108,543.00	-9,639.54			6.273	6,809.40

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1,815.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	163,501.64	117.870	213,934.05	50,432.41	1,435.12		2.683	5,740.48
455.000	SMUCKER J M CO NEW COM CUSIP NO: 832696405	48,105.70	114.910	52,284.05	4,178.35			3.063	1,601.60
540.000	SPECTRUM BRANDS HLDGS INC NEW CUSIP NO: 84790A105	33,908.97	43.060	23,252.40	-10,656.57			3.902	907.20
55.000	TOOTSIE ROLL INDS INC CUSIP NO: 890516107	1,858.61	35.130	1,932.15	73.54			1.025	19.80
105.000	TREEHOUSE FOODS INC CUSIP NO: 89469A104	5,460.82	51.730	5,431.65	-29.17				
675.000	US FOODS HLDG CORP CUSIP NO: 912008109	19,411.83	21.500	14,512.50	-4,899.33				
1,320.000	WALMART INC CUSIP NO: 931142103	106,724.41	121.550	160,446.00	53,721.59			1.777	2,851.20
175.000	WALGREENS BOOTS ALLIANCE INC CUSIP NO: 931427108	14,400.14	43.290	7,575.75	-6,824.39			4.227	320.25
	TOTAL CONSUMER STAPLES	981,569.36		1,078,359.60	96,790.24	2,440.52		3.083	33,241.53
ENERGY									
2,460.000	CHEVRON CORP CUSIP NO: 166764100	260,667.39	92.000	226,320.00	-34,347.39			5.609	12,693.60
2,255.000	CONOCOPHILLIPS CUSIP NO: 20825C104	116,149.39	42.100	94,935.50	-21,213.89			3.990	3,788.40
80.000	EOG RES INC CUSIP NO: 26875P101	7,195.66	47.510	3,800.80	-3,394.86			3.157	120.00

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1,825.000	EXXON MOBIL CORP CUSIP NO: 30231G102	143,259.68	46.470	84,807.75	-58,451.93		7.489	6,351.00
40.000	GENERAC HLDGS INC CUSIP NO: 368736104	3,930.24	97.440	3,897.60	-32.64			
1,405.000	HALLIBURTON CO CUSIP NO: 406216101	30,875.87	10.500	14,752.50	-16,123.37		1.714	252.90
275.000	HELMERICH & PAYNE INC CUSIP NO: 423452101	16,047.98	19.770	5,436.75	-10,611.23		5.058	275.00
30.000	MURPHY USA INC CUSIP NO: 626755102	2,416.98	106.800	3,204.00	787.02			
445.000	NATIONAL OILWELL VARCO INC CUSIP NO: 637071101	10,768.11	12.640	5,624.80	-5,143.31		1.582	89.00
265.000	NOW INC CUSIP NO: 67011P100	4,099.22	6.170	1,635.05	-2,464.17			
325.000	PBF ENERGY INC CL A COM CUSIP NO: 69318G106	10,395.13	11.400	3,705.00	-6,690.13			
195.000	PARSLEY ENERGY INC CUSIP NO: 701877102	3,686.71	9.450	1,842.75	-1,843.96		1.693	31.20
130.000	PHILLIPS 66 CUSIP NO: 718546104	13,094.64	73.170	9,512.10	-3,582.54		4.920	468.00
285.000	SCHLUMBERGER LTD CURACAO CUSIP NO: 806857108	9,814.83	16.820	4,793.70	-5,021.13		2.973	142.50
1,175.000	SOUTHWESTERN ENERGY CO CUSIP NO: 845467109	2,653.11	3.230	3,795.25	1,142.14			

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480.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100	34,768.49	63.350	30,408.00	-4,360.49			6.188	1,881.60
110.000	WORLD FUEL SVCS CORP CUSIP NO: 981475106	4,746.53	25.000	2,750.00	-1,996.53			1.600	44.00
	TOTAL ENERGY	674,569.96		501,221.55	-173,348.41			5.215	26,137.20
FINANCIALS									
75.000	ASSURED GUARANTY LTD BERMUDA CUSIP NO: G0585R106	1,940.26	29.730	2,229.75	289.49			2.691	60.00
90.000	AXIS CAP HLDGS LTD BERMUDA CUSIP NO: G0692U109	5,822.44	36.600	3,294.00	-2,528.44			4.481	147.60
360.000	JANUS HENDERSON GROUP PLC JERSEY CUSIP NO: G4474Y214	5,328.79	17.900	6,444.00	1,115.21			8.045	518.40
60.000	RENAISSANCERE HOLDINGS LTD BERMUDA CUSIP NO: G7496G103	11,212.78	146.010	8,760.60	-2,452.18			.959	84.00
345.000	CHUBB LTD SWITZERLAND CUSIP NO: H1467J104	37,308.33	108.010	37,263.45	-44.88			2.889	1,076.40
1,460.000	AFLAC INC CUSIP NO: 001055102	57,913.85	37.240	54,370.40	-3,543.45			3.008	1,635.20
625.000	ALLSTATE CORP CUSIP NO: 020002101	71,357.42	101.720	63,575.00	-7,782.42			2.123	1,350.00

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2,115.000	ALLY FINL INC CUSIP NO: 02005N100	67,564.47	16.390	34,664.85	-32,899.62	401.85	4.637	1,607.40
45.000	AMERICAN FINL GROUP INC OHIO CUSIP NO: 025932104	5,092.88	66.240	2,980.80	-2,112.08		2.717	81.00
4,860.000	BANK AMER CORP CUSIP NO: 060505104	78,870.00	24.050	116,883.00	38,013.00		2.994	3,499.20
1,265.000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM CUSIP NO: 084670702	149,822.88	187.360	237,010.40	87,187.52			
80.000	BRIGHTHOUSE FINL INC CUSIP NO: 10922N103	3,276.38	25.710	2,056.80	-1,219.58			
275.000	CBOE HLDGS INC CUSIP NO: 12503M108	22,006.19	99.380	27,329.50	5,323.31		1.449	396.00
530.000	CME GROUP INC CUSIP NO: 12572Q105	82,459.79	178.210	94,451.30	11,991.51		1.908	1,802.00
100.000	CAPITAL ONE FINL CORP CUSIP NO: 14040H105	9,114.38	64.760	6,476.00	-2,638.38		2.471	160.00
310.000	CATHAY GENERAL BANCORP CUSIP NO: 149150104	12,698.64	27.920	8,655.20	-4,043.44		4.441	384.40
130.000	CINCINNATI FINL CORP CUSIP NO: 172062101	13,792.36	65.800	8,554.00	-5,238.36		3.647	312.00
3,715.000	CITIGROUP INC NEW COM CUSIP NO: 172967424	259,260.96	48.560	180,400.40	-78,860.56		4.201	7,578.60
1,975.000	CITIZENS FINL GROUP INC CUSIP NO: 174610105	72,512.27	22.390	44,220.25	-28,292.02	770.25	6.699	2,962.50

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As of April 30, 2020

(b) Identity of issue, borrower, lessor, or similar party
(c) Description of Investment including maturity date, rate of interest, collateral, par or maturity value
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(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
310.000	EQUITABLE HLDGS INC CUSIP NO: 29452E101	8,366.90	18.320	5,679.20	-2,687.70			3.712	210.80
3,855.000	FIFTH THIRD BANCORP CUSIP NO: 316773100	125,593.80	18.690	72,049.95	-53,543.85			5.778	4,163.40
1,380.000	FIRST HORIZON NATL CORP CUSIP NO: 320517105	21,235.17	9.080	12,530.40	-8,704.77			6.608	828.00
175.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104	26,986.07	183.420	32,098.50	5,112.43			2.726	875.00
430.000	HANCOCK HLDG CO CUSIP NO: 410120109	16,311.53	20.910	8,991.30	-7,320.23			5.165	464.40
145.000	HOME BANCSHARES INC CUSIP NO: 436893200	1,921.29	15.330	2,222.85	301.56			3.392	75.40
840.000	INTERCONTINENTAL EXCHANGE INC CUSIP NO: 45866F104	63,102.81	89.450	75,138.00	12,035.19			1.342	1,008.00
2,232.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100	124,217.72	95.760	213,736.32	89,518.60			3.759	8,035.20
1,475.000	KEYCORP NEW CUSIP NO: 493267108	24,393.55	11.650	17,183.75	-7,209.80			6.352	1,091.50
65.000	LEGG MASON INC CUSIP NO: 524901105	1,905.58	49.830	3,238.95	1,333.37			3.211	104.00
2,795.000	LINCOLN NATL CORP IND CUSIP NO: 534187109	169,550.25	35.470	99,138.65	-70,411.60	1,118.00		4.511	4,472.00
2,715.000	MGIC INVT CORP WIS CUSIP NO: 552848103	38,757.53	7.310	19,846.65	-18,910.88			3.283	651.60

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2,100.000	METLIFE INC CUSIP NO: 59156R108	99,021.86	36.080	75,768.00	-23,253.86			5.100	3,864.00
3,060.000	MORGAN STANLEY CUSIP NO: 617446448	169,118.02	39.430	120,655.80	-48,462.22	1,071.00		3.551	4,284.00
530.000	NAVIENT CORP CUSIP NO: 63938C108	7,457.77	7.620	4,038.60	-3,419.17			8.399	339.20
175.000	ONEMAIN HLDGS INC CUSIP NO: 68268W103	7,529.03	24.210	4,236.75	-3,292.28			5.452	231.00
65.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105	9,968.92	106.670	6,933.55	-3,035.37	74.75		4.312	299.00
505.000	POPULAR INC NEW COM CUSIP NO: 733174700	25,582.64	38.590	19,487.95	-6,094.69			4.146	808.00
895.000	PRINCIPAL FINL GROUP INC CUSIP NO: 74251V102	48,135.23	36.410	32,586.95	-15,548.28			6.152	2,004.80
500.000	RADIAN GROUP INC CUSIP NO: 750236101	12,218.68	14.980	7,490.00	-4,728.68			3.338	250.00
600.000	REGIONS FINL CORP NEW COM CUSIP NO: 7591EP100	9,802.80	10.750	6,450.00	-3,352.80			5.767	372.00
115.000	REINSURANCE GROUP AMER INC CUSIP NO: 759351604	17,213.11	104.680	12,038.20	-5,174.91			2.675	322.00
45.000	S&P GLOBAL INC CUSIP NO: 78409V104	11,151.62	292.880	13,179.60	2,027.98			.915	120.60
75.000	SEI INVESTMENTS CO CUSIP NO: 784117103	3,599.51	50.960	3,822.00	222.49			1.374	52.50

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1,925.000	SLM CORP CUSIP NO: 78442P106	16,924.44	8.340	16,054.50	-869.94			1.439	231.00
15.000	SIGNATURE BK NEW YORK N Y CUSIP NO: 82669G104	2,163.24	107.180	1,607.70	-555.54			2.090	33.60
608.000	TRUIST FINL CORP CUSIP NO: 89832Q109	32,190.53	37.320	22,690.56	-9,499.97			4.823	1,094.40
140.000	TRUSTMARK CORP CUSIP NO: 898402102	4,573.42	26.610	3,725.40	-848.02			3.457	128.80
130.000	UMB FINL CORP CUSIP NO: 902788108	8,548.51	50.840	6,609.20	-1,939.31			2.439	161.20
1,880.000	UMPQUA HLDGS CORP CUSIP NO: 904214103	33,992.33	12.525	23,547.01	-10,445.32			6.707	1,579.20
1,470.000	UNUM GROUP CUSIP NO: 91529Y106	43,499.51	17.450	25,651.50	-17,848.01	418.95		6.533	1,675.80
1,960.000	WESTERN ALLIANCE BANCORP CUSIP NO: 957638109	92,752.99	35.880	70,324.80	-22,428.19			2.787	1,960.00
	TOTAL FINANCIALS	2,245,141.43		1,978,372.29	-266,769.14	3,854.80		3.308	65,445.10
HEALTH CARE									
170.000	ALLERGAN PLC IRELAND CUSIP NO: G0177J108	25,347.65	187.340	31,847.80	6,500.15	125.80			
220.000	JAZZ PHARMACEUTICALS PLC IRELAND CUSIP NO: G50871105	29,765.11	110.250	24,255.00	-5,510.11				

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60.000	LIVANOVA PLC UNITED KINGDOM CUSIP NO: G5509L101	4,679.68	53.120	3,187.20	-1,492.48				
1,725.000	MEDTRONIC PLC IRELAND CUSIP NO: G5960L103	151,533.27	97.630	168,411.75	16,878.48			2.376	4,002.00
790.000	STERIS PLC IRELAND CUSIP NO: G8473T100	99,051.97	142.500	112,575.00	13,523.03			1.039	1,169.20
675.000	ABBVIE INC CUSIP NO: 00287Y109	70,842.35	82.200	55,485.00	-15,357.35	796.50		5.742	3,186.00
80.000	ACADIA PHARMACEUTICALS INC CUSIP NO: 004225108	3,232.46	48.310	3,864.80	632.34				
35.000	AMEDISYS INC CUSIP NO: 023436108	4,049.73	184.160	6,445.60	2,395.87				
255.000	AMERISOURCEBERGEN CORP CUSIP NO: 03073E105	23,899.37	89.660	22,863.30	-1,036.07			1.874	428.40
50.000	ANTHEM INC CUSIP NO: 036752103	8,678.31	280.730	14,036.50	5,358.19			1.354	190.00
448.000	BAXTER INTL INC CUSIP NO: 071813109	25,572.41	88.780	39,773.44	14,201.03			1.104	439.04
100.000	BIOGEN IDEC INC CUSIP NO: 09062X103	29,602.71	296.830	29,683.00	80.29				
455.000	BRISTOL MYERS SQUIBB CO CUSIP NO: 110122108	23,436.56	60.810	27,668.55	4,231.99	204.75		2.960	819.00

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585.000	CIGNA CORP NEW CUSIP NO: 125523100	108,021.23	195.780	114,531.30	6,510.07			.020	23.40
1,300.000	CVS HEALTH CORP CUSIP NO: 126650100	77,263.37	61.550	80,015.00	2,751.63	650.00		3.249	2,600.00
25.000	CHEMED CORP CUSIP NO: 16359R103	6,037.89	416.570	10,414.25	4,376.36			.307	32.00
785.000	DAVITA INC CUSIP NO: 23918K108	47,126.27	79.010	62,022.85	14,896.58				
1,360.000	DENTSPLY SIRONA INC CUSIP NO: 24906P109	74,182.50	42.440	57,718.40	-16,464.10			.943	544.00
220.000	EXELIXIS INC CUSIP NO: 30161Q104	4,455.04	24.695	5,432.90	977.86				
1,320.000	GILEAD SCIENCES INC CUSIP NO: 375558103	88,285.26	84.000	110,880.00	22,594.74			3.238	3,590.40
50.000	HAEMONETICS CORP CUSIP NO: 405024100	6,428.72	113.780	5,689.00	-739.72				
90.000	HILL ROM HLDGS INC CUSIP NO: 431475102	9,807.08	112.490	10,124.10	317.02			.782	79.20
1,050.000	HOLOGIC INC CUSIP NO: 436440101	50,438.22	50.100	52,605.00	2,166.78				
60.000	IONIS PHARMACEUTICALS INC CUSIP NO: 462222100	3,577.76	55.530	3,331.80	-245.96				
1,975.000	JOHNSON & JOHNSON CUSIP NO: 478160104	189,241.76	150.040	296,329.00	107,087.24			2.693	7,979.00

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555.000	KEYSIGHT TECHNOLOGIES INC CUSIP NO: 49338L103	52,705.03	96.770	53,707.35	1,002.32				
35.000	LHC GROUP INC CUSIP NO: 50187A107	4,133.89	129.990	4,549.65	415.76				
40.000	LIGAND PHARMACEUTICALS INC NEW COM CUSIP NO: 53220K504	6,974.64	98.570	3,942.80	-3,031.84				
20.000	MASIMO CORP CUSIP NO: 574795100	2,247.43	213.910	4,278.20	2,030.77				
1,820.000	MERCK & CO INC NEW COM CUSIP NO: 58933Y105	125,144.42	79.340	144,398.80	19,254.38			3.075	4,440.80
110.000	MOLINA HEALTHCARE INC CUSIP NO: 60855R100	10,721.11	163.970	18,036.70	7,315.59				
195.000	PATTERSON COS INC CUSIP NO: 703395103	4,615.22	18.280	3,564.60	-1,050.62			5.689	202.80
1,593.000	PFIZER INC CUSIP NO: 717081103	51,658.82	38.360	61,107.48	9,448.66			3.962	2,421.36
40.000	REGENERON PHARMACEUTICALS CUSIP NO: 75886F107	15,915.00	525.880	21,035.20	5,120.20				
155.000	SCHEIN HENRY INC CUSIP NO: 806407102	10,140.46	54.560	8,456.80	-1,683.66				
60.000	SYNEOS HEALTH INC COM CL A CUSIP NO: 87166B102	3,216.54	55.790	3,347.40	130.86				

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130.000	UNITED THERAPEUTICS CORP DEL CUSIP NO: 91307C102	12,178.50	109.560	14,242.80	2,064.30				
130.000	UNITEDHEALTH GROUP INC CUSIP NO: 91324P102	33,911.03	292.470	38,021.10	4,110.07			1.710	650.00
295.000	VERTEX PHARMACEUTICALS INC CUSIP NO: 92532F100	53,001.85	251.200	74,104.00	21,102.15				
305.000	WEST PHARMACEUTICAL SVSC INC CUSIP NO: 955306105	43,637.52	189.260	57,724.30	14,086.78	48.80		.338	195.20
	TOTAL HEALTH CARE	1,594,758.14		1,859,707.72	264,949.58	1,825.85		1.774	32,991.80
INDUSTRIALS									
135.000	EATON CORP PLC IRELAND CUSIP NO: G29183103	11,242.64	83.500	11,272.50	29.86			3.497	394.20
4,690.000	JOHNSON CONTROLS INTL PLC IRELAND CUSIP NO: G51502105	197,438.73	29.110	136,525.90	-60,912.83			3.573	4,877.60
130.000	NVENT ELECTRIC PLC IRELAND CUSIP NO: G6700G107	3,110.01	18.650	2,424.50	-685.51	22.75		3.753	91.00
485.000	AGCO CORP CUSIP NO: 001084102	35,115.43	52.840	25,627.40	-9,488.03			1.211	310.40
80.000	ACUITY BRANDS INC CUSIP NO: 00508Y102	10,129.95	86.590	6,927.20	-3,202.75	10.40		.601	41.60
52.500	ARCONIC ROLLED PRODS CORP CUSIP NO: 03966V107		8.720	457.80	457.80				

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75.000	BOEING CO CUSIP NO: 097023105	17,492.97	141.020	10,576.50	-6,916.47				
140.000	CSX CORP CUSIP NO: 126408103	9,877.32	66.230	9,272.20	-605.12			1.570	145.60
200.000	CARLISLE COS INC CUSIP NO: 142339100	24,714.77	120.960	24,192.00	-522.77			1.653	400.00
185.000	CINTAS CORP CUSIP NO: 172908105	54,095.73	221.830	41,038.55	-13,057.18			1.150	471.75
210.000	CUMMINS INC CUSIP NO: 231021106	33,812.39	163.500	34,335.00	522.61			3.207	1,101.24
25.000	CURTISS WRIGHT CORP CUSIP NO: 231561101	3,003.25	103.650	2,591.25	-412.00			.656	17.00
155.000	DELUXE CORP CUSIP NO: 248019101	7,761.93	28.170	4,366.35	-3,395.58			4.260	186.00
1,600.000	DOVER CORP CUSIP NO: 260003108	141,053.51	93.650	149,840.00	8,786.49			2.093	3,136.00
325.000	FIRST SOLAR INC CUSIP NO: 336433107	13,650.84	44.010	14,303.25	652.41				
5,570.000	GENERAL ELEC CO CUSIP NO: 369604103	63,617.76	6.800	37,876.00	-25,741.76			.588	222.80
180.000	GRACO INC CUSIP NO: 384109104	7,883.86	44.660	8,038.80	154.94	31.50		1.567	126.00
490.000	HONEYWELL INTL INC CUSIP NO: 438516106	79,588.45	141.900	69,531.00	-10,057.45			2.537	1,764.00

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210.000	HOWMET AEROSPACE INC CUSIP NO: 443201108	5,987.97	13.070	2,744.70	-3,243.27				
170.000	ITT INC CUSIP NO: 45073V108	7,864.55	52.720	8,962.40	1,097.85			1.282	114.92
3,665.000	JETBLUE AWYS CORP CUSIP NO: 477143101	64,320.57	9.740	35,697.10	-28,623.47				
145.000	KAR AUCTION SVCS INC CUSIP NO: 48238T109	3,258.60	14.980	2,172.10	-1,086.50			5.073	110.20
260.000	KNIGHT-SWIFT TRANSN HLDGS INC CL A COM CUSIP NO: 499049104	9,888.84	37.180	9,666.80	-222.04			.861	83.20
65.000	L3HARRIS TECHNOLOGIES INC CUSIP NO: 502431109	13,611.38	193.700	12,590.50	-1,020.88			1.755	221.00
20.000	LANDSTAR SYS INC CUSIP NO: 515098101	1,716.01	103.310	2,066.20	350.19			.716	14.80
310.000	LOCKHEED MARTIN CORP CUSIP NO: 539830109	110,663.45	389.060	120,608.60	9,945.15			2.467	2,976.00
115.000	MASTEC INC CUSIP NO: 576323109	6,966.72	35.900	4,128.50	-2,838.22				
140.000	MILLER HERMAN INC CUSIP NO: 600544100	6,428.30	22.540	3,155.60	-3,272.70				
270.000	NORFOLK SOUTHERN CORP CUSIP NO: 655844108	30,388.36	171.100	46,197.00	15,808.64			2.198	1,015.20
50.000	NORTHROP GRUMMAN CORP CUSIP NO: 666807102	18,105.66	330.670	16,533.50	-1,572.16			1.754	290.00

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60.000	OLD DOMINION FGHT LINE INC CUSIP NO: 679580100	6,481.05	145.290	8,717.40	2,236.35			.413	36.00
175.000	OSHKOSH TRUCK CORP CUSIP NO: 688239201	11,465.88	67.530	11,817.75	351.87			1.777	210.00
70.000	PARKER HANNIFIN CORP CUSIP NO: 701094104	11,929.10	158.120	11,068.40	-860.70			2.226	246.40
190.000	REGAL BELOIT CORP CUSIP NO: 758750103	16,994.59	71.010	13,491.90	-3,502.69			1.690	228.00
1,105.000	SCHNEIDER NATL INC WIS CL B COM CUSIP NO: 80689H102	25,575.12	21.910	24,210.55	-1,364.57			1.187	287.30
685.000	SOUTHWEST AIRLS CO CUSIP NO: 844741108	35,203.21	31.250	21,406.25	-13,796.96			2.304	493.20
120.000	TELEDYNE TECHNOLOGIES INC CUSIP NO: 879360105	32,186.72	325.670	39,080.40	6,893.68				
175.000	TETRA TECH INC NEW CUSIP NO: 88162G103	13,474.36	75.280	13,174.00	-300.36			.903	119.00
	TOTAL INDUSTRIALS	1,146,099.98		996,685.85	-149,414.13	64.65		1.980	19,730.41
	INFORMATION TECHNOLOGY								
645.000	SEAGATE TECH IRELAND CUSIP NO: G7945M107	35,456.88	49.950	32,217.75	-3,239.13			5.205	1,677.00
55.000	ACI WORLDWIDE INC CUSIP NO: 004498101	1,763.50	27.400	1,507.00	-256.50				

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190.000	ALLIANCE DATA SYS CORP CUSIP NO: 018581108	19,766.66	50.070	9,513.30	-10,253.36			1.678	159.60
175.000	ANALOG DEVICES INC CUSIP NO: 032654105	15,554.39	109.600	19,180.00	3,625.61			2.263	434.00
1,245.000	APPLE INC CUSIP NO: 037833100	121,473.52	293.800	365,781.00	244,307.48			1.116	4,083.60
175.000	AUTOMATIC DATA PROCESSING INC CUSIP NO: 053015103	26,020.56	146.690	25,670.75	-349.81			2.481	637.00
575.000	AVNET INC CUSIP NO: 053807103	21,807.78	30.020	17,261.50	-4,546.28			2.798	483.00
60.000	CIENA CORP NEW COM CUSIP NO: 171779309	2,536.91	46.250	2,775.00	238.09				
635.000	CISCO SYS INC CUSIP NO: 17275R102	19,460.58	42.380	26,911.30	7,450.72			3.398	914.40
135.000	CIRRUS LOGIC CORP CUSIP NO: 172755100	6,287.21	75.600	10,206.00	3,918.79				
25.000	COGENT COMMUNICATIONS HLDGS INC NEW COM CUSIP NO: 19239V302	1,950.92	83.830	2,095.75	144.83			3.102	65.00
195.000	COMMVAULT SYS INC CUSIP NO: 204166102	9,852.73	42.690	8,324.55	-1,528.18				
65.000	CREE INC CUSIP NO: 225447101	3,367.50	43.130	2,803.45	-564.05				

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550.000	DOLBY LABORATORIES INC CL A COM CUSIP NO: 25659T107	32,414.75	60.030	33,016.50	601.75			1.466	484.00
70.000	DYNATRACE INC CUSIP NO: 268150109	1,569.63	29.850	2,089.50	519.87				
20.000	EPAM SYS INC CUSIP NO: 29414B104	3,688.84	220.890	4,417.80	728.96				
20.000	FAIR ISAAC CORP CUSIP NO: 303250104	6,388.48	352.940	7,058.80	670.32				
745.000	FORTINET INC CUSIP NO: 34959E109	40,788.60	107.740	80,266.30	31,477.70				
3,925.000	INTEL CORP CUSIP NO: 458140100	197,494.41	59.980	235,421.50	37,927.09			2.201	5,181.00
255.000	JUNIPER NETWORKS INC CUSIP NO: 48203R104	6,551.46	21.600	5,508.00	-1,043.46			3.704	204.00
145.000	LAM RESEARCH CORP CUSIP NO: 512807108	38,763.21	255.280	37,015.60	-1,747.61			1.802	667.00
1,210.000	LEIDOS HLDGS INC CUSIP NO: 525327102	103,938.38	98.810	119,560.10	15,621.72			1.376	1,645.60
105.000	LUMENTUM HLDGS INC CUSIP NO: 55024U109	7,271.03	80.910	8,495.55	1,224.52				
90.000	MANHATTAN ASSOCS INC CUSIP NO: 562750109	5,001.53	70.940	6,384.60	1,383.07				
235.000	MASTERCARD INC CL A COM CUSIP NO: 57636Q104	28,601.39	274.970	64,617.95	36,016.56	94.00		.582	376.00

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2,165.000	MICROSOFT CORP CUSIP NO: 594918104	148,615.87	179.210	387,989.65	239,373.78		1.138	4,416.60
660.000	NUANCE COMMUNICATIONS INC CUSIP NO: 67020Y100	9,803.18	20.200	13,332.00	3,528.82			
125.000	NVIDIA CORP CUSIP NO: 67066G104	31,458.93	292.280	36,535.00	5,076.07		.219	80.00
1,505.000	ORACLE CORP CUSIP NO: 68389X105	75,117.05	52.970	79,719.85	4,602.80		1.812	1,444.80
205.000	PAYCHEX INC CUSIP NO: 704326107	15,306.08	68.520	14,046.60	-1,259.48		3.619	508.40
65.000	PAYLOCITY HLDG CORP CUSIP NO: 70438V106	6,311.29	114.530	7,444.45	1,133.16			
355.000	QUALCOMM INC CUSIP NO: 747525103	31,160.94	78.670	27,927.85	-3,233.09		3.305	923.00
20.000	SCIENCE APPLICATIONS INTL CORP NEW COM CUSIP NO: 808625107	1,650.76	81.660	1,633.20	-17.56		1.812	29.60
40.000	SILICON LABORATORIES INC CUSIP NO: 826919102	3,184.20	97.220	3,888.80	704.60			
30.000	TECH DATA CORP CUSIP NO: 878237106	2,424.93	140.640	4,219.20	1,794.27			
240.000	TERADYNE INC CUSIP NO: 880770102	9,476.05	62.540	15,009.60	5,533.55		.640	96.00
1,025.000	TEXAS INSTRS INC CUSIP NO: 882508104	82,356.56	116.070	118,971.75	36,615.19		3.102	3,690.00

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40.000	UNIVERSAL DISPLAY CORP CUSIP NO: 91347P105	7,453.73	150.120	6,004.80	-1,448.93			.400	24.00
730.000	VISA INC CL A COM CUSIP NO: 92826C839	116,532.25	178.720	130,465.60	13,933.35			.671	876.00
905.000	WESTERN UNION CO CUSIP NO: 959802109	22,047.57	19.070	17,258.35	-4,789.22			4.719	814.50
710.000	XEROX HLDGS CORP NEW COM CUSIP NO: 98421M106	20,471.61	18.290	12,985.90	-7,485.71			5.467	710.00
30.000	ZEBRA TECHNOLOGIES CORP CL A CUSIP NO: 989207105	3,187.90	229.660	6,889.80	3,701.90				
	TOTAL INFORMATION TECHNOLOGY	1,352,329.75		2,012,421.95	660,092.20	94.00		1.522	30,624.10
MATERIALS									
65.000	AXALTA COATING SYSTEMS LTD BERMUDA CUSIP NO: G0750C108	1,802.86	19.740	1,283.10	-519.76				
215.000	LINDE PLC IRELAND CUSIP NO: G5494J103	37,972.58	183.990	39,557.85	1,585.27			2.094	828.18
155.000	ARDAGH GROUP S A LUXEMBOURG CUSIP NO: L0223L101	1,797.26	12.440	1,928.20	130.94			4.823	93.00

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1,155.000	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS CUSIP NO: N53745100	108,252.85	57.950	66,932.25	-41,320.60			7.248	4,851.00
100.000	AVERY DENNISON CORP CUSIP NO: 053611109	13,702.84	110.390	11,039.00	-2,663.84			2.102	232.00
375.000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103	37,785.76	83.070	31,151.25	-6,634.51	232.50		2.985	930.00
3,650.000	CORTEVA INC CUSIP NO: 22052L104	101,622.99	26.190	95,593.50	-6,029.49			1.985	1,898.00
85.000	EAGLE MATERIALS INC CUSIP NO: 26969P108	7,601.25	61.010	5,185.85	-2,415.40	8.50			
25.000	NEWMARKET CORP CUSIP NO: 651587107	10,800.10	411.440	10,286.00	-514.10			1.847	190.00
155.000	RPM INTL INC CUSIP NO: 749685103	8,533.24	66.410	10,293.55	1,760.31			2.168	223.20
275.000	RELIANCE STEEL & ALUMINUM CO CUSIP NO: 759509102	24,774.23	89.580	24,634.50	-139.73			2.791	687.50
650.000	ROYAL GOLD INC CUSIP NO: 780287108	56,089.56	122.530	79,644.50	23,554.94			.914	728.00
65.000	SCOTTS MIRACLE GRO CO CL A COM CUSIP NO: 810186106	6,939.98	124.030	8,061.95	1,121.97			1.871	150.80
605.000	SILGAN HOLDINGS INC CUSIP NO: 827048109	18,298.40	34.500	20,872.50	2,574.10			1.391	290.40

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45.000	SONOCO PRODS CO CUSIP NO: 835495102	2,522.52	48.840	2,197.80	-324.72			3.522	77.40
95.000	WORTHINGTON INDS INC CUSIP NO: 981811102	3,404.43	26.440	2,511.80	-892.63			3.631	91.20
	TOTAL MATERIALS	441,900.85		411,173.60	-30,727.25	241.00		2.741	11,270.68
REAL ESTATE									
500.000	CUSHMAN & WAKEFIELD PLC UNITED KINGDOM CUSIP NO: G2717B108	9,605.15	12.170	6,085.00	-3,520.15				
860.000	CBRE GROUP INC CL A COM CUSIP NO: 12504L109	50,531.71	42.930	36,919.80	-13,611.91				
75.000	JONES LANG LASALLE INC CUSIP NO: 48020Q107	12,174.93	105.580	7,918.50	-4,256.43			.815	64.50
	TOTAL REAL ESTATE	72,311.79		50,923.30	-21,388.49			.127	64.50
TELECOMMUNICATION SERVICES									
3,532.000	AT&T INC CUSIP NO: 00206R102	125,124.30	30.470	107,620.04	-17,504.26	1,836.64		6.826	7,346.56
140.000	ALPHABET INC CL A COM CUSIP NO: 02079K305	124,535.79	1,346.700	188,538.00	64,002.21				
5.000	CABLE ONE INC CUSIP NO: 12685J105	6,681.02	1,912.860	9,564.30	2,883.28			.470	45.00
140.000	CHARTER COMMUNICATIONS INC NEW CUSIP NO: 16119P108	73,040.50	495.230	69,332.20	-3,708.30				

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805.000	CINEMARK HLDGS INC CUSIP NO: 17243V102	30,092.25	14.280	11,495.40	-18,596.85			10.084	1,159.20
2,005.000	COMCAST CORP NEW CL A COM CUSIP NO: 20030N101	77,383.77	37.630	75,448.15	-1,935.62			2.445	1,844.60
1,370.000	DISNEY WALT CO COM DISNEY CUSIP NO: 254687106	152,286.46	108.150	148,165.50	-4,120.96				
645.000	ECHOSTAR CORP CL A CUSIP NO: 278768106	23,262.94	31.550	20,349.75	-2,913.19				
450.000	FACEBOOK INC CL A COM CUSIP NO: 30303M102	53,380.51	204.710	92,119.50	38,738.99				
110.000	NEW YORK TIMES CO CL A CUSIP NO: 650111107	3,403.08	32.520	3,577.20	174.12			.738	26.40
45.000	NEXSTAR MEDIA GROUP INC CL A COM CUSIP NO: 65336K103	4,843.45	70.040	3,151.80	-1,691.65			3.198	100.80
215.000	OMNICOM GROUP INC CUSIP NO: 681919106	17,490.26	57.030	12,261.45	-5,228.81			4.559	559.00
265.000	TAKE-TWO INTERACTIVE SOFTWARE CUSIP NO: 874054109	33,811.76	121.050	32,078.25	-1,733.51				
350.000	TEGNA INC CUSIP NO: 87901J105	4,829.30	10.720	3,752.00	-1,077.30			2.612	98.00

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860.000	TELEPHONE & DATA SYS INC NEW COM CUSIP NO: 879433829	19,893.61	19.620	16,873.20	-3,020.41		3.466	584.80
4,870.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104	250,864.83	57.450	279,781.50	28,916.67	2,995.05	4.282	11,980.20
	TOTAL TELECOMMUNICATION SERVICES	1,000,923.83		1,074,108.24	73,184.41	4,831.69	2.211	23,744.56
UTILITIES								
1,175.000	AMEREN CORP CUSIP NO: 023608102	78,264.20	72.750	85,481.25	7,217.05		2.722	2,326.50
445.000	AMERICAN WTR WKS CO INC NEW COM CUSIP NO: 030420103	17,882.56	121.690	54,152.05	36,269.49		1.808	979.00
580.000	ATMOS ENERGY CORP CUSIP NO: 049560105	39,091.45	101.970	59,142.60	20,051.15		2.256	1,334.00
50.000	BLACK HILLS CORP CUSIP NO: 092113109	3,904.35	61.940	3,097.00	-807.35		3.455	107.00
55.000	ESSENTIAL UTILS INC CUSIP NO: 29670G102	2,420.69	41.790	2,298.45	-122.24		2.243	51.55
1,245.000	EVERSOURCE ENERGY CUSIP NO: 30040W108	96,288.33	80.700	100,471.50	4,183.17		2.813	2,826.15
500.000	EXELON CORP CUSIP NO: 30161N101	22,679.31	37.080	18,540.00	-4,139.31		4.126	765.00
70.000	IDACORP INC CUSIP NO: 451107106	4,997.87	91.780	6,424.60	1,426.73		2.920	187.60

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115.000	MDU RES GROUP INC CUSIP NO: 552690109	2,596.39	22.460	2,582.90	-13.49			3.695	95.45
260.000	NATIONAL FUEL GAS CO N J CUSIP NO: 636180101	14,129.70	41.000	10,660.00	-3,469.70			4.341	462.80
230.000	NEW JERSEY RES CUSIP NO: 646025106	9,866.08	33.780	7,769.40	-2,096.68			3.700	287.50
250.000	NEXTERA ENERGY INC CUSIP NO: 65339F101	29,195.07	231.120	57,780.00	28,584.93			2.423	1,400.00
230.000	OGE ENERGY CORP CUSIP NO: 670837103	9,127.75	31.520	7,249.60	-1,878.15			4.918	356.50
140.000	ONE GAS INC CUSIP NO: 68235P108	8,730.02	79.710	11,159.40	2,429.38			2.710	302.40
305.000	PNM RES INC CUSIP NO: 69349H107	12,879.99	40.490	12,349.45	-530.54	93.79		3.038	375.15
1,245.000	PPL CORP CUSIP NO: 69351T106	40,458.11	25.420	31,647.90	-8,810.21			6.530	2,066.70
40.000	PINNACLE WEST CAP CORP CUSIP NO: 723484101	2,981.15	76.990	3,079.60	98.45			4.065	125.20
190.000	SEMPRA ENERGY CUSIP NO: 816851109	27,246.42	123.850	23,531.50	-3,714.92			3.375	794.20
2,440.000	SOUTHERN CO CUSIP NO: 842587107	136,733.27	56.730	138,421.20	1,687.93			4.513	6,246.40
125.000	SPIRE INC CUSIP NO: 84857L101	9,829.77	72.960	9,120.00	-709.77			3.413	311.25

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370.000	WEC ENERGY GROUP INC CUSIP NO: 92939U106	31,437.05	90.550	33,503.50	2,066.45			2.794	936.10
585.000	XCEL ENERGY INC CUSIP NO: 98389B100	36,069.42	63.560	37,182.60	1,113.18			2.706	1,006.20
	TOTAL UTILITIES	636,808.95		715,644.50	78,835.55	93.79		3.262	23,342.65
OTHER EQUITIES									
210.000	BRISTOL MYERS SQUIBB CO CONTINGENT VALUE RT EXPIRES 03/30/21 CUSIP NO: 110122157	483.00	4.510	947.10	464.10				
	TOTAL OTHER EQUITIES	483.00		947.10	464.10				
	TOTAL EQUITIES	11,344,656.12		11,797,536.05	452,879.93	13,513.90		2.488	293,531.58
ALTERNATIVE INVESTMENTS									
REAL ESTATE									
300.000	AGNC INVT CORP REITS CUSIP NO: 00123Q104	3,498.33	12.420	3,726.00	227.67	36.00		11.594	432.00
140.000	ALEXANDRIA REAL ESTATE EQ INC CUSIP NO: 015271109	19,973.91	157.090	21,992.60	2,018.69			2.699	593.60
150.000	AVALONBAY CMNTYS INC CUSIP NO: 053484101	21,838.17	162.950	24,442.50	2,604.33			3.903	954.00
4,085.000	BRANDYWINE RLTY TR SH BEN INT NEW CUSIP NO: 105368203	50,383.33	11.160	45,588.60	-4,794.73			6.810	3,104.60

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3,945.000	BRIXMOR PPTY GROUP INC REITS CUSIP NO: 11120U105	82,237.87	11.450	45,170.25	-37,067.62				
660.000	CAMDEN PPTY TR COM REITS CUSIP NO: 133131102	55,138.34	88.070	58,126.20	2,987.86			3.770	2,191.20
2,030.000	CHIMERA INVT CORP REITS CUSIP NO: 16934Q208	36,520.45	7.770	15,773.10	-20,747.35			15.444	2,436.00
160.000	CORPORATE OFFICE PPTYS TR SH BEN INT CUSIP NO: 22002T108	4,672.43	26.420	4,227.20	-445.23			4.164	176.00
155.000	COUSINS PPTYS INC REITS CUSIP NO: 222795502	6,291.74	30.170	4,676.35	-1,615.39			3.977	186.00
1,835.000	DIVERSIFIED HEALTHCARE TR REITS SH BEN INT CUSIP NO: 25525P107	13,770.54	3.110	5,706.85	-8,063.69	18.35		1.286	73.40
70.000	EPR PPTYS REITS COM SH BEN INT CUSIP NO: 26884U109	4,952.89	29.420	2,059.40	-2,893.49	26.78			
125.000	HEALTHCARE RLTY TR CUSIP NO: 421946104	4,020.65	29.390	3,673.75	-346.90			4.083	150.00
105.000	HIGHWOODS PPTYS INC CUSIP NO: 431284108	4,152.74	38.810	4,075.05	-77.69			4.947	201.60
390.000	KILROY RLTY CORP CUSIP NO: 49427F108	27,178.50	62.260	24,281.40	-2,897.10			3.116	756.60

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2020

(b) Identity of issue, borrower, lessor, or similar party
(c) Description of Investment including maturity date, rate of interest, collateral, par or maturity value
(d) Cost
(e) Current Value

(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	(e) MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
3,550.000	KIMCO REALTY CORP CUSIP NO: 49446R109	61,417.14	10.910	38,730.50	-22,686.64				
1,765.000	MFA FINL INC REITS CUSIP NO: 55272X102	13,205.96	1.750	3,088.75	-10,117.21	353.00			
540.000	MEDICAL PPTYS TR INC REITS COM CUSIP NO: 58463J304	9,706.36	17.140	9,255.60	-450.76			6.301	583.20
165.000	NATIONAL RETAIL PPTYS INC REITS CUSIP NO: 637417106	6,933.26	32.640	5,385.60	-1,547.66	84.98		6.311	339.90
2,360.000	OMEGA HEALTHCARE INVS INC CUSIP NO: 681936100	87,770.67	29.150	68,794.00	-18,976.67	1,581.20		9.194	6,324.80
1,125.000	OUTFRONT MEDIA INC REITS CUSIP NO: 69007J106	28,921.71	15.690	17,651.25	-11,270.46			9.688	1,710.00
30.000	PS BUSINESS PKS INC CALIF CUSIP NO: 69360J107	4,510.81	129.090	3,872.70	-638.11			3.254	126.00
745.000	PIEDMONT OFFICE RLTY TR INC CL A REITS CUSIP NO: 720190206	14,939.71	17.350	12,925.75	-2,013.96			4.841	625.80
695.000	REALTY INCOME CORP CUSIP NO: 756109104	47,412.26	54.920	38,169.40	-9,242.86	161.94		5.102	1,947.39
40.000	REGENCY CTRS CORP CUSIP NO: 758849103	1,898.61	43.910	1,756.40	-142.21			5.420	95.20
600.000	SL GREEN RLTY CORP CUSIP NO: 78440X101	33,490.80	53.050	31,830.00	-1,660.80	177.00		6.673	2,124.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2020

(b) Identity of issue, borrower, lessor, or similar party
(c) Description of Investment including maturity date, rate of interest, collateral, par or maturity value
(d) Cost
(e) Current Value

(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
3,400.000	SERVICE PPTYS TR REITS SH BEN INT CUSIP NO: 81761L102	85,370.75	6.930	23,562.00	-61,808.75	34.00		.577	136.00
1,305.000	SITE CTRS CORP REITS CUSIP NO: 82981J109	19,534.68	6.060	7,908.30	-11,626.38				
185.000	SPIRIT RLTY CAP INC NEW REITS CUSIP NO: 84860W300	7,633.69	30.760	5,690.60	-1,943.09			8.127	462.50
855.000	VEREIT INC REITS CUSIP NO: 92339V100	8,225.93	5.480	4,685.40	-3,540.53			5.620	263.34
1,310.000	WASHINGTON PRIME GROUP REITS CUSIP NO: 93964W108	8,408.97	.860	1,126.34	-7,282.63				
300.000	WEINGARTEN RLTY INVS SH BEN INT CUSIP NO: 948741103	8,172.51	18.190	5,457.00	-2,715.51			3.958	216.00
	TOTAL REAL ESTATE	782,183.71		543,408.84	-238,774.87	2,473.25		4.823	26,209.13
	TOTAL ALTERNATIVE INVESTMENTS	782,183.71		543,408.84	-238,774.87	2,473.25		4.823	26,209.13
TOTAL INVESTMENTS		53,846,151.76		56,767,457.71	2,921,305.95	236,886.04		2.096	1,189,608.28
TOTAL CASH									
ACCRUED INCOME		236,886.04		236,886.04					
TOTAL ASSETS		54,083,037.80		57,004,343.75					

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26

Schedule of Active Participant Data as of May 1, 2019

Number distributed by attained age and attained years of credited service

	Attained Years of Credited Service										
Attained Age	**Under 1**	**1-4**	**5-9**	**10-14**	**15-19**	**20-24**	**25-29**	**30-34**	**35-39**	**40 & Over**	**Total**
Under 25	0	36	0	0	0	0	0	0	0	0	36
25-29	0	33	9	0	0	0	0	0	0	0	42
30-34	0	20	7	6	2	0	0	0	0	0	35
35-39	0	20	5	6	14	1	0	0	0	0	46
40-44	0	12	2	6	21	8	0	0	0	0	49
45-49	1	24	5	5	5	10	10	1	0	0	61
50-54	0	22	8	2	14	13	8	12	3	0	82
55-59	0	17	5	6	19	16	8	12	13	9	105
60-64	0	15	2	6	17	11	10	9	11	20	101
65-69	0	1	0	2	4	2	1	3	0	3	16
70 & over	0	0	0	3	3	1	1	0	0	2	10
Total	1	200	43	42	99	62	38	37	27	34	583

Plan Name:	The Wooster Brush Company Retirement Plan
EIN / PN:	34-0628460/003
Plan Sponsor:	The Wooster Brush Company
Valuation Date	May 01, 2019

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

■ Applicable month	April
■ Apply HATFA for funding	Yes
■ Apply HATFA for benefit restrictions	Yes
■ Interest rate basis	3-Segment Rates

Interest rates reflecting HATFA corridors	**ReflectingStabilization**	**Not Reflecting Stabilization**
■ First segment rate	3.74%	2.68%
■ Second segment rate	5.35%	3.95%
■ Third segment rate	6.11%	4.46%
■ Effective interest rate	5.54%	4.12%

Annual rates of increase

■ Compensation:	N/A
■ Future Social Security wage bases	N/A
■ Statutory limits on compensation	N/A
■ Assumed cost of living adjustments	N/A

Plan-related expenses	$0; the plan sponsor pays administrative expenses directly

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date

The valuation date coincident with or next following the date on which the employee becomes a participant.

New or rehired employees

It was assumed there will be no new or rehired employees.

Mortality

For all participants: Separate rates for non-annuitants (based on RP-2014 “Employees” table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2017) and annuitants (based on RP-2014 “Healthy Annuitants” table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2017).

Retirement

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rate at which participants retire by age and gender are shown below.

Percentage retiring during the year		
Age	Males	Females
60 61	5	5
62	25	25
63	20	20
64	15	15
65-69	20	20
70	100	100

SCHEDULE SB ATTACHMENTS

Representative termination rates (not due to disability, retirement, or mortality)

Representative rates at which participants are assumed to leave The Wooster Brush Company by age and gender are shown below separate from other decrements:

Annual Withdrawals Per 1,000 Participants		
Attained Age	Males	Females
20	74	144
25	49	94
30	34	59
35	24	40
40	13	28
45	7	7
50	Nil	10
55	Nil	3
60 & over	Nil	Nil

Disability

Representative rates at which participants become disabled by age and gender are shown below:

Annual Disablements Per 1,000 Participants		
Age	Males	Females
20-45	1	1
50	2	2
55	3	3
60	5	5

Benefit commencement date:

- Preretirement death benefit — Age 65, or for participants with 10 years of service benefits are assumed to commence on the later of the date of death or the date the participant would have attained age 60.
- Deferred vested benefit — Age 65.
- Disability benefit — Upon disablement.
- Retirement benefit — Upon termination of employment.

Form of payment — Participants are assumed to elect a life annuity.

SCHEDULE SB ATTACHMENTS

Marriage	For purposes of valuing the pre-retirement surviving spouse's benefit, 85% of eligible participants are assumed to be married and male spouses are assumed to be 2 years older than female spouses.
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month.

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Actuarial value of assets	The actuarial value of assets is equal to the market value of assets as of the valuation date plus the discounted present value of contributions made after the valuation date for the 2018 plan year, discounted using the effective interest rate for the 2018 plan year.
Participant data	Employee data was supplied electronically by The Wooster Brush Company.
Benefits not valued	All benefits described in the Plan Provisions section of this report were valued. Willis Towers Watson has reviewed the plan provisions with The Wooster Brush Company and, based on that review, is not aware of any significant benefits required to be valued that were not. The plan pays small benefits (with a present value up to $5,000 in a single lump sum payment). Such lump sums are not explicitly valued; rather such participants' benefits are valued using the benefit choice assumptions described above.

SCHEDULE SB ATTACHMENTS

Sources of Data and Other Information

The plan sponsor furnished participant data as of May 1, 2019. Information on assets, contributions, and plan provisions was supplied by the plan sponsor or their designee. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination and Retirement	These assumptions were selected by the plan sponsor and represent a best estimate of future experience. Willis Towers Watson has not completed a detailed experience study of these assumptions due to limited exposure; however, actual retirement and termination experience for the valuation is similar and we believe these assumptions are reasonable.
Percent married	The assumed percentage married is based on a blending of marital statuses of recent retirees and general population statistics on the marital status of individuals of retirement age.
Spouse age	The assumed age difference for spouses is based on the age difference observed among recent retirees and general population statistics of the age difference for married individuals of retirement age.

SCHEDULE SB ATTACHMENTS

Source of Prescribed Methods

Funding methods

The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are "prescribed methods set by law", as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Changes in Assumptions and Methods

Change in assumptions and methods since prior valuation

The following changes in assumptions were made as part of this valuation:

- The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.
- The mortality projection scale used to calculate the funding target and target normal cost was updated from Scale MP-2016 to Scale MP-2017, as required by IRC §430.
- The decrement timing used in the valuation was changed from beginning of year to rounded middle of year. Under rounded middle of year decrement timing, all decrements are assumed to occur at the middle of the year and eligibility for benefits, commencement and cessation of benefits, and other events are assumed to occur at the middle of the year. This change in funding method was made in accordance with a class ruling issued to Willis Towers Watson on March 18, 2019, and the effects of the change fall within the parameters of the class ruling.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 25
Change in Method

The decrement timing used in the valuation was changed from beginning of year to rounded middle of year. Under rounded middle of year decrement timing, all decrements are assumed to occur at the middle of the year and eligibility for benefits, commencement and cessation of benefits, and other events are assumed to occur at the middle of the year. This change in funding method was made in accordance with a class ruling issued to Willis Towers Watson on March 18, 2019, and the effects of the change fall within the parameters of the class ruling.

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	The Wooster Brush Company
EIN/PN	34-0628460/003
Plan Name	The Wooster Brush Company Retirement Plan
Valuation Date	May 01, 2019
Enrolled Actuary	Kevin T. McGarvey
Enrollment Number	20-05232

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of May 01, 2019

See Schedule SB, Part V - Statement of Actuarial Assumptions/Methods for retirement rates. The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table.

x	q_x^r	l_x	$_{x-55}p_{55} = l_x / l_{55}$	$q_x^r * l_x / l_{55}$	$x * q_x * l_x / l_{55}$
60	0.05	1,000,000	1.000000	0.050000	3.000000
61	0.05	950,000	0.950000	0.047500	2.897500
62	0.25	902,500	0.902500	0.225625	13.988750
63	0.20	676,875	0.676875	0.135375	8.528625
64	0.15	541,500	0.541500	0.081225	5.198400
65	0.20	460,275	0.460275	0.092055	5.983575
66	0.20	368,220	0.368220	0.073644	4.860504
67	0.20	294,576	0.294576	0.058915	3.947318
68	0.20	235,661	0.235661	0.047132	3.204987
69	0.20	188,529	0.188529	0.037706	2.601695
70	1.00	150,823	0.150823	0.150823	10.557604
Average age at retirement					64.768958
Rounded for Schedule SB item 22					65

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date May 01, 2019

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).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210 - 0110
1210 - 0089

2019

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2019 or fiscal plan year beginning 05/01/2019 and ending 04/30/2020

A This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instr.)

☒ a single-employer plan ☐ a DFE (specify) _____

B This return/report is: ☐ the first return/report ☐ the final return/report

☐ an amended return/report ☐ a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here ▶ ☐

D Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program

☐ special extension (enter description)

Part II Basic Plan Information - enter all requested information

1a Name of plan
THE WOOSTER BRUSH COMPANY RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 05/01/1950

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)
THE WOOSTER BRUSH COMPANY

604 MADISON AVENUE

WOOSTER OH 44691-6010

2b Employer Identification Number (EIN) 34-0628460

2c Plan Sponsor's telephone number 3302644440

2d Business code (see instructions) 339900

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	Bill Fagert	2/8/2021	WILLIAM S. FAGERT
	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

3a Plan administrator's name and address ☒ Same as Plan Sponsor	**3b** Administrator's EIN
	3c Administrator's telephone number

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

5 Total number of participants at the beginning of the plan year	**5**	1,036
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a (1) Total number of active participants at the beginning of the plan year	**6a(1)**	583
a (2) Total number of active participants at the end of the plan year	**6a(2)**	591
b Retired or separated participants receiving benefits	**6b**	341
c Other retired or separated participants entitled to future benefits	**6c**	91
d Subtotal. Add lines **6a(2), 6b,** and **6c**	**6d**	1,023
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	34
f Total. Add lines **6d** and **6e**	**6f**	1,057
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	23
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:
1B

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)	**9b** Plan benefit arrangement (check all that apply)
(1) ☐ Insurance	(1) ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

AUTHORIZATION

I, **WILLIAM S. FAGERT**,
(print name of plan administrator/plan sponsor)

the **PLAN ADMINISTRATOR** of
(plan administrator or plan sponsor)

the **THE WOOSTER BRUSH COMPANY RETIREMENT PLAN**
(print name of the plan)

for **THE WOOSTER BRUSH COMPANY** (EIN: **34** - **0628460**)
(name of company/organization) (Employer Identification Number)

Plan Number: **003**

Return Year: **2019** Form **5500** Year-End: **04/30/2020**

Hereby authorize our service provider, **DANIEL S. GIBEL, CPA** of **CARD, PALMER, SIBBISON & CO.,** to electronically submit our Form **5500** (for the plan described above).

I understand that a copy of this specific written authorization will be kept in the service provider's records.

Additionally, I authorize the service provider to include in the electronic filing a true and correct PDF copy of the first two pages of the completed Form **5500** bearing my manual signature under penalty of perjury.

Furthermore, I have been advised by the service provider that by selecting this electronic signature option, the image of my manual signature will be included with the rest of the return posted by the Department of Labor on the Internet for public disclosure.

Lastly, I understand that the service provider will communicate to me any inquiries and information received from EFAST2, DOL, IRS or PBGC regarding the return.

Bill Fagert
Signature

2/8/2021
Date

WILLIAM S. FAGERT
Printed Name

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2020

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense
(g) Cost of asset
(h) Current value
(i) Gain or loss

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 56,224,805.59 THRESHOLD 2,811,240.27
a) and (b) (c) and (d) (f) (g) (h) (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	05/01/19	45.880	-45.88	.00	.00	45.88	45.88	.00
	PUR	05/01/19	2,993.760	-2,993.76	.00	.00	2,993.76	2,993.76	.00
	PUR	05/01/19	5,446.060	-5,446.06	.00	.00	5,446.06	5,446.06	.00
	PUR	05/02/19	956.250	-956.25	.00	.00	956.25	956.25	.00
	PUR	05/02/19	1,125.000	-1,125.00	.00	.00	1,125.00	1,125.00	.00
	PUR	05/03/19	6,906.910	-6,906.91	.00	.00	6,906.91	6,906.91	.00
	PUR	05/03/19	11,855.210	-11,855.21	.00	.00	11,855.21	11,855.21	.00
	SAL	05/06/19	-1,837.930	1,837.93	.00	.00	-1,837.93	-1,837.93	.00
	PUR	05/06/19	506.250	-506.25	.00	.00	506.25	506.25	.00
	PUR	05/06/19	562.500	-562.50	.00	.00	562.50	562.50	.00
	PUR	05/07/19	423.000	-423.00	.00	.00	423.00	423.00	.00
	PUR	05/07/19	225.000	-225.00	.00	.00	225.00	225.00	.00
	PUR	05/07/19	281.250	-281.25	.00	.00	281.25	281.25	.00
	PUR	05/09/19	242.480	-242.48	.00	.00	242.48	242.48	.00
	SAL	05/09/19	-2,468,640.430	2,468,640.43	.00	.00	-2,468,640.43	-2,468,640.43	.00
	PUR	05/10/19	719.690	-719.69	.00	.00	719.69	719.69	.00
	SAL	05/13/19	-11,786.580	11,786.58	.00	.00	-11,786.58	-11,786.58	.00
	SAL	05/13/19	-11,802.180	11,802.18	.00	.00	-11,802.18	-11,802.18	.00
	PUR	05/15/19	553.440	-553.44	.00	.00	553.44	553.44	.00
	PUR	05/15/19	48,897.440	-48,897.44	.00	.00	48,897.44	48,897.44	.00
	PUR	05/15/19	48,745.050	-48,745.05	.00	.00	48,745.05	48,745.05	.00
	PUR	05/16/19	884.910	-884.91	.00	.00	884.91	884.91	.00
	PUR	05/16/19	2,303.300	-2,303.30	.00	.00	2,303.30	2,303.30	.00
	PUR	05/16/19	1,374.750	-1,374.75	.00	.00	1,374.75	1,374.75	.00
	PUR	05/17/19	13.000	-13.00	.00	.00	13.00	13.00	.00
	SAL	05/17/19	-2,134.240	2,134.24	.00	.00	-2,134.24	-2,134.24	.00
	SAL	05/17/19	-655,366.280	655,366.28	.00	.00	-655,366.28	-655,366.28	.00
	PUR	05/20/19	114.450	-114.45	.00	.00	114.45	114.45	.00
	PUR	05/20/19	4,631.920	-4,631.92	.00	.00	4,631.92	4,631.92	.00
	PUR	05/20/19	2,294.220	-2,294.22	.00	.00	2,294.22	2,294.22	.00
	SAL	05/21/19	-6,901.920	6,901.92	.00	.00	-6,901.92	-6,901.92	.00
	PUR	05/23/19	34.250	-34.25	.00	.00	34.25	34.25	.00
	SAL	05/23/19	-6,305.860	6,305.86	.00	.00	-6,305.86	-6,305.86	.00
	SAL	05/23/19	-134,711.250	134,711.25	.00	.00	-134,711.25	-134,711.25	.00
	PUR	05/24/19	135,091.300	-135,091.30	.00	.00	135,091.30	135,091.30	.00
	SAL	05/24/19	-10,151.280	10,151.28	.00	.00	-10,151.28	-10,151.28	.00
	SAL	05/28/19	-9,814.330	9,814.33	.00	.00	-9,814.33	-9,814.33	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2020

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense
(g) Cost of asset
(h) Current value
(i) Gain or loss

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 56,224,805.59 THRESHOLD 2,811,240.27

	a) and (b)		(c) and (d)			(f)	(g)	(h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	05/28/19	1,041.250	-1,041.25	.00	.00	1,041.25	1,041.25	.00
	SAL	05/29/19	-144,261.870	144,261.87	.00	.00	-144,261.87	-144,261.87	.00
	PUR	05/30/19	266.700	-266.70	.00	.00	266.70	266.70	.00
	PUR	05/31/19	307.350	-307.35	.00	.00	307.35	307.35	.00
	PUR	05/31/19	16,570.340	-16,570.34	.00	.00	16,570.34	16,570.34	.00
	SAL	05/31/19	-143,313.530	143,313.53	.00	.00	-143,313.53	-143,313.53	.00
	PUR	06/03/19	874.170	-874.17	.00	.00	874.17	874.17	.00
	PUR	06/03/19	8,704.570	-8,704.57	.00	.00	8,704.57	8,704.57	.00
	PUR	06/03/19	7,180.480	-7,180.48	.00	.00	7,180.48	7,180.48	.00
	PUR	06/04/19	1,878.360	-1,878.36	.00	.00	1,878.36	1,878.36	.00
	PUR	06/04/19	722.000	-722.00	.00	.00	722.00	722.00	.00
	PUR	06/04/19	531.500	-531.50	.00	.00	531.50	531.50	.00
	PUR	06/05/19	30.000	-30.00	.00	.00	30.00	30.00	.00
	SAL	06/05/19	-28,341.080	28,341.08	.00	.00	-28,341.08	-28,341.08	.00
	SAL	06/05/19	-74,900.480	74,900.48	.00	.00	-74,900.48	-74,900.48	.00
	PUR	06/06/19	15.300	-15.30	.00	.00	15.30	15.30	.00
	PUR	06/07/19	38.300	-38.30	.00	.00	38.30	38.30	.00
	PUR	06/07/19	1,507.580	-1,507.58	.00	.00	1,507.58	1,507.58	.00
	PUR	06/07/19	1,556.820	-1,556.82	.00	.00	1,556.82	1,556.82	.00
	PUR	06/10/19	254.150	-254.15	.00	.00	254.15	254.15	.00
	PUR	06/10/19	5,696.660	-5,696.66	.00	.00	5,696.66	5,696.66	.00
	PUR	06/10/19	1,997.730	-1,997.73	.00	.00	1,997.73	1,997.73	.00
	PUR	06/11/19	13,095.140	-13,095.14	.00	.00	13,095.14	13,095.14	.00
	PUR	06/11/19	971.250	-971.25	.00	.00	971.25	971.25	.00
	PUR	06/12/19	20.630	-20.63	.00	.00	20.63	20.63	.00
	PUR	06/12/19	77.000	-77.00	.00	.00	77.00	77.00	.00
	PUR	06/13/19	96.100	-96.10	.00	.00	96.10	96.10	.00
	PUR	06/13/19	1,988.050	-1,988.05	.00	.00	1,988.05	1,988.05	.00
	PUR	06/13/19	1,717.330	-1,717.33	.00	.00	1,717.33	1,717.33	.00
	PUR	06/14/19	356.250	-356.25	.00	.00	356.25	356.25	.00
	PUR	06/14/19	1,785.130	-1,785.13	.00	.00	1,785.13	1,785.13	.00
	PUR	06/14/19	1,453.500	-1,453.50	.00	.00	1,453.50	1,453.50	.00
	PUR	06/17/19	394.760	-394.76	.00	.00	394.76	394.76	.00
	PUR	06/17/19	4,397.330	-4,397.33	.00	.00	4,397.33	4,397.33	.00
	PUR	06/17/19	7,569.050	-7,569.05	.00	.00	7,569.05	7,569.05	.00
	PUR	06/18/19	113.300	-113.30	.00	.00	113.30	113.30	.00
	PUR	06/18/19	345.500	-345.50	.00	.00	345.50	345.50	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2020

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense
(g) Cost of asset
(h) Current value
(i) Gain or loss

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 56,224,805.59 THRESHOLD 2,811,240.27

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
a) and (b)				(c) and (d)		(f)	(g)	(h)	(i)
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	06/18/19	294.000	-294.00	.00	.00	294.00	294.00	.00
	PUR	06/19/19	10.500	-10.50	.00	.00	10.50	10.50	.00
	PUR	06/20/19	39.100	-39.10	.00	.00	39.10	39.10	.00
	PUR	06/20/19	420.000	-420.00	.00	.00	420.00	420.00	.00
	PUR	06/20/19	600.200	-600.20	.00	.00	600.20	600.20	.00
	PUR	06/21/19	159.150	-159.15	.00	.00	159.15	159.15	.00
	SAL	06/21/19	-12,360.730	12,360.73	.00	.00	-12,360.73	-12,360.73	.00
	PUR	06/21/19	1,149.600	-1,149.60	.00	.00	1,149.60	1,149.60	.00
	PUR	06/24/19	161.590	-161.59	.00	.00	161.59	161.59	.00
	SAL	06/24/19	-36,088.070	36,088.07	.00	.00	-36,088.07	-36,088.07	.00
	SAL	06/24/19	-35,291.470	35,291.47	.00	.00	-35,291.47	-35,291.47	.00
	PUR	06/25/19	6.600	-6.60	.00	.00	6.60	6.60	.00
	SAL	06/25/19	-19,151.360	19,151.36	.00	.00	-19,151.36	-19,151.36	.00
	PUR	06/25/19	17,995.220	-17,995.22	.00	.00	17,995.22	17,995.22	.00
	PUR	06/26/19	.450	-.45	.00	.00	.45	.45	.00
	PUR	06/26/19	23,077.970	-23,077.97	.00	.00	23,077.97	23,077.97	.00
	PUR	06/26/19	9,069.890	-9,069.89	.00	.00	9,069.89	9,069.89	.00
	PUR	06/27/19	274.600	-274.60	.00	.00	274.60	274.60	.00
	PUR	06/27/19	592.600	-592.60	.00	.00	592.60	592.60	.00
	SAL	06/27/19	-29,264.100	29,264.10	.00	.00	-29,264.10	-29,264.10	.00
	PUR	06/28/19	233.680	-233.68	.00	.00	233.68	233.68	.00
	PUR	06/28/19	47,165.470	-47,165.47	.00	.00	47,165.47	47,165.47	.00
	SAL	06/28/19	-151,027.000	151,027.00	.00	.00	-151,027.00	-151,027.00	.00
	PUR	07/01/19	4,114.880	-4,114.88	.00	.00	4,114.88	4,114.88	.00
	PUR	07/01/19	12,986.190	-12,986.19	.00	.00	12,986.19	12,986.19	.00
	PUR	07/01/19	14,458.570	-14,458.57	.00	.00	14,458.57	14,458.57	.00
	SAL	07/02/19	-6,441.800	6,441.80	.00	.00	-6,441.80	-6,441.80	.00
	PUR	07/02/19	34,939.380	-34,939.38	.00	.00	34,939.38	34,939.38	.00
	PUR	07/02/19	442.900	-442.90	.00	.00	442.90	442.90	.00
	SAL	07/03/19	-15,373.000	15,373.00	.00	.00	-15,373.00	-15,373.00	.00
	SAL	07/03/19	-14,038.370	14,038.37	.00	.00	-14,038.37	-14,038.37	.00
	SAL	07/03/19	-16,111.000	16,111.00	.00	.00	-16,111.00	-16,111.00	.00
	SAL	07/05/19	-11,158.860	11,158.86	.00	.00	-11,158.86	-11,158.86	.00
	PUR	07/05/19	4,329.710	-4,329.71	.00	.00	4,329.71	4,329.71	.00
	PUR	07/08/19	27.000	-27.00	.00	.00	27.00	27.00	.00
	PUR	07/08/19	794.750	-794.75	.00	.00	794.75	794.75	.00
	PUR	07/08/19	9,446.990	-9,446.99	.00	.00	9,446.99	9,446.99	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2020

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense
(g) Cost of asset
(h) Current value
(i) Gain or loss

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 56,224,805.59 THRESHOLD 2,811,240.27
a) and (b) (c) and (d) (f) (g) (h) (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	07/09/19	12,887.800	-12,887.80	.00	.00	12,887.80	12,887.80	.00
	PUR	07/09/19	5,236.380	-5,236.38	.00	.00	5,236.38	5,236.38	.00
	PUR	07/10/19	5,146.250	-5,146.25	.00	.00	5,146.25	5,146.25	.00
	PUR	07/10/19	472.000	-472.00	.00	.00	472.00	472.00	.00
	SAL	07/10/19	-2,930.330	2,930.33	.00	.00	-2,930.33	-2,930.33	.00
	PUR	07/11/19	67.510	-67.51	.00	.00	67.51	67.51	.00
	PUR	07/11/19	1,246.880	-1,246.88	.00	.00	1,246.88	1,246.88	.00
	PUR	07/11/19	1,509.380	-1,509.38	.00	.00	1,509.38	1,509.38	.00
	PUR	07/12/19	6.130	-6.13	.00	.00	6.13	6.13	.00
	PUR	07/12/19	904.070	-904.07	.00	.00	904.07	904.07	.00
	SAL	07/12/19	-12,177.350	12,177.35	.00	.00	-12,177.35	-12,177.35	.00
	SAL	07/15/19	-2,421.280	2,421.28	.00	.00	-2,421.28	-2,421.28	.00
	PUR	07/15/19	4,601.680	-4,601.68	.00	.00	4,601.68	4,601.68	.00
	PUR	07/15/19	43,331.560	-43,331.56	.00	.00	43,331.56	43,331.56	.00
	SAL	07/16/19	-4,054.610	4,054.61	.00	.00	-4,054.61	-4,054.61	.00
	PUR	07/16/19	555.100	-555.10	.00	.00	555.10	555.10	.00
	PUR	07/17/19	7,182.970	-7,182.97	.00	.00	7,182.97	7,182.97	.00
	SAL	07/17/19	-11,895.940	11,895.94	.00	.00	-11,895.94	-11,895.94	.00
	SAL	07/17/19	-6,095.250	6,095.25	.00	.00	-6,095.25	-6,095.25	.00
	PUR	07/18/19	70.000	-70.00	.00	.00	70.00	70.00	.00
	PUR	07/19/19	96.280	-96.28	.00	.00	96.28	96.28	.00
	SAL	07/19/19	-17,720.770	17,720.77	.00	.00	-17,720.77	-17,720.77	.00
	SAL	07/19/19	-23,866.710	23,866.71	.00	.00	-23,866.71	-23,866.71	.00
	SAL	07/22/19	-6,732.620	6,732.62	.00	.00	-6,732.62	-6,732.62	.00
	PUR	07/22/19	400.000	-400.00	.00	.00	400.00	400.00	.00
	PUR	07/23/19	38,499.520	-38,499.52	.00	.00	38,499.52	38,499.52	.00
	PUR	07/23/19	33,614.770	-33,614.77	.00	.00	33,614.77	33,614.77	.00
	PUR	07/24/19	89.130	-89.13	.00	.00	89.13	89.13	.00
	SAL	07/24/19	-20,721.940	20,721.94	.00	.00	-20,721.94	-20,721.94	.00
	SAL	07/24/19	-32,313.300	32,313.30	.00	.00	-32,313.30	-32,313.30	.00
	SAL	07/25/19	-16,597.930	16,597.93	.00	.00	-16,597.93	-16,597.93	.00
	PUR	07/25/19	572.000	-572.00	.00	.00	572.00	572.00	.00
	PUR	07/26/19	149.330	-149.33	.00	.00	149.33	149.33	.00
	PUR	07/26/19	623.700	-623.70	.00	.00	623.70	623.70	.00
	PUR	07/26/19	20,959.140	-20,959.14	.00	.00	20,959.14	20,959.14	.00
	PUR	07/29/19	68.250	-68.25	.00	.00	68.25	68.25	.00
	PUR	07/30/19	184.750	-184.75	.00	.00	184.75	184.75	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2020

(a) Identity of party involved
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ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 56,224,805.59 THRESHOLD 2,811,240.27
a) and (b) (c) and (d) (f) (g) (h) (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	07/30/19	580.000	-580.00	.00	.00	580.00	580.00	.00
	PUR	07/31/19	189.700	-189.70	.00	.00	189.70	189.70	.00
	PUR	07/31/19	14,627.760	-14,627.76	.00	.00	14,627.76	14,627.76	.00
	SAL	07/31/19	-144,420.420	144,420.42	.00	.00	-144,420.42	-144,420.42	.00
	PUR	08/01/19	28.110	-28.11	.00	.00	28.11	28.11	.00
	PUR	08/01/19	4,157.430	-4,157.43	.00	.00	4,157.43	4,157.43	.00
	PUR	08/01/19	3,195.860	-3,195.86	.00	.00	3,195.86	3,195.86	.00
	PUR	08/02/19	150.000	-150.00	.00	.00	150.00	150.00	.00
	PUR	08/05/19	87.750	-87.75	.00	.00	87.75	87.75	.00
	SAL	08/05/19	-57,520.390	57,520.39	.00	.00	-57,520.39	-57,520.39	.00
	SAL	08/05/19	-63,342.180	63,342.18	.00	.00	-63,342.18	-63,342.18	.00
	PUR	08/06/19	52.500	-52.50	.00	.00	52.50	52.50	.00
	PUR	08/09/19	934.650	-934.65	.00	.00	934.65	934.65	.00
	SAL	08/12/19	-11,651.210	11,651.21	.00	.00	-11,651.21	-11,651.21	.00
	PUR	08/12/19	45,576.070	-45,576.07	.00	.00	45,576.07	45,576.07	.00
	PUR	08/13/19	43,287.440	-43,287.44	.00	.00	43,287.44	43,287.44	.00
	PUR	08/13/19	20,156.570	-20,156.57	.00	.00	20,156.57	20,156.57	.00
	SAL	08/14/19	-11,755.660	11,755.66	.00	.00	-11,755.66	-11,755.66	.00
	SAL	08/14/19	-42,878.120	42,878.12	.00	.00	-42,878.12	-42,878.12	.00
	PUR	08/15/19	1,220.380	-1,220.38	.00	.00	1,220.38	1,220.38	.00
	PUR	08/15/19	143,288.230	-143,288.23	.00	.00	143,288.23	143,288.23	.00
	PUR	08/15/19	198,571.360	-198,571.36	.00	.00	198,571.36	198,571.36	.00
	PUR	08/16/19	4,726.670	-4,726.67	.00	.00	4,726.67	4,726.67	.00
	SAL	08/16/19	-39,490.000	39,490.00	.00	.00	-39,490.00	-39,490.00	.00
	SAL	08/19/19	-3,029.850	3,029.85	.00	.00	-3,029.85	-3,029.85	.00
	SAL	08/19/19	-17,748.200	17,748.20	.00	.00	-17,748.20	-17,748.20	.00
	PUR	08/20/19	9,610.450	-9,610.45	.00	.00	9,610.45	9,610.45	.00
	SAL	08/20/19	-29,469.410	29,469.41	.00	.00	-29,469.41	-29,469.41	.00
	SAL	08/21/19	-15,574.220	15,574.22	.00	.00	-15,574.22	-15,574.22	.00
	PUR	08/21/19	10,712.000	-10,712.00	.00	.00	10,712.00	10,712.00	.00
	PUR	08/22/19	5,771.560	-5,771.56	.00	.00	5,771.56	5,771.56	.00
	PUR	08/22/19	52.500	-52.50	.00	.00	52.50	52.50	.00
	PUR	08/22/19	78.750	-78.75	.00	.00	78.75	78.75	.00
	SAL	08/23/19	-1,573.300	1,573.30	.00	.00	-1,573.30	-1,573.30	.00
	SAL	08/23/19	-2,646.930	2,646.93	.00	.00	-2,646.93	-2,646.93	.00
	PUR	08/23/19	402.300	-402.30	.00	.00	402.30	402.30	.00
	SAL	08/26/19	-6,602.170	6,602.17	.00	.00	-6,602.17	-6,602.17	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2020

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense
(g) Cost of asset
(h) Current value
(i) Gain or loss

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 56,224,805.59 THRESHOLD 2,811,240.27
a) and (b) (c) and (d) (f) (g) (h) (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	SAL	08/26/19	-3,036.650	3,036.65	.00	.00	-3,036.65	-3,036.65	.00
	PUR	08/26/19	437.500	-437.50	.00	.00	437.50	437.50	.00
	PUR	08/27/19	425.000	-425.00	.00	.00	425.00	425.00	.00
	PUR	08/27/19	452.850	-452.85	.00	.00	452.85	452.85	.00
	PUR	08/28/19	495.000	-495.00	.00	.00	495.00	495.00	.00
	PUR	08/28/19	605.000	-605.00	.00	.00	605.00	605.00	.00
	PUR	08/29/19	7,797.090	-7,797.09	.00	.00	7,797.09	7,797.09	.00
	PUR	08/30/19	3,807.370	-3,807.37	.00	.00	3,807.37	3,807.37	.00
	PUR	08/30/19	418.500	-418.50	.00	.00	418.50	418.50	.00
	SAL	08/30/19	-163,457.870	163,457.87	.00	.00	-163,457.87	-163,457.87	.00
	SAL	09/03/19	-15,378.570	15,378.57	.00	.00	-15,378.57	-15,378.57	.00
	PUR	09/03/19	13,315.460	-13,315.46	.00	.00	13,315.46	13,315.46	.00
	PUR	09/03/19	11,548.400	-11,548.40	.00	.00	11,548.40	11,548.40	.00
	PUR	09/04/19	55.000	-55.00	.00	.00	55.00	55.00	.00
	SAL	09/04/19	-621.540	621.54	.00	.00	-621.54	-621.54	.00
	PUR	09/04/19	2,805.700	-2,805.70	.00	.00	2,805.70	2,805.70	.00
	PUR	09/05/19	6,206.170	-6,206.17	.00	.00	6,206.17	6,206.17	.00
	SAL	09/05/19	-105,071.020	105,071.02	.00	.00	-105,071.02	-105,071.02	.00
	SAL	09/05/19	-99,293.520	99,293.52	.00	.00	-99,293.52	-99,293.52	.00
	PUR	09/06/19	58.250	-58.25	.00	.00	58.25	58.25	.00
	PUR	09/06/19	2,053.870	-2,053.87	.00	.00	2,053.87	2,053.87	.00
	PUR	09/06/19	2,433.520	-2,433.52	.00	.00	2,433.52	2,433.52	.00
	PUR	09/09/19	42.000	-42.00	.00	.00	42.00	42.00	.00
	PUR	09/09/19	362.250	-362.25	.00	.00	362.25	362.25	.00
	PUR	09/09/19	191.630	-191.63	.00	.00	191.63	191.63	.00
	PUR	09/10/19	243.510	-243.51	.00	.00	243.51	243.51	.00
	SAL	09/10/19	-2,239.000	2,239.00	.00	.00	-2,239.00	-2,239.00	.00
	SAL	09/10/19	-9,828.810	9,828.81	.00	.00	-9,828.81	-9,828.81	.00
	PUR	09/11/19	294.300	-294.30	.00	.00	294.30	294.30	.00
	PUR	09/11/19	339.300	-339.30	.00	.00	339.30	339.30	.00
	PUR	09/12/19	75.000	-75.00	.00	.00	75.00	75.00	.00
	SAL	09/12/19	-17,032.280	17,032.28	.00	.00	-17,032.28	-17,032.28	.00
	SAL	09/12/19	-12,963.030	12,963.03	.00	.00	-12,963.03	-12,963.03	.00
	PUR	09/13/19	306.910	-306.91	.00	.00	306.91	306.91	.00
	PUR	09/13/19	2,277.060	-2,277.06	.00	.00	2,277.06	2,277.06	.00
	SAL	09/13/19	-44,219.400	44,219.40	.00	.00	-44,219.40	-44,219.40	.00
	PUR	09/16/19	1,186.260	-1,186.26	.00	.00	1,186.26	1,186.26	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2020

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense
(g) Cost of asset
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(i) Gain or loss

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 56,224,805.59 THRESHOLD 2,811,240.27
a) and (b) (c) and (d) (f) (g) (h) (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	SAL	09/16/19	-50,887.040	50,887.04	.00	.00	-50,887.04	-50,887.04	.00
	PUR	09/16/19	32,725.680	-32,725.68	.00	.00	32,725.68	32,725.68	.00
	PUR	09/17/19	114.250	-114.25	.00	.00	114.25	114.25	.00
	PUR	09/17/19	7,903.910	-7,903.91	.00	.00	7,903.91	7,903.91	.00
	SAL	09/17/19	-48,338.140	48,338.14	.00	.00	-48,338.14	-48,338.14	.00
	PUR	09/18/19	112.200	-112.20	.00	.00	112.20	112.20	.00
	SAL	09/18/19	-1,767.580	1,767.58	.00	.00	-1,767.58	-1,767.58	.00
	SAL	09/18/19	-12,712.470	12,712.47	.00	.00	-12,712.47	-12,712.47	.00
	PUR	09/19/19	10.800	-10.80	.00	.00	10.80	10.80	.00
	PUR	09/19/19	8,867.660	-8,867.66	.00	.00	8,867.66	8,867.66	.00
	SAL	09/19/19	-26,835.270	26,835.27	.00	.00	-26,835.27	-26,835.27	.00
	PUR	09/20/19	2,192.780	-2,192.78	.00	.00	2,192.78	2,192.78	.00
	PUR	09/20/19	6,973.640	-6,973.64	.00	.00	6,973.64	6,973.64	.00
	PUR	09/20/19	1,309.500	-1,309.50	.00	.00	1,309.50	1,309.50	.00
	PUR	09/23/19	2,626.440	-2,626.44	.00	.00	2,626.44	2,626.44	.00
	SAL	09/23/19	-1,493.080	1,493.08	.00	.00	-1,493.08	-1,493.08	.00
	SAL	09/24/19	-17,052.350	17,052.35	.00	.00	-17,052.35	-17,052.35	.00
	PUR	09/24/19	1,429.450	-1,429.45	.00	.00	1,429.45	1,429.45	.00
	PUR	09/24/19	210.600	-210.60	.00	.00	210.60	210.60	.00
	PUR	09/25/19	10,454.730	-10,454.73	.00	.00	10,454.73	10,454.73	.00
	PUR	09/25/19	10,281.900	-10,281.90	.00	.00	10,281.90	10,281.90	.00
	PUR	09/25/19	84.000	-84.00	.00	.00	84.00	84.00	.00
	PUR	09/26/19	182.400	-182.40	.00	.00	182.40	182.40	.00
	SAL	09/26/19	-691.260	691.26	.00	.00	-691.26	-691.26	.00
	PUR	09/27/19	429.420	-429.42	.00	.00	429.42	429.42	.00
	PUR	09/27/19	15,885.790	-15,885.79	.00	.00	15,885.79	15,885.79	.00
	PUR	09/27/19	50,032.360	-50,032.36	.00	.00	50,032.36	50,032.36	.00
	PUR	09/30/19	121.000	-121.00	.00	.00	121.00	121.00	.00
	PUR	09/30/19	17,283.920	-17,283.92	.00	.00	17,283.92	17,283.92	.00
	SAL	09/30/19	-147,219.430	147,219.43	.00	.00	-147,219.43	-147,219.43	.00
	PUR	10/01/19	220.670	-220.67	.00	.00	220.67	220.67	.00
	PUR	10/01/19	4,711.830	-4,711.83	.00	.00	4,711.83	4,711.83	.00
	PUR	10/01/19	1,634.240	-1,634.24	.00	.00	1,634.24	1,634.24	.00
	PUR	10/02/19	4,244.570	-4,244.57	.00	.00	4,244.57	4,244.57	.00
	PUR	10/02/19	149.350	-149.35	.00	.00	149.35	149.35	.00
	PUR	10/03/19	9.900	-9.90	.00	.00	9.90	9.90	.00
	SAL	10/03/19	-78,932.350	78,932.35	.00	.00	-78,932.35	-78,932.35	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2020

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ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 56,224,805.59 THRESHOLD 2,811,240.27
a) and (b) (c) and (d) (f) (g) (h) (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	SAL	10/03/19	-112,800.790	112,800.79	.00	.00	-112,800.79	-112,800.79	.00
	PUR	10/07/19	1,486.320	-1,486.32	.00	.00	1,486.32	1,486.32	.00
	PUR	10/07/19	1,789.670	-1,789.67	.00	.00	1,789.67	1,789.67	.00
	PUR	10/08/19	261.000	-261.00	.00	.00	261.00	261.00	.00
	PUR	10/10/19	140.400	-140.40	.00	.00	140.40	140.40	.00
	PUR	10/10/19	570.110	-570.11	.00	.00	570.11	570.11	.00
	PUR	10/10/19	198.250	-198.25	.00	.00	198.25	198.25	.00
	PUR	10/11/19	7.000	-7.00	.00	.00	7.00	7.00	.00
	PUR	10/11/19	1,138.640	-1,138.64	.00	.00	1,138.64	1,138.64	.00
	PUR	10/11/19	875.150	-875.15	.00	.00	875.15	875.15	.00
	PUR	10/15/19	732.910	-732.91	.00	.00	732.91	732.91	.00
	PUR	10/15/19	3,767.430	-3,767.43	.00	.00	3,767.43	3,767.43	.00
	PUR	10/15/19	2,800.670	-2,800.67	.00	.00	2,800.67	2,800.67	.00
	PUR	10/16/19	106.000	-106.00	.00	.00	106.00	106.00	.00
	PUR	10/17/19	103.450	-103.45	.00	.00	103.45	103.45	.00
	PUR	10/17/19	52.000	-52.00	.00	.00	52.00	52.00	.00
	PUR	10/18/19	30.480	-30.48	.00	.00	30.48	30.48	.00
	PUR	10/18/19	121.030	-121.03	.00	.00	121.03	121.03	.00
	PUR	10/18/19	67.580	-67.58	.00	.00	67.58	67.58	.00
	PUR	10/21/19	2,128.800	-2,128.80	.00	.00	2,128.80	2,128.80	.00
	PUR	10/21/19	2,043.220	-2,043.22	.00	.00	2,043.22	2,043.22	.00
	SAL	10/22/19	-2,483.460	2,483.46	.00	.00	-2,483.46	-2,483.46	.00
	PUR	10/23/19	626.960	-626.96	.00	.00	626.96	626.96	.00
	PUR	10/23/19	643.300	-643.30	.00	.00	643.30	643.30	.00
	SAL	10/23/19	-1,436.020	1,436.02	.00	.00	-1,436.02	-1,436.02	.00
	PUR	10/24/19	40.800	-40.80	.00	.00	40.80	40.80	.00
	PUR	10/24/19	693.200	-693.20	.00	.00	693.20	693.20	.00
	PUR	10/25/19	77.510	-77.51	.00	.00	77.51	77.51	.00
	PUR	10/25/19	230.100	-230.10	.00	.00	230.10	230.10	.00
	PUR	10/28/19	268.750	-268.75	.00	.00	268.75	268.75	.00
	PUR	10/28/19	846.000	-846.00	.00	.00	846.00	846.00	.00
	PUR	10/28/19	370.000	-370.00	.00	.00	370.00	370.00	.00
	PUR	10/30/19	110.630	-110.63	.00	.00	110.63	110.63	.00
	PUR	10/30/19	587.500	-587.50	.00	.00	587.50	587.50	.00
	PUR	10/30/19	705.000	-705.00	.00	.00	705.00	705.00	.00
	PUR	10/31/19	336.500	-336.50	.00	.00	336.50	336.50	.00
	PUR	10/31/19	16,412.420	-16,412.42	.00	.00	16,412.42	16,412.42	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2020

(a) Identity of party involved
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ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 56,224,805.59 THRESHOLD 2,811,240.27
a) and (b) (c) and (d) (f) (g) (h) (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	SAL	10/31/19	-150,978.940	150,978.94	.00	.00	-150,978.94	-150,978.94	.00
	PUR	11/01/19	38.690	-38.69	.00	.00	38.69	38.69	.00
	PUR	11/01/19	4,420.290	-4,420.29	.00	.00	4,420.29	4,420.29	.00
	PUR	11/01/19	2,936.470	-2,936.47	.00	.00	2,936.47	2,936.47	.00
	PUR	11/04/19	22.750	-22.75	.00	.00	22.75	22.75	.00
	PUR	11/04/19	1,248.750	-1,248.75	.00	.00	1,248.75	1,248.75	.00
	PUR	11/04/19	1,531.250	-1,531.25	.00	.00	1,531.25	1,531.25	.00
	PUR	11/05/19	65.000	-65.00	.00	.00	65.00	65.00	.00
	PUR	11/05/19	20,593.170	-20,593.17	.00	.00	20,593.17	20,593.17	.00
	PUR	11/05/19	28,908.150	-28,908.15	.00	.00	28,908.15	28,908.15	.00
	PUR	11/06/19	22.400	-22.40	.00	.00	22.40	22.40	.00
	PUR	11/06/19	20,225.000	-20,225.00	.00	.00	20,225.00	20,225.00	.00
	PUR	11/06/19	25,311.650	-25,311.65	.00	.00	25,311.65	25,311.65	.00
	PUR	11/07/19	99.200	-99.20	.00	.00	99.20	99.20	.00
	PUR	11/07/19	133.300	-133.30	.00	.00	133.30	133.30	.00
	PUR	11/08/19	6.000	-6.00	.00	.00	6.00	6.00	.00
	PUR	11/08/19	656,228.250	-656,228.25	.00	.00	656,228.25	656,228.25	.00
	PUR	11/12/19	920.000	-920.00	.00	.00	920.00	920.00	.00
	PUR	11/12/19	1,150.000	-1,150.00	.00	.00	1,150.00	1,150.00	.00
	PUR	11/13/19	837.450	-837.45	.00	.00	837.45	837.45	.00
	PUR	11/13/19	375.000	-375.00	.00	.00	375.00	375.00	.00
	PUR	11/14/19	508.600	-508.60	.00	.00	508.60	508.60	.00
	PUR	11/14/19	2,021.810	-2,021.81	.00	.00	2,021.81	2,021.81	.00
	PUR	11/14/19	1,467.150	-1,467.15	.00	.00	1,467.15	1,467.15	.00
	PUR	11/15/19	766.070	-766.07	.00	.00	766.07	766.07	.00
	PUR	11/15/19	50,184.330	-50,184.33	.00	.00	50,184.33	50,184.33	.00
	PUR	11/15/19	50,205.820	-50,205.82	.00	.00	50,205.82	50,205.82	.00
	PUR	11/18/19	23.800	-23.80	.00	.00	23.80	23.80	.00
	PUR	11/18/19	1,679.220	-1,679.22	.00	.00	1,679.22	1,679.22	.00
	PUR	11/18/19	1,929.000	-1,929.00	.00	.00	1,929.00	1,929.00	.00
	PUR	11/21/19	25.690	-25.69	.00	.00	25.69	25.69	.00
	PUR	11/21/19	52,459.890	-52,459.89	.00	.00	52,459.89	52,459.89	.00
	PUR	11/21/19	117,986.200	-117,986.20	.00	.00	117,986.20	117,986.20	.00
	PUR	11/22/19	71.750	-71.75	.00	.00	71.75	71.75	.00
	PUR	11/22/19	49,447.120	-49,447.12	.00	.00	49,447.12	49,447.12	.00
	SAL	11/22/19	-21,906.800	21,906.80	.00	.00	-21,906.80	-21,906.80	.00
	PUR	11/25/19	1,034.070	-1,034.07	.00	.00	1,034.07	1,034.07	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
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ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 56,224,805.59 THRESHOLD 2,811,240.27

a) and (b)			(c) and (d)			(f)	(g)	(h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	11/25/19	11,541.770	-11,541.77	.00	.00	11,541.77	11,541.77	.00
	PUR	11/25/19	14,179.080	-14,179.08	.00	.00	14,179.08	14,179.08	.00
	SAL	11/26/19	-836.230	836.23	.00	.00	-836.23	-836.23	.00
	SAL	11/26/19	-30,411.360	30,411.36	.00	.00	-30,411.36	-30,411.36	.00
	SAL	11/26/19	-9,379.850	9,379.85	.00	.00	-9,379.85	-9,379.85	.00
	PUR	11/27/19	39,702.680	-39,702.68	.00	.00	39,702.68	39,702.68	.00
	SAL	11/27/19	-9,167.950	9,167.95	.00	.00	-9,167.95	-9,167.95	.00
	SAL	11/27/19	-15,009.770	15,009.77	.00	.00	-15,009.77	-15,009.77	.00
	SAL	11/29/19	-45,198.430	45,198.43	.00	.00	-45,198.43	-45,198.43	.00
	SAL	11/29/19	-5,393.100	5,393.10	.00	.00	-5,393.10	-5,393.10	.00
	SAL	11/29/19	-179,937.840	179,937.84	.00	.00	-179,937.84	-179,937.84	.00
	PUR	12/02/19	269.350	-269.35	.00	.00	269.35	269.35	.00
	SAL	12/02/19	-18,584.310	18,584.31	.00	.00	-18,584.31	-18,584.31	.00
	SAL	12/02/19	-32,639.680	32,639.68	.00	.00	-32,639.68	-32,639.68	.00
	SAL	12/03/19	-2,363.100	2,363.10	.00	.00	-2,363.10	-2,363.10	.00
	SAL	12/03/19	-64,368.580	64,368.58	.00	.00	-64,368.58	-64,368.58	.00
	SAL	12/03/19	-37,881.360	37,881.36	.00	.00	-37,881.36	-37,881.36	.00
	PUR	12/04/19	21,574.830	-21,574.83	.00	.00	21,574.83	21,574.83	.00
	SAL	12/04/19	-43,661.530	43,661.53	.00	.00	-43,661.53	-43,661.53	.00
	PUR	12/04/19	37,231.860	-37,231.86	.00	.00	37,231.86	37,231.86	.00
	PUR	12/05/19	45.780	-45.78	.00	.00	45.78	45.78	.00
	PUR	12/05/19	9,005.640	-9,005.64	.00	.00	9,005.64	9,005.64	.00
	SAL	12/05/19	-5,312.520	5,312.52	.00	.00	-5,312.52	-5,312.52	.00
	SAL	12/06/19	-6,804.430	6,804.43	.00	.00	-6,804.43	-6,804.43	.00
	SAL	12/06/19	-12,851.210	12,851.21	.00	.00	-12,851.21	-12,851.21	.00
	SAL	12/06/19	-11,236.980	11,236.98	.00	.00	-11,236.98	-11,236.98	.00
	SAL	12/09/19	-2,810.560	2,810.56	.00	.00	-2,810.56	-2,810.56	.00
	SAL	12/09/19	-10,640.320	10,640.32	.00	.00	-10,640.32	-10,640.32	.00
	SAL	12/09/19	-2,536.040	2,536.04	.00	.00	-2,536.04	-2,536.04	.00
	PUR	12/10/19	280.320	-280.32	.00	.00	280.32	280.32	.00
	PUR	12/10/19	2,141.350	-2,141.35	.00	.00	2,141.35	2,141.35	.00
	PUR	12/10/19	2,428.150	-2,428.15	.00	.00	2,428.15	2,428.15	.00
	SAL	12/11/19	-1,692.360	1,692.36	.00	.00	-1,692.36	-1,692.36	.00
	PUR	12/11/19	513.630	-513.63	.00	.00	513.63	513.63	.00
	PUR	12/11/19	10,591.480	-10,591.48	.00	.00	10,591.48	10,591.48	.00
	PUR	12/12/19	96.100	-96.10	.00	.00	96.10	96.10	.00
	PUR	12/12/19	133.610	-133.61	.00	.00	133.61	133.61	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2020

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense
(g) Cost of asset
(h) Current value
(i) Gain or loss

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 56,224,805.59 THRESHOLD 2,811,240.27
a) and (b) (c) and (d) (f) (g) (h) (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	12/12/19	1,068.900	-1,068.90	.00	.00	1,068.90	1,068.90	.00
	SAL	12/13/19	-467.290	467.29	.00	.00	-467.29	-467.29	.00
	PUR	12/13/19	32,791.420	-32,791.42	.00	.00	32,791.42	32,791.42	.00
	PUR	12/13/19	56,292.250	-56,292.25	.00	.00	56,292.25	56,292.25	.00
	PUR	12/16/19	646.280	-646.28	.00	.00	646.28	646.28	.00
	PUR	12/16/19	74,564.990	-74,564.99	.00	.00	74,564.99	74,564.99	.00
	PUR	12/16/19	109,952.500	-109,952.50	.00	.00	109,952.50	109,952.50	.00
	SAL	12/17/19	-204.300	204.30	.00	.00	-204.30	-204.30	.00
	SAL	12/17/19	-2,477.910	2,477.91	.00	.00	-2,477.91	-2,477.91	.00
	PUR	12/17/19	367.200	-367.20	.00	.00	367.20	367.20	.00
	SAL	12/18/19	-1,381.880	1,381.88	.00	.00	-1,381.88	-1,381.88	.00
	PUR	12/18/19	630.150	-630.15	.00	.00	630.15	630.15	.00
	PUR	12/18/19	148.850	-148.85	.00	.00	148.85	148.85	.00
	SAL	12/19/19	-5,664.550	5,664.55	.00	.00	-5,664.55	-5,664.55	.00
	SAL	12/19/19	-108,003.910	108,003.91	.00	.00	-108,003.91	-108,003.91	.00
	SAL	12/19/19	-146,151.390	146,151.39	.00	.00	-146,151.39	-146,151.39	.00
	PUR	12/20/19	336.600	-336.60	.00	.00	336.60	336.60	.00
	SAL	12/20/19	-91,810.800	91,810.80	.00	.00	-91,810.80	-91,810.80	.00
	SAL	12/20/19	-110,871.150	110,871.15	.00	.00	-110,871.15	-110,871.15	.00
	SAL	12/23/19	-2,956.590	2,956.59	.00	.00	-2,956.59	-2,956.59	.00
	PUR	12/23/19	75.850	-75.85	.00	.00	75.85	75.85	.00
	PUR	12/23/19	170.200	-170.20	.00	.00	170.20	170.20	.00
	SAL	12/24/19	-1,164.940	1,164.94	.00	.00	-1,164.94	-1,164.94	.00
	PUR	12/26/19	182.400	-182.40	.00	.00	182.40	182.40	.00
	PUR	12/26/19	4,514.250	-4,514.25	.00	.00	4,514.25	4,514.25	.00
	SAL	12/26/19	-7,507.900	7,507.90	.00	.00	-7,507.90	-7,507.90	.00
	PUR	12/27/19	213.050	-213.05	.00	.00	213.05	213.05	.00
	PUR	12/27/19	1,686.650	-1,686.65	.00	.00	1,686.65	1,686.65	.00
	PUR	12/27/19	1,007.800	-1,007.80	.00	.00	1,007.80	1,007.80	.00
	PUR	12/30/19	218.500	-218.50	.00	.00	218.50	218.50	.00
	PUR	12/30/19	7,060.720	-7,060.72	.00	.00	7,060.72	7,060.72	.00
	PUR	12/30/19	885.600	-885.60	.00	.00	885.60	885.60	.00
	PUR	12/31/19	153.150	-153.15	.00	.00	153.15	153.15	.00
	PUR	12/31/19	16,244.210	-16,244.21	.00	.00	16,244.21	16,244.21	.00
	SAL	12/31/19	-188,385.080	188,385.08	.00	.00	-188,385.08	-188,385.08	.00
	PUR	01/02/20	218.210	-218.21	.00	.00	218.21	218.21	.00
	PUR	01/02/20	1,731.900	-1,731.90	.00	.00	1,731.90	1,731.90	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2020

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense
(g) Cost of asset
(h) Current value
(i) Gain or loss

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 56,224,805.59 THRESHOLD 2,811,240.27

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
	a) and (b)			(c) and (d)		(f)	(g)	(h)	(i)
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	01/02/20	1,333.320	-1,333.32	.00	.00	1,333.32	1,333.32	.00
	PUR	01/03/20	106.610	-106.61	.00	.00	106.61	106.61	.00
	PUR	01/03/20	390.400	-390.40	.00	.00	390.40	390.40	.00
	PUR	01/06/20	45,035.030	-45,035.03	.00	.00	45,035.03	45,035.03	.00
	PUR	01/06/20	10,764.150	-10,764.15	.00	.00	10,764.15	10,764.15	.00
	PUR	01/07/20	413.800	-413.80	.00	.00	413.80	413.80	.00
	PUR	01/07/20	305.600	-305.60	.00	.00	305.60	305.60	.00
	PUR	01/08/20	2,679.550	-2,679.55	.00	.00	2,679.55	2,679.55	.00
	PUR	01/08/20	2,636.450	-2,636.45	.00	.00	2,636.45	2,636.45	.00
	PUR	01/09/20	157.500	-157.50	.00	.00	157.50	157.50	.00
	PUR	01/09/20	225.040	-225.04	.00	.00	225.04	225.04	.00
	PUR	01/09/20	198.250	-198.25	.00	.00	198.25	198.25	.00
	PUR	01/10/20	66.130	-66.13	.00	.00	66.13	66.13	.00
	PUR	01/10/20	1,770.180	-1,770.18	.00	.00	1,770.18	1,770.18	.00
	PUR	01/10/20	711.350	-711.35	.00	.00	711.35	711.35	.00
	PUR	01/13/20	44.950	-44.95	.00	.00	44.95	44.95	.00
	PUR	01/13/20	3,906.280	-3,906.28	.00	.00	3,906.28	3,906.28	.00
	PUR	01/13/20	4,582.940	-4,582.94	.00	.00	4,582.94	4,582.94	.00
	PUR	01/14/20	166.600	-166.60	.00	.00	166.60	166.60	.00
	PUR	01/14/20	40,525.000	-40,525.00	.00	.00	40,525.00	40,525.00	.00
	PUR	01/14/20	50,656.250	-50,656.25	.00	.00	50,656.25	50,656.25	.00
	PUR	01/15/20	637.570	-637.57	.00	.00	637.57	637.57	.00
	PUR	01/15/20	2,309.290	-2,309.29	.00	.00	2,309.29	2,309.29	.00
	PUR	01/15/20	2,105.120	-2,105.12	.00	.00	2,105.12	2,105.12	.00
	PUR	01/16/20	72.100	-72.10	.00	.00	72.10	72.10	.00
	PUR	01/16/20	633.600	-633.60	.00	.00	633.60	633.60	.00
	PUR	01/16/20	572.000	-572.00	.00	.00	572.00	572.00	.00
	PUR	01/17/20	770.590	-770.59	.00	.00	770.59	770.59	.00
	PUR	01/17/20	123.800	-123.80	.00	.00	123.80	123.80	.00
	PUR	01/21/20	232.000	-232.00	.00	.00	232.00	232.00	.00
	PUR	01/21/20	1,660.730	-1,660.73	.00	.00	1,660.73	1,660.73	.00
	PUR	01/21/20	961.700	-961.70	.00	.00	961.70	961.70	.00
	PUR	01/22/20	24.150	-24.15	.00	.00	24.15	24.15	.00
	PUR	01/22/20	313.510	-313.51	.00	.00	313.51	313.51	.00
	PUR	01/22/20	222.250	-222.25	.00	.00	222.25	222.25	.00
	PUR	01/23/20	5.500	-5.50	.00	.00	5.50	5.50	.00
	PUR	01/23/20	361.200	-361.20	.00	.00	361.20	361.20	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2020

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense
(g) Cost of asset
(h) Current value
(i) Gain or loss

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 56,224,805.59 THRESHOLD 2,811,240.27

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
a) and (b)				(c) and (d)		(f)	(g)	(h)	(i)
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	01/24/20	359.200	-359.20	.00	.00	359.20	359.20	.00
	PUR	01/24/20	213.750	-213.75	.00	.00	213.75	213.75	.00
	PUR	01/27/20	36.750	-36.75	.00	.00	36.75	36.75	.00
	PUR	01/27/20	55.700	-55.70	.00	.00	55.70	55.70	.00
	PUR	01/29/20	333.900	-333.90	.00	.00	333.90	333.90	.00
	PUR	01/29/20	348.600	-348.60	.00	.00	348.60	348.60	.00
	PUR	01/30/20	121.630	-121.63	.00	.00	121.63	121.63	.00
	PUR	01/30/20	61.260	-61.26	.00	.00	61.26	61.26	.00
	PUR	01/31/20	128.730	-128.73	.00	.00	128.73	128.73	.00
	PUR	01/31/20	14,327.420	-14,327.42	.00	.00	14,327.42	14,327.42	.00
	SAL	01/31/20	-151,842.710	151,842.71	.00	.00	-151,842.71	-151,842.71	.00
	PUR	02/03/20	52.670	-52.67	.00	.00	52.67	52.67	.00
	PUR	02/03/20	5,088.550	-5,088.55	.00	.00	5,088.55	5,088.55	.00
	PUR	02/03/20	3,405.460	-3,405.46	.00	.00	3,405.46	3,405.46	.00
	PUR	02/05/20	22.400	-22.40	.00	.00	22.40	22.40	.00
	SAL	02/05/20	-8,413.890	8,413.89	.00	.00	-8,413.89	-8,413.89	.00
	SAL	02/05/20	-12,943.690	12,943.69	.00	.00	-12,943.69	-12,943.69	.00
	PUR	02/07/20	94.000	-94.00	.00	.00	94.00	94.00	.00
	PUR	02/10/20	22.750	-22.75	.00	.00	22.75	22.75	.00
	PUR	02/10/20	279.000	-279.00	.00	.00	279.00	279.00	.00
	PUR	02/10/20	517.500	-517.50	.00	.00	517.50	517.50	.00
	PUR	02/11/20	1.510	-1.51	.00	.00	1.51	1.51	.00
	PUR	02/11/20	87,683.820	-87,683.82	.00	.00	87,683.82	87,683.82	.00
	SAL	02/11/20	-44,145.570	44,145.57	.00	.00	-44,145.57	-44,145.57	.00
	SAL	02/12/20	-26,129.510	26,129.51	.00	.00	-26,129.51	-26,129.51	.00
	SAL	02/12/20	-4,508.260	4,508.26	.00	.00	-4,508.26	-4,508.26	.00
	SAL	02/13/20	-14,393.980	14,393.98	.00	.00	-14,393.98	-14,393.98	.00
	SAL	02/13/20	-15,762.720	15,762.72	.00	.00	-15,762.72	-15,762.72	.00
	PUR	02/14/20	738.760	-738.76	.00	.00	738.76	738.76	.00
	PUR	02/14/20	28,376.900	-28,376.90	.00	.00	28,376.90	28,376.90	.00
	PUR	02/14/20	23,196.350	-23,196.35	.00	.00	23,196.35	23,196.35	.00
	PUR	02/18/20	2,402.440	-2,402.44	.00	.00	2,402.44	2,402.44	.00
	PUR	02/18/20	17,884.990	-17,884.99	.00	.00	17,884.99	17,884.99	.00
	PUR	02/18/20	78,268.060	-78,268.06	.00	.00	78,268.06	78,268.06	.00
	PUR	02/19/20	3,233.310	-3,233.31	.00	.00	3,233.31	3,233.31	.00
	SAL	02/19/20	-332.000	332.00	.00	.00	-332.00	-332.00	.00
	SAL	02/20/20	-9,547.620	9,547.62	.00	.00	-9,547.62	-9,547.62	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2020

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense
(g) Cost of asset
(h) Current value
(i) Gain or loss

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 56,224,805.59 THRESHOLD 2,811,240.27

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
	a) and (b)			(c) and (d)		(f)	(g)	(h)	(i)
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	SAL	02/20/20	-48,743.890	48,743.89	.00	.00	-48,743.89	-48,743.89	.00
	PUR	02/20/20	842.040	-842.04	.00	.00	842.04	842.04	.00
	PUR	02/21/20	4,058.430	-4,058.43	.00	.00	4,058.43	4,058.43	.00
	PUR	02/21/20	904.850	-904.85	.00	.00	904.85	904.85	.00
	PUR	02/21/20	998.950	-998.95	.00	.00	998.95	998.95	.00
	PUR	02/24/20	2,269.990	-2,269.99	.00	.00	2,269.99	2,269.99	.00
	PUR	02/25/20	4.200	-4.20	.00	.00	4.20	4.20	.00
	PUR	02/26/20	350.000	-350.00	.00	.00	350.00	350.00	.00
	SAL	02/26/20	-21,090.690	21,090.69	.00	.00	-21,090.69	-21,090.69	.00
	PUR	02/27/20	98.000	-98.00	.00	.00	98.00	98.00	.00
	PUR	02/27/20	425.000	-425.00	.00	.00	425.00	425.00	.00
	PUR	02/27/20	340.000	-340.00	.00	.00	340.00	340.00	.00
	PUR	02/28/20	311.900	-311.90	.00	.00	311.90	311.90	.00
	PUR	02/28/20	1,850.100	-1,850.10	.00	.00	1,850.10	1,850.10	.00
	SAL	02/28/20	-163,785.830	163,785.83	.00	.00	-163,785.83	-163,785.83	.00
	SAL	03/02/20	-7,505.220	7,505.22	.00	.00	-7,505.22	-7,505.22	.00
	PUR	03/02/20	9,596.960	-9,596.96	.00	.00	9,596.96	9,596.96	.00
	PUR	03/02/20	27,172.370	-27,172.37	.00	.00	27,172.37	27,172.37	.00
	SAL	03/03/20	-449.110	449.11	.00	.00	-449.11	-449.11	.00
	PUR	03/03/20	1,243.300	-1,243.30	.00	.00	1,243.30	1,243.30	.00
	PUR	03/03/20	1,763.050	-1,763.05	.00	.00	1,763.05	1,763.05	.00
	PUR	03/04/20	55.600	-55.60	.00	.00	55.60	55.60	.00
	SAL	03/04/20	-91,688.910	91,688.91	.00	.00	-91,688.91	-91,688.91	.00
	SAL	03/04/20	-75,299.650	75,299.65	.00	.00	-75,299.65	-75,299.65	.00
	PUR	03/05/20	12.250	-12.25	.00	.00	12.25	12.25	.00
	PUR	03/05/20	512.160	-512.16	.00	.00	512.16	512.16	.00
	PUR	03/05/20	178.500	-178.50	.00	.00	178.50	178.50	.00
	PUR	03/06/20	138.100	-138.10	.00	.00	138.10	138.10	.00
	PUR	03/06/20	2,194.870	-2,194.87	.00	.00	2,194.87	2,194.87	.00
	PUR	03/06/20	1,951.010	-1,951.01	.00	.00	1,951.01	1,951.01	.00
	PUR	03/09/20	155.250	-155.25	.00	.00	155.25	155.25	.00
	PUR	03/09/20	138.000	-138.00	.00	.00	138.00	138.00	.00
	PUR	03/10/20	210.500	-210.50	.00	.00	210.50	210.50	.00
	PUR	03/10/20	5,742.900	-5,742.90	.00	.00	5,742.90	5,742.90	.00
	PUR	03/10/20	3,781.150	-3,781.15	.00	.00	3,781.15	3,781.15	.00
	PUR	03/11/20	190.000	-190.00	.00	.00	190.00	190.00	.00
	PUR	03/11/20	641.000	-641.00	.00	.00	641.00	641.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2020

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense
(g) Cost of asset
(h) Current value
(i) Gain or loss

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 56,224,805.59 THRESHOLD 2,811,240.27
a) and (b) (c) and (d) (f) (g) (h) (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	03/12/20	96.100	-96.10	.00	.00	96.10	96.10	.00
	PUR	03/12/20	171.860	-171.86	.00	.00	171.86	171.86	.00
	PUR	03/12/20	1,012.350	-1,012.35	.00	.00	1,012.35	1,012.35	.00
	PUR	03/13/20	778.860	-778.86	.00	.00	778.86	778.86	.00
	PUR	03/13/20	55,435.900	-55,435.90	.00	.00	55,435.90	55,435.90	.00
	SAL	03/13/20	-18,384.030	18,384.03	.00	.00	-18,384.03	-18,384.03	.00
	PUR	03/16/20	466.500	-466.50	.00	.00	466.50	466.50	.00
	PUR	03/16/20	84,183.300	-84,183.30	.00	.00	84,183.30	84,183.30	.00
	PUR	03/16/20	94,185.220	-94,185.22	.00	.00	94,185.22	94,185.22	.00
	SAL	03/17/20	-1,065.350	1,065.35	.00	.00	-1,065.35	-1,065.35	.00
	PUR	03/17/20	97.500	-97.50	.00	.00	97.50	97.50	.00
	PUR	03/18/20	6,460.520	-6,460.52	.00	.00	6,460.52	6,460.52	.00
	PUR	03/18/20	3,505.980	-3,505.98	.00	.00	3,505.98	3,505.98	.00
	PUR	03/18/20	21,066.070	-21,066.07	.00	.00	21,066.07	21,066.07	.00
	SAL	03/19/20	-955.060	955.06	.00	.00	-955.06	-955.06	.00
	SAL	03/19/20	-37,220.130	37,220.13	.00	.00	-37,220.13	-37,220.13	.00
	PUR	03/19/20	22,616.610	-22,616.61	.00	.00	22,616.61	22,616.61	.00
	PUR	03/20/20	371.450	-371.45	.00	.00	371.45	371.45	.00
	SAL	03/20/20	-54,556.300	54,556.30	.00	.00	-54,556.30	-54,556.30	.00
	SAL	03/20/20	-48,868.030	48,868.03	.00	.00	-48,868.03	-48,868.03	.00
	PUR	03/23/20	2,009.510	-2,009.51	.00	.00	2,009.51	2,009.51	.00
	PUR	03/23/20	207.050	-207.05	.00	.00	207.05	207.05	.00
	SAL	03/24/20	-6,787.820	6,787.82	.00	.00	-6,787.82	-6,787.82	.00
	PUR	03/24/20	140.400	-140.40	.00	.00	140.40	140.40	.00
	PUR	03/25/20	113.400	-113.40	.00	.00	113.40	113.40	.00
	PUR	03/25/20	262.800	-262.80	.00	.00	262.80	262.80	.00
	SAL	03/26/20	-4,920.540	4,920.54	.00	.00	-4,920.54	-4,920.54	.00
	PUR	03/26/20	512.600	-512.60	.00	.00	512.60	512.60	.00
	PUR	03/27/20	196.910	-196.91	.00	.00	196.91	196.91	.00
	SAL	03/27/20	-36,024.830	36,024.83	.00	.00	-36,024.83	-36,024.83	.00
	SAL	03/27/20	-25,956.180	25,956.18	.00	.00	-25,956.18	-25,956.18	.00
	PUR	03/30/20	25,772.410	-25,772.41	.00	.00	25,772.41	25,772.41	.00
	PUR	03/30/20	29,795.820	-29,795.82	.00	.00	29,795.82	29,795.82	.00
	PUR	03/31/20	395.470	-395.47	.00	.00	395.47	395.47	.00
	SAL	03/31/20	-115,354.860	115,354.86	.00	.00	-115,354.86	-115,354.86	.00
	SAL	03/31/20	-302,977.890	302,977.89	.00	.00	-302,977.89	-302,977.89	.00
	PUR	04/01/20	424.910	-424.91	.00	.00	424.91	424.91	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2020

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense
(g) Cost of asset
(h) Current value
(i) Gain or loss

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 56,224,805.59 THRESHOLD 2,811,240.27

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
a) and (b)				(c) and (d)		(f)	(g)	(h)	(i)
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	SAL	04/01/20	-40,074.270	40,074.27	.00	.00	-40,074.27	-40,074.27	.00
	SAL	04/01/20	-31,617.300	31,617.30	.00	.00	-31,617.30	-31,617.30	.00
	SAL	04/02/20	-3,505.420	3,505.42	.00	.00	-3,505.42	-3,505.42	.00
	PUR	04/02/20	531.750	-531.75	.00	.00	531.75	531.75	.00
	PUR	04/02/20	547,311.410	-547,311.41	.00	.00	547,311.41	547,311.41	.00
	PUR	04/03/20	56.350	-56.35	.00	.00	56.35	56.35	.00
	PUR	04/03/20	73,593.650	-73,593.65	.00	.00	73,593.65	73,593.65	.00
	PUR	04/03/20	102,364.870	-102,364.87	.00	.00	102,364.87	102,364.87	.00
	PUR	04/06/20	28.730	-28.73	.00	.00	28.73	28.73	.00
	PUR	04/06/20	266,594.140	-266,594.14	.00	.00	266,594.14	266,594.14	.00
	PUR	04/06/20	296,858.130	-296,858.13	.00	.00	296,858.13	296,858.13	.00
	PUR	04/07/20	854.430	-854.43	.00	.00	854.43	854.43	.00
	PUR	04/07/20	1,630.780	-1,630.78	.00	.00	1,630.78	1,630.78	.00
	PUR	04/08/20	18.530	-18.53	.00	.00	18.53	18.53	.00
	PUR	04/08/20	366.770	-366.77	.00	.00	366.77	366.77	.00
	PUR	04/08/20	365.000	-365.00	.00	.00	365.00	365.00	.00
	PUR	04/09/20	266.050	-266.05	.00	.00	266.05	266.05	.00
	PUR	04/09/20	1,483.250	-1,483.25	.00	.00	1,483.25	1,483.25	.00
	PUR	04/09/20	661.750	-661.75	.00	.00	661.75	661.75	.00
	PUR	04/10/20	55.130	-55.13	.00	.00	55.13	55.13	.00
	PUR	04/10/20	209.500	-209.50	.00	.00	209.50	209.50	.00
	PUR	04/10/20	62.000	-62.00	.00	.00	62.00	62.00	.00
	SAL	04/13/20	-272,120.210	272,120.21	.00	.00	-272,120.21	-272,120.21	.00
	SAL	04/13/20	-308,910.300	308,910.30	.00	.00	-308,910.30	-308,910.30	.00
	PUR	04/14/20	416,326.550	-416,326.55	.00	.00	416,326.55	416,326.55	.00
	PUR	04/14/20	464,856.450	-464,856.45	.00	.00	464,856.45	464,856.45	.00
	PUR	04/15/20	1,030.190	-1,030.19	.00	.00	1,030.19	1,030.19	.00
	SAL	04/15/20	-167,296.550	167,296.55	.00	.00	-167,296.55	-167,296.55	.00
	SAL	04/15/20	-187,846.850	187,846.85	.00	.00	-187,846.85	-187,846.85	.00
	PUR	04/16/20	72.100	-72.10	.00	.00	72.10	72.10	.00
	PUR	04/17/20	119.350	-119.35	.00	.00	119.35	119.35	.00
	SAL	04/17/20	-74,568.350	74,568.35	.00	.00	-74,568.35	-74,568.35	.00
	SAL	04/17/20	-84,646.800	84,646.80	.00	.00	-84,646.80	-84,646.80	.00
	PUR	04/20/20	7,722.600	-7,722.60	.00	.00	7,722.60	7,722.60	.00
	PUR	04/20/20	79,142.010	-79,142.01	.00	.00	79,142.01	79,142.01	.00
	PUR	04/20/20	89,386.150	-89,386.15	.00	.00	89,386.15	89,386.15	.00
	PUR	04/21/20	1,627.590	-1,627.59	.00	.00	1,627.59	1,627.59	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2020

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense
(g) Cost of asset
(h) Current value
(i) Gain or loss

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 56,224,805.59 THRESHOLD 2,811,240.27
a) and (b) (c) and (d) (f) (g) (h) (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	04/21/20	2,152.180	-2,152.18	.00	.00	2,152.18	2,152.18	.00
	PUR	04/22/20	64.800	-64.80	.00	.00	64.80	64.80	.00
	SAL	04/22/20	-108,091.900	108,091.90	.00	.00	-108,091.90	-108,091.90	.00
	SAL	04/22/20	-123,344.100	123,344.10	.00	.00	-123,344.10	-123,344.10	.00
	PUR	04/23/20	6.600	-6.60	.00	.00	6.60	6.60	.00
	PUR	04/23/20	361.200	-361.20	.00	.00	361.20	361.20	.00
	PUR	04/24/20	58.100	-58.10	.00	.00	58.10	58.10	.00
	PUR	04/27/20	79.050	-79.05	.00	.00	79.05	79.05	.00
	PUR	04/27/20	55.700	-55.70	.00	.00	55.70	55.70	.00
	PUR	04/28/20	121,802.000	-121,802.00	.00	.00	121,802.00	121,802.00	.00
	PUR	04/28/20	43,815.230	-43,815.23	.00	.00	43,815.23	43,815.23	.00
	SAL	04/29/20	-135,112.050	135,112.05	.00	.00	-135,112.05	-135,112.05	.00
	SAL	04/29/20	-150,124.500	150,124.50	.00	.00	-150,124.50	-150,124.50	.00
	PUR	04/30/20	251.190	-251.19	.00	.00	251.19	251.19	.00
	PUR	04/30/20	427,042.160	-427,042.16	.00	.00	427,042.16	427,042.16	.00
	PUR	04/30/20	319,971.280	-319,971.28	.00	.00	319,971.28	319,971.28	.00
	453 PURCHASES FOR		7,196,690.21	155 SALES FOR	10,071,159.83	ISSUE AGGREGATE TOTAL		17,267,850.04	

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2019

This Form is Open to Public Inspection

For calendar plan year 2019 or fiscal plan year beginning 05/01/2019 and ending 04/30/2020

▶ **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
THE WOOSTER BRUSH COMPANY RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
THE WOOSTER BRUSH COMPANY

D Employer Identification Number (EIN)
34-0628460

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 05 Day 01 Year 2019

2 Assets:

a Market value	**2a**	56,224,806
b Actuarial value	**2b**	56,224,806

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	359	18,428,861	18,428,861
b For terminated vested participants	94	2,069,410	2,069,410
c For active participants	583	14,586,208	14,933,325
d Total	1,036	35,084,479	35,431,596

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**	5.54%
6 Target normal cost	**6**	732,705

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

Kevin T. McGarvey KTM — Signature of actuary

12/16/2020 — Date

Kevin T. McGarvey — Type or print name of actuary

2005232 — Most recent enrollment number

Willis Towers Watson US LLC — Firm name

312-288-7700 — Telephone number (including area code)

233 South Wacker Drive
Willis Tower Suite 1800
Chicago IL 60606
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	1,817,486	0
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)	1,817,486	0
10	Interest on line 9 using prior year's actual return of 5.38%	97,781	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		3,791,187
	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 5.72%		216,856
	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		4,008,043
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	1,915,267	0

Part III Funding Percentages

14	Funding target attainment percentage	14	153.27%
15	Adjusted funding target attainment percentage	15	158.68%
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	148.98%
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
			Totals ► 18(b)	0	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	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [ ] Yes [X] 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:	2nd segment:	3rd segment:	☐ N/A, full yield curve used
3.74 %	5.35 %	6.11%	

b Applicable month (enter code)	21b	1
22 Weighted average retirement age	22	65

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6)	31a	732,705
b Excess assets, if applicable, but not greater than line 31a	31b	732,705

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0
40 Unpaid minimum required contributions for all years	40	0

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

41 If an election was made to use PRA 2010 funding relief for this plan:

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011