

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2019</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2019 or fiscal plan year beginning <u>12/01/2019</u> and ending <u>11/30/2020</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. ☐	
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information		
1a Name of plan <u>AEROJET ROCKETDYNE (GENCORP) CONSOLIDATED PENSION PLAN</u>	1b Three-digit plan number (PN) ▶	<u>005</u>	
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>AEROJET ROCKETDYNE HOLDINGS, INC.</u> <div style="display: flex; justify-content: space-between;"> <div> <u>P.O. BOX 537012</u> <u>SACRAMENTO, CA 95853-7012</u> </div> <div> <u>2001 AEROJET ROAD</u> <u>BUILDING 20-019, ROOM #502</u> <u>RANCHO CORDOVA, CA 95742</u> </div> </div>		1c Effective date of plan <u>10/17/2003</u>	
		2b Employer Identification Number (EIN) <u>34-0244000</u>	
		2c Plan Sponsor's telephone number <u>916-355-4000</u>	
		2d Business code (see instructions) <u>336410</u>	

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	09/01/2021	ALRIC OISHI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2019)
v. 190130

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 13110
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) 1192
a(2) Total number of active participants at the end of the plan year	6a(2) 1065
b Retired or separated participants receiving benefits.....	6b 6893
c Other retired or separated participants entitled to future benefits	6c 2582
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 10540
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 2115
f Total. Add lines 6d and 6e	6f 12655
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 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

1A 1I 3F 3H

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2019</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2019 or fiscal plan year beginning 12/01/2019 and ending 11/30/2020	
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 AEROJET ROCKETDYNE (GENCORP) CONSOLIDATED PENSION PLAN	B Three-digit plan number (PN) 005
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF AEROJET ROCKETDYNE HOLDINGS, INC.	D Employer Identification Number (EIN) 34-0244000
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 12 Day 01 Year 2019			
2	Assets:			
a	Market value	2a	926805277	
b	Actuarial value	2b	926805277	
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	9004	887384043	887384043
b	For terminated vested participants	2914	156756091	156756091
c	For active participants	1192	80003389	81925153
d	Total	13110	1124143523	1126065287
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	5.35 %	
6	Target normal cost	6	11960000	

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		08/04/2021
	Signature of actuary	Date
RYAN L KOLBERG	Type or print name of actuary	20-08518
		Most recent enrollment number
WILLIS TOWERS WATSON US LLC	Firm name	415-733-4100
345 CALIFORNIA STREET SUITE 2000 SAN FRANCISCO, CA 94104-2612	Address of the firm	Telephone number (including area code)

Part II		Beginning of Year Carryover and Prefunding Balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	57000000
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	36580213
9	Amount remaining (line 7 minus line 8)	0	20419787
10	Interest on line 9 using prior year's actual return of <u>10.23</u> %	0	2088944
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		0
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.51</u> %		0
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		0
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)	0	22508731

Part III		Funding Percentages	
14	Funding target attainment percentage	14	80.30 %
15	Adjusted funding target attainment percentage	15	80.30 %
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	80.02 %
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	
09/14/2020	4926428	0	
09/14/2020	144386	0	
10/01/2020	9145052	0	
		Totals ►	18(b) 14215866
			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 138590
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 13485039
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
0	0
(3) 3rd	(4) 4th
0	0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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21 Discount rate:			
a Segment rates:	1st segment: 3.74 %	2nd segment: 5.35 %	3rd segment: 6.11 %
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 4
22 Weighted average retirement age			22 65
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI	Miscellaneous Items
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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
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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
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31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	11960000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	221768741	20504260	
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	32464260	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	22508731	22508731
36 Additional cash requirement (line 34 minus line 35)	36	9955529	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	13485039	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	3529510	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	3529510	
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)
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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 C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2019
		This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning **12/01/2019** and ending **11/30/2020**

A Name of plan AEROJET ROCKETDYNE (GENCORP) CONSOLIDATED PENSION PLAN	B Three-digit plan number (PN) ►	005
C Plan sponsor's name as shown on line 2a of Form 5500 AEROJET ROCKETDYNE HOLDINGS, INC.	D Employer Identification Number (EIN) 34-0244000	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

ASHE CAPITAL MANAGEMENT, LP

46-2983914

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

CALIGAN PARTNERS LP

82-2603148

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

CORNELL CAPITAL LLC

46-2290795

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

CRESCENT COVE ADVISORS LP

83-1526381

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

CRESCENT COVE CAPITAL MGMT LLC

81-1597099

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

DECATHLON CAPITAL MANAGEMENT II

46-3424184

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

DEEP FIELD OPPORTUNITIES

47-2205623

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

ENTRUST GLOBAL PARTNERS LLC

13-4021839

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

ENTRUST GLOBAL PTNERS OFFSHORE

90-0644478

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

ENVISAGE CAPITAL

20-8912013

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

INDIA INSIGHT VALUE FUND

4TH FLOOR, 19 BANK STREET CYBERCITY
EBENE, MAURITIUS 72201 MA

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

KIDS CAPITAL MANAGEMENT, LP

81-4388302

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

NORTHERN RIGHT CAPITAL MGMT, LP

20-1718136

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

RAGING CAPITAL MANAGEMENT, LLC

20-4306350

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

RNK CAPITAL LLC

20-1090307

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

ROHDEA FUND

ONE EXCHANGE SQUARE UNIT 1608
HONG KONG, HONG KONG 518000 HK

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

SOUTHFIELD MEZZANINE ASSOCIATES LP

45-3756107

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

TELEIOS CAPITAL PARTNERS GMBH

98-1161553

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

THELEME FUND LIMITED

98-0659083

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

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

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

WILLIS TOWERS WATSON US LLC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50	NONE	1144482	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EAGLE CAPITAL MANAGEMENT, LLC

22-3361201

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	889308	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GAMCO ASSET MANAGEMENT, INC.

13-4044521

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	799189	Yes ☒ No ☐	Yes ☐ No ☒	7782	Yes ☐ No ☒

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

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

AEROJET ROCKETDYNE HOLDINGS INC

34-0244000

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 31 70	PARTY-IN-INTEREST	793547	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NEUBERGER BERMAN INVSTMNT ADVISORS

02-0654486

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 55 59 68 71 72	NONE	756182	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

AEROJET ROCKETDYNE HOLDINGS, INC.

34-0244000

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 12 14 15 28 36 38 50	PLAN SPONSOR	701043	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

THE NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
25 28 50 51 52 71	NONE	401888	Yes ☒ No ☐	Yes ☐ No ☒	5077	Yes ☐ No ☒

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

BARES CAPITAL MANAGEMENT

74-2961140

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	351301	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

KINYAN CAPITAL MANAGEMENT, LLC

90-0123075

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	194525	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

OGLETREE DEAKINS

57-1044820

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	79919	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRUCKER HUSS, APC

94-3216063

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	66671	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MOSS ADAMS LLP

91-0189318

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	65000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CITIBANK N.A.

399 PARK AVENUE
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52 71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	14761	Yes ☐ No ☒

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

MPS COMMUNICATIONS

23-2808727

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
38 50	NONE	14601	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PENSION BENEFIT INFORMATION, LLC

82-2042737

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	11191	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

TROY GOULD

95-2699173

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	8466	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MAILING SYSTEMS, INC.

68-0257715

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
38 50	NONE	8210	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CITIBANK N.A.	52 71	14761

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BENEFITS MANAGEMENT COMMITTEE 2001 AEROJET ROAD RANCHO CORDOVA, CA 95742	BROKERAGE COMMISSIONS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ABEL NOSER	52 71	7782

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GAMCO ASSET MANAGEMENT, INC 13-4044521	BROKERAGE COMMISSIONS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
THE NORTHERN TRUST COMPANY	52 71	3925

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BENEFITS MANAGEMENT COMMITTEE 2001 AEROJET ROAD RANCHO CORDOVA, CA 95742	BROKERAGE COMMISSIONS

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
THE NORTHERN TRUST COMPANY	52 71	1153

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
KINYAN CAPITAL MANAGEMENT, LLC 90-0123075	BROKERAGE COMMISSIONS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2019 <hr/> This Form is Open to Public Inspection.
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For calendar plan year 2019 or fiscal plan year beginning 12/01/2019 and ending 11/30/2020

A Name of plan <u>AEROJET ROCKETDYNE (GENCORP) CONSOLIDATED PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>005</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>AEROJET ROCKETDYNE HOLDINGS, INC.</u>	D Employer Identification Number (EIN) <u>34-0244000</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MFB NT CLTV EAFE INDEX FD</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST</u>		
c EIN-PN <u>45-6138589-024</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>182823</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MFB NT CLTV AG BD INDEX FD</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST</u>		
c EIN-PN <u>45-6138589-088</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1832471</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MFB NT CLTV RSL 3000 INDEX F</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST</u>		
c EIN-PN <u>45-6138589-097</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>428295</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MFB NT CLTV TIPS INDEX FD</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST</u>		
c EIN-PN <u>45-6138589-091</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>836500</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MFB NT CLTV GVT SHT TM INVT FD</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST</u>		
c EIN-PN <u>45-6138589-068</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>37934917</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2019 This Form is Open to Public Inspection
For calendar plan year 2019 or fiscal plan year beginning 12/01/2019 and ending 11/30/2020		
A Name of plan AEROJET ROCKETDYNE (GENCORP) CONSOLIDATED PENSION PLAN	B Three-digit plan number (PN) ►	005
C Plan sponsor's name as shown on line 2a of Form 5500 AEROJET ROCKETDYNE HOLDINGS, INC.	D Employer Identification Number (EIN) 34-0244000	

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	10512	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	0	0
(2) Participant contributions.....	1b(2)	0	0
(3) Other.....	1b(3)	3716813	1329865
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	252739	0
(2) U.S. Government securities	1c(2)	35618236	22974785
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other.....	1c(3)(B)	79422449	76295419
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common.....	1c(4)(B)	400955852	431936166
(5) Partnership/joint venture interests	1c(5)	112131013	109863581
(6) Real estate (other than employer real property).....	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans.....	1c(8)	0	0
(9) Value of interest in common/collective trusts	1c(9)	43974777	41215006
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities.....	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	22397933	16112790
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other.....	1c(15)	243637347	251598108

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	942117671	951325720

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	14286737	19374547
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	14286737	19374547

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	927830934	931951173
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	14215867	
(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)		14215867
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	155033	
(B) U.S. Government securities	2b(1)(B)	456196	
(C) Corporate debt instruments	2b(1)(C)	2570257	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	50173	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		3231659
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	4268602	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	885146	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		5153748
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	570487316	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	594855062	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-24367746
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	119270804	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		119270804

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		372529
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-518485
c Other income	2c		8164953
d Total income. Add all income amounts in column (b) and enter total	2d		125523329

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	106970055	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		106970055
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	1364538	
(2) Contract administrator fees	2i(2)	37502	
(3) Investment advisory and management fees	2i(3)	2993207	
(4) Other	2i(4)	10037788	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		14433035
j Total expenses. Add all expense amounts in column (b) and enter total	2j		121403090

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4120239
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: MOSS ADAMS

(2) EIN: 91-0189318

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ 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 4298741. (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.
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For calendar plan year 2019 or fiscal plan year beginning 12/01/2019 and ending 11/30/2020

A Name of plan <u>AEROJET ROCKETDYNE (GENCORP) CONSOLIDATED PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>005</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>AEROJET ROCKETDYNE HOLDINGS, INC.</u>	D Employer Identification Number (EIN) <u>34-0244000</u>

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	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>36-3046063</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	<u>9</u>

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

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

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box	☐ Increase	☐ Decrease	☐ Both	☒ No
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Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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

Schedule R (Form 5500) 2019
v. 190130

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: 43.0 % Investment-Grade Debt: 12.0 % High-Yield Debt: 3.0 % Real Estate: 0.0 % Other: 42.0 %

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

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

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 _____

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

**Financial Statements and Supplemental Schedules
November 30, 2020 and 2019**

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

Financial Statements and Supplemental Schedules

November 30, 2020 and 2019

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* Other schedules required by 29 Code of Federal Regulations ("CFR") 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA") have been omitted because they are not applicable.



Report of Independent Auditors

To the Plan Administrator of
Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan (the Plan), which comprise the statements of net assets available for benefits as of November 30, 2020 and 2019, and the related statements of changes in net assets available for benefits for the years ended November 30, 2020 and 2019, 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's) 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 6, which was certified by Northern Trust Company, 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 certifications from the trustee as of November 30, 2020 and 2019, and for the years ended November 30, 2020 and 2019, 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 Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) as of November 30, 2020, and Schedule H, Line 4(j) – Schedule of Reportable Transactions for the year ended November 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.

A handwritten signature in dark ink that reads "Moss Adams LLP". The signature is written in a cursive, flowing style.

San Francisco, California
August 5, 2021

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan
Statements of Net Assets Available for Benefits
As of November 30, 2020 and 2019

	November 30,	
	2020	2019
Assets		
Investments at fair value (Note 5):		
Corporate equity securities	\$ 431,936,166	\$ 400,955,852
Hedge funds	221,112,855	216,579,463
Private assets	109,863,581	112,131,013
Corporate debt securities	76,295,419	79,422,449
Common/collective trusts	41,215,006	43,974,777
Asset-backed securities	29,376,447	26,177,558
U.S. government securities	22,974,785	35,618,236
Registered investment companies	16,112,790	22,397,933
Municipal bonds	549,993	—
Foreign bonds	540,035	822,996
Forward exchange contracts, net	18,778	—
Interest-bearing cash	—	252,739
Total investments	949,995,855	938,333,016
Non-interest-bearing cash	—	10,512
Prepaid investment management fee	—	123,716
Receivables:		
Interest and dividend income	1,030,712	1,932,609
Pending trade sales	299,153	1,784,204
Total receivables	1,329,865	3,716,813
Total assets	951,325,720	942,184,057
Liabilities		
Pending trade purchases	18,607,349	13,242,728
Accrued investment management fee and administrative expenses	759,499	1,044,009
Non-interest-bearing cash	7,699	—
Forward exchange contracts, net	—	66,386
Total liabilities	19,374,547	14,353,123
Net assets available for benefits	\$ 931,951,173	\$ 927,830,934

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan
Statements of Changes in Net Assets Available for Benefits
For the Years Ended November 30, 2020 and 2019

	Year Ended November 30,	
	2020	2019
Additions		
Net appreciation in fair value of investments	\$ 94,668,286	\$ 72,333,450
Interest and dividend income	16,639,176	24,633,897
Company contributions - cash (Note 1)	14,215,867	48,130
Total additions	125,523,329	97,015,477
Deductions		
Benefits paid to participants	106,970,055	107,074,928
Investment management fee and administrative expenses	14,433,035	15,333,165
Total deductions	121,403,090	122,408,093
Net increase (decrease)	4,120,239	(25,392,616)
Net assets available for benefits		
Beginning of year	927,830,934	953,223,550
End of year	\$ 931,951,173	\$ 927,830,934

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

Notes to Financial Statements

November 30, 2020 and 2019

1. Description of the Plan

The following description of the Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan (the "Plan") provides only general information. Participants should refer to the Plan document for a complete description of the Plan's provisions. The Plan is sponsored by Aerojet Rocketdyne Holdings, Inc. (the "Company" or the "Plan Administrator").

General

The Plan, consisting of eight programs, is a noncontributory defined benefit plan that was established for the benefit of all employees of the Company and its subsidiaries. Programs A and B cover hourly and salaried employees, respectively, of Aerojet Rocketdyne Holdings, Inc. Programs C and D cover hourly and salaried former employees, respectively, of Aerojet Fine Chemicals LLC, and Programs E and F cover hourly and salaried employees, respectively, of Aerojet Rocketdyne, Inc. Program G covers substantially all former employees of Atlantic Research Corporation's ("ARC") propulsion business that Aerojet Rocketdyne, Inc. acquired on October 17, 2003, as well as employees hired after that date and prior to February 1, 2009, the Plan freeze date for salaried employees, to work in the propulsion business acquired from ARC. Program H covers substantially all former collective bargaining-unit employees of Pratt & Whitney Rocketdyne division ("Rocketdyne") that the Company acquired from United Technologies Corporation ("UTC") on June 14, 2013, as well as collective bargaining-unit employees hired after that date and prior to the dates the benefit accruals were discontinued under the collectively bargained agreements at the former Rocketdyne facilities. The Plan provides for retirement benefits and is subject to the provisions of ERISA.

The Plan's benefit accruals were discontinued for all programs except for Program H in the year ended November 30, 2009. Effective November 30, 2014, and December 31, 2014, future benefit accruals for certain Rocketdyne bargaining-unit employees under Program H were discontinued. Effective April 1, 2016, the future benefit accruals for the remaining Rocketdyne bargaining-unit employees under Program H were discontinued. No employees lost their previously earned pension benefits.

In December 20, 2020, the Company entered into an Agreement and Plan of Merger (the "Merger Agreement") with Lockheed Martin Corporation ("Lockheed Martin") and Mizar Sub, Inc., a wholly-owned subsidiary of Lockheed Martin ("Merger Sub"), pursuant to which, subject to the terms and conditions thereof, Merger Sub will merge with and into the Company (the "Merger") with the Company being the surviving corporation and a wholly-owned subsidiary of Lockheed Martin. Subject to the terms and conditions set forth in the Merger Agreement, each share of common stock outstanding as of immediately prior to the effective time of the Merger will be automatically converted into the right to receive cash in an amount equal to \$51.00 per share. Closing of the Merger is anticipated to occur in the later part of 2021, subject to various customary conditions, including regulatory approval.

The Company is the Plan Administrator. The Administrative Committee is the named fiduciary with authority to interpret the provisions of the Plan, amend the Plan, and make the final administrative decision regarding any benefit dispute under the Plan. The Benefits Management Committee (the "BMC") is the named fiduciary with authority to determine the Plan's investment strategy, select investment managers, and monitor investment performance.

Contributions

The Plan's funding policy is for the Company to contribute an amount which will meet or exceed the annual ERISA minimum funding requirement. The Company uses actuaries from Willis Towers Watson ("WTW") to determine the Company's contributions based upon an actuarial calculation of the amount necessary to fund the Plan within the acceptable range required under ERISA. Companies may prepay contributions and, under certain circumstances, use those prepayment credits to satisfy the required funding of the Plan's annual required contribution thereby allowing companies to defer cash payments into the Plan. For the year ended November 30, 2020, the Company satisfied ERISA minimum required contribution of \$32.5 million with a combination of cash contributions and elections of the prefunding balance. In addition, the Company made a contribution of \$0.1 million to reimburse the Plan for the overpayments that cannot be recovered from the participants. For the year ended November 30, 2019, the Company used the pre-funding balance to satisfy the minimum required contribution of ERISA. In addition, the Company made a contribution of less than \$0.1 million to reimburse the Plan for the overpayments that cannot be recovered from the participants.

401(h) Account

The Plan includes a health and welfare component that was established on September 8, 2000, to provide for the payment of certain hospitalization and medical benefits for retired participants and their eligible spouses and dependents from a health benefits account, in accordance with Section 401(h) of the Internal Revenue Code (the "Code"). The Plan's investment in the 401(h) account may not be used for, or diverted to, any purpose other than providing health and welfare benefits for retirees and their eligible spouses and dependents.

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

Notes to Financial Statements

November 30, 2020 and 2019

Plan participants do not contribute to the 401(h) account. The Company's BMC may direct one qualified transfer be made to the health benefits account in any taxable year of the Company, subject to certain conditions. The Plan will reimburse the Company for applicable health costs incurred during the taxable year of the qualified transfer, but such reimbursement shall not exceed the qualified current retiree health liabilities of the Company for such taxable year. Any assets transferred to the 401(h) account from the Plan in a qualified transfer (and any income allocable thereto) that are not used during the year must be transferred out of the account to the Plan. The related obligations for health benefits are not included in the Plan's obligations in Note 3, but are reflected as obligations of the health and welfare benefits plan. No cash was transferred to the 401(h) account during the years ended November 30, 2020 and 2019. The 401(h) account held no assets at November 30, 2020 and 2019.

Vesting

Plan participants are fully vested in their accrued benefits upon attainment of age 65 or after completion of five years of cumulative service or vesting service as defined by the Plan.

Payment of Benefits

Participants under Program A may elect payment of benefits based on a single life annuity with a guaranteed term of five years, a 50%, 75%, or 100% joint and survivor spousal annuity with a guaranteed term of five years, a 50% joint and survivor spousal annuity with no guaranteed term, or a reduced life annuity pension with a guaranteed term of 10, 15, or 20 years with any guaranteed payments remaining upon the participant's death paid to a designated beneficiary, in accordance with Program A's form of benefit eligibility requirements. Upon retirement, a participant under Programs B through F may elect payment of benefits based on a single life annuity, a 50%, 75%, or 100% joint and survivor annuity, or a reduced life annuity pension with a guaranteed term of 5, 10, 15, or 20 years with any guaranteed payments remaining upon the participant's death paid to a designated beneficiary. Participants under Program G may elect payment of benefits based on a single life annuity, a 50%, 66 ²/₃%, 75%, or 100% joint and survivor annuity, a reduced life annuity pension with a guaranteed term of ten years and with any guaranteed payments remaining upon the participant's death paid to a designated beneficiary, or a social security option providing an increased annuity pension benefit to age 65 and a reduced life annuity pension thereafter. Participants under Program H Florida may elect payment of benefits based on a single life annuity, a 50%, 75%, or 100% joint and survivor annuity with or without a "pop-up" option, a reduced life annuity pension with a guaranteed term of 5, 10, or 15 years and with any guaranteed payments remaining upon the participant's death paid to a designated beneficiary, or a social security option providing an increased annuity pension benefit to age 65 and a reduced life annuity pension thereafter. Participants under Program H California may elect payment of benefits based on a single life annuity for unmarried participants or, for participants who are married or have a domestic partner, a 55% "pop-up" survivor annuity, or a 75% joint and survivor "pop-up" survivor annuity, with or without a social security option to age 62.

Programs A, C, and E (Hourly)

Normal retirement benefits are determined as of the first day of the month coinciding with or following the participant's 65th birthday. Monthly retirement benefits are equal to the applicable benefit factor in effect at the time employment is terminated, multiplied by the participant's years of credited service, with the exception of former RKO General Inc. ("RKO") participants who have salary-based retirement benefits under Program A. The years of credited service and benefit factor under Program E were frozen as of July 31, 2009, the Plan freeze date for collective bargaining-unit and hourly employees.

Vested participants may elect to begin receiving benefits upon attainment of age 55 at reduced amounts.

Upon the death of an active employee who has at least five years of vesting service or who has attained age 65, a monthly survivor benefit will be payable to the qualifying spouse.

An active employee who has at least ten years of vesting service but has not attained age 65 and who becomes totally and permanently disabled for a period of six consecutive months under Programs C and E and five consecutive months under Program A, is eligible for a disability retirement benefit.

Programs B, D, and F (Salaried)

Normal retirement benefits are determined as of the first day of the month coinciding with or following the participant's 65th birthday. Program F monthly retirement benefits are determined based on the benefit formula that yields the greatest benefit in accordance with benefit eligibility requirements: a percentage of final average earnings times years of service, a career average formula which is the sum of pension benefits earned during each year of service, a flat dollar amount multiplied by years of service, and a standard benefit formula which is the sum of pension benefits earned during each year of service plus variable units earned multiplied by the respective variable unit rate. The dollar value of each variable unit is determined on October 31 of each year (to be effective on the following December 1) based upon a formula set forth in the Plan, which uses specific data in Plan Valuation Reports provided by the Northern Trust Company ("Northern Trust"), the Plan's Trustee. Because the variable unit rate is based on the performance of the variable benefit fund, it fluctuates up or down from year to

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year. The years of service and earnings under Programs B and F were frozen as of February 1, 2009, the Plan freeze date for salaried employees. Vested participants may elect to begin receiving benefits upon attainment of age 55 at reduced amounts.

Upon the death of an active employee who has at least five years of vesting service or who has attained age 65, a monthly survivor benefit will be payable to the qualifying spouse.

An active employee who became totally and permanently disabled continued to accrue benefits through February 1, 2009, the Plan freeze date for salaried employees. Such employee who has at least five years of vesting service and who has attained age 55 may elect to begin receiving reduced pension benefit payments prior to attaining age 65.

Program G (Employees of Propulsion Business Acquired from ARC) (Salaried)

Normal retirement benefits are determined as of the first day of the month coinciding with or following the participant's 65th birthday and are determined based on a benefit formula that multiplies a percentage of a participant's final average compensation by the participant's years of credited service.

Vested participants may elect to begin receiving benefits upon attainment of age 55 at reduced amounts.

Upon the death of an active employee who has at least five years of cumulative service or who has attained age 65, a survivor benefit will be payable to the qualifying spouse.

An active employee who becomes totally and permanently disabled, has at least five years of service, and remains totally and permanently disabled upon attaining age 65, will be eligible for a disability retirement benefit based upon credited service that includes the period of disability prior to February 1, 2009.

Program H (Collective Bargaining-unit Employees of Rocketdyne Acquired from UTC)

Normal retirement benefits are determined as of the first day of the month coinciding with or following the participant's 65th birthday, or, for participants at the De Soto, California facility only, the fifth anniversary date from hire if the participant is over age 60 at the date of hire. Monthly retirement benefits are equal to the applicable benefit factor in effect at the time employment is terminated, multiplied by the participant's years of credited service.

Vested participants may elect to begin receiving benefits upon attainment of age 55 at reduced amounts provided certain service requirements are met.

Upon the death of an active employee who has at least five years of vesting service or who has attained age 65, a monthly survivor benefit will be payable to the qualifying spouse or domestic partner.

An active employee who has not attained age 65 and has at least ten years of vesting service, or five years for an employee at the former Rocketdyne facility in Florida, and becomes totally and permanently disabled for a period of six consecutive months, and qualifies for a social security disability benefit, is eligible for an unreduced disability retirement benefit payable to age 65.

Administrative Expenses

Expenses incurred for legal, accounting, and other administrative costs of the Plan are substantially paid by the Plan. Certain expenses incurred for the general administration of the Plan are paid by the Company, but allocated to and reimbursed by the Plan if applicable.

Plan Termination

The Company has the right to terminate the Plan subject to the provisions set forth in ERISA. The Plan document provides that should the Plan terminate at some future time, its net assets generally will be available to provide participant benefits. If the Plan's assets are sufficient to pay all accrued benefits under the Plan, then the Plan will pay the benefits through the Plan's qualified trust or through the purchase of annuities.

If the Plan's assets are not sufficient to pay all accrued benefits, then each participant's accumulated plan benefits will be paid depending both on the priority of those benefits and the level of benefits guaranteed by the Pension Benefit Guaranty Corporation ("PBGC") at that time.

Some benefits may be fully or partially provided for by the then-existing Plan assets and the PBGC guarantee, while other benefits may not be provided for at all.

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New Accounting Pronouncement

In August 2018, the Financial Accounting Standards Board issued guidance that modifies the disclosure requirements for fair value measurements. The new guidance is effective for financial statements issued for years beginning after December 15, 2019. The Company is evaluating the impact of adopting this new accounting guidance on the Plan's financial statements.

2. Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP").

Investment Valuation and Income Recognition

Investments held in the Plan are stated at fair value (see Note 5).

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividend income is 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 the estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the services rendered by the current Plan participants to the valuation date. Accumulated plan benefits primarily include benefits expected to be paid to (i) retired or terminated employees or their beneficiaries and (ii) present employees or their beneficiaries. Under Programs A, C, E, and H, the accumulated plan benefits are based on the years of credited service and the applicable benefit factor, with the exception of former RKO participants who have salary-based retirement benefits under Program A. Under Programs B, D, and F, the accumulated plan benefits are based on the benefit formula providing the highest accrued benefits as stated under the Plan. Under Program G, the accumulated plan benefits are based on a benefit formula that multiplies a percentage of a participant's final average compensation by the participant's years of credited service.

Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Subsequent Events

The Plan Administrator has evaluated subsequent events through August 5, 2021, the date the financial statements were available to be issued.

3. Actuarial Present Value of Accumulated Plan Benefits

The Plan used actuaries from WTW to determine the actuarial present value of accumulated plan benefits, which is the amount that primarily results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants 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 computations of the actuarial present value of accumulated plan benefits were made as of December 1, 2019 and 2018. Had the valuations been performed as of November 30, 2019 and 2018, there would be no material differences.

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The following table presents the actuarial present value of accumulated plan benefits:

	November 30, 2019
Vested benefits	
Participants currently receiving payments	\$ 782,744,801
Other participants	199,681,675
	<u>982,426,476</u>
Nonvested benefits	1,599,044
Actuarial present value of accumulated plan benefits	<u>\$ 984,025,520</u>

The following table presents changes in the actuarial present value of accumulated plan benefits for the year ended November 30, 2019 :

Actuarial present value of accumulated plan benefits at beginning of year	\$ 1,024,590,102
Increase (decrease) during the year attributable to:	
Benefits paid	(107,074,928)
Increase for interest due to decrease in discount period	68,037,068
Change in variable benefit liabilities due to change in unit value	15,584,027
Change in actuarial assumptions*	(15,055,175)
Net actuarial gains	<u>(2,055,574)</u>
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 984,025,520</u>

*The net gains from change in actuarial assumptions primarily result from change in assumed variable fund return and the change in prescribed mortality table.

The following table presents significant actuarial assumptions underlying the actuarial computations:

Discount rate	7.0%
Retirement age	Age 55 is the earliest assumed retirement age, and age 70 is the latest assumed retirement age for active
Mortality basis	Healthy: Pri-2012 with no collar adjustments projected forward generationally using a customized Scale MP-2019 Disabled: 1985 pension disability

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

4. Derivative Instruments

The Plan trades in and holds certain derivative instruments, primarily forward exchange contracts. Forward exchange contracts are utilized to settle the foreign currency denominated trades. Forward exchange contracts are marked-to-market based upon forward exchange rates, and the difference between contract value and fair value is recorded as an asset or liability. The net gains (losses) resulting from the change in value and settlement of these forward exchange contracts are included in net appreciation in fair value of investments on the statements of changes in net assets available for benefit.

The following table summarizes the open forward exchange contracts at November 30, 2020 and 2019:

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	Settlement Dates	Contract Amount	Unrealized gains (losses)
Currency purchased (sold)			
November 30, 2020			
Chilean Peso	December 2, 2020	\$ 210,072	\$ (1,515)
Chilean Peso	December 2, 2020	(206,570)	(1,988)
Chilean Peso	January 14, 2021	206,736	1,995
Colombian Peso	December 2, 2020	55,472	1,063
Colombian Peso	January 14, 2021	166,673	2,620
Colombian Peso	December 2, 2020	(166,998)	(2,606)
Colombian Peso	December 2, 2020	106,375	6,696
Indian Rupee	December 2, 2020	35,398	183
Indian Rupee	December 2, 2020	(106,689)	(54)
Indian Rupee	January 14, 2021	106,255	145
Indian Rupee	December 2, 2020	70,843	319
South Korean Won	December 2, 2020	17,858	180
South Korean Won	December 2, 2020	(53,866)	(253)
South Korean Won	January 14, 2021	53,868	177
South Korean Won	December 2, 2020	35,435	645
Mexican Peso	December 2, 2020	72,853	1,317
Mexican Peso	December 2, 2020	(224,163)	1,406
Mexican Peso	January 14, 2021	223,134	(1,355)
Mexican Peso	December 2, 2020	142,907	5,681
Russian Ruble	December 2, 2020	108,007	1,673
Russian Ruble	December 2, 2020	54,751	89
Russian Ruble	January 14, 2021	165,666	(1,892)
Russian Ruble	December 2, 2020	(166,358)	1,838
South African Rand	December 2, 2020	35,924	583
South African Rand	January 14, 2021	110,973	(1,738)
South African Rand	December 2, 2020	(111,575)	1,729
South African Rand	December 2, 2020	71,498	1,840
		<u>\$ 1,014,479</u>	<u>\$ 18,778</u>
November 30, 2019			
Brazilian Real	January 7, 2020	\$ 325,812	\$ 3,030
Brazilian Real	December 3, 2019	(326,316)	(3,102)
Brazilian Real	December 3, 2019	345,834	(16,415)
Canadian Dollar	January 22, 2020	283	1
Chilean Peso	December 3, 2019	346,544	(28,419)
Chilean Peso	January 7, 2020	321,264	(2,441)
Chilean Peso	December 3, 2019	(320,718)	2,591
Colombian Peso	December 3, 2019	(338,335)	5,603
Colombian Peso	January 7, 2020	337,809	(5,756)
Colombian Peso	December 3, 2019	345,690	(12,957)

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	Settlement Dates	Contract Amount	Unrealized gains (losses)
Danish Krone	January 22, 2020	18,766	(8)
Euro	January 22, 2020	829,883	316
Euro	January 22, 2020	396,789	(4,479)
Japanese Yen	January 22, 2020	13	—
Norwegian Krone	January 22, 2020	(177)	2
South Korean Won	December 3, 2019	(369,691)	2,238
South Korean Won	January 7, 2020	370,164	(2,405)
South Korean Won	December 3, 2019	371,641	(4,188)
Swedish Krona	January 22, 2020	132	3
		<u>\$ 2,655,387</u>	<u>\$ (66,386)</u>

5. Fair Value

The accounting standards establish a three-tier fair value hierarchy, which prioritizes the inputs used in measuring fair value. These tiers include: Level 1, defined as observable inputs such as quoted prices in active markets; Level 2, defined as inputs other than quoted prices in active markets that are either directly or indirectly observable; and Level 3, defined as unobservable inputs in which little or no market data exist, therefore requiring an entity to develop its own assumptions.

The Company has the responsibility to determine the reasonableness of valuation methodologies. In estimating fair value of the investments in Level 3, third-party pricing sources and appraisers may be used. In substantiating the reasonableness of the pricing data provided by third parties, a variety of factors including review of methods and assumptions used by external sources, recently executed transactions, existing contracts, economic conditions, industry and market developments, and overall credit ratings are evaluated.

The following is a description of the significant investment strategies and valuation methodologies used for the investments measured at fair value, including the general classification of such investments pursuant to the valuation hierarchy. There have been no changes in the methodologies used at November 30, 2020 and 2019.

Common/collective trust ("CCT")

CCTs are valued at the net asset value ("NAV") of units of a bank collective trust. The NAV, as provided by Northern Trust, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Were the Plan to initiate a full redemption of the CCT, the investment adviser reserves the right to temporarily delay withdrawal from the CCT in order to ensure that securities liquidations will be carried out in an orderly business manner. CCTs held by the Plan are measured at NAV and included as a reconciling item to the fair value tables below. See discussion of "Cash and cash equivalents", "Equity securities", and "Fixed income securities" below.

Cash and cash equivalents

Cash and cash equivalents are invested in money market funds or the Short-Term Investment Fund ("STIF"), a CCT managed by Northern Trust. Cash and cash equivalents invested in money market funds are classified as Level 1 investments. The STIF is measured at NAV and included as a reconciling item to the fair value tables below (see discussion of CCT above).

Equity securities

Equity securities are invested broadly in U.S. and non-U.S. companies in a variety of sectors and market capitalizations. These investments are comprised of common stocks, CCTs, and other investment vehicles. Common stocks are stated at fair value as quoted on a recognized securities exchange and are valued at the last reported sales price on the last business day of the year and are classified as Level 1 investments. Equity securities that are invested in common stock of private companies and priced using unobservable inputs are classified as Level 3 investments. CCTs are measured at NAV and included as a reconciling item to the fair value tables below (see discussion of CCT above).

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Fixed income securities

Fixed income securities are invested in a variety of instruments, including, but not limited to, corporate debt securities, U.S. government securities, CCTs, asset-backed securities, foreign bonds, and other investment vehicles. Corporate debt securities include corporate bonds and term loans. Corporate bonds are valued using pricing models maximizing the use of observable inputs for similar securities and are classified as Level 2 investments. Term loans are priced using unobservable inputs and are classified as Level 3 investments. U.S. government securities are valued using pricing models maximizing the use of observable inputs for similar securities and are classified as Level 2 investments. Asset-backed securities, including government-backed mortgage securities, commercial mortgage-backed securities, auto receivable-backed securities, and other asset-backed securities, are valued at bid evaluations and are classified as Level 2 investments. Foreign bonds that are valued using pricing models maximizing the use of observable inputs for similar securities are classified as Level 2 investments. Foreign bonds that are priced using unobservable inputs are classified as Level 3 investments. The foreign bond classified as level 3 investment had no value at both November 30, 2020 and 2019. CCTs invested in fixed income securities are measured at NAV and included as a reconciling item to the fair value tables below (see discussion of CCT above).

Registered investment companies

Registered investment companies are invested mostly in corporate bonds, senior secured loans, and other fixed income securities. Registered investment companies are transacted at NAV published daily and are classified as Level 1 investments.

Private assets

Private assets are primarily limited partnerships that mainly invest in U.S. and non-U.S. leveraged buyout, venture capital and special situation strategies. Generally, the individual investments within the partnerships or funds are valued at public market, private market, or appraised value. Private assets are valued by investment managers using unobservable inputs such as extrapolated data, proprietary data, or indicative quotes. The majority of the private assets are valued at NAV and included as a reconciling item to the fair value tables below. Private assets for which there is no NAV are classified as Level 3 investments.

Hedge funds

Hedge funds primarily consist of multi-strategy hedge funds that invest across a range of equity and debt securities in a variety of industry sectors. Hedge funds are valued at NAV calculated by investment managers using unobservable inputs such as extrapolated data, proprietary data, or indicative quotes and are included as a reconciling item to the fair value tables below.

The following tables present the Plan's assets measured at fair value on a recurring basis:

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	Quoted Prices in Active Markets for Identical Assets (Level 1)	Other Observable Inputs (Level 2)	Unobservable Inputs (Level 3)	Total
November 30, 2020				
Cash and cash equivalents	\$ (7,699)	\$ —	\$ —	\$ (7,699)
Corporate equity securities	425,822,326	—	6,113,840	431,936,166
Corporate debt securities	—	44,752,866	31,542,553	76,295,419
Asset-backed securities	—	29,376,447	—	29,376,447
Municipal bonds	—	549,993	—	549,993
Foreign bonds	—	540,035	—	540,035
U.S. government securities	—	22,974,785	—	22,974,785
Foreign exchange contracts	—	18,778	—	18,778
Registered investment companies	16,112,790	—	—	16,112,790
Private assets	—	—	5,288,513	5,288,513
Total	<u>\$ 441,927,417</u>	<u>\$ 98,212,904</u>	<u>\$ 42,944,906</u>	<u>583,085,227</u>
Investments measured at NAV				
CCT				41,215,006
Private assets				104,575,068
Hedge funds				221,112,855
Total investments measured at NAV				<u>366,902,929</u>
Total investments				<u>\$ 949,988,156</u>

	Quoted Prices in Active Markets for Identical Assets (Level 1)	Other Observable Inputs (Level 2)	Unobservable Inputs (Level 3)	Total
November 30, 2019				
Cash and cash equivalents	\$ 263,251	\$ —	\$ —	\$ 263,251
Corporate equity securities	396,710,812	—	4,245,040	400,955,852
Corporate debt securities	—	51,936,107	27,486,342	79,422,449
Asset-backed securities	—	26,177,558	—	26,177,558
Foreign bonds	—	822,996	—	822,996
U.S. government securities	—	35,618,236	—	35,618,236
Foreign exchange contracts	—	(66,386)	—	(66,386)
Registered investment companies	22,397,933	—	—	22,397,933
Private assets	—	—	5,587,931	5,587,931
Total	<u>\$ 419,371,996</u>	<u>\$ 114,488,511</u>	<u>\$ 37,319,313</u>	<u>571,179,820</u>
Investments measured at NAV				
CCT				43,974,777
Private assets				106,543,082
Hedge funds				216,579,463
Total investments measured at NAV				<u>367,097,322</u>
Total investments				<u>\$ 938,277,142</u>

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The following tables present fair value measurements of investments in certain entities that calculate NAV:

	Fair Value	Unfunded Commitments	Remaining Life	Redemption Frequency (if currently eligible)	Trade to Settlement Terms	Redemption Notice Period
November 30, 2020						
Private assets *	\$ 104,575,068	\$ 76,158,137	1 to 10 years	N/A	Up to 90 days	N/A
Common/collective trusts investing in cash and cash equivalents	37,934,917	—	N/A	Daily prior to fund cut-off time	N/A	Same Day
Common/collective trusts investing in U.S. government securities	2,668,971	—	N/A	Daily prior to fund cut-off time	N/A	1 day
Common/collective trusts investing in domestic equity securities	428,295	—	N/A	Daily prior to fund cut-off time	N/A	1 day
Common/collective trusts investing in international equity securities	182,823	—	N/A	Daily prior to fund cut-off time	N/A	2 days
Total CCTs	41,215,006	—				
Long/short strategy which focuses primarily on small to mid-cap US equities	10,443,970	—	N/A	Three year staggered rolling lock-up: i) Sub-Tranche 1 - any or all as of the 4th full calendar quarter following purchase; ii) Sub-Tranche 2 - any or all as of the 8th full calendar quarter following purchase; iii) Sub-Tranche 3 - any or all as of the 12th full calendar quarter following purchase	Up to 60 days	60 days written notice
Long/short strategy which focuses primarily on European small to mid-cap equities	12,462,946	—	N/A	Redemptions upon 90 calendar days written notice (following three year lockup) with 25% investor-level gate, as of the last day of each calendar quarter occurring on or after the 36 month anniversary of purchase date, and every 36 month period thereafter	Up to 90 days	90 days written notice
Value-oriented and concentrated long/short strategy focused on small-cap equities	9,440,922	—	N/A	Quarterly up to 25% (following one year lock-up)	Up to 90 days	90 days written notice
Global long/short equity strategy centered around fundamental research, valuation discipline and a long-term investment horizon	42,404,611	—	N/A	Three year rolling lock-up with a 90 day redemption notice; annual option to redeem 20% of market value, subject to 30 day notice	Up to 90 days	90 days written notice for staggered redemption; 30 days written notice for 20% annual option

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	Fair Value	Unfunded Commitments	Remaining Life	Redemption Frequency (if currently eligible)	Trade to Settlement Terms	Redemption Notice Period
Value-oriented and long-based strategy focused on the Indian equity markets	4,360,925	—	N/A	Quarterly up to 25% with 90 day written notice	Up to 90 days	90 days written notice
Event driven long/short equity and credit strategy	15,295,448	—	N/A	Quarterly with 60 day written notice	Up to 60 days	60 days written notice
Value-oriented and concentrated Pan-Asia equity long/short strategy	23,340,458	—	N/A	10% annual option may be redeemed as of the first Business Day of each calendar month, with 60 days written notice for years 2 and 3. Following the expiration of the 3 year lockup, any amount can be redeemed with 60 days notice	Up to 60 days	60 days written notice
Research intensive, concentrated-value investment partnership with long-term committed capital and the ability to influence the creation of value by management	80,900,563	—	N/A	Five year staggered lock-up, with one third of each tranche expiring on December 31 of the 4th, 5th, and 6th anniversary. Annual option of 5% of market value, distributed in January.	Up to 180 days	180 days written notice for staggered redemption; 30 days written notice for 5% annual option
Special Purpose Vehicle invested in a US-based, publicly traded healthcare security	217,732	—	N/A	Redemption is allowed quarterly, with 90 day written notice	Up to 90 days	90 days written notice
Special Purpose Vehicle invested in a US-based, publicly traded healthcare security	3,271,332	—	N/A	Quarterly redemptions upon 90 calendar days written notice (following two year lockup)	Up to 90 days	90 days written notice
Fundamental research-driven strategy focused primarily on domestic-based long equities, LEAP holdings, and opportunistic short positions	16,522,586	—	N/A	Quarterly redemptions up to 25% of capital, as of the last business day of each calendar quarter, upon 60 days written notice"	Up to 60 days	60 days written notice
Value-oriented approach in distressed businesses; primarily US-based mid to large cap	2,451,362	7,800,000	N/A	Redemptions permitted as of the last day of any calendar month with at least 30 days written notice	Up to 45 days	30 days written notice
Total hedge funds	221,112,855	7,800,000				
	<u>\$ 366,902,929</u>	<u>\$ 83,958,137</u>				

* This category includes eleven private assets that invest in environmental assets, biopharmaceutical products, a small business investment company, a portfolio of technology companies in China, special situations in the venture and growth capital nexus, market leading companies in stable industries, maritime industry, and opportunistic co-investments/allocations.

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	Fair Value	Unfunded Commitments	Remaining Life	Redemption Frequency (if currently eligible)	Trade to Settlement Terms	Redemption Notice Period
November 30, 2019						
Private assets *	\$ 106,543,082	\$ 84,731,396	1 to 11 years	N/A	Up to 90 days	N/A
Common/collective trusts investing in cash and cash equivalents	37,841,413	—	N/A	Daily prior to fund cut-off time	N/A	Same Day
Common/collective trusts investing in U.S. government securities	5,064,750	—	N/A	Daily prior to fund cut-off time	N/A	1 day
Common/collective trusts investing in domestic equity securities	760,135	—	N/A	Daily prior to fund cut-off time	N/A	1 day
Common/collective trusts investing in international equity securities	308,479	—	N/A	Daily prior to fund cut-off time	N/A	2 days
Total CCTs	43,974,777	—				
Long/short strategy which focuses primarily on small to mid-cap US equities	27,864,088	—	N/A	Three-year staggered rolling lock-up: i) Sub-Tranche 1 - any or all as of the 4th full calendar quarter following purchase; ii) Sub-Tranche 2 - any or all as of the 8th full calendar quarter following purchase; iii) Sub-Tranche 3 - any or all as of the 12th full calendar quarter following purchase	Up to 60 days	60 days written notice
Long/short strategy which focuses primarily on European small to mid-cap equities	11,945,987	—	N/A	Redemptions upon 90 calendar days written notice (following three year lockup) with 25% investor-level gate, as of the last day of each calendar quarter occurring on or after the 36 month anniversary of purchase date, and every 36 month period thereafter	Up to 90 days	90 days written notice
Value-oriented and concentrated long/short strategy focused on small-cap equities	10,346,869	—	N/A	Quarterly up to 25% (following one year lock-up)	Up to 90 days	90 days written notice
Global long/short equity strategy centered around fundamental research, valuation discipline and a long-term investment horizon	34,983,294	—	N/A	Three year rolling lock-up with a 90 day redemption notice; annual option to redeem 20% of market value, subject to 30 day notice	Up to 90 days	90 days written notice for staggered redemption; 30 days written notice for 20% annual option

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

Notes to Financial Statements

November 30, 2020 and 2019

	Fair Value	Unfunded Commitments	Remaining Life	Redemption Frequency (if currently eligible)	Trade to Settlement Terms	Redemption Notice Period
Value-oriented and long-based strategy focused on the Indian equity markets	4,275,495	—	N/A	Quarterly up to 25% with 90 days written notice	Up to 90 days	90 days written notice
Event driven long/short equity and credit strategy	9,743,560	—	N/A	Quarterly with 60 days written notice	Up to 60 days	60 days written notice
Value-oriented and concentrated Pan-Asia equity long/short strategy	19,448,682	—	N/A	10% annual option may be redeemed as of the first Business Day of each calendar month, with 60 days written notice for years 2 and 3. Following the expiration of the 3 year lockup, any amount can be redeemed with 60 days notice	Up to 60 days	60 days written notice
Research intensive, concentrated-value investment partnership with long-term committed capital and the ability to influence the creation of value by management	86,342,638	—	N/A	Five-year staggered lock-up, with one third of each tranche expiring on December 31 of the 4th, 5th, and 6th anniversary. Annual option of 5% of market value, distributed in January	Up to 90 days	180 days written notice for staggered redemption; 30 days written notice for 5% annual option
Special Purpose Vehicle invested in a US-based, publicly traded healthcare security	3,715,122	—	N/A	Redemption is allowed quarterly, with 90 day written notice	Up to 90 days	90 days written notice
Fundamental research-driven strategy focused primarily on domestic-based long equities, LEAP holdings, and opportunistic short positions	7,913,728	—	N/A	Quarterly redemptions up to 25% of capital, as of the last business day of each calendar quarter, upon 60 days written notice	Up to 60 days	60 days written notice
Total hedge funds	216,579,463	—				
	<u>\$ 367,097,322</u>	<u>\$ 84,731,396</u>				

* This category includes eleven private assets that invest in environmental assets, biopharmaceutical products, a small business investment company, a portfolio of technology companies in China, special situations in the venture and growth capital nexus, market leading companies in stable industries, maritime industry, and opportunistic co-investments/allocations.

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Notes to Financial Statements

November 30, 2020 and 2019

The following tables present the changes in the fair value of the Plan's Level 3 investments:

	Balance at November 30, 2019	Total gains (losses) (realized/ unrealized) included in changes in net assets available for benefits	Purchases	Sales	Settlements	Issuances	Balance at November 30, 2020
Private assets	\$ 5,587,931	\$ (69,609)	\$ 3,859,001	\$ —	\$ (4,088,810)	\$ —	\$ 5,288,513
Corporate equity securities	4,245,040	1,868,800	—	—	—	—	6,113,840
Foreign bond	—	12,500	—	—	(12,500)	—	—
Corporate debt securities	27,486,342	5,417,797	8,475,356	—	(9,836,942)	—	31,542,553
Total	<u>\$ 37,319,313</u>	<u>\$ 7,229,488</u>	<u>\$ 12,334,357</u>	<u>\$ —</u>	<u>\$ (13,938,252)</u>	<u>\$ —</u>	<u>\$ 42,944,906</u>

	Balance at November 30, 2018	Total gains (losses) (realized/ unrealized) included in changes in net assets available for benefits	Purchases	Sales	Settlements	Issuances	Balance at November 30, 2019
Private assets	\$ 1,350,000	\$ 320,801	\$ 4,000,000	\$ —	\$ (82,870)	\$ —	\$ 5,587,931
Corporate equity securities	4,016,066	(28,530)	—	(142,861)	(649,600)	1,049,965	4,245,040
Foreign bond	—	12,500	—	—	(12,500)	—	—
Corporate debt securities	23,808,309	(38,302)	22,842,117	(235,389)	(18,890,393)	—	27,486,342
Total	<u>\$ 29,174,375</u>	<u>\$ 266,469</u>	<u>\$ 26,842,117</u>	<u>\$ (378,250)</u>	<u>\$ (19,635,363)</u>	<u>\$ 1,049,965</u>	<u>\$ 37,319,313</u>

Total gains (losses) are reported as net appreciation in fair value of investments in the statements of changes in net assets available for benefits.

During the years ended November 30, 2020 and 2019, there was no transfer out of/into Level 3. The Plan's policy is to recognize transfers between levels at the beginning of the reporting period.

The following table summarizes the amount of total gains (losses) for the period included in the statements of changes in net assets available for benefits attributable to the change in unrealized gains (losses) relating to Level 3 investments still held at year end:

	Year Ended November 30,	
	2020	2019
Private assets	\$ (69,609)	\$ 320,801
Corporate equity securities	1,868,800	(488,340)
Foreign bond	11,180	11,180
Corporate debt securities	5,417,797	(106,093)
Losses	<u>\$ 7,228,168</u>	<u>\$ (262,452)</u>

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

Notes to Financial Statements

November 30, 2020 and 2019

6. Financial Data Certification

The Plan Administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, certain investment information disclosed in the accompanying financial statements, and Note 5 regarding investments held at November 30, 2020 and 2019, and interest and dividend income and net appreciation in fair value of investments for the years ended November 30, 2020 and 2019, and the supplemental schedules of assets (held at year end) and of reportable transactions, was obtained or derived from information supplied to the Plan Administrator and certified as complete and accurate by Northern Trust. The information certified is not subject to full scope auditing procedures performed by the independent auditors. Information regarding the fair value of certain investments, including investments in sub-custodial banks, private assets, and hedge funds held at November 30, 2020 and 2019, and the related investment income for the years then ended, is not considered included in the certification. The following table presents investment information considered certified by Northern Trust:

	November 30,	
	2020	2019
Statements of Net Assets Available for Benefits		
Investments at fair value	\$ 581,363,026	\$ 577,572,033
Non-interest-bearing cash	404,801	—
Receivables:		
Interest and dividend income	1,030,712	1,932,609
Pending trade sales	299,153	1,784,204
Liabilities:		
Pending trade purchases	18,607,349	13,242,728
Non-interest-bearing cash	—	6,988
Investment income		
Net appreciation in fair value of investments	\$ 65,412,600	\$ 34,600,507
Interest and dividend income	8,890,457	12,704,710

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

Notes to Financial Statements

November 30, 2020 and 2019

7. Income Tax Status

The Plan received a determination letter from the Internal Revenue Service ("IRS") dated June 29, 2021 (previous determination letter was dated July 6, 2017), stating that the Plan is qualified under Section 401(a) of the Code, and therefore the related trust is exempt from taxation. The Company believes the Plan is being operated in compliance with the applicable requirements of the Code, and therefore believes that the Plan continues to be qualified and that the related trust is tax-exempt.

GAAP requires evaluation of tax positions taken by the Plan and recognition of any tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The tax positions taken by the Plan have been evaluated as of November 30, 2020 and 2019, and there were no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by the IRS and/or DOL.

8. Risks and Uncertainties

The Plan invests in various investment securities such as investment trusts, limited partnerships, and other investments. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investments, it is at least reasonably possible that changes in the values of investments 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.

Required Plan contributions are determined 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 estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements including the actuarial present value of accumulated plan benefits.

On March 11, 2020, the World Health Organization declared the coronavirus (the "COVID-19") a pandemic. The extent to which the Plan's future financial results could be impacted by the COVID-19 pandemic depends on future developments that are highly uncertain and cannot be predicted at this time. The Company is not aware of any specific event or circumstance that would require an update to its estimates or judgments or a revision of the carrying value of the Plan's assets or liabilities at this time. These estimates may change, as new events occur and additional information is obtained. Actual results could differ materially from these estimates under different assumptions or conditions.

9. Related Party Transactions

Certain investments in CCTs held by the Plan are managed by Northern Trust. As described in Note 1, the Plan paid certain expenses related to plan operations and investment activity to various service providers. These transactions are party in interest transactions under ERISA.

SUPPLEMENTAL SCHEDULES

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
November 30, 2020

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan
EIN 34-0244000, Plan #005

(a) Party in Interest	(b) (c) Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	CMO INDYMAC MBS INC SER 2005-AR19 CL 1-A-2 VAR 09-25-2035	Asset-backed Securities \$ —	\$ 48,102
	CMO J P MORGAN ALTERNATIVE LN TR SER 2006-S1CL 1-A-18 6.0% 03-25-2036	Asset-backed Securities —	52
	CMO MORTGAGEIT TR 2005-1 MTG BACKED NT CL 2-M-1 FLTG RT 02-25-2035	Asset-backed Securities 9,698	9,742
	FANNIE MAE - CAS 2017-C07 CL 2M2 FRN 05-25-2030	Asset-backed Securities 405,591	396,264
	FANNIE MAE - CAS SER 2018-C01 CL 1M-2 FRN07-25-2030	Asset-backed Securities 580,815	570,342
	FANNIE MAE CONN AVE SECS SER 17-C02 CL 2M2 FLTG 144A 09-25-2029	Asset-backed Securities 480,329	482,159
	FANNIE MAE CONN AVE SECS SER 2017-C06 CL1M-2 3/A2 02-25-2030	Asset-backed Securities 358,863	348,126
	FANNIE MAE SER 17-C04 CL 2M2 FLTG 144A 11-25-2029	Asset-backed Securities 191,173	185,938
	FANNIE MAE SER 2017-C05 CL 1M2 FRNS 01-25-2030	Asset-backed Securities 435,082	425,678
	FEDERAL HOME LN MTG CORP SER 004994 CL LI 4% 12-25-2048	Asset-backed Securities 56,124	55,270
	FEDERAL HOME LN MTG CORP SER 17-DNA1 CL M2 FLTG 07-25-2029	Asset-backed Securities 771,246	744,851
	FEDERAL HOME LN MTG CORP SER 17-DNA2 CLASS M2 VAR RT DUE 10-25-2029	Asset-backed Securities 626,143	643,990
	FEDERAL HOME LN MTG CORP SR 17-HQA2 CL M2 FLTG RT 12-25-2029	Asset-backed Securities 623,937	613,741
	FEDERAL HOME LN SER 18-HQA1 CL M2 FLTG 09-25-2030	Asset-backed Securities 373,973	367,720
	FEDERAL NATIONAL MORTGAGE ASSOC 2% 12-15-2050	Asset-backed Securities 4,424,326	4,450,398
	FNMA CONN AVE SECS SER 2017-C03 144A CL 1M-2 10-25-2029	Asset-backed Securities 409,389	396,939
	FNMA SINGLE FAMILY MORTGAGE 2% 15 YEARS SETTLES DECEMBER	Asset-backed Securities 1,125,345	1,129,671
	FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES DECEMBER	Asset-backed Securities 5,826,033	5,862,541
	FNMA SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES DECEMBER	Asset-backed Securities 699,689	699,914
	FNMA SMBS TR 413 CL C 26 4% 10-25-2041	Asset-backed Securities 45,806	45,345
	FREDDIE MAC MULTICLASS CERTIFICATION SR 20-RR04 CL X VAR 02-27-2029	Asset-backed Securities 237,279	205,658
	GM FINL CNSMR AUTOMOBILE 1.83% DUE 01-17-2023 REG	Asset-backed Securities 260,509	261,881
	GNMA II 5 YEARS SINGLE FAMILY MORTGAGE 3 30 YEARS SETTLES DECEMBER	Asset-backed Securities 1,579,737	1,581,281
	GNMA II JUMBOS 2.5 30 YEARS SETTLES DECEMBER	Asset-backed Securities 2,743,034	2,760,942
	I/O FHLMC MULTICLASS SER 4150 CL SP FLT RT 01-15-2043	Asset-backed Securities 52,688	57,031
	I/O FHLMC MULTICLASS SER 4456 CL SA FLTG03-15-2045 REG	Asset-backed Securities 27,070	28,453
	I/O FNMA REMIC SER 19-49 CL DS FLTG 06-25-2043	Asset-backed Securities 54,525	56,854
	I/O FNMA REMIC SER 2018-18 CL-ST FLTG RATE12-25-2044	Asset-backed Securities 73,627	79,650

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

November 30, 2020

(a) Party in Interest	(b) (c) Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value
	I/O FNMA REMIC TR 2016-31 CL-HS VAR RATE06-25-2046	Asset-backed Securities	31,425	32,579
	I/O FNMA REMIC TR SER-13-72 CL-SY FLTG 07-25-2043	Asset-backed Securities	65,332	66,932
	I/O FNMA REMIC TR SR 16-62 CL SA FLTG 09-25-2046	Asset-backed Securities	58,386	74,378
	I/O GNMA FLTG RT SR 2017-112 CL KS 07-20-2047	Asset-backed Securities	62,962	61,608
	MERCEDES-BENZ AUTO LEASE TRUST SER 19-B CL A2 2.01% 12-15-2021 REG	Asset-backed Securities	185,747	186,228
	NISSAN AUTO RECEIVABLES 2019-C OWNER TR SER 19-C CLS A2B 09-15-2022 REG	Asset-backed Securities	219,569	219,721
	PVTPL CARDS II TR 2019-1A CR CARD NT CL A FLTG RT 05-15-2024	Asset-backed Securities	620,000	620,534
	PVTPL EVERGREEN CR CARD TR SR 19-1 CL A FLTG RT 01-17-2023	Asset-backed Securities	1,250,000	1,250,848
	PVTPL GOLDEN CR CARD TR VAR GCCT_19-2A CL A FLTG 10-15-2023 BEO	Asset-backed Securities	310,000	310,551
	PVTPL HYUNDAI AUTO LEASE SECURITIZATION TR 202 NT CL A-2 144A 1.9 DUE 05-16-2022	Asset-backed Securities	512,689	515,717
	PVTPL NAVIENT STUDENT LN TR 2019-4 SER 19-4A CLS A1 VAR RT 07-25-2068	Asset-backed Securities	288,355	287,144
	PVTPL NELNET STUDENT LN TR 2019-7 SER 19-7A CLS A1 VAR RT DUE 01-25-2068 BEO	Asset-backed Securities	589,183	587,161
	PVTPL ONSLOW BAY FINANCIAL LLC SR 19-EXP2 CL 2A1A FLTG 07-25-2059	Asset-backed Securities	105,863	105,898
	TBA GNMA 0.0% 30 YEARS SETTLES 12-15-2050	Asset-backed Securities	1,075,571	1,082,794
	VERIZON OWNER TR 2018-A SR 18-A CL A1B FLTG 04-20-2023	Asset-backed Securities	665,190	665,728
	VOLKSWAGEN AUTO FIXED .58% DUE 04-20-2023	Asset-backed Securities	799,944	800,093
	#REORG/ENERGY TRANSFER STOCK MERGER ENERGY TRANSFER 4X1JANM 04-05-2021	Corporate Debt Securities	235,440	196,200
	#REORG/ENERGY TRANSFER STOCK MERGER ENERGY TRANSFER 4X1YARM 04-05-2021	Corporate Debt Securities	390,000	369,915
	ABBVIE INC 4.05% DUE 11-21-2039 REG	Corporate Debt Securities	104,629	127,501
	ABBVIE INC 4.25% DUE 11-21-2049 REG	Corporate Debt Securities	142,945	151,606
	ABBVIE INC FIXED 4.7% DUE 05-14-2045	Corporate Debt Securities	200,471	254,034
	AERCAP IRELAND FIXED 4.45% DUE 10-01-2025	Corporate Debt Securities	247,266	264,677
	AIR LEASE CORP 2.3% DUE 02-01-2025 REG	Corporate Debt Securities	237,511	243,383
	AMERICAN EXPRESS CO NT FLTG RATE DUE 02-27-2023	Corporate Debt Securities	582,471	584,653
	AMERICAN EXPRESS CO NT FLTG RATE DUE 05-20-2022/04-19-2022 REG	Corporate Debt Securities	412,784	412,561
	AMERN HONDA FIN VAR RT .5955% DUE 09-08-2023	Corporate Debt Securities	790,000	791,563
	ANHEUSER-BUSCH 4.6% DUE 04-15-2048	Corporate Debt Securities	128,216	171,352
	ANHEUSER-BUSCH 4.75% DUE 04-15-2058	Corporate Debt Securities	241,865	316,711
	ASBURY AUTOMOTIVE GROUP INC 4.5% 03-01-2028	Corporate Debt Securities	184,569	191,475
	ASBURY AUTOMOTIVE GROUP INC 4.75% 03-01-2030	Corporate Debt Securities	38,800	42,100

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

November 30, 2020

(a)	(b) (c)	(d)	(e)
Party in Interest	Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value	Cost	Current Value
	AT&T INC 3.65% DUE 06-01-2051	Corporate Debt Securities	343,665
	AT&T INC 4.35% DUE 06-15-2045	Corporate Debt Securities	15,878
	AT&T INC 4.5% DUE 03-09-2048	Corporate Debt Securities	202,029
	AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	Corporate Debt Securities	183,606
	B A T CAP CORP 4.906% DUE 04-02-2030 REG	Corporate Debt Securities	222,359
	B A T CAP CORP FIXED 3.734% DUE 09-25-2040	Corporate Debt Securities	220,000
	B A T INTL FIN PLC FIXED 1.668% DUE 03-25-2026	Corporate Debt Securities	260,000
	BANCO DE BOGOTA S 6.25% DUE 05-12-2026	Corporate Debt Securities	31,988
	BANCO DO BRASIL S 9% DUE 12-31-2049	Corporate Debt Securities	27,750
	BANCO SANTANDER S 3.49% DUE 05-28-2030	Corporate Debt Securities	200,000
	BANK AMER CORP 3.705% BNDS 04-24-2028	Corporate Debt Securities	220,358
	BANK AMER CORP FIXED 3.97% 03-05-2029	Corporate Debt Securities	188,027
	BANK AMER CORP FIXED 5.125% 12-31-2049	Corporate Debt Securities	45,365
	BANK AMER CORP FLTGT RT 6.25% DUE 09-29-2049	Corporate Debt Securities	56,738
	BANK AMER CORP SR NT FLTGT RATE DUE 04-24-2023 REG	Corporate Debt Securities	730,818
	BANK NEW YORK MELLON CORP DEPOS SHS 1/100TH 4.7% 12-31-2049 REPSTG	Corporate Debt Securities	20,000
	BANK OF NEW YORK MELLON CORP FLTGT DUE 12-29-2049	Corporate Debt Securities	42,691
	BOEING CO 3.75% DUE 02-01-2050	Corporate Debt Securities	28,789
	BOEING CO 3.9% 05-01-2049	Corporate Debt Securities	58,972
	BOEING CO FIXED 5.805% DUE 05-01-2050	Corporate Debt Securities	290,000
	BP CAP MKTS P L C 4.875% DUE 12-31-2049	Corporate Debt Securities	245,000
	BROADCOM INC FIXED 4.15% DUE 11-15-2030	Corporate Debt Securities	244,728
	C&W SR FING 6.875% DUE 09-15-2027	Corporate Debt Securities	26,750
	CAP 1 FINL CORP FLTGT RT 3.9905% DUE 12-29-2049	Corporate Debt Securities	24,900
	CATERPILLAR FINL VAR RT .92875% DUE 05-13-2022	Corporate Debt Securities	373,633
	CDK GLOBAL INC FIXED 5.875% DUE 06-15-2026	Corporate Debt Securities	15,788
	CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047	Corporate Debt Securities	61,583
	CEDAR FAIR L P/CANADAS WONDERLAND 5.25% 07-15-2029	Corporate Debt Securities	15,914
	CEDAR FAIR/ CAN/MAGNUM/MI 5.375% 04-15-2027	Corporate Debt Securities	15,450
	CHARTER COMMUNICATIONS OPER LLC/CHARTER 4.8% DUE 03-01-2050	Corporate Debt Securities	415,227

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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
November 30, 2020

(a)	(b) (c)	(d)	(e)
Party in Interest	Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value	Cost	Current Value
	CHENIERE ENERGY 5.625% DUE 10-01-2026	Corporate Debt Securities 67,438	67,844
	CHENIERE ENERGY FIXED 4.5% DUE 10-01-2029	Corporate Debt Securities 132,496	135,463
	CITIGROUP INC 3.52% 10-27-2028	Corporate Debt Securities 112,177	129,897
	CITIGROUP INC 4.7% DUE 12-31-2049	Corporate Debt Securities 26,000	26,560
	CITIGROUP INC 5.0% 12-31-2049 REG	Corporate Debt Securities 45,925	46,022
	CITIGROUP INC 5.9% DUE 12-29-2049	Corporate Debt Securities 38,250	38,070
	CITIGROUP INC FLTG RT 1.16775% DUE 07-24-2023	Corporate Debt Securities 146,287	146,238
	CITIGROUP INC GLOBAL SR NT FLTG DUE 10-27-2022/09-27-2022 REG	Corporate Debt Securities 916,108	916,482
	CITIGROUP INC NEW 2.976% DUE 11-05-2030	Corporate Debt Securities 169,473	180,508
	CITIZENS FINL GROUP INC 6.0% DUE 12-31-2049 BEO	Corporate Debt Securities 31,575	29,625
	CITIZENS FINL GROUP INC VAR RATE 6.375% 12/31/2049	Corporate Debt Securities 43,000	40,802
	COMERICA INC 5.625% 12-31-2049	Corporate Debt Securities 24,975	27,438
	CONCHO RES INC 4.875% DUE 10-01-2047	Corporate Debt Securities 156,633	199,653
	CORNELL CAPITAL PARTNERS III LP LOAN	Corporate Debt Securities 6,385,526	6,349,320
	CREDIT SUISSE AG NEW YORK BRH SR NT FLTGRATE DUE 02-04-2022 REG	Corporate Debt Securities 1,110,000	1,111,356
	CROWN AMERS LLC/CROWN AMERS CAP 4.25% DUE 09-30-2026	Corporate Debt Securities 53,625	53,875
	CVS HEALTH CORP 5.05% DUE 03-25-2048	Corporate Debt Securities 369,797	451,895
	DAVITA INC 4.625% DUE 06-01-2030	Corporate Debt Securities 52,000	52,563
	DISCOVER FINL SVCS 5.5% DUE 10-30-2049	Corporate Debt Securities 62,010	61,800
	DISCOVER FINL SVCS DEPY SHS REPSTG 1/100TH SH 6.125% 09-23-2025	Corporate Debt Securities 10,000	11,025
	DISCOVERY 3.625% DUE 05-15-2030	Corporate Debt Securities 160,000	181,336
	DISH DBS CORP 7.375% DUE 07-01-2028	Corporate Debt Securities 68,006	70,525
	DOMINION ENERGY GAS HLDGS LLC FORMERLY SR NT 2018 SER A FLTG DUE 06-15-2021 REG	Corporate Debt Securities 236,124	235,613
	DOMINION ENERGY INC 4.65% 12-31-2049	Corporate Debt Securities 35,000	37,046
	DUKE ENERGY FLA LLC SR NT SER A FLTG DUE 11-26-2021 REG	Corporate Debt Securities 390,000	390,436
	ECOPETROL S A 5.875% DUE 05-28-2045	Corporate Debt Securities 29,625	29,719
	ENCOMPASS HLTH 4.625% DUE 04-01-2031	Corporate Debt Securities 41,400	42,658
	ENERGY TRANSFER 3.75% DUE 05-15-2030	Corporate Debt Securities 168,770	170,727
	ENERGY TRANSFER 6.25% DUE 04-15-2049	Corporate Debt Securities 195,440	209,943
	EPR PTYS 3.75% DUE 08-15-2029	Corporate Debt Securities 65,663	70,260

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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
November 30, 2020

(a)	(b) (c)	(d)	(e)	
Party in Interest	Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value	Cost	Current Value	
	EXELON CORP 4.7% DUE 04-15-2050 REG	Corporate Debt Securities	185,727	209,748
	EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG	Corporate Debt Securities	275,000	313,212
	FIFTH 3RD BANCORP FLTG RT 5.1% DUE 12-31-2049	Corporate Debt Securities	59,231	59,754
	FIFTH THIRD BANCORP 4.5% 12-31-2049	Corporate Debt Securities	10,000	10,375
	FORD MTR CR CO LLC 4.389% DUE 01-08-2026	Corporate Debt Securities	174,150	187,200
	FOX CORP 5.576% DUE 01-25-2049	Corporate Debt Securities	329,873	380,454
	GENERAL ELEC CO 4.35% DUE 05-01-2050 REG	Corporate Debt Securities	189,335	224,075
	GENERAL MOTORS FINANCIAL CO INC 5.1% 01-17-2024	Corporate Debt Securities	147,187	162,086
	GENERAL MTRS CO 6.125% DUE 10-01-2025	Corporate Debt Securities	229,768	277,280
	GOLDMAN SACHS 5.3% DUE 12-29-2049	Corporate Debt Securities	33,325	33,635
	GOLDMAN SACHS 5.5% DUE 12-31-2049	Corporate Debt Securities	23,678	24,190
	GOLDMAN SACHS FLTG RT 4.017% DUE 10-31-2038	Corporate Debt Securities	94,488	117,045
	GOLDMAN SACHS GROUP INC 4.95% 12-31-2049	Corporate Debt Securities	19,000	19,855
	GOLDMAN SACHS GROUP INC SR NT FLTG VAR RT DUE 02-23-2023	Corporate Debt Securities	1,417,738	1,411,201
	GOODYEAR TIRE & 9.5% DUE 05-31-2025	Corporate Debt Securities	45,084	45,049
	GREAT ELM CAP GROUP INC SR NT PIK CONV ACCD INV 5% DUE 02-24-2030 BEO	Corporate Debt Securities	3,500,000	3,560,764
	H B FULLER CO 4.25% DUE 10-15-2028	Corporate Debt Securities	96,900	97,613
	HCA INC 5.25% DUE 06-15-2049	Corporate Debt Securities	169,440	224,987
	HCA INC 5.625% DUE 09-01-2028	Corporate Debt Securities	16,238	17,588
	HCA INC 5.875% DUE 02-01-2029	Corporate Debt Securities	16,463	17,930
	HEALTHCARE TR AMER 3.1% DUE 02-15-2030	Corporate Debt Securities	149,487	162,565
	HILTON DOMESTIC 5.125% DUE 05-01-2026	Corporate Debt Securities	15,506	15,514
	HILTON DOMESTIC 5.75% DUE 05-01-2028	Corporate Debt Securities	72,319	75,338
	HILTON WORLDWIDE FIXED 4.875% DUE 04-01-2027	Corporate Debt Securities	151,747	156,188
	HSBC HLDGS PLC 6% 12-31-2049	Corporate Debt Securities	274,728	297,770
	HUB INTL LTD 7% DUE 05-01-2026	Corporate Debt Securities	20,344	20,875
	HUNTINGTON BANCSHARES INC 5.625% DUE 12-31-2049 BEO	Corporate Debt Securities	10,000	11,570
	HUNTINGTON FIXED 5.7% 12-31-2049	Corporate Debt Securities	59,066	56,704
	INTERNATIONAL BUSINESS MACHS CORP 4.25% DUE 05-15-2049 REG	Corporate Debt Securities	70,107	93,074
	JPMORGAN CHASE & CO 2.956% DUE 05-13-2031	Corporate Debt Securities	190,000	207,426

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	JPMORGAN CHASE & CO 4.493% 03-24-2031 Corporate Debt Securities	116,021	122,687
	JPMORGAN CHASE & CO 4.6% DUE 12-31-2049 Corporate Debt Securities	21,000	21,426
	JPMORGAN CHASE & CO NT FLTG DUE 04-25-2023/04-25-2022 REG Corporate Debt Securities	322,667	322,601
	JPMORGAN CHASE & FIXED 4.625% DUE 12-31-2040 Corporate Debt Securities	49,061	47,902
	JPMORGAN CHASE & FIXED 5% 12-31-2049 Corporate Debt Securities	48,880	49,366
	JPMORGAN CHASE & FLTG RT 1.24125% DUE 01-15-2023 Corporate Debt Securities	693,641	691,053
	KINDER MORGAN INC 5.55% DUE 06-01-2045 Corporate Debt Securities	404,126	458,304
	KRAFT HEINZ FOODS 5.2% DUE 07-15-2045 Corporate Debt Securities	94,988	100,330
	KROGER CO 5.4% DUE 01-15-2049 Corporate Debt Securities	45,836	65,429
	LIVE NATION ENTMT 6.5% DUE 05-15-2027 Corporate Debt Securities	185,938	193,813
	LYB INTL FIN III 2.25% DUE 10-01-2030 Corporate Debt Securities	153,765	158,355
	M & T BK CORP FIXED 5% 12-31-2040 Corporate Debt Securities	31,350	31,275
	MINERVA LUXEMBOURG 6.5% DUE 09-20-2026 Corporate Debt Securities	37,097	37,174
	MORGAN STANLEY FORMERLY MORGAN STANLEY 3.591% 07-22-2028 Corporate Debt Securities	392,663	449,320
	MORGAN STANLEY SR NT FLTG DUE 01-20-2023/01-20-2022 REG Corporate Debt Securities	1,035,000	1,037,861
	MPLX LP 4% 03-15-2028 Corporate Debt Securities	57,850	62,060
	MPLX LP 4.7% 04-15-2048 Corporate Debt Securities	324,445	365,307
	MV24 CAP B V FIXED 6.748% DUE 06-01-2034 Corporate Debt Securities	39,225	40,956
	NATL AUSTRALIA BK FLTG RT 1.6571% DUE 07-12-2021 Corporate Debt Securities	834,216	825,059
	NATWEST GROUP PLC FIXED 3.032% DUE 11-28-2035 Corporate Debt Securities	252,643	262,259
	NETFLIX INC 5.875% DUE 11-15-2028 Corporate Debt Securities	10,850	12,077
	NETFLIX INC FIXED 6.37% 05-15-2029 Corporate Debt Securities	11,200	12,548
	NEW YORK LIFE GLOBAL FDG 144A FLTG RT 07-12-2022 BEO Corporate Debt Securities	515,000	517,728
	NRG ENERGY INC 7.25% DUE 05-15-2026 Corporate Debt Securities	16,463	15,896
	OCCIDENTAL PETE CORP 3.2% 08-15-2026 Corporate Debt Securities	165,866	146,025
	OCCIDENTAL PETROLEUM CORP 3.5% DUE 08-15-2029/08-08-2019 REG Corporate Debt Securities	258,716	227,500
	OCCIDENTAL PETROLEUM CORP 4.3% DUE 08-15-2039 Corporate Debt Securities	99,826	78,375
	OLIN CORP 5.625% DUE 08-01-2029 Corporate Debt Securities	41,300	42,998
	ORACLE CORP 3.6% DUE 04-01-2050 REG Corporate Debt Securities	119,585	140,199
	ORACLE CORP 4% DUE 07-15-2046 Corporate Debt Securities	84,480	91,531

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	ORACLE CORP FIXED 3.85% DUE 04-01-2060	Corporate Debt Securities	109,577	135,764
	PAC GAS & ELEC CO 3.3% DUE 08-01-2040	Corporate Debt Securities	99,501	100,506
	PACIFIC GAS & ELECTRIC 4.3% 03-15-2045	Corporate Debt Securities	219,075	220,203
	PDC ENERGY INC 5.75% 05-15-2026	Corporate Debt Securities	29,175	29,850
	PENSKE AUTOMOTIVE 5.5% DUE 05-15-2026	Corporate Debt Securities	20,720	20,800
	PETROBRAS GLOBAL FIXED 5.6% DUE 01-03-2031	Corporate Debt Securities	22,455	22,646
	PLAINS ALL AMER PIPELINE BNDS 4.65% DUE 10-15-2025	Corporate Debt Securities	211,251	212,384
	PLAINS ALL AMERN FIXED 3.55% DUE 12-15-2029	Corporate Debt Securities	527,400	549,811
	PNC FINANCIAL SERVICES 5.0% BNDS DUE 12-31-2049	Corporate Debt Securities	46,010	46,870
	PVPTL COMMSCOPE FIN LLC SR NT 144A 6.0% 03-01-2026	Corporate Debt Securities	109,856	110,775
	PVPTL LPL HLDGS INC 5.75% DUE 09-15-2025/03-10-2017	Corporate Debt Securities	30,788	31,051
	PVTPL &&& SHARECARE INC CONV SECD PROM NT A/C 22-26599 10% DUE 08-18-2023 BEO	Corporate Debt Securities	—	4,794,267
	PVTPL ABN AMRO BK N V MEDIUM TERM 144A FLTG 08-27-2021	Corporate Debt Securities	851,861	852,995
	PVTPL ADANI ELECTRICITY MUMBAI LTD SR SECD NT 144A 3.949% DUE 02-12-2030	Corporate Debt Securities	25,313	26,205
	PVTPL ARAMARK SVCS INC SR NT 144A 5% DUE 02-01-2028/01-18-2018 BEO	Corporate Debt Securities	82,819	84,100
	PVTPL ARAMARK SVCS INC SR NT 5.0% 04-01-2025	Corporate Debt Securities	65,813	66,788
	PVTPL AT&T INC NT 3.55% 09-15-205L	Corporate Debt Securities	42,904	55,349
	PVTPL AT&T INC NT 3.65% 09-15-2059	Corporate Debt Securities	312,477	389,120
	PVTPL AVIS BUDGET CAR RENT LLC / AVIS BUDGET FIN INC 5.75% 15 07-03-2019	Corporate Debt Securities	69,125	70,084
	PVTPL BANGKOK BK PUB LTD HONG KONG BRH 3.733% DUE 09-25-2034	Corporate Debt Securities	25,650	25,465
	PVTPL BAUSCH HEALTH COS INC SR NT 5.0% DUE 01-30-2028 BEO	Corporate Debt Securities	68,513	69,979
	PVTPL BBA U S HLDGS INC 5.375% 5-01-2026	Corporate Debt Securities	31,050	30,825
	PVTPL BEACON ESCROW CORP 4.875% DUE 11-01-2025 BEO	Corporate Debt Securities	19,243	20,270
	PVTPL BERRY GLOBAL INC SR SECD NT 144A 4.5% DUE 02-15-2026 BEO	Corporate Debt Securities	51,563	51,250
	PVTPL BMW US CAP LLC NT FLTG 144A DUE 04-12-2021 BEO	Corporate Debt Securities	215,672	215,212
	PVTPL BRF SA FORMERLY BRF BRASIL FOODS SA TO SR NT 4.875% 01-24-2030	Corporate Debt Securities	31,605	31,980
	PVTPL CALPINE CORP SR SECD NT 144A 4.5% DUE 02-15-2028 BEO	Corporate Debt Securities	126,250	129,063
	PVTPL CARNIVAL CORP 11.5% DUE 04-01-2023	Corporate Debt Securities	225,576	233,444
	PVTPL CCO HLDGS LLC 144A 5.0% 02-01-2028	Corporate Debt Securities	35,869	36,881
	PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 03-01-2030	Corporate Debt Securities	63,732	63,657

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	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP BND 5.75% DUE 02-15-2026	15,713	15,544
	PVTPL CEMEX S A B DE C V 5.2% DUE 09-17-2030 BEO	16,144	16,350
	PVTPL CEMEX S A B DE C V 7.375% DUE 06-05-2027 BEO	27,238	28,055
	PVTPL CENTENE CORP DEL CORP 5.375% 08-15-2026	15,713	15,844
	PVTPL CHENIERE ENERGY INC 4.625% DUE 10-15-2028 BEO	20,940	20,746
	PVTPL CHURCHILL DOWNS 5.5% DUE 04-01-2027	31,163	31,575
	PVTPL CLEAR CHANNEL WORLDWIDE 5.125% DUE 08-15-2027	7,194	7,070
	PVTPL CRC ESCROW ISSUER LLC/CRC FINCO INC 5.25% 10-15-2025	69,925	70,000
	PVTPL CROWNROCK L P/CROWNROCK FIN INC 5.625% 10-15-2025	14,513	15,150
	PVTPL CSC HLDGS LLC SR NT 5.75% 01-15-2030	131,568	135,313
	PVTPL ELEMENT SOLUTIONS INC SR NT 3.875% 09-01-2028	40,320	40,780
	PVTPL ENDO DAC /FIN LLC/FINCO 5.875% 10-15-2024	65,325	65,484
	PVTPL ESH HOSPITALITY INC 144A 5.25% 05-01-2025	168,088	168,919
	PVTPL FIRST QUANTUM MINERALS LTD SR NT 144A 6.875% 10-15-2027	66,463	68,055
	PVTPL FXI HLDGS INC 7.875% 11-01-2024	66,675	70,175
	PVTPL GLOBAL AIRCRAFT LEASING CO LTD 6.5% DUE 09-15-2024/07-31-2019 BEO	74,300	80,109
	PVTPL GRACE W R & CO-CONN NT 144A 4.875%DUE 06-15-2027/06-26-2020 BEO	105,470	104,750
	PVTPL GRUPO AVAL LTD 4.375% DUE 02-04-2030	24,656	25,762
	PVTPL GRUPO BIMBO SAB DE 4.7% 11-10-2047	232,608	271,127
	PVTPL GTCR AP FIN INC 8% DUE 05-15-2027	20,298	21,625
	PVTPL IAA SPINCO INC 5.5% 06-15-2027	30,788	31,650
	PVTPL IHS NETH HOLDCO B V 8.0% 09-18-2027	25,988	26,875
	PVTPL IRON MTN INC NEW BDS 144A 5.625% DUE 07-15-2032/06-22-2020 BEO	179,156	189,875
	PVTPL IRON MTN INC NEW SR NT 144A 5.25% DUE 03-15-2028/12-27-2017 BEO	55,753	57,544
	PVTPL J2 CLOUD LLC/GLOBAL INC 6.0% 07-15-2025	31,350	31,362
	PVTPL J2 GLOBAL INC 4.625% DUE 10-15-2030/10-07-2020 BEO	51,495	51,868
	PVTPL JELD-WEN INC SR NT 4.625% 12-15-2025	14,588	15,300
	PVTPL JELD-WEN INC SR NT 4.875% 12-15-2027	33,706	36,838
	PVTPL KAR AUCTION SVCS INC 5.125% DUE 06-01-2025 BEO	20,437	20,619
	PVTPL KAZMUNAYGAS NATIONAL 3.5% DUE 04-14-2033/10-14-2020 BEO	10,525	10,866

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	PVTPL KAZMUNAYGAS NATIONAL CO 5.75% DUE 04-19-2047 BEO	12,795	13,188
	PVTPL KFC HLDG CO/PIZZA HUT HLDGS LLC/TACO 144A BNDS 5.25% DUE 06-01-26	52,435	51,747
	PVTPL LIVE NATION ENTMT INC 4.875% DUE 11-01-2024	30,924	29,775
	PVTPL LUKOIL LUKOIL SECURITIES BV 3.875%DUE 05-06-2030 BEO	37,713	37,712
	PVTPL MARB BONDCO PLC SR NT 6.875% 01-19-2025	36,663	36,400
	PVTPL MASONITE INTL CORP 5.375% 02-01-2028	20,831	21,282
	PVTPL MASONITE INTL CORP NEW SR NT 5.75% DUE 09-15-2026	30,975	31,425
	PVTPL MATCH GROUP INC SR NT 144A 4.625% DUE 06-01-2028/05-19-2020 BEO	52,125	52,500
	PVTPL MILEAGE PLUS HLDGS LLC/MILEAGE PLUS IN 6.5% DUE 06-20-2027	182,250	195,188
	PVTPL MINERA MEXICO S A DE C V SR NT 144A 4.5% DUE 01-26-2050/07-26-2049 BEO	33,675	34,050
	PVTPL MPH ACQUISITION HLDGS LLC SR NT 5.75% 11-01-2028	66,375	68,556
	PVTPL NETFLIX INC FIXED 5.375% 11-15-2029 BEO	31,851	35,822
	PVTPL NOVA CHEMICALS CORP SR NT 144A 5.25 06-01-2027	69,475	72,971
	PVTPL NRG ENERGY INC FIXED 5.25% 06-15-2029 BEO	15,750	16,379
	PVTPL OPEN TEXT CORP BD 144A 5.875% DUE 06-01-2026/05-31-2016 BEO	31,763	31,275
	PVTPL OUTFRONT MEDIA CAP LLC / OUTFRONT MEDIA CAP CORP 5.0% 08-15-2027	13,438	13,308
	PVTPL OZTEL HLDGS SPC 6.625% DUE 04-24-2028	24,813	26,023
	PVTPL PARSLEY ENERGY LLC/PARSLEY FIN CORP SR NT 144A 5.25% 08-15-2025	210,263	217,875
	PVTPL PERFORMANCE FOOD GROUP CO 5.5% DUE06-01-2024 BEO	20,250	20,119
	PVTPL POST HLDGS INC SR NT 144A 5.5% DUE12-15-2029/07-03-2019 BEO	110,906	113,925
	PVTPL POST HLDGS INC SR NT 144A 5.625% 01-15-2028	20,887	21,275
	PVTPL PRIME SEC ONE MS INC 1ST PRIORITY SR SECD 4.875 DUE 07-15-2032 BEO	42,250	41,800
	PVTPL PRIME SEC SVCS BORROWER LLC/PRIME FIN 5.75% 04-15-2026	62,340	65,100
	PVTPL REALOGY GROUP LLC/REALOGY CO-ISSUER CO 144A 4.875	8,950	10,175
	PVTPL RESIDEO FDG INC 6.125% DUE 11-01-2026	31,125	31,200
	PVTPL RITCHIE BROS AUCTIONEERS INC 144A 5.375% DUE 01-15-2025	31,200	30,937
	PVTPL ROYAL CARIBBEAN CRUISES LTD 11.5% DUE 06-01-2025/05-19-2020 BEO	181,121	199,644
	PVTPL SCI APPLICATIONS INTL CORP NEW SR NT 144A 4.875 DUE 04-01-2028	104,375	105,500
	PVTPL SEALED AIR CORP NEW 5.5% 09-15-2025	31,650	33,634
	PVTPL SHARECARE INC CONVERTIBLE SECURED PROM NOTE 10.0% DUE 08-18-2023 BEO	1,470,588	4,121,723

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	PVTPL SIRIUS XM HOLDINGS INC 5.0% DUE 08-01-2027	Corporate Debt Securities	10,050	10,527
	PVTPL SIRIUS XM RADIO INC 5.375% 07-15-2026	Corporate Debt Securities	10,300	10,400
	PVTPL SIRIUS XM RADIO INC 5.5% DUE 07-01-2029	Corporate Debt Securities	131,077	131,700
	PVTPL SIX FLAGS ENTMT CORP NEW 4.875% DUE 07-31-2024/06-16-2016	Corporate Debt Securities	25,521	24,906
	PVTPL SPIRIT AEROSYSTEMS INC 7.5% DUE 04-15-2025/04-17-2020 BEO	Corporate Debt Securities	69,725	69,550
	PVTPL SPX FLOW INC 5.875% 08-15-2026 BEO	Corporate Debt Securities	31,313	31,313
	PVTPL STAPLES INC 7.5% 04-15-2026	Corporate Debt Securities	69,750	70,438
	PVTPL TALLGRASS ENERGY PARTNERS LP/TALLGRASS SR 5.5% 09-15-2024	Corporate Debt Securities	19,850	19,800
	PVTPL TAYLOR MORRISON CMNTYS INC 5.75% 01-15-2028	Corporate Debt Securities	21,048	22,700
	PVTPL TAYLOR MORRISON CMNTYS INC / MONARCH CMN 5.625 DUE 03/01/24 USD1000	Corporate Debt Securities	15,375	16,050
	PVTPL TAYLOR MORRISON CMNTYS INC SR NT 5.875% 06-15-2027	Corporate Debt Securities	15,150	16,961
	PVTPL TENET HEALTHCARE CORP 6.125% DUE 10-01-2028/09-16-2020 BEO	Corporate Debt Securities	65,769	66,056
	PVTPL TEREX CORP BNDS 144A 5.625% DUE 02-01-2025	Corporate Debt Securities	30,150	30,788
	PVTPL T-MOBILE USA INC 4.5% DUE 04-15-2050	Corporate Debt Securities	224,496	268,245
	PVTPL T-MOBILE USA INC SR SECD NT 144A 4.375% DUE 04-15-2040/04-09-2020 BEO	Corporate Debt Securities	93,124	116,023
	PVTPL TRANSDIGM INC 6.25% 03-15-2026	Corporate Debt Securities	31,313	31,800
	PVTPL UNITI GROUP LP/UNITI FIBER HLDGS INC/7.875% DUE 02-15-2025	Corporate Debt Securities	42,950	42,513
	PVTPL VIRGIN MEDIA SECD FIN PLC 5.5% DUE08-15-2026/04-26-2016 BEO	Corporate Debt Securities	210,500	209,250
	PVTPL VOLKSWAGEN GROUP AMER FIN LLC 3.35% DUE 05-13-2025 BEO	Corporate Debt Securities	234,753	257,755
	PVTPL WILLIAM CARTER CO SR NT 5.625% 03-15-2027	Corporate Debt Securities	26,273	26,344
	REGIONS FINL CORP NEW DEP SHS REPSTG 1/1000TH 5.75% 12-31-2049	Corporate Debt Securities	10,000	10,925
	RHP HOTEL PPTYS LP & RHP FIN CORP 4.75% 10-11-2027	Corporate Debt Securities	68,863	69,475
	ROYAL BANK OF CANADA FRN 01-17-2023	Corporate Debt Securities	830,000	833,138
	SANTANDER UK PLC FLTG RT DUE 11-15-2021	Corporate Debt Securities	830,570	834,197
	SASOL FING USA LLC 5.875% DUE 03-27-2024	Corporate Debt Securities	42,581	46,395
	SCHWAB CHARLES FLTG RT 5.375% DUE 12-31-2049	Corporate Debt Securities	20,000	22,300
	SENSATA 6.25% DUE 02-15-2026	Corporate Debt Securities	31,838	31,125
	SHARECARE INC. AMENDED AND RESTATED CONVSECURED PROM NT 10% DUE 08-18-2023 BEO	Corporate Debt Securities	6,500,000	10,716,479
	SILGAN HLDGS INC FIXED 4.75% DUE 03-15-2025	Corporate Debt Securities	30,375	30,656
	SOUTHERN CO 4.0% DUE 01-15-2051	Corporate Debt Securities	270,000	282,262

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	SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038		Corporate Debt Securities	312,940	336,842
	SPRINGLEAF FIN 7.125% DUE 03-15-2026		Corporate Debt Securities	59,400	63,310
	SPRINT CAP CORP 6.875% DUE 11-15-2028		Corporate Debt Securities	155,088	155,724
	SUMITOMO MITSUI FINL GROUP INC SUMITOMO MITSUI FINL GROUP IN DUE 07-14-2021 BEO		Corporate Debt Securities	813,497	805,028
	SYNCHRONY FINL 2.85% DUE 07-25-2022		Corporate Debt Securities	434,726	449,301
	TARGA RES INC/TARGA RES FIN CORP 5.375% 02-01-2027		Corporate Debt Securities	5,075	5,225
	TARGA RES PARTNERS FIXED 5% DUE	01-15-2028	Corporate Debt Securities	4,919	5,213
	TARGA RES PARTNERS FIXED 6.5% DUE	07-15-2027	Corporate Debt Securities	5,338	5,413
	TARGA RES PARTNERS FIXED 6.875%	01-15-2029	Corporate Debt Securities	5,438	5,600
	TARGA RES PARTNERS LP 5.125%	02-01-2025	Corporate Debt Securities	5,088	5,125
	TARGA RES PARTNERS LP CORP BD 4.25 DUE 11-15-2023		Corporate Debt Securities	4,988	5,025
	TARGA RES PARTNERS/TARGA RES SR NT 5.875% DUE 04-15-2026 BEO		Corporate Debt Securities	5,231	5,263
	TEVA 3.15% DUE 10-01-2026		Corporate Debt Securities	42,638	42,637
	THE FIVE STAR TRAVEL CORPORATION CONVERTIBLE NOTE		Corporate Debt Securities	2,000,000	2,000,000
	TOLL BROS FIN CORP 4.35% DUE 02-15-2028		Corporate Debt Securities	15,432	16,650
	TORONTO DOMINION BANK	MTN FLTG 01-27-2023	Corporate Debt Securities	690,000	691,948
	TRANSDIGM INC FIXED 7.5% 03-15-2027		Corporate Debt Securities	68,627	69,388
	TRUIST FINANCIAL CORPORATION 4.8% 12-31-2049		Corporate Debt Securities	66,463	68,134
	TRUIST FINL CORP 5.05% DUE 12-31-2099		Corporate Debt Securities	36,810	36,126
	TRUIST FINL CORP FIXED 5.1% DUE	12-31-2049	Corporate Debt Securities	10,000	11,298
	U S BK NATL ASSN CINCINNATI OHIO MEDIUM 12-09-2019 FLTG RT CD DUE 12-09-2022		Corporate Debt Securities	1,110,000	1,115,246
	UNITED AIRLS 2020-1A PASS THRU TRS	5.875% 10-15-2027	Corporate Debt Securities	75,000	79,530
	UNITED RENTALS NORTH AMER INC 5.25%	01-15-2030	Corporate Debt Securities	20,575	22,325
	UNITEDHEALTH GROUP INC NT FLTG RATE	06-15-2021	Corporate Debt Securities	330,000	330,366
	UPJOHN INC 4% DUE 06-22-2050		Corporate Debt Securities	165,694	176,858
	VIACOMCBS INC 4.2% DUE 05-19-2032 REG		Corporate Debt Securities	150,962	183,752
	VIACOMCBS INC FIXED 4.95% DUE 01-15-2031		Corporate Debt Securities	117,643	149,046
	VODAFONE GROUP PLC 5.25% DUE	05-30-2048	Corporate Debt Securities	175,718	184,805
	WELLS FARGO & CO FIXED 2.572% DUE	02-11-2031	Corporate Debt Securities	325,000	345,481
	WELLS FARGO & CO FIXED 5.9% DUE	12-31-2049	Corporate Debt Securities	45,465	44,449

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Party in Interest	Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value	Cost	Current Value
	WELLS FARGO & CO FLTG RT 1.32775% DUE 01-24-2023	Corporate Debt Securities	1,203,298
	WELLS FARGO & CO FLTG RT 5.875% DUE 12-29-2049	Corporate Debt Securities	15,628
	WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	Corporate Debt Securities	126,267
	WESTN MIDSTREAM 4.05% DUE 02-01-2030	Corporate Debt Securities	138,939
	WESTPAC BKG FLTG RT .6145% DUE 01-13-2023	Corporate Debt Securities	415,000
	WPX ENERGY INC 5.25% DUE 09-15-2024	Corporate Debt Securities	10,038
	WPX ENERGY INC 5.875% DUE 06-15-2028 REG	Corporate Debt Securities	181,713
	WPX ENERGY INC 6% DUE 01-15-2022	Corporate Debt Securities	10,325
	WPX ENERGY INC FIXED 5.75% 06-01-2026	Corporate Debt Securities	10,150
	WYNN LAS VEGAS LLC 5.25% DUE 05-15-2027	Corporate Debt Securities	69,400
	#REORG/GCI LIBERTY INC COM STOCK MERGER LIBERTY BROADBAND 2Z16A21 12-21-2020	Corporate Equity Securities	833,045
	#REORG/GRIFFIN STOCK MERGER INDUS 2N1LAV3 01-04-2021	Corporate Equity Securities	318,118
	5TH 3RD BANCORP COM	Corporate Equity Securities	250,438
	ACCENTURE PLC SHS CL A NEW	Corporate Equity Securities	1,385,738
	ADR BP P L C SPONSORED ADR	Corporate Equity Securities	301,070
	ADR GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG ORD PARTN SPONS ADR	Corporate Equity Securities	1,024,609
	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	Corporate Equity Securities	2,805,700
	ADR SONY GROUP CORPORATION SPON ADS EACH REPR 1 ORD SHS	Corporate Equity Securities	1,142,780
	AERCAP HOLDINGS N.V. EUR0.01	Corporate Equity Securities	1,837,713
	AES CORP COM	Corporate Equity Securities	302,630
	AIR PROD & CHEM INC COM	Corporate Equity Securities	2,918,436
	ALIGN TECHNOLOGY INC COM	Corporate Equity Securities	2,804,312
	ALPHABET INC CAP STK USD0.001 CL C	Corporate Equity Securities	5,704,451
	ALTERYX INC COM CL A COM CL A	Corporate Equity Securities	7,563,832
	AMAZON COM INC COM	Corporate Equity Securities	3,213,565
	AMC NETWORKS INC CL A	Corporate Equity Securities	391,539
	AMEREN CORP COM	Corporate Equity Securities	1,151,176
	AMERICAN EXPRESS CO	Corporate Equity Securities	221,525
	AMETEK INC NEW COM	Corporate Equity Securities	100,787
	AMPCO-PITTSBURG CORP C/WTS 08-01-2025 (TO PUR COM) SER A	Corporate Equity Securities	78,120

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	AMPCO-PITTSBURG CORP COM	Corporate Equity Securities	182,240	192,610
	ANALOG DEVICES INC COM	Corporate Equity Securities	1,449,384	2,086,200
	ANTHEM INC COM	Corporate Equity Securities	2,976,083	3,357,563
	AON PLC	Corporate Equity Securities	5,734,819	10,890,518
	APPLE INC COM STK	Corporate Equity Securities	1,396,267	3,714,360
	ASTEC INDS INC COM	Corporate Equity Securities	289,675	435,000
	BADGER METER INC COM	Corporate Equity Securities	27,228	131,904
	BANK NEW YORK MELLON CORP COM STK	Corporate Equity Securities	1,420,028	2,268,960
	BANK OF AMERICA CORP	Corporate Equity Securities	2,828,016	4,477,440
	BASSETT FURNITURE INDS INC COM STK	Corporate Equity Securities	160,729	141,300
	BERKSHIRE HATHAWAY INC-CL B	Corporate Equity Securities	8,217,164	10,487,741
	BIOPHARMA CREDIT P ORD USD0.01	Corporate Equity Securities	16,087,607	15,637,154
	BLACKSTONE RECLASSIFIED BLACKSTONE 03-03-021	Corporate Equity Securities	2,011,948	2,560,650
	BOOKING HLDGS INC COM	Corporate Equity Securities	779,963	750,527
	BOYD GAMING CORP COM	Corporate Equity Securities	116,061	577,350
	BRISTOL MYERS SQUIBB CO COM	Corporate Equity Securities	774,315	1,123,200
	BROWN FORMAN CORP CL A CL A	Corporate Equity Securities	116,226	412,888
	BUNGE LTD	Corporate Equity Securities	155,835	176,670
	CAPITAL ONE FINL CORP COM	Corporate Equity Securities	1,791,263	2,206,515
	CHARTER COMMUNICATIONS INC NEW CL A CL A	Corporate Equity Securities	1,329,317	3,247,562
	CHURCHILL DOWNS INC COM	Corporate Equity Securities	18,744	161,928
	CIRCOR INTL INC COM	Corporate Equity Securities	516,493	529,120
	CITIGROUP INC COM NEW COM NEW	Corporate Equity Securities	6,011,132	6,870,974
	CLEAR CHANNEL OUTDOOR HOLDINGS INC CL'A' COM USD0.01	Corporate Equity Securities	854,144	264,250
	CNH INDUSTRIAL NV COM STK	Corporate Equity Securities	1,415,618	2,067,200
	COMCAST CORP NEW-CL A	Corporate Equity Securities	6,461,152	9,483,704
	COMERICA INC COM	Corporate Equity Securities	405,694	442,800
	COSTAR GROUP INC COM	Corporate Equity Securities	1,381,173	6,730,023
	CRANE CO COM	Corporate Equity Securities	445,156	556,240
	CSX CORP COM STK	Corporate Equity Securities	3,395,065	4,592,550

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	DANA INC COM	Corporate Equity Securities	997,630	1,145,120
	DIAGEO PLC SPONSORED ADR NEW	Corporate Equity Securities	324,386	511,335
	DIEBOLD NIXDORF INC COM STK	Corporate Equity Securities	558,739	374,065
	DISCOVERY INC - A	Corporate Equity Securities	728,019	699,660
	DISH NETWORK CORP CL A COM STK	Corporate Equity Securities	2,627,986	2,491,064
	DOMINION ENERGY INC COM STK NPV	Corporate Equity Securities	1,462,607	1,491,310
	EASTN CO COM	Corporate Equity Securities	450,578	442,000
	EDGEWELL PERS CARE CO COM	Corporate Equity Securities	591,861	417,000
	ELI LILLY & CO COM	Corporate Equity Securities	2,807,901	3,917,985
	ENERGIZER HLDGS INC NEW COM	Corporate Equity Securities	160,271	167,560
	FACEBOOK INC COM USD0.000006 CL 'A'	Corporate Equity Securities	4,159,641	6,857,500
	FERRO CORP COM	Corporate Equity Securities	397,264	1,144,800
	FLOWERS FOODS INC COM	Corporate Equity Securities	224,925	332,850
	FLOWSERVE CORP COM	Corporate Equity Securities	546,894	511,200
	FORTUNE BRANDS HOME & SEC INC COM	Corporate Equity Securities	433,501	2,004,000
	FOX CORP CL B CL B	Corporate Equity Securities	317,339	539,220
	FREEPORT-MCMORAN INC	Corporate Equity Securities	1,761,350	2,526,120
	GARTNER INC COM	Corporate Equity Securities	4,514,744	6,538,584
	GATX CORP COM	Corporate Equity Securities	786,762	1,435,680
	GCP APPLIED TECHNOLOGIES INC COM	Corporate Equity Securities	1,903,065	1,597,320
	GEN MTRS CO COM	Corporate Equity Securities	2,248,871	2,926,232
	GENERAL ELECTRIC CO	Corporate Equity Securities	5,231,612	5,927,692
	GENUINE PARTS CO COM	Corporate Equity Securities	622,005	786,960
	GOGO INC COM	Corporate Equity Securities	183,193	210,800
	GOLDMAN SACHS GROUP INC COM	Corporate Equity Securities	4,979,389	5,990,930
	GORMAN RUPP CO COM	Corporate Equity Securities	455,746	658,000
	GRACO INC COM	Corporate Equity Securities	1,102,075	4,267,620
	GRIFFON CORP COM	Corporate Equity Securities	561,489	938,250
	HERC HLDGS INC COM	Corporate Equity Securities	1,432,192	2,520,320
	HEXCEL CORP NEW COM	Corporate Equity Securities	402,563	441,966

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	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	Corporate Equity Securities	2,547,008	3,930,893
	HUNTINGTON BANCSHARES INC COM	Corporate Equity Securities	274,797	362,400
	INTERACTIVE BROKERS GROUP INC CL COM	Corporate Equity Securities	4,099,834	5,384,527
	JOHNSON CTLS INTL PLC COM USD0.01	Corporate Equity Securities	184,711	368,320
	JPMORGAN CHASE & CO COM	Corporate Equity Securities	1,059,057	2,829,120
	KAMAN CORP COM	Corporate Equity Securities	866,470	1,150,380
	KELLOGG CO COM USD0.25	Corporate Equity Securities	671,396	830,830
	KEYCORP NEW COM	Corporate Equity Securities	258,921	309,200
	L3HARRIS TECHNOLOGIES INC COM	Corporate Equity Securities	3,426,506	3,839,800
	LENNAR CORP CL B CL B	Corporate Equity Securities	2,319,434	4,734,600
	LIBERTY BROADBAND CORP COM SER C COM SERC	Corporate Equity Securities	1,122,682	2,128,159
	LIBERTY GLOBAL PLC -SERIES C COM	Corporate Equity Securities	304,041	346,240
	LIBERTY GLOBAL PLC USD0.01 A	Corporate Equity Securities	176,906	205,608
	LIBERTY MEDIA CORP DEL COM SER C BRAVES GROUP COM SER C BRAVES GROUP	Corporate Equity Securities	951,543	950,000
	LIBERTY TRIPADVISOR HLDGS INC COM USD0.01 'A'	Corporate Equity Securities	54,662	18,425
	LINDE PLC COM USD0.001	Corporate Equity Securities	1,124,350	1,538,520
	LOUISIANA-PACIFIC CORP COM	Corporate Equity Securities	171,732	735,945
	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	Corporate Equity Securities	935,341	1,869,732
	M & T BK CORP COM	Corporate Equity Securities	316,221	349,470
	MARCUS CORP DEL COM	Corporate Equity Securities	375,909	352,200
	MARINE PRODS CORP COM	Corporate Equity Securities	73,630	146,490
	MARRIOTT INTL INC NEW COM STK CL A	Corporate Equity Securities	4,874,109	7,250,621
	MERCK & CO INC NEW COM	Corporate Equity Securities	342,473	803,900
	MGM RESORTS INTERNATIONAL COM	Corporate Equity Securities	1,059,389	1,073,500
	MICROSOFT CORP COM	Corporate Equity Securities	3,462,976	16,874,496
	MILLICOM INTERNATIONAL CELLULAR COM USD1.50 (POST-SUBD)	Corporate Equity Securities	2,189,638	1,419,120
	MONDELEZ INTL INC COM	Corporate Equity Securities	2,619,201	3,791,700
	MORGAN STANLEY COM STK USD0.01	Corporate Equity Securities	2,640,087	4,247,721
	MOTOROLA SOLUTIONS INC	Corporate Equity Securities	2,285,053	3,087,540
	MUELLER INDS INC COM	Corporate Equity Securities	1,751,355	2,457,000

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	MUELLER WTR PRODS INC COM SER A STK	Corporate Equity Securities 352,435	356,100
	MYERS INDS INC COM	Corporate Equity Securities 415,795	509,700
	NATL FUEL GAS CO COM	Corporate Equity Securities 1,718,339	1,399,780
	NAVF PLC ORD GBP0.01	Corporate Equity Securities 5,219,173	5,527,107
	NAVISTAR INTL CORP NEW COM	Corporate Equity Securities 2,080,946	3,717,840
	NETFLIX INC COM STK	Corporate Equity Securities 2,011,238	3,396,625
	NEWMONT CORPORATION	Corporate Equity Securities 2,032,630	2,705,720
	NEXTERA ENERGY INC COM	Corporate Equity Securities 355,275	441,540
	OBSIDIAN ENERGY LTD	Corporate Equity Securities 7,876,413	216,700
	ORACLE CORP COM	Corporate Equity Securities 1,388,940	1,962,480
	PATTERSON COS INC COM	Corporate Equity Securities 381,670	360,880
	PEGASYS INC COM	Corporate Equity Securities 7,019,776	10,756,111
	PELOTON INTERACTIVE INC	Corporate Equity Securities 852,445	3,490,500
	PFIZER INC COM	Corporate Equity Securities 365,753	766,200
	PNC FINANCIAL SERVICES GROUP COM STK	Corporate Equity Securities 1,939,203	4,045,451
	PNM RES INC COM	Corporate Equity Securities 120,380	319,215
	PROCTER & GAMBLE COM NPV	Corporate Equity Securities 406,344	458,271
	PVTPL SHARE CARE INC. WARRANT TO PURCHASE EXP 10/31/2028	Corporate Equity Securities —	1,399,965
	PVTPL SHARECARE INC COM STK	Corporate Equity Securities 65	2,600,000
	PVTPL SHARECARE INC. WARRANT EX PRICE 100 EXP 05/11/2027	Corporate Equity Securities —	126,900
	PVTPL SHARECARE INC. WARRANT EX PRICE 200 EXP 03/09/2027	Corporate Equity Securities —	94,200
	PVTPL SHARECARE INC. WARRANT EX PRICE 300 EXP 03/09/2027	Corporate Equity Securities —	188,400
	PVTPL SHARECARE INC. WARRANT EX PRICE 300 EXP 05/11/2027	Corporate Equity Securities —	169,000
	PVTPL SHARECARE INC. WARRANT TEX PRICE 100 EXP 03/09/2027	Corporate Equity Securities —	141,600
	PVTPL SHARECARE NC. WARRANT EX PRICE 200EXP 05/11/2027	Corporate Equity Securities —	84,500
	REMY COINTREAU EUR1.60	Corporate Equity Securities 253,004	534,701
	RYMAN HOSPITALITY PPTYS INC COM	Corporate Equity Securities 516,046	1,155,420
	SCRIPPS E W CO OHIO CL A NEW COM STK	Corporate Equity Securities 835,433	727,320
	SERVICENOW INC COM USD0.001	Corporate Equity Securities 1,804,390	3,741,850
	SHARE CARE INC WARRANT EX PRICE .01 EXP	Corporate Equity Securities —	999,975

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	SHARE CARE INC WARRANT EX PRICE 100 EXP	Corporate Equity Securities	— 102,900
	SHARE CARE INC WARRANT EX PRICE 200 EXP	Corporate Equity Securities	— 137,600
	SHARE CARE INC WARRANT EX PRICE 300 EXP	Corporate Equity Securities	— 68,800
	SIGNATURE AVIATION PLC ORD GBP0.37202380	Corporate Equity Securities	406,206 333,068
	SNOWFLAKE INC CL A CL A	Corporate Equity Securities	373,657 553,928
	SQUARE INC CL A CL A	Corporate Equity Securities	7,330,754 24,680,421
	STATE STR CORP COM	Corporate Equity Securities	704,555 1,057,200
	SWEDISH MATCH NPV	Corporate Equity Securities	599,443 848,376
	TCF FINL CORP NEW COM	Corporate Equity Securities	311,720 335,966
	TELEPHONE & DATA SYS INC COM STK	Corporate Equity Securities	345,540 284,700
	TEXTRON INC COM	Corporate Equity Securities	1,493,991 1,668,700
	THERMO FISHER CORP	Corporate Equity Securities	905,766 1,487,936
	TIMKENSTEEL CORP COM NPV 'WI'	Corporate Equity Securities	266,063 113,040
	T-MOBILE US INC COM	Corporate Equity Securities	2,247,821 4,387,020
	TREDEGAR CORP INC	Corporate Equity Securities	726,088 632,400
	TRINITY IND INC COM	Corporate Equity Securities	296,588 365,600
	TRUIST FINL CORP COM	Corporate Equity Securities	518,957 696,300
	TWIN DISC INC COM	Corporate Equity Securities	593,933 276,750
	U.S. CELLULAR CORP COM	Corporate Equity Securities	1,122,246 909,150
	UNION PAC CORP COM	Corporate Equity Securities	3,168,995 4,081,600
	UNITEDHEALTH GROUP INC COM	Corporate Equity Securities	1,765,442 4,415,135
	US BANCORP	Corporate Equity Securities	468,687 518,520
	VALVOLINE INC COM	Corporate Equity Securities	810,784 843,230
	VIACOMCBS INC CL A CL A	Corporate Equity Securities	3,561,971 1,714,560
	VIATRIS INC	Corporate Equity Securities	20,172 41,740
	VISA INC COM CL A STK	Corporate Equity Securities	105,775 1,577,625
	WABTEC CORP COM	Corporate Equity Securities	1,218,344 1,342,929
	WADDELL & REED FINL INC CL A COM	Corporate Equity Securities	168,815 164,600
	WALT DISNEY CO	Corporate Equity Securities	3,124,042 4,625,461
	WAYFAIR INC CL A CL A	Corporate Equity Securities	5,429,139 12,827,629

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	WELLS FARGO & CO NEW COM STK	Corporate Equity Securities	9,556,785	7,033,080
	WOODWARD INC COM	Corporate Equity Securities	514,234	625,353
	WORKDAY INC CL A COM USD0.001	Corporate Equity Securities	6,677,036	11,056,521
	XYLEM INC COM	Corporate Equity Securities	185,033	671,790
	PENDING FOREIGN EXCHANGE PURCHASES: CHILEAN PESO	Foreign Exchange Contracts	625,295	625,847
	PENDING FOREIGN EXCHANGE PURCHASES: COLOMBIAN PESO	Foreign Exchange Contracts	497,862	508,503
	PENDING FOREIGN EXCHANGE PURCHASES: INDIAN RUPEE	Foreign Exchange Contracts	319,612	319,886
	PENDING FOREIGN EXCHANGE PURCHASES: MEXICAN PESO	Foreign Exchange Contracts	438,894	444,535
	PENDING FOREIGN EXCHANGE PURCHASES: RUSSIAN RUBLE	Foreign Exchange Contracts	328,424	328,293
	PENDING FOREIGN EXCHANGE PURCHASES: SOUTH AFRICAN RAND	Foreign Exchange Contracts	218,395	219,082
	PENDING FOREIGN EXCHANGE PURCHASES: SOUTH KOREAN WON	Foreign Exchange Contracts	161,360	162,284
	PENDING FOREIGN EXCHANGE PURCHASES: UNITED STATES DOLLAR	Foreign Exchange Contracts	1,575,364	1,575,364
	PENDING FOREIGN EXCHANGE SALES: CHILEAN PESO	Foreign Exchange Contracts	(415,057)	(417,116)
	PENDING FOREIGN EXCHANGE SALES: COLOMBIAN PESO	Foreign Exchange Contracts	(336,340)	(339,210)
	PENDING FOREIGN EXCHANGE SALES: INDIAN RUPEE	Foreign Exchange Contracts	(213,805)	(213,486)
	PENDING FOREIGN EXCHANGE SALES: MEXICAN PESO	Foreign Exchange Contracts	(224,163)	(222,757)
	PENDING FOREIGN EXCHANGE SALES: RUSSIAN RUBLE	Foreign Exchange Contracts	(166,358)	(164,521)
	PENDING FOREIGN EXCHANGE SALES: SOUTH AFRICAN RAND	Foreign Exchange Contracts	(111,575)	(109,846)
	PENDING FOREIGN EXCHANGE SALES: SOUTH KOREAN WON	Foreign Exchange Contracts	(108,065)	(108,238)
	PENDING FOREIGN EXCHANGE SALES: UNITED STATES DOLLAR	Foreign Exchange Contracts	(2,589,842)	(2,589,842)
	COSTA RICA REP NT 144A 7 DUE 04-04-2044 REG	Foreign Government Bond	45,000	43,100
	COTE D'IVOIRE 2.5%-VAR 31/12/32 USD'144A' IN DEFAULT	Foreign Government Bond	81,755	83,465
	DOMINICAN REP BD 144A 6.85% DUE 01-27-2045 REG	Foreign Government Bond	27,094	29,063
	ECUADOR(REP OF) 0.5%-VAR SNR 31/07/30 USD1	Foreign Government Bond	10,707	9,580
	EL SALVADOR REP 9.5% 07-15-2052	Foreign Government Bond	25,938	23,675
	GHANA REP AMORTISING NT GTD 144A 10.75 DUE 10-14-2030 REG SINKING FD 10-14-2028	Foreign Government Bond	24,180	25,861
	INDONESIA REP NT 144A 5.25% DUE 01-17-2042 BEO	Foreign Government Bond	33,500	32,696
	MONGOLIA GOVT 5.625% 144A DUE 05-01-2023 REG	Foreign Government Bond	26,131	26,313
	MOROCCO KGDM U S AID AGY PROM NT FLTG RATE DUE 02-01-2025 REG	Foreign Government Bond	50,309	—
	OMAN SULTANATE OMAN SULTANATE 144A 6.75%01-17-2048 REG 6.75% DUE 01-17-2048 REG	Foreign Government Bond	31,500	32,306

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	PETROLEOS MEXICANOS GTD NT 7.69% DUE 01-23-2050 REG Foreign Government Bond	53,430	55,356
	PVPTL ARAB REP EGYPT NT 8.5% DUE 01-31-2047 Foreign Government Bond	55,825	59,469
	PVTPL GABONESE REP NT 6.625% DUE 02-06-2031 BEO Foreign Government Bond	29,063	29,441
	PVTPL GOVERNMENT OF THE EMIRATE OF SHARJAH SHA 144A 4.0% DUE 07-28-2050 BEO Foreign Government Bond	27,248	25,958
	PVTPL REPUBLIC OF ANGOLA 9.375% 05-08-2048 Foreign Government Bond	13,013	13,082
	SRI LANKA(REPUBLIC OF) 144A FIXED 7.85% 03-14-2029 REG Foreign Government Bond	4,263	2,925
	UKRAINE NT 144A 7.253% 03-15-2033 Foreign Government Bond	44,753	47,745
	ASHE CAPITAL PARTNERS LP Hedge Funds	31,356,340	80,900,563
	CALIGAN PARTNERS CV II LP Hedge Funds	1	217,732
	CALIGAN PARTNERS CV III LP, CZJJ Hedge Funds	3,000,000	3,271,332
	CF CLEANWATER PARTNERS I LTD COMMON FD Hedge Funds	150	—
	CF CLEANWATER PARTNERS I LTD PREFERRED A-1 FD Hedge Funds	140,390	—
	CF GREY 20 OFFSHORE CL S SER SUB CLASS 3SE A2 (GENCORP) FD Hedge Funds	132,310	—
	CF INDIA INSIGHT VALUE FUND Hedge Funds	5,000,000	4,360,925
	CF RAGING CAPITAL OFFSHORE FUND, LTD CL 1B SERIES 1 (GENCORP ONLY) Hedge Funds	6,712,807	4,390,807
	CF RAGING CAPITAL OFFSHORE FUND, LTD CL 1B SERIES 25(GENCORP ONLY) Hedge Funds	5,034,610	3,012,610
	CF RAGING CAPITAL OFFSHORE FUND, LTD CL 1B SERIES 27 (GENCORP ONLY) Hedge Funds	5,034,610	3,040,552
	CF TELEIOS GLOBAL OPPORTUNITIES MASTER FUND, LTD 3YR SHS Hedge Funds	10,000,000	12,462,946
	DEEP FIELD OPPORTUNITIES FUND LP Hedge Funds	12,000,000	15,295,448
	ENVISAGE CAPITAL PARTNERS I, LP Hedge Funds	2,200,000	2,451,362
	KIDS CAPITAL FUND LP Hedge Funds	10,375,000	16,522,586
	NORTHERN RIGHT CAPITAL (QP), LP Hedge Funds	7,223,126	9,440,922
	ROHDEA FUND Hedge Funds	20,000,000	23,340,458
	THELEME PARTNERS , LLP Hedge Funds	30,000,000	42,404,612
	NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 4% 02-15-2047 BEO Municipal Bonds	131,689	127,909
	NEW YORK ST URBAN EEV CORP ST SALES TAX REV 4% 03-15-2043 BEO Municipal Bonds	131,492	128,378
	TEXAS WTR DEV BRD REV 4% 10-15-2054 BEO Municipal Bonds	83,106	83,567
	WALLER TEX INDPT SCH DIST 4% 02-15-2050 BEO Municipal Bonds	131,578	132,403
	YSLETA TEX INDPT SCH DIST 4% 08-15-2052 BEO Municipal Bonds	76,669	77,736
	BLUE OCEAN ONSHORE FUND LP Private Assets	6,715,622	12,329,039
	CC HOLDINGS IX CO-INVEST FUND, LP Private Assets	3,743,292	3,742,051
	CC HOLDINGS VI,LLC Private Assets	1,196,321	1,546,462
	CORNELL CAPITAL PARTNERS III LP Private Assets	26,584,529	32,250,636
	CRESCENT COVE CAPITAL II-B, LP Private Assets	8,667,667	9,494,661
	CRESCENT COVE OPPORTUNITY FUND,LP Private Assets	10,000,000	11,163,727
	DECATHLON ALPHA IV, L.P. Private Assets	6,820,631	6,113,442
	ENTRUSTPERMAL AJRD PARTNERS LP Private Assets	10,164,662	11,520,059
	GREY K ENVIRONMENTAL FUND II, LP Private Assets	6,165,212	435,238
	GREY K ENVIRONMENTAL FUND L.P. Private Assets	3,339,638	151,724
	RPS BIOPHARMA HOLDINGS LP Private Assets	11,058,486	8,538,586
	SOUTHFIELD MEZZANINE CAPITAL LP Private Assets	6,375,000	7,049,704
	W. I. HARPER INC FUND VI, LTD Private Assets	1	5,528,252

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

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

November 30, 2020

(a) Party in Interest	(b) (c) Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value	
	FNMA NT 5.625 07-15-2037	U.S. Government Securities	41,903	48,077
	TSY INFL IX N/B 1% TIPS 02-15-2048	U.S. Government Securities	1,015,480	1,235,731
	UNITED STATES OF AMER TREAS BONDS 0% T-BOND 02-15-2050	U.S. Government Securities	534,967	546,119
	UNITED STATES OF AMER TREAS BONDS 2.75 BDS DUE 08-15-2042 USD100'BONDS 08/42'	U.S. Government Securities	289,499	333,113
	UNITED STATES OF AMERICA TBOND 1.75% 11-15-2029	U.S. Government Securities	96,384	97,738
	UNITED STATES TREAS 2.25% DUE 02-15-2027 REG	U.S. Government Securities	39,150	44,245
	UNITED STATES TREAS BDS 2.25% DUE 08-15-2046	U.S. Government Securities	21,427	28,942
	UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REG	U.S. Government Securities	393,897	432,466
	UNITED STATES TREAS BDS DTD 02/15/2006 4.5% DUE 02-15-2036 REG	U.S. Government Securities	18,374	21,395
	UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046	U.S. Government Securities	935,966	1,258,831
	UNITED STATES TREAS BILLS 0% DUE 12-29-2020	U.S. Government Securities	5,499,480	5,499,626
	UNITED STATES TREAS BILLS 05-20-2021	U.S. Government Securities	6,044,168	6,047,465
	UNITED STATES TREAS NTS 2.875% 08-15-2028	U.S. Government Securities	163,619	180,702
	UNITED STATES TREAS NTS .625% DUE 05-15-2030 REG	U.S. Government Securities	2,688,805	2,673,675
	UNITED STATES TREAS NTS 2.25% DUE 04-15-2022	U.S. Government Securities	609,002	617,438
	UNITED STATES TREAS NTS DTD 03/31/2020 .5% DUE 03-31-2025 REG	U.S. Government Securities	1,986,887	1,991,587
	UNITED STATES TREAS NTS DTD 683 1.625% DUE 02-15-2026 REG	U.S. Government Securities	147,384	164,851
	UNITED STATES TREAS NTS DTD 832 2.875% DUE 05-31-2025 REG	U.S. Government Securities	916,336	974,805
	US TREASURY N/B 2% DUE 02-15-2050 REG	U.S. Government Securities	781,864	777,979
*	MFB NT COLLECTIVE TIPS INDEX FUND - NON LENDING	Value of Interest in Common/Collective Trusts	581,371	836,500
*	MFB NT COLLECTIVE AGGREGATE BOND INDEX FUND-NON LENDING	Value of Interest in Common/Collective Trusts	1,312,344	1,832,471
*	MFB NT COLLECTIVE EAFE INDEX FUND-NON LENDING	Value of Interest in Common/Collective Trusts	129,046	182,823
*	MFB NT COLLECTIVE RUSSELL 3000 INDEX FUND - NON-LENDING	Value of Interest in Common/Collective Trusts	213,743	428,295
*	NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	Value of Interest in Common/Collective Trusts	37,934,917	37,934,917
*	MFO NEUBERGER BERMAN HI IN B-INS	Value of Interest in Registered Investment Companies	11,764,426	11,961,448
*	MFO NEUBERGER BERMAN INCOME FDS NEW FLOATING RATE INCOME FD INSTL CL	Value of Interest in Registered Investment Companies	4,198,895	4,151,342

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

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

November 30, 2020

(a)	(b) (c)	(d)	(e)
Party in Interest	Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value	Cost	Current Value
		<u>\$ 702,004,507</u>	<u>\$ 949,995,855</u>

*Indicates a party-in-interest to the Plan

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

Schedule H, Line 4(j) - Schedule of Reportable Transactions

For the Year Ended November 30, 2020

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan EIN 34-0244000, Plan #005

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Part B								
CITIBANK N.A.	FX DEAL TRANSACTED ON 01 APR 2020 RUB / USD EX.RATE 79.0163 WITH CITIBANK N.A.	\$ 227,254	\$ —	\$ —	\$ —	\$ 227,254	\$ 228,066	\$ 812
CITIBANK N.A.	FX DEAL TRANSACTED ON 01 APR 2020 RUB / USD EX.RATE 79.0163 WITH CITIBANK N.A.	—	(227,254)	—	—	(227,254)	(227,254)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 01 APR 2020 USD / RUB EX.RATE 0.0126556 WITH CITIBANK N.A.	—	(227,133)	—	—	(227,133)	(227,944)	(811)
CITIBANK N.A.	FX DEAL TRANSACTED ON 01 APR 2020 USD / RUB EX.RATE 0.0126556 WITH CITIBANK N.A.	227,133	—	—	—	227,133	227,133	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 JAN 2020 COP / USD EX.RATE 3258.84 WITH CITIBANK N.A.	359,843	—	—	—	359,843	361,014	1,171
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 JAN 2020 COP / USD EX.RATE 3258.84 WITH CITIBANK N.A.	—	(359,843)	—	—	(359,843)	(359,843)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 MAR 2020 RUB / USD EX.RATE 66.3854 WITH CITIBANK N.A.	270,348	—	—	—	270,348	268,676	(1,673)
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 MAR 2020 RUB / USD EX.RATE 66.3854 WITH CITIBANK N.A.	—	(270,348)	—	—	(270,348)	(270,348)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 MAR 2020 USD / BRL EX.RATE 0.2222469 WITH CITIBANK N.A.	—	(278,468)	—	—	(278,468)	(239,408)	39,060
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 MAR 2020 USD / BRL EX.RATE 0.2222469 WITH CITIBANK N.A.	278,468	—	—	—	278,468	278,468	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 MAR 2020 USD / CLP EX.RATE 0.0012287 WITH CITIBANK N.A.	—	(315,418)	—	—	(315,418)	(296,194)	19,223
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 MAR 2020 USD / CLP EX.RATE 0.0012287 WITH CITIBANK N.A.	315,418	—	—	—	315,418	315,418	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 MAR 2020 USD / CNY EX.RATE 0.1435111 WITH CITIBANK N.A.	—	(152,657)	—	—	(152,657)	(149,699)	2,958
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 MAR 2020 USD / CNY EX.RATE 0.1435111 WITH CITIBANK N.A.	152,657	—	—	—	152,657	152,657	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 MAR 2020 USD / COP EX.RATE 0.0002874 WITH CITIBANK N.A.	—	(337,042)	—	—	(337,042)	(287,217)	49,826

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

Schedule H, Line 4(j) - Schedule of Reportable Transactions

For the Year Ended November 30, 2020

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 MAR 2020 USD / COP EX.RATE 0.0002874 WITH CITIBANK N.A.	337,042	—	—	—	337,042	337,042	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 MAR 2020 USD / RUB EX.RATE 0.0149142 WITH CITIBANK N.A.	—	(267,812)	—	—	(267,812)	(228,066)	39,746
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 MAR 2020 USD / RUB EX.RATE 0.0149142 WITH CITIBANK N.A.	267,812	—	—	—	267,812	267,812	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 MAR 2020 USD / RUB EX.RATE 0.0150636 WITH CITIBANK N.A.	—	(270,348)	—	—	(270,348)	(268,676)	1,673
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 MAR 2020 USD / RUB EX.RATE 0.0150636 WITH CITIBANK N.A.	270,348	—	—	—	270,348	270,348	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 FEB 2020 BRL / USD EX.RATE 4.2475 WITH CITIBANK N.A.	475,508	—	—	—	475,508	476,119	611
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 FEB 2020 BRL / USD EX.RATE 4.2475 WITH CITIBANK N.A.	—	(475,508)	—	—	(475,508)	(475,508)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 FEB 2020 CLP / USD EX.RATE 790.92 WITH CITIBANK N.A.	324,562	—	—	—	324,562	328,864	4,301
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 FEB 2020 CLP / USD EX.RATE 790.92 WITH CITIBANK N.A.	—	(324,562)	—	—	(324,562)	(324,562)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 FEB 2020 COP / USD EX.RATE 3401.56 WITH CITIBANK N.A.	344,745	—	—	—	344,745	348,030	3,285
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 FEB 2020 COP / USD EX.RATE 3401.56 WITH CITIBANK N.A.	—	(344,745)	—	—	(344,745)	(344,745)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 FEB 2020 KRW / USD EX.RATE 1196.0 WITH CITIBANK N.A.	362,890	—	—	—	362,890	365,503	2,613
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 FEB 2020 KRW / USD EX.RATE 1196.0 WITH CITIBANK N.A.	—	(362,890)	—	—	(362,890)	(362,890)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 FEB 2020 USD / BRL EX.RATE 0.2354326 WITH CITIBANK N.A.	—	(327,929)	—	—	(327,929)	(328,351)	(421)
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 FEB 2020 USD / BRL EX.RATE 0.2354326 WITH CITIBANK N.A.	327,929	—	—	—	327,929	327,929	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 03 FEB 2020 USD / CLP EX.RATE 0.0012644 WITH CITIBANK N.A.	—	(324,562)	—	—	(324,562)	(328,864)	(4,301)

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

Schedule H, Line 4(j) - Schedule of Reportable Transactions

For the Year Ended November 30, 2020

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
CITIBANK N.A.	FX DEAL TRANACTED ON 03 FEB 2020 USD / CLP EX.RATE 0.0012644 WITH CITIBANK N.A.	324,562	—	—	—	324,562	324,562	—
CITIBANK N.A.	FX DEAL TRANACTED ON 03 FEB 2020 USD / COP EX.RATE 0.000294 WITH CITIBANK N.A.	—	(344,745)	—	—	(344,745)	(348,030)	(3,285)
CITIBANK N.A.	FX DEAL TRANACTED ON 03 FEB 2020 USD / COP EX.RATE 0.000294 WITH CITIBANK N.A.	344,745	—	—	—	344,745	344,745	—
CITIBANK N.A.	FX DEAL TRANACTED ON 03 FEB 2020 USD / KRW EX.RATE 0.0008361 WITH CITIBANK N.A.	—	(362,890)	—	—	(362,890)	(365,503)	(2,613)
CITIBANK N.A.	FX DEAL TRANACTED ON 03 FEB 2020 USD / KRW EX.RATE 0.0008361 WITH CITIBANK N.A.	362,890	—	—	—	362,890	362,890	—
CITIBANK N.A.	FX DEAL TRANACTED ON 03 JAN 2020 BRL / USD EX.RATE 4.0522 WITH CITIBANK N.A.	343,734	—	—	—	343,734	343,887	153
CITIBANK N.A.	FX DEAL TRANACTED ON 03 JAN 2020 BRL / USD EX.RATE 4.0522 WITH CITIBANK N.A.	—	(343,734)	—	—	(343,734)	(343,734)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 03 JAN 2020 CLP / USD EX.RATE 758.49 WITH CITIBANK N.A.	338,439	—	—	—	338,439	332,609	(5,830)
CITIBANK N.A.	FX DEAL TRANACTED ON 03 JAN 2020 CLP / USD EX.RATE 758.49 WITH CITIBANK N.A.	—	(338,439)	—	—	(338,439)	(338,439)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 03 JAN 2020 KRW / USD EX.RATE 1162.7 WITH CITIBANK N.A.	373,284	—	—	—	373,284	370,274	(3,009)
CITIBANK N.A.	FX DEAL TRANACTED ON 03 JAN 2020 KRW / USD EX.RATE 1162.7 WITH CITIBANK N.A.	—	(373,284)	—	—	(373,284)	(373,284)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 04 FEB 2020 RUB / USD EX.RATE 63.2495 WITH CITIBANK N.A.	283,752	—	—	—	283,752	284,978	1,226
CITIBANK N.A.	FX DEAL TRANACTED ON 04 FEB 2020 RUB / USD EX.RATE 63.2495 WITH CITIBANK N.A.	—	(283,752)	—	—	(283,752)	(283,752)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 04 FEB 2020 USD / RUB EX.RATE 0.0158104 WITH CITIBANK N.A.	—	(283,752)	—	—	(283,752)	(284,978)	(1,226)
CITIBANK N.A.	FX DEAL TRANACTED ON 04 FEB 2020 USD / RUB EX.RATE 0.0158104 WITH CITIBANK N.A.	283,752	—	—	—	283,752	283,752	—
CITIBANK N.A.	FX DEAL TRANACTED ON 04 NOV 2020 COP / USD EX.RATE 3812.0 WITH CITIBANK N.A.	106,375	—	—	—	106,375	113,070	6,695

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

Schedule H, Line 4(j) - Schedule of Reportable Transactions

For the Year Ended November 30, 2020

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
CITIBANK N.A.	FX DEAL TRANSACTED ON 04 NOV 2020 COP / USD EX.RATE 3812.0 WITH CITIBANK N.A.	—	(106,375)	—	—	(106,375)	(106,375)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 04 NOV 2020 INR / USD EX.RATE 74.39 WITH CITIBANK N.A.	70,843	—	—	—	70,843	71,162	319
CITIBANK N.A.	FX DEAL TRANSACTED ON 04 NOV 2020 INR / USD EX.RATE 74.39 WITH CITIBANK N.A.	—	(70,843)	—	—	(70,843)	(70,843)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 04 NOV 2020 KRW / USD EX.RATE 1126.7 WITH CITIBANK N.A.	35,435	—	—	—	35,435	36,081	645
CITIBANK N.A.	FX DEAL TRANSACTED ON 04 NOV 2020 KRW / USD EX.RATE 1126.7 WITH CITIBANK N.A.	—	(35,435)	—	—	(35,435)	(35,435)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 04 NOV 2020 RUB / USD EX.RATE 77.68 WITH CITIBANK N.A.	108,007	—	—	—	108,007	109,680	1,673
CITIBANK N.A.	FX DEAL TRANSACTED ON 04 NOV 2020 RUB / USD EX.RATE 77.68 WITH CITIBANK N.A.	—	(108,007)	—	—	(108,007)	(108,007)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 09 APR 2020 CAD / USD EX.RATE 1.402567 WITH CITIBANK N.A.	268	—	—	—	268	280	12
CITIBANK N.A.	FX DEAL TRANSACTED ON 09 APR 2020 CAD / USD EX.RATE 1.402567 WITH CITIBANK N.A.	—	(268)	—	—	(268)	(268)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 09 APR 2020 NOK / USD EX.RATE 10.304603 WITH CITIBANK N.A.	156	—	—	—	156	153	(3)
CITIBANK N.A.	FX DEAL TRANSACTED ON 09 APR 2020 NOK / USD EX.RATE 10.304603 WITH CITIBANK N.A.	—	(156)	—	—	(156)	(156)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 09 APR 2020 SEK / USD EX.RATE 10.065497 WITH CITIBANK N.A.	128	—	—	—	128	145	17
CITIBANK N.A.	FX DEAL TRANSACTED ON 09 APR 2020 SEK / USD EX.RATE 10.065497 WITH CITIBANK N.A.	—	(128)	—	—	(128)	(128)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 09 APR 2020 USD / CAD EX.RATE 0.7120245 WITH CITIBANK N.A.	—	(268)	—	—	(268)	(265)	3
CITIBANK N.A.	FX DEAL TRANSACTED ON 09 APR 2020 USD / CAD EX.RATE 0.7120245 WITH CITIBANK N.A.	268	—	—	—	268	268	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 09 APR 2020 USD / NOK EX.RATE 0.0971192 WITH CITIBANK N.A.	—	(156)	—	—	(156)	(176)	(20)

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

Schedule H, Line 4(j) - Schedule of Reportable Transactions

For the Year Ended November 30, 2020

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
CITIBANK N.A.	FX DEAL TRANSACTED ON 09 APR 2020 USD / NOK EX.RATE 0.0971192 WITH CITIBANK N.A.	156	—	—	—	156	156	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 09 APR 2020 USD / SEK EX.RATE 0.0991936 WITH CITIBANK N.A.	—	(128)	—	—	(128)	(127)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 09 APR 2020 USD / SEK EX.RATE 0.0991936 WITH CITIBANK N.A.	128	—	—	—	128	128	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 NOV 2020 CLP / USD EX.RATE 761.5 WITH CITIBANK N.A.	210,072	—	—	—	210,072	208,558	(1,515)
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 NOV 2020 CLP / USD EX.RATE 761.5 WITH CITIBANK N.A.	—	(210,072)	—	—	(210,072)	(210,072)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 NOV 2020 COP / USD EX.RATE 3655.0 WITH CITIBANK N.A.	55,472	—	—	—	55,472	56,535	1,063
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 NOV 2020 COP / USD EX.RATE 3655.0 WITH CITIBANK N.A.	—	(55,472)	—	—	(55,472)	(55,472)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 NOV 2020 INR / USD EX.RATE 74.4391 WITH CITIBANK N.A.	35,398	—	—	—	35,398	35,581	183
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 NOV 2020 INR / USD EX.RATE 74.4391 WITH CITIBANK N.A.	—	(35,398)	—	—	(35,398)	(35,398)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 NOV 2020 KRW / USD EX.RATE 1117.71 WITH CITIBANK N.A.	17,858	—	—	—	17,858	18,038	180
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 NOV 2020 KRW / USD EX.RATE 1117.71 WITH CITIBANK N.A.	—	(17,858)	—	—	(17,858)	(17,858)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 NOV 2020 RUB / USD EX.RATE 76.62 WITH CITIBANK N.A.	54,751	—	—	—	54,751	54,840	89
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 NOV 2020 RUB / USD EX.RATE 76.62 WITH CITIBANK N.A.	—	(54,751)	—	—	(54,751)	(54,751)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 NOV 2020 ZAR / USD EX.RATE 15.727542 WITH CITIBANK N.A.	—	(35,924)	—	—	(35,924)	(35,924)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 10 NOV 2020 ZAR / USD EX.RATE 15.727542 WITH CITIBANK N.A.	35,924	—	—	—	35,924	36,508	583
CITIBANK N.A.	FX DEAL TRANSACTED ON 14 FEB 2020 USD / KRW EX.RATE 0.0008455 WITH CITIBANK N.A.	—	(366,971)	—	—	(366,971)	(363,574)	3,397

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

Schedule H, Line 4(j) - Schedule of Reportable Transactions

For the Year Ended November 30, 2020

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
CITIBANK N.A.	FX DEAL TRANACTED ON 14 FEB 2020 USD / KRW EX.RATE 0.0008455 WITH CITIBANK N.A.	366,971	—	—	—	366,971	366,971	—
CITIBANK N.A.	FX DEAL TRANACTED ON 14 JAN 2020 CAD / USD EX.RATE 1.307241 WITH CITIBANK N.A.	288	—	—	—	288	265	(23)
CITIBANK N.A.	FX DEAL TRANACTED ON 14 JAN 2020 CAD / USD EX.RATE 1.307241 WITH CITIBANK N.A.	—	(288)	—	—	(288)	(288)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 14 JAN 2020 NOK / USD EX.RATE 8.892386 WITH CITIBANK N.A.	181	—	—	—	181	180	(1)
CITIBANK N.A.	FX DEAL TRANACTED ON 14 JAN 2020 NOK / USD EX.RATE 8.892386 WITH CITIBANK N.A.	—	(181)	—	—	(181)	(181)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 14 JAN 2020 RUB / USD EX.RATE 61.565 WITH CITIBANK N.A.	291,516	—	—	—	291,516	284,978	(6,538)
CITIBANK N.A.	FX DEAL TRANACTED ON 14 JAN 2020 RUB / USD EX.RATE 61.565 WITH CITIBANK N.A.	—	(291,516)	—	—	(291,516)	(291,516)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 14 JAN 2020 USD / CAD EX.RATE 0.7649061 WITH CITIBANK N.A.	—	(288)	—	—	(288)	(288)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 14 JAN 2020 USD / CAD EX.RATE 0.7649061 WITH CITIBANK N.A.	288	—	—	—	288	288	—
CITIBANK N.A.	FX DEAL TRANACTED ON 14 JAN 2020 USD / NOK EX.RATE 0.1124819 WITH CITIBANK N.A.	0	(181)	—	—	(181)	(153)	28
CITIBANK N.A.	FX DEAL TRANACTED ON 14 JAN 2020 USD / NOK EX.RATE 0.1124819 WITH CITIBANK N.A.	181	—	—	—	181	181	—
CITIBANK N.A.	FX DEAL TRANACTED ON 15 JUL 2020 USD / CAD EX.RATE 0.7370115 WITH CITIBANK N.A.	0	(277)	—	—	(277)	(280)	(3)
CITIBANK N.A.	FX DEAL TRANACTED ON 15 JUL 2020 USD / CAD EX.RATE 0.7370115 WITH CITIBANK N.A.	277	—	—	—	277	277	—
CITIBANK N.A.	FX DEAL TRANACTED ON 20 FEB 2020 USD / BRL EX.RATE 0.2274019 WITH CITIBANK N.A.	0	(174,430)	—	—	(174,430)	(170,725)	3,706
CITIBANK N.A.	FX DEAL TRANACTED ON 20 FEB 2020 USD / BRL EX.RATE 0.2274019 WITH CITIBANK N.A.	174,430	—	—	—	174,430	174,430	—
CITIBANK N.A.	FX DEAL TRANACTED ON 24 NOV 2020 CLP / USD EX.RATE 773.79 WITH CITIBANK N.A.	206,736	—	—	—	206,736	208,731	1,995

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(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
CITIBANK N.A.	FX DEAL TRANACTED ON 24 NOV 2020 CLP / USD EX.RATE 773.79 WITH CITIBANK N.A.	0	(206,736)	—	—	(206,736)	(206,736)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 24 NOV 2020 COP / USD EX.RATE 3649.36 WITH CITIBANK N.A.	166,673	—	—	—	166,673	169,293	2,619
CITIBANK N.A.	FX DEAL TRANACTED ON 24 NOV 2020 COP / USD EX.RATE 3649.36 WITH CITIBANK N.A.	0	(166,673)	—	—	(166,673)	(166,673)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 24 NOV 2020 INR / USD EX.RATE 74.3968 WITH CITIBANK N.A.	106,255	—	—	—	106,255	106,400	145
CITIBANK N.A.	FX DEAL TRANACTED ON 24 NOV 2020 INR / USD EX.RATE 74.3968 WITH CITIBANK N.A.	0	(106,255)	—	—	(106,255)	(106,255)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 24 NOV 2020 KRW / USD EX.RATE 1111.69 WITH CITIBANK N.A.	53,868	—	—	—	53,868	54,046	177
CITIBANK N.A.	FX DEAL TRANACTED ON 24 NOV 2020 KRW / USD EX.RATE 1111.69 WITH CITIBANK N.A.	0	(53,868)	—	—	(53,868)	(53,868)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 24 NOV 2020 RUB / USD EX.RATE 75.9663 WITH CITIBANK N.A.	165,666	—	—	—	165,666	163,773	(1,892)
CITIBANK N.A.	FX DEAL TRANACTED ON 24 NOV 2020 RUB / USD EX.RATE 75.9663 WITH CITIBANK N.A.	0	(165,666)	—	—	(165,666)	(165,666)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 24 NOV 2020 USD / CLP EX.RATE 0.0012913 WITH CITIBANK N.A.	0	(206,570)	—	—	(206,570)	(208,558)	(1,988)
CITIBANK N.A.	FX DEAL TRANACTED ON 24 NOV 2020 USD / CLP EX.RATE 0.0012913 WITH CITIBANK N.A.	206,570	—	—	—	206,570	206,570	—
CITIBANK N.A.	FX DEAL TRANACTED ON 24 NOV 2020 USD / COP EX.RATE 0.0002746 WITH CITIBANK N.A.	0	(166,998)	—	—	(166,998)	(169,605)	(2,607)
CITIBANK N.A.	FX DEAL TRANACTED ON 24 NOV 2020 USD / COP EX.RATE 0.0002746 WITH CITIBANK N.A.	166,998	—	—	—	166,998	166,998	—
CITIBANK N.A.	FX DEAL TRANACTED ON 24 NOV 2020 USD / INR EX.RATE 0.0134964 WITH CITIBANK N.A.	0	(106,689)	—	—	(106,689)	(106,743)	(54)
CITIBANK N.A.	FX DEAL TRANACTED ON 24 NOV 2020 USD / INR EX.RATE 0.0134964 WITH CITIBANK N.A.	106,689	—	—	—	106,689	106,689	—
CITIBANK N.A.	FX DEAL TRANACTED ON 24 NOV 2020 USD / KRW EX.RATE 0.0008995 WITH CITIBANK N.A.	0	(53,866)	—	—	(53,866)	(54,119)	(253)

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(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
CITIBANK N.A.	FX DEAL TRANACTED ON 24 NOV 2020 USD / KRW EX.RATE 0.0008995 WITH CITIBANK N.A.	53,866	—	—	—	53,866	53,866	—
CITIBANK N.A.	FX DEAL TRANACTED ON 24 NOV 2020 USD / RUB EX.RATE 0.0132188 WITH CITIBANK N.A.	0	(166,358)	—	—	(166,358)	(164,521)	1,838
CITIBANK N.A.	FX DEAL TRANACTED ON 24 NOV 2020 USD / RUB EX.RATE 0.0132188 WITH CITIBANK N.A.	166,358	—	—	—	166,358	166,358	—
CITIBANK N.A.	FX DEAL TRANACTED ON 24 NOV 2020 USD / ZAR EX.RATE 0.0656324 WITH CITIBANK N.A.	111,575	—	—	—	111,575	111,575	—
CITIBANK N.A.	FX DEAL TRANACTED ON 24 NOV 2020 USD / ZAR EX.RATE 0.0656324 WITH CITIBANK N.A.	0	(111,575)	—	—	(111,575)	(109,846)	1,729
CITIBANK N.A.	FX DEAL TRANACTED ON 24 NOV 2020 ZAR / USD EX.RATE 15.318975 WITH CITIBANK N.A.	0	(110,973)	—	—	(110,973)	(110,973)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 24 NOV 2020 ZAR / USD EX.RATE 15.318975 WITH CITIBANK N.A.	110,973	—	—	—	110,973	109,236	(1,738)
CITIBANK N.A.	FX DEAL TRANACTED ON 25 FEB 2020 CLP / USD EX.RATE 812.33 WITH CITIBANK N.A.	316,008	—	—	—	316,008	296,194	(19,814)
CITIBANK N.A.	FX DEAL TRANACTED ON 25 FEB 2020 CLP / USD EX.RATE 812.33 WITH CITIBANK N.A.	0	(316,008)	—	—	(316,008)	(316,008)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 25 FEB 2020 CNY / USD EX.RATE 7.0323 WITH CITIBANK N.A.	151,263	—	—	—	151,263	149,699	(1,565)
CITIBANK N.A.	FX DEAL TRANACTED ON 25 FEB 2020 CNY / USD EX.RATE 7.0323 WITH CITIBANK N.A.	—	(151,263)	—	—	(151,263)	(151,263)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 25 FEB 2020 COP / USD EX.RATE 3437.91 WITH CITIBANK N.A.	341,100	—	—	—	341,100	287,217	(53,883)
CITIBANK N.A.	FX DEAL TRANACTED ON 25 FEB 2020 COP / USD EX.RATE 3437.91 WITH CITIBANK N.A.	—	(341,100)	—	—	(341,100)	(341,100)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 25 FEB 2020 CZK / USD EX.RATE 23.2058 WITH CITIBANK N.A.	150,608	—	—	—	150,608	139,061	(11,547)
CITIBANK N.A.	FX DEAL TRANACTED ON 25 FEB 2020 CZK / USD EX.RATE 23.2058 WITH CITIBANK N.A.	—	(150,608)	—	—	(150,608)	(150,608)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 25 FEB 2020 RUB / USD EX.RATE 65.558 WITH CITIBANK N.A.	273,761	—	—	—	273,761	227,944	(45,816)

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(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
CITIBANK N.A.	FX DEAL TRANACTED ON 25 FEB 2020 RUB / USD EX.RATE 65.558 WITH CITIBANK N.A.	—	(273,761)	—	—	(273,761)	(273,761)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 25 FEB 2020 USD / CLP EX.RATE 0.0012306 WITH CITIBANK N.A.	—	(315,903)	—	—	(315,903)	(315,164)	739
CITIBANK N.A.	FX DEAL TRANACTED ON 25 FEB 2020 USD / CLP EX.RATE 0.0012306 WITH CITIBANK N.A.	315,903	—	—	—	315,903	315,903	—
CITIBANK N.A.	FX DEAL TRANACTED ON 25 FEB 2020 USD / CNY EX.RATE 0.1423285 WITH CITIBANK N.A.	—	(151,399)	—	—	(151,399)	(152,883)	(1,484)
CITIBANK N.A.	FX DEAL TRANACTED ON 25 FEB 2020 USD / CNY EX.RATE 0.1423285 WITH CITIBANK N.A.	151,399	—	—	—	151,399	151,399	—
CITIBANK N.A.	FX DEAL TRANACTED ON 25 FEB 2020 USD / COP EX.RATE 0.0002913 WITH CITIBANK N.A.	—	(341,589)	—	—	(341,589)	(336,023)	5,565
CITIBANK N.A.	FX DEAL TRANACTED ON 25 FEB 2020 USD / COP EX.RATE 0.0002913 WITH CITIBANK N.A.	341,589	—	—	—	341,589	341,589	—
CITIBANK N.A.	FX DEAL TRANACTED ON 25 FEB 2020 USD / CZK EX.RATE 0.0431034 WITH CITIBANK N.A.	—	(150,646)	—	—	(150,646)	(152,264)	(1,619)
CITIBANK N.A.	FX DEAL TRANACTED ON 25 FEB 2020 USD / CZK EX.RATE 0.0431034 WITH CITIBANK N.A.	150,646	—	—	—	150,646	150,646	—
CITIBANK N.A.	FX DEAL TRANACTED ON 25 FEB 2020 USD / RUB EX.RATE 0.0153069 WITH CITIBANK N.A.	—	(274,716)	—	—	(274,716)	(268,676)	6,040
CITIBANK N.A.	FX DEAL TRANACTED ON 25 FEB 2020 USD / RUB EX.RATE 0.0153069 WITH CITIBANK N.A.	274,716	—	—	—	274,716	274,716	—
CITIBANK N.A.	FX DEAL TRANACTED ON 27 FEB 2020 BRL / USD EX.RATE 4.4689 WITH CITIBANK N.A.	280,307	—	—	—	280,307	239,351	(40,957)
CITIBANK N.A.	FX DEAL TRANACTED ON 27 FEB 2020 BRL / USD EX.RATE 4.4689 WITH CITIBANK N.A.	—	(280,307)	—	—	(280,307)	(280,307)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 27 FEB 2020 USD / BRL EX.RATE 0.2242152 WITH CITIBANK N.A.	—	(280,867)	—	—	(280,867)	(278,807)	2,060
CITIBANK N.A.	FX DEAL TRANACTED ON 27 FEB 2020 USD / BRL EX.RATE 0.2242152 WITH CITIBANK N.A.	280,867	—	—	—	280,867	280,867	—
CITIBANK N.A.	FX DEAL TRANACTED ON 27 NOV 2020 INR / USD EX.RATE 73.7983 WITH CITIBANK N.A.	107,116	—	—	—	107,116	106,743	(373)

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CITIBANK N.A.	FX DEAL TRANACTED ON 27 NOV 2020 INR / USD EX.RATE 73.7983 WITH CITIBANK N.A.	—	(107,116)	—	—	(107,116)	(107,116)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 27 NOV 2020 USD / INR EX.RATE 0.0135504 WITH CITIBANK N.A.	—	(107,116)	—	—	(107,116)	(106,743)	373
CITIBANK N.A.	FX DEAL TRANACTED ON 27 NOV 2020 USD / INR EX.RATE 0.0135504 WITH CITIBANK N.A.	107,116	—	—	—	107,116	107,116	—
CITIBANK N.A.	FX DEAL TRANACTED ON 28 FEB 2020 BRL / USD EX.RATE 4.4987 WITH CITIBANK N.A.	448,957	—	—	—	448,957	449,531	575
CITIBANK N.A.	FX DEAL TRANACTED ON 28 FEB 2020 BRL / USD EX.RATE 4.4987 WITH CITIBANK N.A.	—	(448,957)	—	—	(448,957)	(448,957)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 28 FEB 2020 CLP / USD EX.RATE 818.32 WITH CITIBANK N.A.	313,695	—	—	—	313,695	315,164	1,469
CITIBANK N.A.	FX DEAL TRANACTED ON 28 FEB 2020 CLP / USD EX.RATE 818.32 WITH CITIBANK N.A.	—	(313,695)	—	—	(313,695)	(313,695)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 28 FEB 2020 CNY / USD EX.RATE 6.9902 WITH CITIBANK N.A.	152,174	—	—	—	152,174	152,883	709
CITIBANK N.A.	FX DEAL TRANACTED ON 28 FEB 2020 CNY / USD EX.RATE 6.9902 WITH CITIBANK N.A.	—	(152,174)	—	—	(152,174)	(152,174)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 28 FEB 2020 COP / USD EX.RATE 3539.86 WITH CITIBANK N.A.	331,276	—	—	—	331,276	336,023	4,747
CITIBANK N.A.	FX DEAL TRANACTED ON 28 FEB 2020 COP / USD EX.RATE 3539.86 WITH CITIBANK N.A.	—	(331,276)	—	—	(331,276)	(331,276)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 28 FEB 2020 CZK / USD EX.RATE 23.1977 WITH CITIBANK N.A.	150,661	—	—	—	150,661	152,264	1,604
CITIBANK N.A.	FX DEAL TRANACTED ON 28 FEB 2020 CZK / USD EX.RATE 23.1977 WITH CITIBANK N.A.	—	(150,661)	—	—	(150,661)	(150,661)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 28 FEB 2020 KRW / USD EX.RATE 1215.3 WITH CITIBANK N.A.	357,127	—	—	—	357,127	363,574	6,447
CITIBANK N.A.	FX DEAL TRANACTED ON 28 FEB 2020 KRW / USD EX.RATE 1215.3 WITH CITIBANK N.A.	—	(357,127)	—	—	(357,127)	(357,127)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 28 FEB 2020 USD / BRL EX.RATE 0.2222864 WITH CITIBANK N.A.	—	(448,957)	—	—	(448,957)	(449,531)	(575)

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(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
CITIBANK N.A.	FX DEAL TRANACTED ON 28 FEB 2020 USD / BRL EX.RATE 0.2222864 WITH CITIBANK N.A.	448,957	—	—	—	448,957	448,957	—
CITIBANK N.A.	FX DEAL TRANACTED ON 28 FEB 2020 USD / CLP EX.RATE 0.001222 WITH CITIBANK N.A.	—	(313,695)	—	—	(313,695)	(315,164)	(1,469)
CITIBANK N.A.	FX DEAL TRANACTED ON 28 FEB 2020 USD / CLP EX.RATE 0.001222 WITH CITIBANK N.A.	313,695	—	—	—	313,695	313,695	—
CITIBANK N.A.	FX DEAL TRANACTED ON 28 FEB 2020 USD / COP EX.RATE 0.0002825 WITH CITIBANK N.A.	—	(331,276)	—	—	(331,276)	(336,023)	(4,747)
CITIBANK N.A.	FX DEAL TRANACTED ON 28 FEB 2020 USD / COP EX.RATE 0.0002825 WITH CITIBANK N.A.	331,276	—	—	—	331,276	331,276	—
CITIBANK N.A.	FX DEAL TRANACTED ON 28 FEB 2020 USD / KRW EX.RATE 0.0008228 WITH CITIBANK N.A.	—	(357,127)	—	—	(357,127)	(363,574)	(6,447)
CITIBANK N.A.	FX DEAL TRANACTED ON 28 FEB 2020 USD / KRW EX.RATE 0.0008228 WITH CITIBANK N.A.	357,127	—	—	—	357,127	357,127	—
CITIBANK N.A.	FX DEAL TRANACTED ON 30 DEC 2019 BRL / USD EX.RATE 4.0243 WITH CITIBANK N.A.	346,117	—	—	—	346,117	328,351	(17,767)
CITIBANK N.A.	FX DEAL TRANACTED ON 30 DEC 2019 BRL / USD EX.RATE 4.0243 WITH CITIBANK N.A.	—	(346,117)	—	—	(346,117)	(346,117)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 30 DEC 2019 CLP / USD EX.RATE 751.96 WITH CITIBANK N.A.	341,378	—	—	—	341,378	328,864	(12,515)
CITIBANK N.A.	FX DEAL TRANACTED ON 30 DEC 2019 CLP / USD EX.RATE 751.96 WITH CITIBANK N.A.	—	(341,378)	—	—	(341,378)	(341,378)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 30 DEC 2019 COP / USD EX.RATE 3279.12 WITH CITIBANK N.A.	357,617	—	—	—	357,617	348,030	(9,587)
CITIBANK N.A.	FX DEAL TRANACTED ON 30 DEC 2019 COP / USD EX.RATE 3279.12 WITH CITIBANK N.A.	—	(357,617)	—	—	(357,617)	(357,617)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 30 DEC 2019 KRW / USD EX.RATE 1156.21 WITH CITIBANK N.A.	375,379	—	—	—	375,379	365,503	(9,876)
CITIBANK N.A.	FX DEAL TRANACTED ON 30 DEC 2019 KRW / USD EX.RATE 1156.21 WITH CITIBANK N.A.	—	(375,379)	—	—	(375,379)	(375,379)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 30 DEC 2019 USD / BRL EX.RATE 0.2487253 WITH CITIBANK N.A.	—	(346,444)	—	—	(346,444)	(343,887)	2,557

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CITIBANK N.A.	FX DEAL TRANACTED ON 30 DEC 2019 USD / BRL EX.RATE 0.2487253 WITH CITIBANK N.A.	346,444	—	—	—	346,444	346,444	—
CITIBANK N.A.	FX DEAL TRANACTED ON 30 DEC 2019 USD / CLP EX.RATE 0.0013283 WITH CITIBANK N.A.	—	(340,965)	—	—	(340,965)	(332,609)	8,356
CITIBANK N.A.	FX DEAL TRANACTED ON 30 DEC 2019 USD / CLP EX.RATE 0.0013283 WITH CITIBANK N.A.	340,965	—	—	—	340,965	340,965	—
CITIBANK N.A.	FX DEAL TRANACTED ON 30 DEC 2019 USD / COP EX.RATE 0.0003052 WITH CITIBANK N.A.	—	(357,905)	—	—	(357,905)	(361,014)	(3,109)
CITIBANK N.A.	FX DEAL TRANACTED ON 30 DEC 2019 USD / COP EX.RATE 0.0003052 WITH CITIBANK N.A.	357,905	—	—	—	357,905	357,905	—
CITIBANK N.A.	FX DEAL TRANACTED ON 30 DEC 2019 USD / KRW EX.RATE 0.0008641 WITH CITIBANK N.A.	—	(375,035)	—	—	(375,035)	(370,274)	4,761
CITIBANK N.A.	FX DEAL TRANACTED ON 30 DEC 2019 USD / KRW EX.RATE 0.0008641 WITH CITIBANK N.A.	375,035	—	—	—	375,035	375,035	—
CITIBANK N.A.	FX DEAL TRANACTED ON 30 NOV 2020 CLP / USD EX.RATE 767.29 WITH CITIBANK N.A.	208,487	—	—	—	208,487	208,558	71
CITIBANK N.A.	FX DEAL TRANACTED ON 30 NOV 2020 CLP / USD EX.RATE 767.29 WITH CITIBANK N.A.	—	(208,487)	—	—	(208,487)	(208,487)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 30 NOV 2020 COP / USD EX.RATE 3591.84 WITH CITIBANK N.A.	169,342	—	—	—	169,342	169,605	263
CITIBANK N.A.	FX DEAL TRANACTED ON 30 NOV 2020 COP / USD EX.RATE 3591.84 WITH CITIBANK N.A.	—	(169,342)	—	—	(169,342)	(169,342)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 30 NOV 2020 KRW / USD EX.RATE 1104.9 WITH CITIBANK N.A.	54,199	—	—	—	54,199	54,119	(81)
CITIBANK N.A.	FX DEAL TRANACTED ON 30 NOV 2020 KRW / USD EX.RATE 1104.9 WITH CITIBANK N.A.	—	(54,199)	—	—	(54,199)	(54,199)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 30 NOV 2020 USD / CLP EX.RATE 0.0013033 WITH CITIBANK N.A.	—	(208,487)	—	—	(208,487)	(208,558)	(71)
CITIBANK N.A.	FX DEAL TRANACTED ON 30 NOV 2020 USD / CLP EX.RATE 0.0013033 WITH CITIBANK N.A.	208,487	—	—	—	208,487	208,487	—
CITIBANK N.A.	FX DEAL TRANACTED ON 30 NOV 2020 USD / COP EX.RATE 0.0002784 WITH CITIBANK N.A.	—	(169,342)	—	—	(169,342)	(169,605)	(263)

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(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
CITIBANK N.A.	FX DEAL TRANSACTED ON 30 NOV 2020 USD / COP EX.RATE 0.0002784 WITH CITIBANK N.A.	169,342	—	—	—	169,342	169,342	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 30 NOV 2020 USD / KRW EX.RATE 0.0009051 WITH CITIBANK N.A.	—	(54,199)	—	—	(54,199)	(54,119)	81
CITIBANK N.A.	FX DEAL TRANSACTED ON 30 NOV 2020 USD / KRW EX.RATE 0.0009051 WITH CITIBANK N.A.	54,199	—	—	—	54,199	54,199	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 31 JAN 2020 BRL / USD EX.RATE 4.2582 WITH CITIBANK N.A.	474,314	—	—	—	474,314	449,531	(24,782)
CITIBANK N.A.	FX DEAL TRANSACTED ON 31 JAN 2020 BRL / USD EX.RATE 4.2582 WITH CITIBANK N.A.	—	(474,314)	—	—	(474,314)	(474,314)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 31 JAN 2020 CLP / USD EX.RATE 798.17 WITH CITIBANK N.A.	321,614	—	—	—	321,614	315,164	(6,450)
CITIBANK N.A.	FX DEAL TRANSACTED ON 31 JAN 2020 CLP / USD EX.RATE 798.17 WITH CITIBANK N.A.	—	(321,614)	—	—	(321,614)	(321,614)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 31 JAN 2020 COP / USD EX.RATE 3432.71 WITH CITIBANK N.A.	341,617	—	—	—	341,617	336,023	(5,593)
CITIBANK N.A.	FX DEAL TRANSACTED ON 31 JAN 2020 COP / USD EX.RATE 3432.71 WITH CITIBANK N.A.	—	(341,617)	—	—	(341,617)	(341,617)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 31 JAN 2020 KRW / USD EX.RATE 1195.39 WITH CITIBANK N.A.	363,076	—	—	—	363,076	363,574	499
CITIBANK N.A.	FX DEAL TRANSACTED ON 31 JAN 2020 KRW / USD EX.RATE 1195.39 WITH CITIBANK N.A.	—	(363,076)	—	—	(363,076)	(363,076)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 31 JAN 2020 RUB / USD EX.RATE 63.723 WITH CITIBANK N.A.	281,644	—	—	—	281,644	268,676	(12,968)
CITIBANK N.A.	FX DEAL TRANSACTED ON 31 JAN 2020 RUB / USD EX.RATE 63.723 WITH CITIBANK N.A.	—	(281,644)	—	—	(281,644)	(281,644)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 31 JAN 2020 USD / BRL EX.RATE 0.235106 WITH CITIBANK N.A.	—	(474,849)	—	—	(474,849)	(476,119)	(1,271)
CITIBANK N.A.	FX DEAL TRANSACTED ON 31 JAN 2020 USD / BRL EX.RATE 0.235106 WITH CITIBANK N.A.	474,849	—	—	—	474,849	474,849	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 31 JAN 2020 USD / CLP EX.RATE 0.001253 WITH CITIBANK N.A.	—	(321,650)	—	—	(321,650)	(328,864)	(7,213)

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

Schedule H, Line 4(j) - Schedule of Reportable Transactions

For the Year Ended November 30, 2020

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
CITIBANK N.A.	FX DEAL TRANACTED ON 31 JAN 2020 USD / CLP EX.RATE 0.001253 WITH CITIBANK N.A.	321,650	—	—	—	321,650	321,650	—
CITIBANK N.A.	FX DEAL TRANACTED ON 31 JAN 2020 USD / COP EX.RATE 0.0002916 WITH CITIBANK N.A.	—	(341,983)	—	—	(341,983)	(348,030)	(6,047)
CITIBANK N.A.	FX DEAL TRANACTED ON 31 JAN 2020 USD / COP EX.RATE 0.0002916 WITH CITIBANK N.A.	341,983	—	—	—	341,983	341,983	—
CITIBANK N.A.	FX DEAL TRANACTED ON 31 JAN 2020 USD / KRW EX.RATE 0.0008361 WITH CITIBANK N.A.	—	(362,878)	—	—	(362,878)	(365,503)	(2,625)
CITIBANK N.A.	FX DEAL TRANACTED ON 31 JAN 2020 USD / KRW EX.RATE 0.0008361 WITH CITIBANK N.A.	362,878	—	—	—	362,878	362,878	—
CITIBANK N.A.	FX DEAL TRANACTED ON 31 JAN 2020 USD / RUB EX.RATE 0.0157431 WITH CITIBANK N.A.	—	(282,544)	—	—	(282,544)	(284,978)	(2,434)
CITIBANK N.A.	FX DEAL TRANACTED ON 31 JAN 2020 USD / RUB EX.RATE 0.0157431 WITH CITIBANK N.A.	282,544	—	—	—	282,544	282,544	—
CITIBANK N.A.	FX DEAL TRANACTED ON 31 MAR 2020 BRL / USD EX.RATE 5.1987 WITH CITIBANK N.A.	241,015	—	—	—	241,015	239,408	(1,607)
CITIBANK N.A.	FX DEAL TRANACTED ON 31 MAR 2020 BRL / USD EX.RATE 5.1987 WITH CITIBANK N.A.	—	(241,015)	—	—	(241,015)	(241,015)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 31 MAR 2020 CLP / USD EX.RATE 852.03 WITH CITIBANK N.A.	301,284	—	—	—	301,284	296,194	(5,089)
CITIBANK N.A.	FX DEAL TRANACTED ON 31 MAR 2020 CLP / USD EX.RATE 852.03 WITH CITIBANK N.A.	—	(301,284)	—	—	(301,284)	(301,284)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 31 MAR 2020 CNY / USD EX.RATE 7.0931 WITH CITIBANK N.A.	149,967	—	—	—	149,967	149,699	(268)
CITIBANK N.A.	FX DEAL TRANACTED ON 31 MAR 2020 CNY / USD EX.RATE 7.0931 WITH CITIBANK N.A.	—	(149,967)	—	—	(149,967)	(149,967)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 31 MAR 2020 COP / USD EX.RATE 4054.54 WITH CITIBANK N.A.	289,224	—	—	—	289,224	287,217	(2,008)
CITIBANK N.A.	FX DEAL TRANACTED ON 31 MAR 2020 COP / USD EX.RATE 4054.54 WITH CITIBANK N.A.	—	(289,224)	—	—	(289,224)	(289,224)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 31 MAR 2020 USD / BRL EX.RATE 0.1923558 WITH CITIBANK N.A.	—	(240,957)	—	—	(240,957)	(239,351)	1,607

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

Schedule H, Line 4(j) - Schedule of Reportable Transactions

For the Year Ended November 30, 2020

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
CITIBANK N.A.	FX DEAL TRANSACTED ON 31 MAR 2020 USD / BRL EX.RATE 0.1923558 WITH CITIBANK N.A.	240,957	—	—	—	240,957	240,957	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 31 MAR 2020 USD / CLP EX.RATE 0.0011737 WITH CITIBANK N.A.	—	(301,284)	—	—	(301,284)	(296,194)	5,089
CITIBANK N.A.	FX DEAL TRANSACTED ON 31 MAR 2020 USD / CLP EX.RATE 0.0011737 WITH CITIBANK N.A.	301,284	—	—	—	301,284	301,284	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 31 MAR 2020 USD / CNY EX.RATE 0.1409821 WITH CITIBANK N.A.	—	(149,967)	—	—	(149,967)	(149,699)	268
CITIBANK N.A.	FX DEAL TRANSACTED ON 31 MAR 2020 USD / CNY EX.RATE 0.1409821 WITH CITIBANK N.A.	149,967	—	—	—	149,967	149,967	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 31 MAR 2020 USD / COP EX.RATE 0.0002466 WITH CITIBANK N.A.	—	(289,224)	—	—	(289,224)	(287,217)	2,008
CITIBANK N.A.	FX DEAL TRANSACTED ON 31 MAR 2020 USD / COP EX.RATE 0.0002466 WITH CITIBANK N.A.	289,224	—	—	—	289,224	289,224	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 31 MAR 2020 USD / CZK EX.RATE 0.0400507 WITH CITIBANK N.A.	—	(139,976)	—	—	(139,976)	(139,061)	916
CITIBANK N.A.	FX DEAL TRANSACTED ON 31 MAR 2020 USD / CZK EX.RATE 0.0400507 WITH CITIBANK N.A.	139,976	—	—	—	139,976	139,976	—

Part C

NORTHERN TRUST	NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	\$ 213,476,588	\$	—	\$	—	\$ 213,476,588	\$ 213,476,588	\$	—
NORTHERN TRUST	NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	—	204,243,242	—	—	204,243,242	204,243,242	—		

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26

Schedule of Active Participant Data as of December 1, 2019

Attained Age	Attained Years of Credited Service ⁵										Total
	0	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	0	0	0	0	0	0	0	0	0	0
	*	*	*	*	*	*	*	*	*	*	*
25-29	0	0	2	0	0	0	0	0	0	0	2
	*	*	*	*	*	*	*	*	*	*	1,394
30-34	4	10	2	8	0	0	0	0	0	0	24
	*	*	*	*	*	*	*	*	*	*	814
35-39	12	35	17	6	0	0	0	0	0	0	70
	*	1,812	*	*	*	*	*	*	*	*	1,543
40-44	11	32	27	10	0	0	0	0	0	0	80
	*	2,287	4,090	*	*	*	*	*	*	*	2,642
45-49	12	52	35	14	2	1	0	0	0	0	116
	*	2,565	6,025	*	*	*	*	*	*	*	3,805
50-54	11	54	46	13	10	19	0	2	0	0	155
	*	2,751	6,198	*	*	*	*	*	*	*	5,020
55-59	25	73	56	25	15	55	49	6	23	1	328
	4,814	3,236	7,547	6,715	*	14,086	7,961	*	2,397	*	7,512
60-64	23	42	54	29	17	45	35	19	40	18	322
	4,228	3,561	6,332	7,332	*	14,776	14,983	*	2,430	*	8,003
65-69	4	14	17	3	2	11	11	9	8	11	90
	*	*	*	*	*	*	*	*	*	*	9,614
70 & over	1	2	7	0	1	2	1	3	3	2	22
	*	*	*	*	*	*	*	*	*	*	10,004
Total	103	314	263	108	47	133	96	39	74	32	1,209
	3,156	2,828	5,960	6,159	15,439	13,183	11,863	8,877	2,665	2,518	6,359
Average: Age		55.0									
Service		13.0									
Census data as of December 1, 2019											

⁵ Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

EIN / PN: 34-0244000/005

Plan Sponsor: Aerojet Rocketdyne Holdings, Inc.

Valuation Date: December 1, 2019

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis

- Applicable month August 2019
(segment rates based on bond yields through July)
- Interest rate basis Segment Rates (IRS-prescribed 24-month average segment rates without 3-year phase in)

Interest rates

	Reflecting Corridors	Not Reflecting Corridors
■ First segment rate	3.74%	2.78%
■ Second segment rate	5.35%	3.94%
■ Third segment rate	6.11%	4.41%
■ Effective interest rate	5.35%	3.96%

Variable Unit Value

25.54899

Rate of Return on Variable Asset (benefits indexed by rate of return over a hurdle rate of 3.5%)

3.40%

Non-investment administrative expenses

Service cost includes \$11,960,000 in administrative expenses expected to be paid from the trust.

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

- Healthy Separate IRS-prescribed annuitant and non-annuitant tables with “static” projection of assumed mortality improvements.

- Disabled Pre-Retirement

All Programs: Separate IRS-prescribed annuitant and non-annuitant tables with “static” projection of assumed mortality improvements.

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Plan Sponsor: Aerojet Rocketdyne Holdings, Inc.
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SCHEDULE SB ATTACHMENTS

Post-Retirement

Program A and B (pre-1995) and Program D, E and F: Mortality table for disabilities as described in Revenue Ruling 96-7.

All others: Separate IRS-prescribed annuitant and non-annuitant tables with "static" projection of assumed mortality improvements.

Disability

None

Termination (1/1/2017-12/31/2019)

Programs B and H: 5% if less than 10 years of service, 2% if over 10 years of service

Program E: 50% if less than 10 years of service, 48% if over 10 years of service

Program F: 15% if less than 10 years of service, 12% if over 10 years of service

Program G: 8% if less than 10 years of service, 5% if over 10 years of service

Termination (After 12/31/2019)

All programs: 5% if less than 10 years of service, 2% if over 10 years of service

Retirement (1/1/2017-12/31/2019)

Rates at which participants are assumed to retire by age are shown below.

Active Participants (Programs B, E, F, G, and H only):

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SCHEDULE SB ATTACHMENTS

Rates varying by age as follows:

Age/Program	B	E	F	G	H
55	5%	50%	15%	10%	5%
56	5%	50%	15%	10%	5%
57	5%	50%	15%	10%	5%
58	5%	50%	15%	10%	5%
59	5%	50%	15%	10%	5%
60	10%	55%	20%	15%	10%
61	10%	55%	20%	15%	10%
62	15%	65%	25%	20%	20%
63	15%	65%	25%	20%	20%
64	15%	65%	25%	20%	20%
65	20%	85%	30%	25%	40%
66	20%	75%	30%	25%	30%
67	20%	75%	30%	25%	30%
68	20%	75%	30%	25%	30%
69	20%	75%	30%	25%	30%
70	100%	100%	100%	100%	100%

Deferred vested participants (All Programs):

10% at age 55, 20% at age 62 and 100% at age 65.

Retirement (After 12/31/2019)

Rates at which participants are assumed to retire by age are shown below.

Active Participants (Programs B, E, F, G, and H only):

Rates varying by age as follows:

Age/Program	B	E	F	G	H
55	5%	5%	5%	5%	5%
56	5%	5%	5%	5%	5%
57	5%	5%	5%	5%	5%
58	5%	5%	5%	5%	5%
59	5%	5%	5%	5%	5%
60	10%	10%	10%	10%	10%
61	10%	10%	10%	10%	10%
62	15%	20%	15%	15%	20%
63	15%	20%	15%	15%	20%
64	15%	20%	15%	15%	20%
65	20%	40%	20%	20%	40%

Plan Name: Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan
 EIN / PN: 34-0244000/005
 Plan Sponsor: Aerojet Rocketdyne Holdings, Inc.
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SCHEDULE SB ATTACHMENTS

66	20%	30%	20%	20%	30%
67	20%	30%	20%	20%	30%
68	20%	30%	20%	20%	30%
69	20%	30%	20%	20%	30%
70	100%	100%	100%	100%	100%

Deferred vested participants (All Programs):

10% at age 55, 20% at age 62 and 100% at age 65.

Benefit commencement date:

- Preretirement death benefit Assumed to be date of death for active participants and normal retirement date for inactive participants.
- Deferred vested benefit Assumed to be Normal Retirement Date for active participants.
- Disability benefit Upon disablement
- Retirement benefit Upon termination of employment

Form of payment

Forms of payment varying by program as follows:

		A	B	C	D	E	F	G
Actives:	SLA	N/A	100%	N/A	N/A	50%	50%	70%
	5 CC	N/A	0%	N/A	N/A	0%	0%	0%
	J&S	N/A	0%	N/A	N/A	0%	25%	0%
	50%							
Deferred Vested:	J&S	N/A	0%	N/A	N/A	50%	25%	30%
	100%							
	SLA	30%	20%	100%	100%	50%	50%	70%
	5 CC	40%	25%	0%	0%	0%	0%	0%
	J&S	30%	0%	0%	0%	20%	20%	0%
	50%							
	J&S	0%	55%	0%	0%	30%	30%	30%
	100%							

Program H, California participants 50% SLA, 50% J&S 55%

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Program H, Florida participants 50% SLA, 25% J&S 50%, 25% J&S 100%

Percent married	70% of Males, 45% of Females
Spouse age	Wife 2 years younger than husband
At-risk assumptions	For at-risk calculations, all participants eligible to elect benefits during the current and subsequent ten plan years are assumed to commence benefits at the earliest possible date under the plan, but not before the end of the current plan year, except in accordance with the regular valuation assumptions. In addition, all participants (not just those eligible to begin benefits within the next 11 years) are assumed to elect the most valuable form of benefit under the plan.
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month.

Methods

Valuation date	December 1 st
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	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.
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 Aerojet Rocketdyne Holdings, Inc. and, based on that review, is not aware of any significant benefits required to be valued that were not.

Sources of Data and Other Information

Aerojet Rocketdyne Holdings, Inc. through Willis Towers Watson, its third party administrator, furnished participant data as of 12/1/2019. Information on assets, contributions and plan provisions was supplied by Aerojet Rocketdyne Holdings, Inc. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with Aerojet Rocketdyne Holdings, Inc., 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. Please refer to section 3.4 of this report for data assumptions that were made, in

Plan Name:	Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan
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Plan Sponsor:	Aerojet Rocketdyne Holdings, Inc.
Valuation Date	December 1, 2019

SCHEDULE SB ATTACHMENTS

consultation with Aerojet Rocketdyne Holdings, Inc., for missing and apparently inconsistent data elements

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.
Variable fund investment return	The variable fund investment return was chosen by the plan sponsor based on market information on the measurement date. Willis Towers Watson provided information from Willis Towers Watson's October 1, 2019 Expected Return Estimator.
Rates of increase in Compensation	Assumed compensation increases are based on plan sponsor expectations.

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	Termination rates were based on an experience study conducted in July 2014, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. Rates are also adjusted to reflect the Competitive Improvement Program between 2017 and 2019.
Retirement	Retirement rates were based on an experience study conducted in July 2014, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. Rates are also adjusted to reflect the Competitive Improvement Program between 2017 and 2019.
Benefit commencement date for deferred benefits:	
<ul style="list-style-type: none">• Preretirement death benefit	Surviving spouses are assumed to begin benefits at the earliest permitted commencement date because ERISA requires benefits to start then unless the spouse elects to defer. If the spouse elects to defer, actuarial increases from the earliest commencement date must be given, so that a later commencement date is expected to be of approximately equal value, and experience indicates that most spouses do take the benefit as soon as it is available.

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SCHEDULE SB ATTACHMENTS

- **Deferred vested benefit** Deferred vested participants are assumed to begin benefits based on rates applied to select commencement ages based on an analysis of actual commencement patterns in July 2014 as well as during 2018 and future expectations.

Form of payment The percentage of retiring participants assumed to take joint and survivor annuities, and the assumed survivor percentages, are based on observed experience over the period 2013-2016.

Marital Assumptions:

Percent married The assumed percentage married is based on the percentage married observed among recent retirees and recognition of national averages.

Spouse age The assumed age difference for spouses is based on the age difference observed among recent retirees.

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

Plan Name: Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan
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SCHEDULE SB ATTACHMENTS

Change in assumptions since prior 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 table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality improvement, as required by IRC 430.

The variable unit value was changed from 23.93751 to 25.54899 to reflect the unit value applicable during the plan year beginning 12/1/2019.

The variable fund investment return was changed from 4.40% to 3.40% to reflect current market conditions.

The assumed plan-related expenses added to the target normal cost were changed from \$12,270,000 in 2018 to \$11,960,000 for 2019.

The amortization of the shortfall amortization base was changed from 7 years to 15 years and all prior bases were eliminated as per regulations found in ARPA.

Plan Name:	Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan
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Plan Sponsor:	Aerojet Rocketdyne Holdings, Inc.
Valuation Date	December 1, 2019

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

Schedule H, Line 4(j) - Schedule of Reportable Transactions

For the Year Ended November 30, 2020

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan EIN 34-0244000, Plan #005

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
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Part C

NORTHERN TRUST	NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	\$ 228,242,932	\$ —	\$ —	\$ —	\$ 228,242,932	\$ 228,242,932	\$ —
NORTHERN TRUST	NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	—	232,070,263	—	—	232,070,263	232,070,263	—

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
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For calendar plan year 2019 or fiscal plan year beginning 12/01/2019 and ending 11/30/2020

▶ **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 AEROJET ROCKETDYNE (GENCORP) CONSOLIDATED PENSION PLAN	B Three-digit plan number (PN) ▶ 005
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF AEROJET ROCKETDYNE HOLDINGS, INC.	D Employer Identification Number (EIN) 34-0244000
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information

1 Enter the valuation date: Month <u>12</u> Day <u>01</u> Year <u>2019</u>			
2 Assets:			
a Market value.....	2a	926,805,277	
b Actuarial value	2b	926,805,277	
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	9,004	887,384,043	887,384,043
b For terminated vested participants	2,914	156,756,091	156,756,091
c For active participants	1,192	80,003,389	81,925,153
d Total	13,110	1,124,143,523	1,126,065,287
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	5.35%	
6 Target normal cost	6	11,960,000	

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 	08/04/2021
Signature of actuary	Date
Ryan L Kolberg	2008518
Type or print name of actuary	Most recent enrollment number
Willis Towers Watson US LLC	415-733-4100
Firm name	Telephone number (including area code)
345 California Street Suite 2000 San Francisco CA 94104-2612	
Address of the firm	

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

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

Schedule SB (Form 5500) 2019
v. 190130

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	0	57,000,000
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	36,580,213
9 Amount remaining (line 7 minus line 8).....	0	20,419,787
10 Interest on line 9 using prior year's actual return of <u>10.23%</u>	0	2,088,944
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.51%</u>		0
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		0
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).....	0	22,508,731

Part III Funding Percentages

14 Funding target attainment percentage	14	80.30%
15 Adjusted funding target attainment percentage.....	15	80.30%
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	80.02%
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
09/14/2020	4,926,428	0			
09/14/2020	144,386	0			
10/01/2020	9,145,052	0			
Totals ►			18(b)	14,215,866	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	138,590
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	13,485,039

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	
0	0	0	0	0

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

21 Discount rate:				
a Segment rates:	1st segment: 3.74 %	2nd segment: 5.35 %	3rd segment: 6.11 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
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	11,960,000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment	221,768,741		20,504,260
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	32,464,260	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	22,508,731	22,508,731
36 Additional cash requirement (line 34 minus line 35)	36	9,955,529	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	13,485,039	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	3,529,510	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	3,529,510	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

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

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Aerojet Rocketdyne Holdings, Inc.
EIN/PN	34-0244000/005
Plan Name	Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan
Valuation Date	December 1, 2019
Enrolled Actuary	Ryan Kolberg
Enrollment Number	20-08518

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 December 1, 2019

See Appendix A for retirement rates. The average retirement age for Line 22 was calculated by determining the average age at retirement for those current active participants expected to reach retirement, based on all current decrements assumed.

Plan Name:	Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan
EIN / PN:	34-0244000/005
Plan Sponsor:	Aerojet Rocketdyne Holdings, Inc.
Valuation Date	December 1, 2019

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis

- Applicable month August 2019
(segment rates based on bond yields through July)
- Interest rate basis Segment Rates (IRS-prescribed 24-month average segment rates without 3-year phase in)

Interest rates

	Reflecting Corridors	Not Reflecting Corridors
■ First segment rate	3.74%	2.78%
■ Second segment rate	5.35%	3.94%
■ Third segment rate	6.11%	4.41%
■ Effective interest rate	5.35%	3.96%

Variable Unit Value

25.54899

Rate of Return on Variable Asset (benefits indexed by rate of return over a hurdle rate of 3.5%)

3.40%

Non-investment administrative expenses

Service cost includes \$11,960,000 in administrative expenses expected to be paid from the trust.

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

- Healthy Separate IRS-prescribed annuitant and non-annuitant tables with “static” projection of assumed mortality improvements.

- Disabled Pre-Retirement

All Programs: Separate IRS-prescribed annuitant and non-annuitant tables with “static” projection of assumed mortality improvements.

Plan Name: Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan
EIN / PN: 34-0244000/005
Plan Sponsor: Aerojet Rocketdyne Holdings, Inc.
Valuation Date: December 1, 2019

SCHEDULE SB ATTACHMENTS

	<u>Post-Retirement</u> Program A and B (pre-1995) and Program D, E and F: Mortality table for disabilities as described in Revenue Ruling 96-7. All others: Separate IRS-prescribed annuitant and non-annuitant tables with "static" projection of assumed mortality improvements.
Disability	None
Termination (1/1/2017-12/31/2019)	Programs B and H: 5% if less than 10 years of service, 2% if over 10 years of service Program E: 50% if less than 10 years of service, 48% if over 10 years of service Program F: 15% if less than 10 years of service, 12% if over 10 years of service Program G: 8% if less than 10 years of service, 5% if over 10 years of service
Termination (After 12/31/2019)	All programs: 5% if less than 10 years of service, 2% if over 10 years of service
Retirement (1/1/2017-12/31/2019)	Rates at which participants are assumed to retire by age are shown below. <u>Active Participants (Programs B, E, F, G, and H only):</u>

Plan Name:	Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan
EIN / PN:	34-0244000/005
Plan Sponsor:	Aerojet Rocketdyne Holdings, Inc.
Valuation Date	December 1, 2019

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Rates varying by age as follows:

Age/Program	B	E	F	G	H
55	5%	50%	15%	10%	5%
56	5%	50%	15%	10%	5%
57	5%	50%	15%	10%	5%
58	5%	50%	15%	10%	5%
59	5%	50%	15%	10%	5%
60	10%	55%	20%	15%	10%
61	10%	55%	20%	15%	10%
62	15%	65%	25%	20%	20%
63	15%	65%	25%	20%	20%
64	15%	65%	25%	20%	20%
65	20%	85%	30%	25%	40%
66	20%	75%	30%	25%	30%
67	20%	75%	30%	25%	30%
68	20%	75%	30%	25%	30%
69	20%	75%	30%	25%	30%
70	100%	100%	100%	100%	100%

Deferred vested participants (All Programs):

10% at age 55, 20% at age 62 and 100% at age 65.

Retirement (After 12/31/2019)

Rates at which participants are assumed to retire by age are shown below.

Active Participants (Programs B, E, F, G, and H only):

Rates varying by age as follows:

Age/Program	B	E	F	G	H
55	5%	5%	5%	5%	5%
56	5%	5%	5%	5%	5%
57	5%	5%	5%	5%	5%
58	5%	5%	5%	5%	5%
59	5%	5%	5%	5%	5%
60	10%	10%	10%	10%	10%
61	10%	10%	10%	10%	10%
62	15%	20%	15%	15%	20%
63	15%	20%	15%	15%	20%
64	15%	20%	15%	15%	20%
65	20%	40%	20%	20%	40%

Plan Name: Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan
 EIN / PN: 34-0244000/005
 Plan Sponsor: Aerojet Rocketdyne Holdings, Inc.
 Valuation Date: December 1, 2019

SCHEDULE SB ATTACHMENTS

66	20%	30%	20%	20%	30%
67	20%	30%	20%	20%	30%
68	20%	30%	20%	20%	30%
69	20%	30%	20%	20%	30%
70	100%	100%	100%	100%	100%

Deferred vested participants (All Programs):

10% at age 55, 20% at age 62 and 100% at age 65.

Benefit commencement date:

- Preretirement death benefit Assumed to be date of death for active participants and normal retirement date for inactive participants.
- Deferred vested benefit Assumed to be Normal Retirement Date for active participants.
- Disability benefit Upon disablement
- Retirement benefit Upon termination of employment

Form of payment

Forms of payment varying by program as follows:

		A	B	C	D	E	F	G
Actives:	SLA	N/A	100%	N/A	N/A	50%	50%	70%
	5 CC	N/A	0%	N/A	N/A	0%	0%	0%
	J&S	N/A	0%	N/A	N/A	0%	25%	0%
	50%							
Deferred Vested:	J&S	N/A	0%	N/A	N/A	50%	25%	30%
	100%							
	SLA	30%	20%	100%	100%	50%	50%	70%
	5 CC	40%	25%	0%	0%	0%	0%	0%
	J&S	30%	0%	0%	0%	20%	20%	0%
	50%							
	J&S	0%	55%	0%	0%	30%	30%	30%
	100%							

Program H, California participants 50% SLA, 50% J&S 55%

Plan Name: Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan
 EIN / PN: 34-0244000/005
 Plan Sponsor: Aerojet Rocketdyne Holdings, Inc.
 Valuation Date: December 1, 2019

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Program H, Florida participants 50% SLA, 25% J&S 50%, 25% J&S 100%

Percent married	70% of Males, 45% of Females
Spouse age	Wife 2 years younger than husband
At-risk assumptions	For at-risk calculations, all participants eligible to elect benefits during the current and subsequent ten plan years are assumed to commence benefits at the earliest possible date under the plan, but not before the end of the current plan year, except in accordance with the regular valuation assumptions. In addition, all participants (not just those eligible to begin benefits within the next 11 years) are assumed to elect the most valuable form of benefit under the plan.
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month.

Methods

Valuation date	December 1 st
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	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.
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 Aerojet Rocketdyne Holdings, Inc. and, based on that review, is not aware of any significant benefits required to be valued that were not.

Sources of Data and Other Information

Aerojet Rocketdyne Holdings, Inc. through Willis Towers Watson, its third party administrator, furnished participant data as of 12/1/2019. Information on assets, contributions and plan provisions was supplied by Aerojet Rocketdyne Holdings, Inc. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with Aerojet Rocketdyne Holdings, Inc., 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. Please refer to section 3.4 of this report for data assumptions that were made, in

Plan Name:	Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan
EIN / PN:	34-0244000/005
Plan Sponsor:	Aerojet Rocketdyne Holdings, Inc.
Valuation Date	December 1, 2019

SCHEDULE SB ATTACHMENTS

consultation with Aerojet Rocketdyne Holdings, Inc., for missing and apparently inconsistent data elements

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.
Variable fund investment return	The variable fund investment return was chosen by the plan sponsor based on market information on the measurement date. Willis Towers Watson provided information from Willis Towers Watson's October 1, 2019 Expected Return Estimator.
Rates of increase in Compensation	Assumed compensation increases are based on plan sponsor expectations.

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	Termination rates were based on an experience study conducted in July 2014, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. Rates are also adjusted to reflect the Competitive Improvement Program between 2017 and 2019.
Retirement	Retirement rates were based on an experience study conducted in July 2014, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. Rates are also adjusted to reflect the Competitive Improvement Program between 2017 and 2019.
Benefit commencement date for deferred benefits:	
<ul style="list-style-type: none">• Preretirement death benefit	Surviving spouses are assumed to begin benefits at the earliest permitted commencement date because ERISA requires benefits to start then unless the spouse elects to defer. If the spouse elects to defer, actuarial increases from the earliest commencement date must be given, so that a later commencement date is expected to be of approximately equal value, and experience indicates that most spouses do take the benefit as soon as it is available.

Plan Name:	Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan
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Valuation Date	December 1, 2019

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- **Deferred vested benefit** Deferred vested participants are assumed to begin benefits based on rates applied to select commencement ages based on an analysis of actual commencement patterns in July 2014 as well as during 2018 and future expectations.

Form of payment The percentage of retiring participants assumed to take joint and survivor annuities, and the assumed survivor percentages, are based on observed experience over the period 2013-2016.

Marital Assumptions:

Percent married The assumed percentage married is based on the percentage married observed among recent retirees and recognition of national averages.

Spouse age The assumed age difference for spouses is based on the age difference observed among recent retirees.

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

Plan Name: Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan
EIN / PN: 34-0244000/005
Plan Sponsor: Aerojet Rocketdyne Holdings, Inc.
Valuation Date: December 1, 2019

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Change in assumptions since prior 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 table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality improvement, as required by IRC 430.

The variable unit value was changed from 23.93751 to 25.54899 to reflect the unit value applicable during the plan year beginning 12/1/2019.

The variable fund investment return was changed from 4.40% to 3.40% to reflect current market conditions.

The assumed plan-related expenses added to the target normal cost were changed from \$12,270,000 in 2018 to \$11,960,000 for 2019.

The amortization of the shortfall amortization base was changed from 7 years to 15 years and all prior bases were eliminated as per regulations found in ARPA.

Plan Name:	Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan
EIN / PN:	34-0244000/005
Plan Sponsor:	Aerojet Rocketdyne Holdings, Inc.
Valuation Date	December 1, 2019

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Schedule SB, Line 24 Change in Actuarial Assumptions

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 table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality improvement, as required by IRC 430.

The variable unit value was changed from 23.93751 to 25.54899 to reflect the unit value applicable during the plan year beginning 12/1/2019.

The variable fund investment return was changed from 4.40% to 3.40% to reflect current market conditions.

The assumed plan-related expenses added to the target normal cost were changed from \$12,270,000 in 2018 to \$11,960,000 for 2019.

The amortization of the shortfall amortization base was changed from 7 years to 15 years and all prior bases were eliminated as per regulations found in ARPA.

Plan Name:	Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan
EIN / PN:	34-0244000/005
Plan Sponsor:	Aerojet Rocketdyne Holdings, Inc.
Valuation Date	December 1, 2019

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Schedule SB, Line 25 Change in Method

The amortization period for the Shortfall Amortization Base was changed from 7 years to 15 years and all prior bases were eliminated in accordance with the provisions of the American Rescue Act Plan. Aerojet Rocketdyne intends to elect this provision, but is awaiting final IRS guidance before making a formal election.

Plan Name:	Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan
EIN / PN:	34-0244000/005
Plan Sponsor:	Aerojet Rocketdyne Holdings, Inc.
Valuation Date	December 1, 2019

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Schedule SB, Part V Summary of Plan Provisions

Plan Provisions – Program A

Program A is a closed group of inactive participants. The following provisions are applicable for prior Aerojet Rocketdyne Holdings, Inc. employees eligible for benefits under Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan “Program A”.

Covered Employees	Each employee who is not an Aerojet employee included in a collective bargaining unit to whom the benefits of the plan have been made available by agreement between the Company and the collective bargaining unit is eligible to participate in the plan provided the employee is not covered by another pension Program of Aerojet Rocketdyne Holdings, Inc.. After August 31, 2004, there are no Aerojet Rocketdyne Holdings, Inc. employees eligible to accrue benefits under Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan “Program A.” This Program also includes all RKO Salaried and Hourly employees.
Participation Date	Date of becoming a covered employee.

Definitions

Vesting service	Years and partial months of service as a covered employee.
Pension Benefit Service	Years and full months of service as a covered employee. Pension Benefit Service is determined from an individual's period of continuous employment (subject to certain enumerated exceptions). Partial years are computed in twelfths to the nearest full calendar month.
Normal retirement date (NRD)	First of month coinciding with or next following the attainment of age 65.
Monthly pension benefit	An individual's Accrued Monthly Pension is equal to the product of the appropriate benefit rate(s) (refer to Appendix A at the end of this section for a list of the benefit rates by location) and years of Pension Benefit Service. The accrued benefits for RKO Salaried and Hourly employees are as provided in the census data.
Monthly supplement benefit	The excess of the applicable amount (based on benefit rate and ranging from \$645 to \$1,565 depending on age and years of Pension Benefit Service at time of termination / retirement) over the participant's monthly pension benefit, payable to age 62; provided in the census data.
Post-retirement lump sum death benefit	A single lump sum payment based on location, provided in the census data, is payable to the deceased pensioner's (for other than deferred vested pensioners) surviving spouse.

Eligibility for Benefits

SCHEDULE SB ATTACHMENTS

Normal retirement	Retirement on the participants Normal Retirement Date (Age 65.)
Early retirement	Retirement before NRD and participant has attained age 55 and completed at least 10 years of service.
Vested termination	Termination for reasons other than death, disability or retirement generally after completing five years of vesting service or attaining age 65.
Preretirement death benefit	Death while eligible for normal, early or deferred vested retirement benefits, with a surviving spouse.
Supplement benefit	Retirement before age 62 and on or after both attaining age 55 and completing 30 years of Pension Benefit Service.
Post-retirement death benefit	Death while receiving normal retirement, early, special early or disability benefits for certain locations only. This benefit is a one-time lump sum payment paid to a surviving spouse married to pensioner at date of death. (At certain locations, payable to the estate if there is no spouse)

Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of Normal Retirement Date.
Early retirement	<p>Early retirement provisions vary by location. Some of the provisions are as follows:</p> <p>a) Regular Early</p> <p>After attainment of age 55 as an active employee (but before age 62) and the completion of ten (10) years and less than thirty (30) years of Pension Benefit Service, a participant is entitled to receive an immediate benefit equal to his Accrued Monthly Pension reduced 0.4% per month for each full month that benefit commencement date precedes the individual's 62nd birthday.</p> <p>b) Special Early</p> <p>After attainment of age 62 as an active employee and the completion of ten (10) Years of Pension Benefit Service a participant is entitled to receive an immediate benefit equal to his Accrued Monthly Pension.</p> <p>c) "55/30" early</p> <p>After attainment of age 55 as an active employee (but before age 62) and the completion of thirty (30) Years of Pension Benefit Service a participant is entitled to receive an immediate benefit equal to his Accrued Monthly Pension plus a supplement payable to age 62. The supplement is equal to the excess of the applicable amount set forth in the Plan (which ranges from \$645 to \$1,565 depending on age and Years of Pension Benefit Service at time of termination) over the individual's Accrued Monthly Pension.</p> <p>d) "30" Early</p> <p>For Division 611 – Wabash Vehicle Sealing, after completion of thirty (30) Years of Pension Benefit Service (but before age 55) a participant is entitled to receive an immediate benefit equal to his Accrued Monthly Pension.</p>

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If vesting service at date of termination is less than 10 years or employment terminated prior to attaining age 55, the unenhanced early retirement reduction factors are:

Age	Factor
55	0.3963
56	0.4313
57	0.4700
58	0.5130
59	0.5609
60	0.6145
61	0.6744
62	0.7417
63	0.8175
64	0.9031

Postponed retirement	Monthly pension benefit determined as of actual retirement date. If a participant retires after attaining the NRD, the monthly pension benefit is actuarially increased from age 65 to the commencement date and no later than April 1 st of the year that follows the calendar year age 70.5 is attained.
Vested termination	Vested accrued benefit, commencing at NRD. Optionally, the participants may elect to receive a reduced benefit commencing prior to the Normal Retirement Date and after attaining age 55 using the unenhanced ERFs listed above.
Preretirement death	<p>50% of the monthly pension benefit as of the date of death, reduced for the 50% joint and survivor election and for payment as early as the participant's 55th birthday. The benefit payable to a qualified surviving Spouse shall be computed based upon the age and life expectancy of such Spouse as of the date of distribution.</p> <p>Spouse will receive a five-year certain and life annuity if death occurs before NRD and on or after both attaining age 62 and the participant having completed ten years of Pension Benefit Service.</p>
Post-retirement lump sum death benefit	A single lump sum payable to the qualified surviving spouse; for certain locations only.

Other Plan Provisions

Forms of payment	The Normal Form for single participants is generally a five-year certain and life annuity; however, a portion of the group including RKO salaried participants and some hourly locations have a life annuity as the Normal Form. For married participants the Normal Form is a reduced 50% joint and survivor annuity. Optional forms are available.
Maximum on benefits and pay	Pension benefits and pay for any Plan Year are limited by the Internal Revenue Code. The plan provides for increasing the maximum pension benefit and pay limits automatically as such changes become effective.

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Appendix A – Benefit Rate Table

Location	Benefit rate(s)	Death Benefit
Discontinued Operations	2007 & 2008	
Ada	\$5.75	\$0.00
Ashtabula	\$14.50	\$0.00
Jonesboro	\$2.00	\$0.00
Lawrence	\$15.00	\$1,750.00
Reading	\$14.00	\$0.00
Toledo Plant	\$15.00	\$0.00
Logansport	\$20.50	\$2,250.00
Marion-FRP & VS	\$20.00-\$24.00	\$2,000.00
Batesville	\$23.00	\$2,500.00
Wabash Plant	\$28.00	\$2,000.00
Peru	\$19.50	\$1,500.00
Cuba	\$7.50	\$0.00
Evansville	\$20.50	\$0.00
Ft. Smith	\$17.00	\$2,000.00
Phoenix	\$12.00	\$0.00

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Plan Provisions – Program B

Benefit Accruals for Program B participants were frozen effective February 1, 2009, the “Freeze Date.” The following provisions are applicable to active and prior Aerojet Rocketdyne Holdings, Inc. employees who are or were eligible for benefits under the Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan “Program B.”

Covered Employees	All Aerojet Rocketdyne Holdings, Inc. salaried employees, excluding those who are covered by a collective bargaining agreement or those who are concurrently covered by another Program of the Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan.
Participation Date	Date of hire.

Definitions

Vesting service	Years and partial months of service as a Covered Employee.
Pension Benefit Service	Years and full months of service as a Covered Employee.
Annual Plan Compensation	<p>Annual Plan Compensation is the compensation used for determining pension plan benefits. Generally, it includes wages, salary, overtime pay, year-end payments or bonuses, vacation and sick pay, shift differentials, and amounts deferred under Code Section 401(k), Code Section 125, and the Deferred Bonus Plan of Aerojet Rocketdyne Holdings, Inc. and Participating Subsidiaries.</p> <p>No Annual Plan Compensation paid on or after the Freeze Date is considered.</p>
Average Plan Compensation	<p>Effective October 1, 1999, Average Plan Compensation is the highest average monthly paid compensation determined over any 60 consecutive month period beginning 60 calendar months prior to October 1, 1999 and ending prior to the earlier of (1) your last day worked or (2) the Freeze Date. For Participant’s who left the Company or an Affiliated Company prior to October 1, 1999, the Average Plan Compensation is the highest average compensation over 5 continuous Plan Years (5 year average).</p>
Average Social Security Wage Base (ASSWB)	<p>For benefit calculations under this Program, the Average Social Security Wage Base (ASSWB) for any Plan Year is the 35-year average of the Social Security Taxable Wage Bases ending with the calendar year containing the beginning of the Plan Year.</p> <p>The Average Social Security Wage Base (ASSWB) is determined as of the earlier of (1) your last day worked under Program B or (2) the Freeze Date.</p>
Normal Retirement Date (NRD)	First of month coinciding with or next following the attainment of age 65.
Monthly pension benefit	<p>Generally, the maximum of (A) or (B) or (C), minus (D) where:</p> <p>(A) One-twelfth of the sum of</p> <ol style="list-style-type: none"> For each of the first 35 years of credited service, 1.625% of the lesser of Annual Plan Compensation and ASSWB. ASSWB pro-rated for less than a full year of service, for each year of credited service;

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- b. For each of the first 35 years of credited service, 2% of the excess of Annual Plan Compensation over ASSWB. ASSWB pro-rated for less than a full year of service, for each year of credited service, with total credited service not more than 35; and
- c. 2% of Annual Plan Compensation for each year of credited service over 35; or

(B) One-twelfth of the sum of

- a. 1.125% of the lesser of the Average Plan Compensation and ASSWB, times years of credited service, with total credited service not more than 35;
- b. 1.5% of the excess of Average Plan Compensation over ASSWB, times years of credited service, with total credited service not more than 35; and
- c. 1.5% of Average Plan Compensation times years of credited service over 35; or

(C) Applicable benefit rate (by location) times years of credited service;

(D) Participant's expected monthly pension benefits derived from his employer-purchased pre-1972 shares under the Company's profit-sharing plan.

Eligibility for Benefits

Normal retirement	Retirement on the Normal Retirement Date (NRD).
Early Retirement	Retirement before NRD and on or after participant is vested and has attained age 55. An early retirement benefit is available for the benefit under (C) above at certain locations (AR Headquarters) after completing thirty years of vesting service. Certain participants under special early retirement incentive programs are eligible for retirement at age 50 or after 30 years of service.
Postponed Retirement	Retirement after the Normal Retirement Date.
Vested termination	Termination for reasons other than death, disability or retirement after completing five years of vesting service or reaching NRD.
Disability	The participant is eligible for disability retirement accruals, prior to the Freeze Date, if permanent and total disability occurs prior to age 65, and the participant is eligible to receive a Social Security disability benefit.
Preretirement death benefit	Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a qualified surviving spouse.
Change-in-Control benefit	<p>Certain active participants, appointed by the Company, eligible for plan provisions triggered on March 5, 2008 and May 15, 2008.</p> <p>No participant may be eligible to receive a change in control benefit more than once.</p>

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Benefits Paid Upon the Following Events

Normal Retirement

Monthly pension benefit determined as of Normal Retirement Date.

Early retirement

A. Vested Participants who:

a. have less than 10 years of Vesting Service; OR

b. terminate employment prior to attaining age 55;

are eligible for the Early Retirement Reduction Factors in Table A below for determination of the reduction of the age 65 benefit (Normal Retirement Benefit). Participants can continue to accrue Vesting Service after the Freeze Date when determining eligibility for Early Retirement Reduction Factors.

Table A - Early Retirement Reduction Factors Table

Age	Early Retirement Reduction Factors If your Service Began Prior to December 1, 1992	Early Retirement Reduction Factors If your Service Began On or After December 1, 1992
55	.3963	.3490
56	.4313	.3860
57	.4700	.4260
58	.5130	.4710
59	.5609	.5220
60	.6145	.5790
61	.6744	.6430
62	.7417	.7160
63	.8175	.7990
64	.9031	.8930
65	No Reduction	No Reduction

B. Vested Participants who:

a. terminate employment on or after age 55 under this Program;
and

b. have 10 or more years of Vesting Service (5 years if hired prior to 12/1/92 at Aerojet General) (including service with any Affiliated Company); OR

c. qualify with 30 years of service for an unreduced early retirement benefit;

are eligible for the Enhanced Early Retirement Reduction Factors in Table B below for determination of the reduction of the age 65 benefit (Normal Retirement Benefit). Participants can continue to accrue Vesting Service after the Freeze Date when determining eligibility for Early Retirement Reduction Factors.

Table B - Enhanced Early Retirement Reduction Factors Table Age

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Age	Enhanced Early Retirement Reduction Factors
55	.664
56	.712
57	.760
58	.808
59	.856
60	.904
61	.952
62	No Reduction
63	No Reduction
64	No Reduction
65	No Reduction

Special pension benefits are payable to participants at certain locations, whose retirement is prior to age 62 and after completing thirty years of vesting service.

Postponed retirement

Monthly pension benefit determined as of actual retirement date. If a participant retires after attaining the age 65, the monthly pension benefit is actuarially increased from age 65 to the commencement date and no later than April 1st of the year that follows the calendar year age 70.5 is attained.

Disability

Monthly pension benefit determined as of NRD based on the credited service up to Freeze Date or the date total and permanent disability ends, if earlier.

Preretirement death

Spouse will receive 50% of amount the participant would have received if he/she had survived and elected to commence payment at the earliest date allowed, payable under the qualified 50% joint and survivor annuity.

Change-in-Control

Monthly accrued benefit with an additional five years of vesting and credited service; and additional five years of age applied to determine eligibility for early retirement provisions.

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Other Plan Provisions

Forms of payment	Normal form is life annuity for single participants, a five year certain and life annuity for terminated participants prior to 12/1/1992, a reduced 50% joint and survivor annuity for married participants. Optional forms are available.
Maximum on benefits and Annual Plan Compensation	Pension benefits and Annual Plan Compensation for any Plan Year are limited by the Internal Revenue Code. The plan provides for increasing the Annual Plan Compensation limits automatically as such changes become effective. For any limitation year on or after December 1, 2011 the maximum pension dollar limitation is \$195,000 and no increase to the limit shall apply.
Aerojet Rocketdyne Holdings Profit Sharing plan	A closed group of inactive participants with the benefit amount converted from variable benefit units times the dollar value of a unit based on the underlying investment types and threshold rates (5 annuity classes). Participant's annual payments are adjusted January 1st each year to reflect new payment amounts.
Participant Contributions	Prior to December 1, 1979, participants were required to contribute to the plan. Interest is credited monthly to these contributions. The rate changes each December 1 st based on published rates from the Internal Revenue Service (120% of the annual mid-term AFR rates.)

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Plan Provisions – Program C and Program E

Program C is a closed group of inactive participants. Benefit accruals for Program E participants were frozen effective July 31, 2009, the “Freeze Date.” These plan provisions are applicable for prior Aerojet Fine Chemicals and Aerojet hourly and bargaining unit employees eligible for benefits under Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan “Program C” and “Program E.”

Covered Employees All hourly and bargaining unit employees of Aerojet Fine Chemicals (Program C) and Aerojet (Program E).

Participation Date Date of hire, or eligibility if later.

Definitions

Vesting service One year of Vesting service is provided for each 1,000-hours of employment in a Plan Year, with pro-rata credit of one month for each 150 hours of service. Full vesting in the benefits earned to date generally takes place after 60 months of vesting service or upon attainment of age 65 as an active employee.

Credited service One year of Credited service is provided for each 1,800-hours of employment in a Plan Year, with pro-rata credit of one month for each 150 hours of service. No Credited service is provided after the earlier of (1) the last day worked, or (2) the Freeze Date¹.

Normal retirement date (NRD) First of month coinciding with or next following the attainment of age 65.

Monthly pension benefit Program C: Aerojet Fine Chemical employees are entitled to receive a monthly benefit equal to the product of \$53 per month, effective June 16, 2004, times years of Credited service reduced by the monthly benefit accrued under the Aerojet-General Corporation Consolidated Pension Plan for hourly employees (Program E) at the date of transfer to the AFC plan prior to June 1, 2000.

Program E: The monthly pension benefit is the benefit rate (specified in Table I below) times years of Credited service. No benefits accrue on or after the Freeze Date. The Benefit Rate is frozen at the rate in effect on 7/31/2009 or at the rate in effect at termination if termination date is earlier.

Eligibility for Benefits

Normal retirement Retirement on Normal Retirement Date (NRD).

Early retirement Retirement before NRD and on or after participant is vested and has attained age 55.

Postponed retirement Retirement after NRD.

Vested termination Termination for reasons other than death, disability or retirement after participant is vested.

Disability Permanent and total disability after completing ten years of vesting service and following six months of disability.

Preretirement death benefit Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse.

¹ Under Program E

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Benefits Paid Upon the Following Events

Normal retirement

Monthly pension benefit determined as of NRD.

Early retirement

A. Vested Participants who:

a. have less than 10 years of Vesting service (including service with any Affiliated Company); OR

b. terminate employment prior to attaining age 55,

are eligible for the Early Retirement Reduction Factors in Table A below for determination of the reduction of the age 65 benefit (Normal Retirement Benefit). Participants continue to accrue Vesting service after the Freeze Date when determining eligibility for Early Retirement Reduction Factors.

Table A - Early Retirement Reduction Factors Table

Age	Early Retirement Reduction Factors
55	.506
56	.538
57	.573
58	.611
59	.652
60	.697
61	.746
62	.801
63	.861
64	.927
65	No Reduction

B. Vested Participants who:

a. terminate employment on or after age 55 under this Program; and

b. have 10 or more years of Vesting service (including service with any Affiliated Company)

are eligible for the Enhanced Early Retirement Reduction Factors in Table B below for determination of the reduction of the age 65 benefit (Normal Retirement Benefit). Participants can continue to accrue Vesting service after the Freeze Date when determining eligibility for Enhanced Early Retirement Reduction Factors.

Table B - Enhanced Early Retirement Reduction Factors Table

Age	Enhanced Early Retirement Reduction Factors
55	.664
56	.712
57	.760
58	.808
59	.856
60	.904

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61	.952
62	No Reduction
63	No Reduction
64	No Reduction
65	No Reduction

Postponed retirement	For benefits commencing after NRD, the Postponed retirement benefit is the greater of the monthly pension benefit payable at NRD determined (1) as of the earlier of (a) the Normal retirement date, or (b) the Freeze Date, increased actuarially to the Postponed retirement date; or (2) the monthly pension benefit accrued to the earlier of (a) the employment termination date, or (b) the Freeze Date.
Vested termination	Vested accrued benefit, commencing at NRD. Optionally, the participants may elect to receive a reduced benefit commencing prior to normal retirement date but after attaining age 55.
Disability	The amount of monthly disability income will be the participant's accrued pension benefit under Program C/E at the earliest of (1) the participant's last day worked with the Company and all Affiliated Companies, (2) the date of the participant's total and permanent disability, or (3) the day prior to the Freeze Date. It is paid as a Single Life Annuity option with no reduction for benefit payments beginning before age 65. It is possible the disability benefit will be severely reduced (possibly reduced to zero) if the participant receives (1) a Worker's Compensation award or settlement, (2) disability payments from the United States or any foreign country for service in the armed forces of that country, or (3) other disability payment or settlement if paid for in part or whole by the Company or any Affiliated Company (excluding Social Security disability benefits.)
Preretirement death	Unless otherwise preselected, spouse will receive 50% of amount the participant would have received if he/she had survived and elected to commence payment at the earliest date allowed, payable under the qualified 50% joint and survivor annuity.

Other Plan Provisions

Forms of payment	Normal form is life annuity for single participants, reduced 50% joint and survivor annuity for married participants. Optional forms are available.
Maximum on benefits and compensation	Pension benefits and compensation for any Plan Year are limited by the Internal Revenue Code. The plan provides for increasing the maximum pension and compensation limits automatically as such changes become effective.

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Table I – Program E Benefit Rate

(Effective Benefit Rate at Plan
Year End)

<u>Location</u>	<u>2008</u>	<u>2007</u>	<u>Maximum on credited service</u>
Aerojet Electrosystems Co.	\$ 42.00	\$ 42.00	45 years
Aerojet Ordnance			
■ Tennessee	30.00	30.00	35 years
■ Chino Hills and Downey, CA	33.00	33.00	35 years
Aerojet Sacramento			
■ Local 946	61.00	55.00	None
■ Local 812	57.00	55.00	None
■ Local 39	61.00	55.00	None

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Plan Provisions – Program D and Program F

Program D is a closed group of inactive participants. Benefit accruals for Program F participants were frozen effective February 1, 2009, the “Freeze Date.” These plan provisions are applicable for prior Aerojet Fine Chemicals and Aerojet salaried employees eligible for benefits under Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan “Program D” and “Program F.”

Covered Employees	All salaried employees of Aerojet Fine Chemicals (Program D) and all Aerojet salaried employees (Program F), excluding Aerojet employees covered under Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan “Program G.”
Participation Date	First day of the month coinciding with or next following date of hire.

Definitions

Vesting service	One year of Vesting service is provided for each 1,000-hours of employment in a Plan Year, with pro-rata credit of one month for each 173 hours of service.
Credited service	One year of credited service is provided for each 2,080-hours of employment in a Plan Year, with pro-rata credit of one month for each 173 hours of service. No Credited service is provided after the earlier of (1) termination of employment or (2) the Freeze Date ¹ .
Annual Earnings	Annual Earnings is the compensation paid during the Plan Year used for determining pension plan benefits. Generally, it includes wages, salary, overtime pay, year-end payments or bonuses, vacation and sick pay, shift differentials, and amounts deferred under Code Section 401(k), Code Section 125, and the Deferred Bonus Plan of Aerojet Rocketdyne Holdings, Inc. and Participating Subsidiaries. Compensation on or after the Freeze Date ¹ is excluded.
Average Annual Earnings	Average Annual Earnings is the highest average of any five consecutive plan years of Annual Earnings preceding the date of retirement or termination. Compensation on or after the Freeze Date ¹ is excluded.
Average Social Security Wage Base (ASSWB)	The Average Social Security Wage Base (ASSWB) for any Plan Year is the 35-year average of the Social Security Taxable Wage Bases ending with the calendar year containing the beginning of the Plan Year. The Average Social Security Wage Base (ASSWB) is determined as of the earlier of (1) your last day worked under the applicable Program (F or D,) or (2) the Freeze Date ¹ .
Normal retirement date (NRD)	First of month coinciding with or next following the attainment of age 65.
Monthly pension benefit	<u>Program D:</u> One-twelfth of the highest benefit under B, C, D or E, offset by F below: <u>Program F:</u> The greater of (1) one-twelfth of (A plus B), or (2) one-twelfth of the highest benefit under C, D or E:

¹ Under Program F

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- A. A variable benefit amount; variable benefit units times the dollar value of a unit, effective December 1st each year. The variable benefit units were frozen effective June 1, 1985.
- B. The sum of a, b, c and d
 - a. The accrued benefit at November 30, 1984; plus
 - b. A frozen amount for the period November 30, 1984 through December 1, 1985; plus
 - c. For credited service between November 30, 1985 and November 30, 1989, 1.2% of Annual Earnings up to \$15,000, plus 2% of Annual Earnings in excess of \$15,000; plus
 - d. For credited service after November 30, 1989, 1.625% of Annual Earnings up to the ASSWB, plus 2% of Annual Earnings in excess of the ASSWB until 35 years of total credited service are completed, plus 2% of Annual Earnings for the credited service after 35 years
- C. \$44 per year of credited service.
- D. 1.125% of Average Annual Earnings up to ASSWB plus 1.5% of Average Annual Earnings in excess of ASSWB, times years of credited service up to 35 years; plus 1.5% of Average Annual Earnings times the years of credited service over 35 years.
- E. For credited service prior to December 1, 1989, 1.2% of Annual Earnings up to \$15,000, plus 2% of Annual Earnings in excess of \$15,000; plus the annual benefits determined under B.d. above, for periods on or after December 1, 1989.
- F. The monthly benefit accrued under the Aerojet-General Corporation Consolidated Pension Plan for salaried employees (Program F) at the date of transfer to the AFC plan prior to June 1, 2000.

Eligibility for Benefits

Normal retirement	Retirement on NRD.
Early retirement	Retirement before NRD and on or after participant is vested and has attained age 55.
Postponed retirement	Retirement after NRD.
Vested termination	Termination for reasons other than death or retirement after having met the eligibility requirements for becoming vested under this Program (generally 5 years), or reaching 65.
Disability	Permanent and total disability prior to NRD but following six months of disability.
Preretirement death benefit	Death while eligible for normal, early, postponed, or deferred vested retirement benefits.

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Benefits Paid Upon the Following Events

Normal retirement

Monthly pension benefit determined as of NRD.

Early retirement

A. Vested Participants who:

a. have less than 10 years of Cumulative Service (including service with any Affiliated Company); OR

b. terminate employment prior to attaining age 55;

are eligible for the Early Retirement Reduction Factors in Table A below for determination of the reduction of the age 65 benefit (Normal Retirement Benefit). Participants can continue to accrue Cumulative Service after the Freeze Date when determining eligibility for Early Retirement Reduction Factors.

Table A - Early Retirement Reduction Factors Table

Age	Early Retirement Reduction Factors If your Service Began Prior to December 1, 1992	Early Retirement Reduction Factors If your Service Began On or After December 1, 1992
55	.506	.349
56	.538	.386
57	.573	.426
58	.611	.471
59	.652	.522
60	.697	.579
61	.746	.643
62	.801	.716
63	.861	.799
64	.927	.893
65	No Reduction	No Reduction

B. Vested Participants who:

a. terminate employment on or after age 55 under this Program; and

b. have 10 or more years of Cumulative Service (5 years if hired prior to December 1, 1992 at Aerojet General) (including service with any Affiliated Company);

are eligible for the Enhanced Early Retirement Reduction Factors in Table B below for determination of the reduction of the age 65 benefit (Normal Retirement Benefit). Participants can continue to accrue Cumulative Service after the Freeze Date when determining eligibility for Early Retirement Reduction Factors.

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Table B - Enhanced Early Retirement Reduction Factors Table Age

Age	Enhanced Early Retirement Reduction Factors
55	.664
56	.712
57	.760
58	.808
59	.856
60	.904
61	.952
62	No Reduction
63	No Reduction
64	No Reduction
65	No Reduction

Postponed retirement

For benefits commencing after NRD, the Postponed retirement benefit is the greater of the monthly pension benefit payable at NRD determined as (1) as of the earlier of (a) the Normal retirement date or (b) the Freeze Date, increased actuarially to the Postponed retirement date, or (2) the monthly pension benefit accrued to the earlier of (a) the employment termination date, or (b) the Freeze Date.

Vested termination

Vested accrued benefit, commencing at NRD. Optionally, the participants may elect to receive a reduced benefit commencing prior to normal retirement date but after attaining age 55.

Disablement

The amount of the disability pension benefit will be based on years of Credited Service prior to the participant's total and permanent disability, plus years of Credited Service up to the earlier of (1) the Freeze Date or (2) the date the participant's total and permanent disability ends. To determine the participant's pension rate of accrual during the total and permanent disability period the participant's base monthly salary will be used. Base monthly salary is the monthly salary (i.e., not including bonuses, commissions, overtime or other pay) in effect at the earlier of 1) the participant's last day worked, or 2) the Freeze Date.

Preretirement death

Unless otherwise preselected, spouse will receive 50% of amount the participant would have received if he/she had survived and elected to commence payment at the earliest date allowed, payable under the qualified 50% joint and survivor annuity.

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Other Plan Provisions

Forms of payment	The Normal form is a life annuity for single participants and a reduced 50% joint and survivor annuity for married participants. Optional forms are available.
Maximum on benefits and compensation	Pension benefits and Annual Plan Compensation for any Plan Year are limited by the Internal Revenue Code. The plan provides for increasing the Annual Plan Compensation limits automatically as such changes become effective. For any limitation year on or after December 1, 2011 the maximum pension dollar limitation is \$195,000 and no increase to the limit shall apply.
Participant Contributions	Prior to December 1, 1977, participants ¹ were required to contribute to the plan. Interest is credited monthly to these contributions. The rate changes each December 1 st based on published rates from the Internal Revenue Service (120% of the annual mid-term AFR rates.)

¹ Under Program F

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Plan Provisions – Program G

Benefit Accrual for Program G participants were frozen effective February 1, 2009, the “Freeze Date.” These plan provisions are applicable for prior Atlantic Research Corporation employees and new employees hired by Aerojet at former Atlantic Research Corporation locations eligible for benefits under the Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan Program G.

Covered Employees	All employees hired on or after October 17, 2003 at former Atlantic Research Corporation locations or who were part of the Transfer Group. The Transfer Group is defined as those employees hired by Aerojet-General Corporation pursuant to the purchase agreement related to the acquisition of Atlantic Research Corporation (“ARC”) on October 17, 2003 as Employees.
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Participation Date	Effective October 17, 2003, or date of hire, if later.
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Definitions

Vesting service	Vesting Service is years and months of service as a covered employee, including the service with ARC, its subsidiaries, or with an entity acquired by ARC, or an affiliate, if hired as part of the Transfer Group. A full month of service is credited for each month in which at least one hour of service is worked.
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Credited service	Credited Service is years and months of service as a covered employee prior to February 1, 2009, including the service with ARC, its subsidiaries, or with an entity acquired by ARC, or an affiliate, if hired as part of the Transfer Group. A full month of service is credited for each month in which at least one hour of service is worked.
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Pensionable pay	Base wages, overtime payments, and shift differentials excluding bonuses. Pensionable pay on or after the Freeze Date is excluded.
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Final average earnings	Final average earnings is Pensionable pay averaged for the five consecutive Plan Years during which the participant’s pension earnings were the highest during the ten-year period immediately preceding the earlier of (1) the participant’s date of termination with the Company under Program G, or (2) the Freeze Date. Final Average Earnings is the average pay over the period of credited service if there are less than five consecutive Plan years of employment.
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Covered compensation	Covered Compensation is based on the year the participant attains Social Security Retirement Age (SSRA). It is the average of the Social Security Taxable Wage Bases over a 35-year period that ends with the Plan Year ending in the calendar year the participant attains SSRA.
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Covered compensation is determined as of the earlier of (1) the participant’s last day worked under Program G or (2) the Freeze Date.

Normal retirement date (NRD)	First of month coinciding with or next following the attainment of age 65.
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Monthly pension benefit	<p>Projected benefit based on the credited service at NRD is equal to one-twelfth of the sum of:</p> <ol style="list-style-type: none"> 0.95% of final average earnings, times years of projected credited service up to 25 years; plus 0.65% of the excess of final average earnings over covered compensation, times years of projected credited service up to 25 years; plus 0.40% of final average earnings, times years of projected credited service over 25 years; minus The benefit at NRD (if any) under the "ARC" plan. <p>The Monthly pension benefit at benefit commencement date is the sum of items a through d, multiplied by the ratio of actual credited service at the earlier of (1) the date of termination or (2) the Freeze Date, to projected credited service at age 65.</p>
ARC Offset	<p>The ARC Retirement Benefit Offset is an offset of the Monthly pension benefit at NRD for those participants who were part of the Transfer Group. In calculating the Monthly pension benefit at NRD, a participant's ARC prior service and pay are used for vesting and calculating Final Average Compensation. The Monthly pension benefit at NRD is determined using ARC pay and service history, plus additional pay and service earned under the Plan, up to earlier of (1) the date of termination, (2) NRD, or (3) the Freeze Date. The Monthly pension benefit at NRD under the Plan will be offset by the value of the participant's Monthly pension benefit at NRD under the Atlantic Research Corporation Employee Pension Plan.</p>
Monthly preretirement death benefit	<p>50% of the monthly pension benefit as of the date of death, reduced for the 50% joint and survivor election, and reduced for payment as early as the participant's 55th birthday.</p>

Eligibility for Benefits

Normal retirement	Retirement on NRD.
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing five years of vesting service.
Postponed retirement	Retirement after NRD.
Vested termination	Termination for reasons other than death, disability or retirement after completing five years of vesting service or reaching NRD.
Disability	Permanent and total disability prior to NRD and after completing five years of vesting service. Participant must still be disabled at their NRD to receive any disability benefit accruals. Disability accruals are available up to the earlier of (1) NRD or (2) the Freeze Date.
Preretirement death benefit	Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse and at least five years of vesting service.

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Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD.
Early retirement	Monthly pension benefit determined as of early retirement date, reduced 1/180 th per month for each of the first 60 months and 1/360 th for each of the next 60 months prior to age 65.
Postponed retirement	<p>The pension benefit payable at a postponed retirement date is the greater of (1) the actuarial equivalent of the Monthly pension benefit at NRD, or (2) the Monthly pension benefit determined as of the earlier of (a) the actual termination date or (b) the Freeze Date.</p> <p>The actuarial equivalent of the Monthly pension benefit is determined as a percentage increase to the Monthly pension benefit equal to:</p> <ul style="list-style-type: none">1% for each of the first 12 months;1 1/3% for each of the next 12 months;1 1/2% for each of the next 12 months;1 3/4% for each of the next 12 months;2% for each of the next 12 months; andActuarial equivalent for any subsequent period.
Vested termination	Vested accrued benefit, commencing at NRD. Optionally, the participants may elect to receive a reduced benefit commencing prior to normal retirement date but after attaining age 55.
Disability	Monthly pension benefit determined at NRD based on final average earnings and covered compensation determined at the earlier of (1) date of disability or (2) the Freeze Date.
Preretirement death	Spouse will receive 50% of amount the participant would have received if he/she had survived and elected to commence payment at the earliest date allowed, payable under the qualified 50% joint and survivor annuity.

Other Plan Provisions

Forms of payment	Normal form is life annuity for single participants, reduced 50% joint and survivor annuity for married participants. Optional forms are available.
Maximum on benefits and pay	Pension benefits and Annual Plan Compensation for any Plan Year are limited by the Internal Revenue Code. The plan provides for increasing the Annual Plan Compensation limits automatically as such changes become effective. For any limitation year on or after December 1, 2011 the maximum pension dollar limitation is \$195,000 and no increase to the limit shall apply.

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Plan Provisions – Program H – West Palm Beach (Florida)

Benefit Accrual for Program H participants employed at the West Palm Beach Florida facility were frozen effective April 1, 2016, the “Freeze Date.”

Covered Employees	Employees of Aerojet Rocketdyne Holdings, Inc. covered by a collective bargaining agreement which provides for participation under this Program at the West Palm Beach facility (local 971).
Participation Date	Eligible Employees become participants on the date of employment or 6/30/13 for “Heritage Employees” who transferred to Aerojet Rocketdyne Holdings, Inc. as part of the acquisition of the Pratt Whitney Rocketdyne business from United Technologies Corp (UTC) on 6/14/13.

Definitions

Annual Earnings	Base pay, overtime and bonuses paid during the calendar year including pre-tax contributions to the savings plan and pre-tax contributions to a cafeteria plan. Base pay rate in the last partial year is annualized. Annual earnings are limited each year to the applicable Section 401(a)(17) pay limit, as indexed.
Final Average Earnings	The average Annual Earnings for the highest five (excluding years of no Annual Earnings) calendar years in the ten calendar years immediately preceding the earlier of (1) the participant’s date of termination with the Company under Program H, or (2) the Freeze Date. The highest five years must be consecutive.
Credited Service	<p>The total period of a participant’s employment prior to the Freeze Date, including service after Normal Retirement Date but excluding:</p> <ul style="list-style-type: none">▪ a break in service which exceeds 30 days,▪ leaves of absence without compensation in excess of one year, and▪ service counted as Credited Service under any other defined benefit retirement plan of the company.
Accrued Benefit	The monthly life annuity payable at retirement adjusted to reflect accruals with the UTC Plan up to June 30, 2013.

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Monthly Level Benefit

Monthly benefit level from the table below based on Final Average Earnings times months of Credited Service:

Table A

Final Average Earnings	Monthly Benefit Level
Up to \$36,999	36.00
37,000 - 37,999	37.00
38,000 - 38,999	38.00
39,000 - 39,999	39.00
40,000 - 40,999	40.00
41,000 - 41,999	41.00
42,000 - 42,999	42.00
43,000 - 43,999	43.00
44,000 - 44,999	44.00
45,000 - 45,999	45.00
46,000 - 46,999	46.00
47,000 - 47,999	47.00
48,000 - 48,999	48.00
49,000 - 49,999	49.00
50,000 - 50,999	50.00
51,000 - 51,999	51.00
52,000 - 52,999	52.00
53,000 - 53,999	53.00
54,000 - 54,999	54.00
55,000 - 55,999	55.00
56,000 - 56,999	56.00
57,000 - 57,999	57.00
58,000 - 58,999	58.00
59,000 - 59,999	59.00
60,000 - 60,999	60.00
61,000 - 61,999	61.00
62,000 - 62,999	62.00
63,000 - 63,999	63.00
64,000 and over	64.00

The monthly benefit levels in the above table are effective on 1/1/2013.

As of April 1, 2016, the benefit level used to determine a Participant's accrued benefit is \$64.00.

Eligibility for Benefits

Normal retirement	Retirement when a participant attains age 65.
Early retirement	Retirement after the attainment of age 55 as an active employee and the completion of 10 years of service, but before the normal retirement date.
Postponed retirement	Retirement after the normal retirement date.
Vested termination	Termination of employment after completing five years of service, but before becoming eligible for early, normal or postponed retirement.
Disability Benefit	Disability after completing 5 years of service and receiving

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	Social Security disability benefits.
Pre-retirement Death Benefits	Death of a vested participant before the participant is receiving a retirement benefit.

Benefits Paid Upon the Following Events

Normal retirement ¹	The accrued benefit determined at normal retirement date payable monthly.
Early retirement ¹	The accrued benefit at retirement payable monthly reduced 2.4% per year for each year benefit commencement precedes age 62. The benefit is unreduced if the participant retires on or after the attainment of age 62.
Postponed retirement ¹	The accrued benefit at retirement after normal retirement date payable monthly.
Vested termination ¹	The accrued benefit at termination payable monthly commencing on the Normal Retirement Date. A participant can commence payment of the benefit on the first day of any month following the attainment of age 55, with the benefit reduced 5% per year for each year benefit commencement precedes the Normal Retirement Date.
Disability Benefit ¹	<p>The accrued benefit at disability payable monthly commencing on the first of the month following one year of disability and continuing during the participant's lifetime until the earliest of:</p> <ul style="list-style-type: none"> ■ the date Social Security disability benefits cease ■ the date retirement benefits commence ■ death
Pre-retirement Death Benefits ¹	<p>(i) If the participant dies after becoming eligible for an early, normal or postponed retirement benefit, a 100% contingent annuitant benefit is payable, and payment commences immediately, reduced as described in the early retirement section above, or if the contingent annuitant is the spouse, as late as when the participant would have attained age 65.</p> <p>(ii) If the participant dies after completing 10 years of service and is married, but does not meet the requirements of (i) above, a 100% spouse's benefit is payable, and payment commences when the participant would have attained age 55, reduced as described in the vested termination section above, or age 65.</p> <p>(iii) If the participant dies after completing five years of service and is married, but does not meet the requirements of (i) or (ii) above, a 50% spouse's benefit is payable, and payment commences when the participant would have attained age 55, reduced as described in the vested termination section above, or age 65.</p>

¹ The amount for Heritage Employees is reduced to reflect the benefits earned under the UTC Plan as of 6/30/13; including reduction for commencement of benefits prior to attaining age 65.

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Other Plan Provisions

Forms of payment

A. Normal Form:

- (i) Life annuity for unmarried participants
- (ii) An actuarially reduced 50% joint and survivor annuity for married participants

B. Optional Forms:

- (i) 5, 10, or 15 year certain and continuous annuity
 - 50%, 75%, or 100% contingent annuity
- (ii) Life annuity for married participants
 - (iii) 50%, 75%, or 100% contingent annuity pop-up option
- (iv) Social Security level income annuity (SSLI)

The normal form of payment is converted to an optional form using 6% interest rate and GAR-94 Mortality (unisex); except SSLI uses 417(e) mortality and interest.

C. Automatic Lump Sum Payment:

For participants whose benefit has a lump sum value of \$5,000 or less under 417(e) government mandated basis.

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Plan Provisions – Program H – California

Benefit Accrual for certain employees of Aerojet Rocketdyne Holdings, Inc. employed at the Desoto California facility were frozen effective November 30, 2014 or December 31, 2014, the "Freeze Dates."

Covered Employees Employees of Aerojet Rocketdyne Holdings, Inc. covered by a collective bargaining agreement which provides for participation under this Program at the DeSoto California facility (local 887, 2295, 461).

Participation Date Eligible Employees become participants on the date of employment or 6/30/13 for "Heritage Employees" who transferred to Aerojet Rocketdyne Holdings, Inc. as part of the acquisition of the Pratt Whitney Rocketdyne business from United Technologies Corp (UTC) on 6/14/13.

Definitions

Monthly Pension Benefit \$64 x years of Credited Service (Effective 9/1/12) [\$66 effective 9/1/13 and \$68 effective 9/1/14].

Credited Service Credited Service prior to July 1, 2013 is based on the provisions of the plan as then in effect to the nearest one-twelfth of a year. After that date, but before the Freeze Date (if applicable), Credited Service is based on hours of service in each Plan year as follows:

Hours of Service During the Plan Year	Fraction of year of Credited Service
74.5 – 224.4	0.0833
224.5 – 374.4	0.1667
374.5 – 524.4	0.2500
524.5 – 674.4	0.3333
674.5 – 824.4	0.4167
824.5 – 974.4	0.5000
974.5 – 1,124.4	0.5833
1,124.5 – 1,274.4	0.6667
1,274.5 – 1,424.4	0.7500
1,424.5 – 1,574.4	0.8333
1,574.5 – 1,724.4	0.9167
1,724.5 or more	1.0000

Hours of Service with Aerojet Rocketdyne in December 2013 of a California Employee who is a Heritage Employee shall be credited as Credited Service in both the Plan Year ended November 30, 2013 and the Plan Year ended November 30, 2014.

Accrued Benefit The monthly life annuity payable at retirement adjusted to reflect accruals with the UTC Plan up to June 30, 2013.

Eligibility for Benefits

Plan Name: Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan
EIN / PN: 34-0244000/005
Plan Sponsor: Aerojet Rocketdyne Holdings, Inc.
Valuation Date: December 1, 2019

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Normal retirement	Retirement when a participant attains age 65 and has 5 years of continuous service, but not later than April 1 of the calendar year following the calendar year in which the employee attains age 70 ^{1/2} .
Early retirement	Retirement after a participant has attained age 55 and completed 10 years of service. Participants with frozen accrued benefits will be able to grow into early retirement eligibility, with the exception of the Supplemental Benefit (described below under the heading "Benefits Paid Upon the Following Events; Early Retirement"). Participants must be at least age 50 and have at least 20 years of Credited Service at the Freeze Date in order to be eligible for the Supplemental Benefit.
Postponed retirement	Retirement after the normal retirement date.
Vested Termination	Termination of employment after completing five years of service, but before becoming eligible for early, normal or postponed retirement.
Disability Benefit	Total and permanent disability after completing 10 years of service.
Pre-retirement Death Benefits	Death of a vested participant (or former participant) before the participant is receiving a retirement benefit.
Lump Sum Post-retirement Death Benefit	Death while receiving a disability or retirement benefit.

Benefits Paid Upon the Following Events

Normal Retirement ⁴	The accrued benefit at retirement payable monthly.
Early Retirement ¹	<p>The accrued benefit at retirement payable monthly reduced 6% per year for each year benefit commencement precedes age 62. The benefit is unreduced if the participant retires on or after the attainment of age 60 and the completion of 20 years of Credited Service, or after the attainment of age 55 and the completion of 30 years of Credited Service, or attainment of age 62 and the completion of at least 10 years of Continuous Service.</p> <p>Supplemental Benefit: Available to any participant who retires before age 62 and has satisfied one of the following criteria:</p> <ul style="list-style-type: none"> ■ Age 60 with 20 years of Credited Service ■ Age 55 with 30 years of Credited Service ■ Age 55 with age plus years of Credited Service at least 85. <p>A Supplemental Benefit of \$650 per month is payable until the earliest of age 62, eligibility for Social Security benefits, or death.</p>
Postponed Retirement ¹	The accrued benefit at retirement payable monthly.

⁴ The amount for Heritage Employees is reduced to reflect the benefits earned under the UTC Plan as of 6/30/13; including reduction for commencement of benefits prior to attaining age 65.

Plan Name: Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan
 EIN / PN: 34-0244000/005
 Plan Sponsor: Aerojet Rocketdyne Holdings, Inc.
 Valuation Date: December 1, 2019

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Vested Termination ¹	The accrued benefit at termination payable monthly commencing on the Normal Retirement Date. A participant can commence payment of the benefit any time after the attainment of age 55 and the completion of 10 years of service, with the benefit actuarially reduced for each month benefit commencement precedes the Normal Retirement Date.
Disability Benefit ¹	The accrued benefit at disability payable monthly commencing six months after disablement.
Pre-retirement Death Benefits ¹	A 55% spouse's benefit is payable, and payment commences on the first day of the month following death or, if later, the earliest date on which the participant would have been eligible to retire based on service at death.
Lump Sum Post-retirement Death Benefit	A \$1,000 lump sum benefit payable to the participant's beneficiary or estate

Plan Name:	Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan
EIN / PN:	34-0244000/005
Plan Sponsor:	Aerojet Rocketdyne Holdings, Inc.
Valuation Date	December 1, 2019

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Other Plan Provisions

Forms of payment

A. Normal Form:

- (i) Life annuity for unmarried participants
- (ii) A subsidized 55% joint and survivor annuity with pop-up for married participants (married at least one year). The initial reduction factor of 5% is then reduced 0.5% for each year the participant's age exceeds the spouse's age or increased 0.5% for each year the spouse's age exceeds the participant's age (maximum increase is 5%).

B. Optional Forms:

- (i) Level income
- (ii) 55% joint and survivor level income with pop-up
- (iii) 75% joint and survivor level income with pop-up
- (iv) 75% contingent annuity with pop-up

The normal form of payment is converted to the 75% contingent annuity optional form using 6% interest rate and GAR-94 Mortality (unisex); except level income options uses 417(e) mortality and interest.

The 55% contingent annuity benefit is converted as described above under A(ii).

C. Automatic Lump Sum Payment:

For participants whose benefit has a lump sum value of \$5,000 or less under 417(e) government mandated basis.

Future Plan Changes

Willis Towers Watson is not aware of any future plan changes that are required to be reflected.

Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

Plan Name:	Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan
EIN / PN:	34-0244000/005
Plan Sponsor:	Aerojet Rocketdyne Holdings, Inc.
Valuation Date	December 1, 2019

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Schedule SB, Line 26

Schedule of Active Participant Data as of December 1, 2019

Attained Age	Attained Years of Credited Service ⁵										Total
	0	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	0	0	0	0	0	0	0	0	0	0
	*	*	*	*	*	*	*	*	*	*	*
25-29	0	0	2	0	0	0	0	0	0	0	2
	*	*	*	*	*	*	*	*	*	*	1,394
30-34	4	10	2	8	0	0	0	0	0	0	24
	*	*	*	*	*	*	*	*	*	*	814
35-39	12	35	17	6	0	0	0	0	0	0	70
	*	1,812	*	*	*	*	*	*	*	*	1,543
40-44	11	32	27	10	0	0	0	0	0	0	80
	*	2,287	4,090	*	*	*	*	*	*	*	2,642
45-49	12	52	35	14	2	1	0	0	0	0	116
	*	2,565	6,025	*	*	*	*	*	*	*	3,805
50-54	11	54	46	13	10	19	0	2	0	0	155
	*	2,751	6,198	*	*	*	*	*	*	*	5,020
55-59	25	73	56	25	15	55	49	6	23	1	328
	4,814	3,236	7,547	6,715	*	14,086	7,961	*	2,397	*	7,512
60-64	23	42	54	29	17	45	35	19	40	18	322
	4,228	3,561	6,332	7,332	*	14,776	14,983	*	2,430	*	8,003
65-69	4	14	17	3	2	11	11	9	8	11	90
	*	*	*	*	*	*	*	*	*	*	9,614
70 & over	1	2	7	0	1	2	1	3	3	2	22
	*	*	*	*	*	*	*	*	*	*	10,004
Total	103	314	263	108	47	133	96	39	74	32	1,209
	3,156	2,828	5,960	6,159	15,439	13,183	11,863	8,877	2,665	2,518	6,359
Average: Age		55.0									
Service		13.0									
Census data as of December 1, 2019											

⁵ Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan
 EIN / PN: 34-0244000/005
 Plan Sponsor: Aerojet Rocketdyne Holdings, Inc.
 Valuation Date: December 1, 2019

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Schedule SB, Line 32
Schedule of Amortization Bases
as of December 1, 2019

Type of Base	Date Established	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1. Shortfall	12/01/2019	15.00000	221,768,741	20,504,260
Total			221,768,741	20,504,260

Plan Name: Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan
EIN / PN: 34-0244000/005
Plan Sponsor: Aerojet Rocketdyne Holdings, Inc.
Valuation Date: December 1, 2019

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions – Program A

Program A is a closed group of inactive participants. The following provisions are applicable for prior Aerojet Rocketdyne Holdings, Inc. employees eligible for benefits under Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan “Program A”.

Covered Employees	Each employee who is not an Aerojet employee included in a collective bargaining unit to whom the benefits of the plan have been made available by agreement between the Company and the collective bargaining unit is eligible to participate in the plan provided the employee is not covered by another pension Program of Aerojet Rocketdyne Holdings, Inc.. After August 31, 2004, there are no Aerojet Rocketdyne Holdings, Inc. employees eligible to accrue benefits under Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan “Program A.” This Program also includes all RKO Salaried and Hourly employees.
Participation Date	Date of becoming a covered employee.

Definitions

Vesting service	Years and partial months of service as a covered employee.
Pension Benefit Service	Years and full months of service as a covered employee. Pension Benefit Service is determined from an individual's period of continuous employment (subject to certain enumerated exceptions). Partial years are computed in twelfths to the nearest full calendar month.
Normal retirement date (NRD)	First of month coinciding with or next following the attainment of age 65.
Monthly pension benefit	An individual's Accrued Monthly Pension is equal to the product of the appropriate benefit rate(s) (refer to Appendix A at the end of this section for a list of the benefit rates by location) and years of Pension Benefit Service. The accrued benefits for RKO Salaried and Hourly employees are as provided in the census data.
Monthly supplement benefit	The excess of the applicable amount (based on benefit rate and ranging from \$645 to \$1,565 depending on age and years of Pension Benefit Service at time of termination / retirement) over the participant's monthly pension benefit, payable to age 62; provided in the census data.
Post-retirement lump sum death benefit	A single lump sum payment based on location, provided in the census data, is payable to the deceased pensioner's (for other than deferred vested pensioners) surviving spouse.

Eligibility for Benefits

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Normal retirement	Retirement on the participants Normal Retirement Date (Age 65.)
Early retirement	Retirement before NRD and participant has attained age 55 and completed at least 10 years of service.
Vested termination	Termination for reasons other than death, disability or retirement generally after completing five years of vesting service or attaining age 65.
Preretirement death benefit	Death while eligible for normal, early or deferred vested retirement benefits, with a surviving spouse.
Supplement benefit	Retirement before age 62 and on or after both attaining age 55 and completing 30 years of Pension Benefit Service.
Post-retirement death benefit	Death while receiving normal retirement, early, special early or disability benefits for certain locations only. This benefit is a one-time lump sum payment paid to a surviving spouse married to pensioner at date of death. (At certain locations, payable to the estate if there is no spouse)

Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of Normal Retirement Date.
Early retirement	<p>Early retirement provisions vary by location. Some of the provisions are as follows:</p> <p>a) Regular Early</p> <p>After attainment of age 55 as an active employee (but before age 62) and the completion of ten (10) years and less than thirty (30) years of Pension Benefit Service, a participant is entitled to receive an immediate benefit equal to his Accrued Monthly Pension reduced 0.4% per month for each full month that benefit commencement date precedes the individual's 62nd birthday.</p> <p>b) Special Early</p> <p>After attainment of age 62 as an active employee and the completion of ten (10) Years of Pension Benefit Service a participant is entitled to receive an immediate benefit equal to his Accrued Monthly Pension.</p> <p>c) "55/30" early</p> <p>After attainment of age 55 as an active employee (but before age 62) and the completion of thirty (30) Years of Pension Benefit Service a participant is entitled to receive an immediate benefit equal to his Accrued Monthly Pension plus a supplement payable to age 62. The supplement is equal to the excess of the applicable amount set forth in the Plan (which ranges from \$645 to \$1,565 depending on age and Years of Pension Benefit Service at time of termination) over the individual's Accrued Monthly Pension.</p> <p>d) "30" Early</p> <p>For Division 611 – Wabash Vehicle Sealing, after completion of thirty (30) Years of Pension Benefit Service (but before age 55) a participant is entitled to receive an immediate benefit equal to his Accrued Monthly Pension.</p>

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If vesting service at date of termination is less than 10 years or employment terminated prior to attaining age 55, the unenhanced early retirement reduction factors are:

Age	Factor
55	0.3963
56	0.4313
57	0.4700
58	0.5130
59	0.5609
60	0.6145
61	0.6744
62	0.7417
63	0.8175
64	0.9031

Postponed retirement	Monthly pension benefit determined as of actual retirement date. If a participant retires after attaining the NRD, the monthly pension benefit is actuarially increased from age 65 to the commencement date and no later than April 1 st of the year that follows the calendar year age 70.5 is attained.
Vested termination	Vested accrued benefit, commencing at NRD. Optionally, the participants may elect to receive a reduced benefit commencing prior to the Normal Retirement Date and after attaining age 55 using the unenhanced ERFs listed above.
Preretirement death	<p>50% of the monthly pension benefit as of the date of death, reduced for the 50% joint and survivor election and for payment as early as the participant's 55th birthday. The benefit payable to a qualified surviving Spouse shall be computed based upon the age and life expectancy of such Spouse as of the date of distribution.</p> <p>Spouse will receive a five-year certain and life annuity if death occurs before NRD and on or after both attaining age 62 and the participant having completed ten years of Pension Benefit Service.</p>
Post-retirement lump sum death benefit	A single lump sum payable to the qualified surviving spouse; for certain locations only.

Other Plan Provisions

Forms of payment	The Normal Form for single participants is generally a five-year certain and life annuity; however, a portion of the group including RKO salaried participants and some hourly locations have a life annuity as the Normal Form. For married participants the Normal Form is a reduced 50% joint and survivor annuity. Optional forms are available.
Maximum on benefits and pay	Pension benefits and pay for any Plan Year are limited by the Internal Revenue Code. The plan provides for increasing the maximum pension benefit and pay limits automatically as such changes become effective.

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Appendix A – Benefit Rate Table

Location	Benefit rate(s)	Death Benefit
Discontinued Operations	2007 & 2008	
Ada	\$5.75	\$0.00
Ashtabula	\$14.50	\$0.00
Jonesboro	\$2.00	\$0.00
Lawrence	\$15.00	\$1,750.00
Reading	\$14.00	\$0.00
Toledo Plant	\$15.00	\$0.00
Logansport	\$20.50	\$2,250.00
Marion-FRP & VS	\$20.00-\$24.00	\$2,000.00
Batesville	\$23.00	\$2,500.00
Wabash Plant	\$28.00	\$2,000.00
Peru	\$19.50	\$1,500.00
Cuba	\$7.50	\$0.00
Evansville	\$20.50	\$0.00
Ft. Smith	\$17.00	\$2,000.00
Phoenix	\$12.00	\$0.00

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Plan Provisions – Program B

Benefit Accruals for Program B participants were frozen effective February 1, 2009, the “Freeze Date.” The following provisions are applicable to active and prior Aerojet Rocketdyne Holdings, Inc. employees who are or were eligible for benefits under the Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan “Program B.”

Covered Employees	All Aerojet Rocketdyne Holdings, Inc. salaried employees, excluding those who are covered by a collective bargaining agreement or those who are concurrently covered by another Program of the Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan.
Participation Date	Date of hire.

Definitions

Vesting service	Years and partial months of service as a Covered Employee.
Pension Benefit Service	Years and full months of service as a Covered Employee.
Annual Plan Compensation	<p>Annual Plan Compensation is the compensation used for determining pension plan benefits. Generally, it includes wages, salary, overtime pay, year-end payments or bonuses, vacation and sick pay, shift differentials, and amounts deferred under Code Section 401(k), Code Section 125, and the Deferred Bonus Plan of Aerojet Rocketdyne Holdings, Inc. and Participating Subsidiaries.</p> <p>No Annual Plan Compensation paid on or after the Freeze Date is considered.</p>
Average Plan Compensation	Effective October 1, 1999, Average Plan Compensation is the highest average monthly paid compensation determined over any 60 consecutive month period beginning 60 calendar months prior to October 1, 1999 and ending prior to the earlier of (1) your last day worked or (2) the Freeze Date. For Participant’s who left the Company or an Affiliated Company prior to October 1, 1999, the Average Plan Compensation is the highest average compensation over 5 continuous Plan Years (5 year average).
Average Social Security Wage Base (ASSWB)	<p>For benefit calculations under this Program, the Average Social Security Wage Base (ASSWB) for any Plan Year is the 35-year average of the Social Security Taxable Wage Bases ending with the calendar year containing the beginning of the Plan Year.</p> <p>The Average Social Security Wage Base (ASSWB) is determined as of the earlier of (1) your last day worked under Program B or (2) the Freeze Date.</p>
Normal Retirement Date (NRD)	First of month coinciding with or next following the attainment of age 65.
Monthly pension benefit	<p>Generally, the maximum of (A) or (B) or (C), minus (D) where:</p> <p>(A) One-twelfth of the sum of</p> <p>a. For each of the first 35 years of credited service, 1.625% of the lesser of Annual Plan Compensation and ASSWB. ASSWB pro-rated for less than a full year of service, for each year of credited service;</p>

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- b. For each of the first 35 years of credited service, 2% of the excess of Annual Plan Compensation over ASSWB. ASSWB pro-rated for less than a full year of service, for each year of credited service, with total credited service not more than 35; and
- c. 2% of Annual Plan Compensation for each year of credited service over 35; or

(B) One-twelfth of the sum of

- a. 1.125% of the lesser of the Average Plan Compensation and ASSWB, times years of credited service, with total credited service not more than 35;
- b. 1.5% of the excess of Average Plan Compensation over ASSWB, times years of credited service, with total credited service not more than 35; and
- c. 1.5% of Average Plan Compensation times years of credited service over 35; or

(C) Applicable benefit rate (by location) times years of credited service;

(D) Participant's expected monthly pension benefits derived from his employer-purchased pre-1972 shares under the Company's profit-sharing plan.

Eligibility for Benefits

Normal retirement	Retirement on the Normal Retirement Date (NRD).
Early Retirement	Retirement before NRD and on or after participant is vested and has attained age 55. An early retirement benefit is available for the benefit under (C) above at certain locations (AR Headquarters) after completing thirty years of vesting service. Certain participants under special early retirement incentive programs are eligible for retirement at age 50 or after 30 years of service.
Postponed Retirement	Retirement after the Normal Retirement Date.
Vested termination	Termination for reasons other than death, disability or retirement after completing five years of vesting service or reaching NRD.
Disability	The participant is eligible for disability retirement accruals, prior to the Freeze Date, if permanent and total disability occurs prior to age 65, and the participant is eligible to receive a Social Security disability benefit.
Preretirement death benefit	Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a qualified surviving spouse.
Change-in-Control benefit	<p>Certain active participants, appointed by the Company, eligible for plan provisions triggered on March 5, 2008 and May 15, 2008.</p> <p>No participant may be eligible to receive a change in control benefit more than once.</p>

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Benefits Paid Upon the Following Events

Normal Retirement

Monthly pension benefit determined as of Normal Retirement Date.

Early retirement

A. Vested Participants who:

a. have less than 10 years of Vesting Service; OR

b. terminate employment prior to attaining age 55;

are eligible for the Early Retirement Reduction Factors in Table A below for determination of the reduction of the age 65 benefit (Normal Retirement Benefit). Participants can continue to accrue Vesting Service after the Freeze Date when determining eligibility for Early Retirement Reduction Factors.

Table A - Early Retirement Reduction Factors Table

Age	Early Retirement Reduction Factors If your Service Began Prior to December 1, 1992	Early Retirement Reduction Factors If your Service Began On or After December 1, 1992
55	.3963	.3490
56	.4313	.3860
57	.4700	.4260
58	.5130	.4710
59	.5609	.5220
60	.6145	.5790
61	.6744	.6430
62	.7417	.7160
63	.8175	.7990
64	.9031	.8930
65	No Reduction	No Reduction

B. Vested Participants who:

a. terminate employment on or after age 55 under this Program;
and

b. have 10 or more years of Vesting Service (5 years if hired prior to 12/1/92 at Aerojet General) (including service with any Affiliated Company); OR

c. qualify with 30 years of service for an unreduced early retirement benefit;

are eligible for the Enhanced Early Retirement Reduction Factors in Table B below for determination of the reduction of the age 65 benefit (Normal Retirement Benefit). Participants can continue to accrue Vesting Service after the Freeze Date when determining eligibility for Early Retirement Reduction Factors.

Table B - Enhanced Early Retirement Reduction Factors Table Age

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Age	Enhanced Early Retirement Reduction Factors
55	.664
56	.712
57	.760
58	.808
59	.856
60	.904
61	.952
62	No Reduction
63	No Reduction
64	No Reduction
65	No Reduction

Special pension benefits are payable to participants at certain locations, whose retirement is prior to age 62 and after completing thirty years of vesting service.

Postponed retirement

Monthly pension benefit determined as of actual retirement date. If a participant retires after attaining the age 65, the monthly pension benefit is actuarially increased from age 65 to the commencement date and no later than April 1st of the year that follows the calendar year age 70.5 is attained.

Disability

Monthly pension benefit determined as of NRD based on the credited service up to Freeze Date or the date total and permanent disability ends, if earlier.

Preretirement death

Spouse will receive 50% of amount the participant would have received if he/she had survived and elected to commence payment at the earliest date allowed, payable under the qualified 50% joint and survivor annuity.

Change-in-Control

Monthly accrued benefit with an additional five years of vesting and credited service; and additional five years of age applied to determine eligibility for early retirement provisions.

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Other Plan Provisions

Forms of payment	Normal form is life annuity for single participants, a five year certain and life annuity for terminated participants prior to 12/1/1992, a reduced 50% joint and survivor annuity for married participants. Optional forms are available.
Maximum on benefits and Annual Plan Compensation	Pension benefits and Annual Plan Compensation for any Plan Year are limited by the Internal Revenue Code. The plan provides for increasing the Annual Plan Compensation limits automatically as such changes become effective. For any limitation year on or after December 1, 2011 the maximum pension dollar limitation is \$195,000 and no increase to the limit shall apply.
Aerojet Rocketdyne Holdings Profit Sharing plan	A closed group of inactive participants with the benefit amount converted from variable benefit units times the dollar value of a unit based on the underlying investment types and threshold rates (5 annuity classes). Participant's annual payments are adjusted January 1st each year to reflect new payment amounts.
Participant Contributions	Prior to December 1, 1979, participants were required to contribute to the plan. Interest is credited monthly to these contributions. The rate changes each December 1 st based on published rates from the Internal Revenue Service (120% of the annual mid-term AFR rates.)

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Plan Provisions – Program C and Program E

Program C is a closed group of inactive participants. Benefit accruals for Program E participants were frozen effective July 31, 2009, the “Freeze Date.” These plan provisions are applicable for prior Aerojet Fine Chemicals and Aerojet hourly and bargaining unit employees eligible for benefits under Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan “Program C” and “Program E.”

Covered Employees All hourly and bargaining unit employees of Aerojet Fine Chemicals (Program C) and Aerojet (Program E).

Participation Date Date of hire, or eligibility if later.

Definitions

Vesting service One year of Vesting service is provided for each 1,000-hours of employment in a Plan Year, with pro-rata credit of one month for each 150 hours of service. Full vesting in the benefits earned to date generally takes place after 60 months of vesting service or upon attainment of age 65 as an active employee.

Credited service One year of Credited service is provided for each 1,800-hours of employment in a Plan Year, with pro-rata credit of one month for each 150 hours of service. No Credited service is provided after the earlier of (1) the last day worked, or (2) the Freeze Date¹.

Normal retirement date (NRD) First of month coinciding with or next following the attainment of age 65.

Monthly pension benefit Program C: Aerojet Fine Chemical employees are entitled to receive a monthly benefit equal to the product of \$53 per month, effective June 16, 2004, times years of Credited service reduced by the monthly benefit accrued under the Aerojet-General Corporation Consolidated Pension Plan for hourly employees (Program E) at the date of transfer to the AFC plan prior to June 1, 2000.

Program E: The monthly pension benefit is the benefit rate (specified in Table I below) times years of Credited service. No benefits accrue on or after the Freeze Date. The Benefit Rate is frozen at the rate in effect on 7/31/2009 or at the rate in effect at termination if termination date is earlier.

Eligibility for Benefits

Normal retirement Retirement on Normal Retirement Date (NRD).

Early retirement Retirement before NRD and on or after participant is vested and has attained age 55.

Postponed retirement Retirement after NRD.

Vested termination Termination for reasons other than death, disability or retirement after participant is vested.

Disability Permanent and total disability after completing ten years of vesting service and following six months of disability.

Preretirement death benefit Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse.

¹ Under Program E

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Benefits Paid Upon the Following Events

Normal retirement

Monthly pension benefit determined as of NRD.

Early retirement

A. Vested Participants who:

a. have less than 10 years of Vesting service (including service with any Affiliated Company); OR

b. terminate employment prior to attaining age 55,

are eligible for the Early Retirement Reduction Factors in Table A below for determination of the reduction of the age 65 benefit (Normal Retirement Benefit). Participants continue to accrue Vesting service after the Freeze Date when determining eligibility for Early Retirement Reduction Factors.

Table A - Early Retirement Reduction Factors Table

Age	Early Retirement Reduction Factors
55	.506
56	.538
57	.573
58	.611
59	.652
60	.697
61	.746
62	.801
63	.861
64	.927
65	No Reduction

B. Vested Participants who:

a. terminate employment on or after age 55 under this Program; and

b. have 10 or more years of Vesting service (including service with any Affiliated Company)

are eligible for the Enhanced Early Retirement Reduction Factors in Table B below for determination of the reduction of the age 65 benefit (Normal Retirement Benefit). Participants can continue to accrue Vesting service after the Freeze Date when determining eligibility for Enhanced Early Retirement Reduction Factors.

Table B - Enhanced Early Retirement Reduction Factors Table

Age	Enhanced Early Retirement Reduction Factors
55	.664
56	.712
57	.760
58	.808
59	.856
60	.904

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61	.952
62	No Reduction
63	No Reduction
64	No Reduction
65	No Reduction

Postponed retirement	For benefits commencing after NRD, the Postponed retirement benefit is the greater of the monthly pension benefit payable at NRD determined (1) as of the earlier of (a) the Normal retirement date, or (b) the Freeze Date, increased actuarially to the Postponed retirement date; or (2) the monthly pension benefit accrued to the earlier of (a) the employment termination date, or (b) the Freeze Date.
Vested termination	Vested accrued benefit, commencing at NRD. Optionally, the participants may elect to receive a reduced benefit commencing prior to normal retirement date but after attaining age 55.
Disability	The amount of monthly disability income will be the participant's accrued pension benefit under Program C/E at the earliest of (1) the participant's last day worked with the Company and all Affiliated Companies, (2) the date of the participant's total and permanent disability, or (3) the day prior to the Freeze Date. It is paid as a Single Life Annuity option with no reduction for benefit payments beginning before age 65. It is possible the disability benefit will be severely reduced (possibly reduced to zero) if the participant receives (1) a Worker's Compensation award or settlement, (2) disability payments from the United States or any foreign country for service in the armed forces of that country, or (3) other disability payment or settlement if paid for in part or whole by the Company or any Affiliated Company (excluding Social Security disability benefits.)
Preretirement death	Unless otherwise preselected, spouse will receive 50% of amount the participant would have received if he/she had survived and elected to commence payment at the earliest date allowed, payable under the qualified 50% joint and survivor annuity.

Other Plan Provisions

Forms of payment	Normal form is life annuity for single participants, reduced 50% joint and survivor annuity for married participants. Optional forms are available.
Maximum on benefits and compensation	Pension benefits and compensation for any Plan Year are limited by the Internal Revenue Code. The plan provides for increasing the maximum pension and compensation limits automatically as such changes become effective.

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Table I – Program E Benefit Rate

(Effective Benefit Rate at Plan
Year End)

<u>Location</u>	<u>2008</u>	<u>2007</u>	<u>Maximum on credited service</u>
Aerojet Electrosystems Co.	\$ 42.00	\$ 42.00	45 years
Aerojet Ordnance			
▪ Tennessee	30.00	30.00	35 years
▪ Chino Hills and Downey, CA	33.00	33.00	35 years
Aerojet Sacramento			
▪ Local 946	61.00	55.00	None
▪ Local 812	57.00	55.00	None
▪ Local 39	61.00	55.00	None

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Plan Provisions – Program D and Program F

Program D is a closed group of inactive participants. Benefit accruals for Program F participants were frozen effective February 1, 2009, the “Freeze Date.” These plan provisions are applicable for prior Aerojet Fine Chemicals and Aerojet salaried employees eligible for benefits under Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan “Program D” and “Program F.”

Covered Employees	All salaried employees of Aerojet Fine Chemicals (Program D) and all Aerojet salaried employees (Program F), excluding Aerojet employees covered under Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan “Program G.”
Participation Date	First day of the month coinciding with or next following date of hire.

Definitions

Vesting service	One year of Vesting service is provided for each 1,000-hours of employment in a Plan Year, with pro-rata credit of one month for each 173 hours of service.
Credited service	One year of credited service is provided for each 2,080-hours of employment in a Plan Year, with pro-rata credit of one month for each 173 hours of service. No Credited service is provided after the earlier of (1) termination of employment or (2) the Freeze Date ¹ .
Annual Earnings	Annual Earnings is the compensation paid during the Plan Year used for determining pension plan benefits. Generally, it includes wages, salary, overtime pay, year-end payments or bonuses, vacation and sick pay, shift differentials, and amounts deferred under Code Section 401(k), Code Section 125, and the Deferred Bonus Plan of Aerojet Rocketdyne Holdings, Inc. and Participating Subsidiaries. Compensation on or after the Freeze Date ¹ is excluded.
Average Annual Earnings	Average Annual Earnings is the highest average of any five consecutive plan years of Annual Earnings preceding the date of retirement or termination. Compensation on or after the Freeze Date ¹ is excluded.
Average Social Security Wage Base (ASSWB)	The Average Social Security Wage Base (ASSWB) for any Plan Year is the 35-year average of the Social Security Taxable Wage Bases ending with the calendar year containing the beginning of the Plan Year. The Average Social Security Wage Base (ASSWB) is determined as of the earlier of (1) your last day worked under the applicable Program (F or D,) or (2) the Freeze Date ¹ .
Normal retirement date (NRD)	First of month coinciding with or next following the attainment of age 65.
Monthly pension benefit	<u>Program D:</u> One-twelfth of the highest benefit under B, C, D or E, offset by F below: <u>Program F:</u> The greater of (1) one-twelfth of (A plus B), or (2) one-twelfth of the highest benefit under C, D or E:

¹ Under Program F

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- A. A variable benefit amount; variable benefit units times the dollar value of a unit, effective December 1st each year. The variable benefit units were frozen effective June 1, 1985.
- B. The sum of a, b, c and d
 - a. The accrued benefit at November 30, 1984; plus
 - b. A frozen amount for the period November 30, 1984 through December 1, 1985; plus
 - c. For credited service between November 30, 1985 and November 30, 1989, 1.2% of Annual Earnings up to \$15,000, plus 2% of Annual Earnings in excess of \$15,000; plus
 - d. For credited service after November 30, 1989, 1.625% of Annual Earnings up to the ASSWB, plus 2% of Annual Earnings in excess of the ASSWB until 35 years of total credited service are completed, plus 2% of Annual Earnings for the credited service after 35 years
- C. \$44 per year of credited service.
- D. 1.125% of Average Annual Earnings up to ASSWB plus 1.5% of Average Annual Earnings in excess of ASSWB, times years of credited service up to 35 years; plus 1.5% of Average Annual Earnings times the years of credited service over 35 years.
- E. For credited service prior to December 1, 1989, 1.2% of Annual Earnings up to \$15,000, plus 2% of Annual Earnings in excess of \$15,000; plus the annual benefits determined under B.d. above, for periods on or after December 1, 1989.
- F. The monthly benefit accrued under the Aerojet-General Corporation Consolidated Pension Plan for salaried employees (Program F) at the date of transfer to the AFC plan prior to June 1, 2000.

Eligibility for Benefits

Normal retirement	Retirement on NRD.
Early retirement	Retirement before NRD and on or after participant is vested and has attained age 55.
Postponed retirement	Retirement after NRD.
Vested termination	Termination for reasons other than death or retirement after having met the eligibility requirements for becoming vested under this Program (generally 5 years), or reaching 65.
Disability	Permanent and total disability prior to NRD but following six months of disability.
Preretirement death benefit	Death while eligible for normal, early, postponed, or deferred vested retirement benefits.

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Benefits Paid Upon the Following Events

Normal retirement

Monthly pension benefit determined as of NRD.

Early retirement

A. Vested Participants who:

a. have less than 10 years of Cumulative Service (including service with any Affiliated Company); OR

b. terminate employment prior to attaining age 55;

are eligible for the Early Retirement Reduction Factors in Table A below for determination of the reduction of the age 65 benefit (Normal Retirement Benefit). Participants can continue to accrue Cumulative Service after the Freeze Date when determining eligibility for Early Retirement Reduction Factors.

Table A - Early Retirement Reduction Factors Table

Age	Early Retirement Reduction Factors If your Service Began Prior to December 1, 1992	Early Retirement Reduction Factors If your Service Began On or After December 1, 1992
55	.506	.349
56	.538	.386
57	.573	.426
58	.611	.471
59	.652	.522
60	.697	.579
61	.746	.643
62	.801	.716
63	.861	.799
64	.927	.893
65	No Reduction	No Reduction

B. Vested Participants who:

a. terminate employment on or after age 55 under this Program; and

b. have 10 or more years of Cumulative Service (5 years if hired prior to December 1, 1992 at Aerojet General) (including service with any Affiliated Company);

are eligible for the Enhanced Early Retirement Reduction Factors in Table B below for determination of the reduction of the age 65 benefit (Normal Retirement Benefit). Participants can continue to accrue Cumulative Service after the Freeze Date when determining eligibility for Early Retirement Reduction Factors.

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Table B - Enhanced Early Retirement Reduction Factors Table Age

Age	Enhanced Early Retirement Reduction Factors
55	.664
56	.712
57	.760
58	.808
59	.856
60	.904
61	.952
62	No Reduction
63	No Reduction
64	No Reduction
65	No Reduction

Postponed retirement

For benefits commencing after NRD, the Postponed retirement benefit is the greater of the monthly pension benefit payable at NRD determined as (1) as of the earlier of (a) the Normal retirement date or (b) the Freeze Date, increased actuarially to the Postponed retirement date, or (2) the monthly pension benefit accrued to the earlier of (a) the employment termination date, or (b) the Freeze Date.

Vested termination

Vested accrued benefit, commencing at NRD. Optionally, the participants may elect to receive a reduced benefit commencing prior to normal retirement date but after attaining age 55.

Disablement

The amount of the disability pension benefit will be based on years of Credited Service prior to the participant's total and permanent disability, plus years of Credited Service up to the earlier of (1) the Freeze Date or (2) the date the participant's total and permanent disability ends. To determine the participant's pension rate of accrual during the total and permanent disability period the participant's base monthly salary will be used. Base monthly salary is the monthly salary (i.e., not including bonuses, commissions, overtime or other pay) in effect at the earlier of 1) the participant's last day worked, or 2) the Freeze Date.

Preretirement death

Unless otherwise preselected, spouse will receive 50% of amount the participant would have received if he/she had survived and elected to commence payment at the earliest date allowed, payable under the qualified 50% joint and survivor annuity.

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Other Plan Provisions

Forms of payment	The Normal form is a life annuity for single participants and a reduced 50% joint and survivor annuity for married participants. Optional forms are available.
Maximum on benefits and compensation	Pension benefits and Annual Plan Compensation for any Plan Year are limited by the Internal Revenue Code. The plan provides for increasing the Annual Plan Compensation limits automatically as such changes become effective. For any limitation year on or after December 1, 2011 the maximum pension dollar limitation is \$195,000 and no increase to the limit shall apply.
Participant Contributions	Prior to December 1, 1977, participants ¹ were required to contribute to the plan. Interest is credited monthly to these contributions. The rate changes each December 1 st based on published rates from the Internal Revenue Service (120% of the annual mid-term AFR rates.)

¹ Under Program F

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Plan Provisions – Program G

Benefit Accrual for Program G participants were frozen effective February 1, 2009, the “Freeze Date.” These plan provisions are applicable for prior Atlantic Research Corporation employees and new employees hired by Aerojet at former Atlantic Research Corporation locations eligible for benefits under the Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan Program G.

Covered Employees	All employees hired on or after October 17, 2003 at former Atlantic Research Corporation locations or who were part of the Transfer Group. The Transfer Group is defined as those employees hired by Aerojet-General Corporation pursuant to the purchase agreement related to the acquisition of Atlantic Research Corporation (“ARC”) on October 17, 2003 as Employees.
Participation Date	Effective October 17, 2003, or date of hire, if later.

Definitions

Vesting service	Vesting Service is years and months of service as a covered employee, including the service with ARC, its subsidiaries, or with an entity acquired by ARC, or an affiliate, if hired as part of the Transfer Group. A full month of service is credited for each month in which at least one hour of service is worked.
Credited service	Credited Service is years and months of service as a covered employee prior to February 1, 2009, including the service with ARC, its subsidiaries, or with an entity acquired by ARC, or an affiliate, if hired as part of the Transfer Group. A full month of service is credited for each month in which at least one hour of service is worked.
Pensionable pay	Base wages, overtime payments, and shift differentials excluding bonuses. Pensionable pay on or after the Freeze Date is excluded.
Final average earnings	Final average earnings is Pensionable pay averaged for the five consecutive Plan Years during which the participant’s pension earnings were the highest during the ten-year period immediately preceding the earlier of (1) the participant’s date of termination with the Company under Program G, or (2) the Freeze Date. Final Average Earnings is the average pay over the period of credited service if there are less than five consecutive Plan years of employment.
Covered compensation	<p>Covered Compensation is based on the year the participant attains Social Security Retirement Age (SSRA). It is the average of the Social Security Taxable Wage Bases over a 35-year period that ends with the Plan Year ending in the calendar year the participant attains SSRA.</p> <p>Covered compensation is determined as of the earlier of (1) the participant’s last day worked under Program G or (2) the Freeze Date.</p>
Normal retirement date (NRD)	First of month coinciding with or next following the attainment of age 65.

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Monthly pension benefit	<p>Projected benefit based on the credited service at NRD is equal to one-twelfth of the sum of:</p> <ol style="list-style-type: none"> 0.95% of final average earnings, times years of projected credited service up to 25 years; plus 0.65% of the excess of final average earnings over covered compensation, times years of projected credited service up to 25 years; plus 0.40% of final average earnings, times years of projected credited service over 25 years; minus The benefit at NRD (if any) under the "ARC" plan. <p>The Monthly pension benefit at benefit commencement date is the sum of items a through d, multiplied by the ratio of actual credited service at the earlier of (1) the date of termination or (2) the Freeze Date, to projected credited service at age 65.</p>
ARC Offset	<p>The ARC Retirement Benefit Offset is an offset of the Monthly pension benefit at NRD for those participants who were part of the Transfer Group. In calculating the Monthly pension benefit at NRD, a participant's ARC prior service and pay are used for vesting and calculating Final Average Compensation. The Monthly pension benefit at NRD is determined using ARC pay and service history, plus additional pay and service earned under the Plan, up to earlier of (1) the date of termination, (2) NRD, or (3) the Freeze Date. The Monthly pension benefit at NRD under the Plan will be offset by the value of the participant's Monthly pension benefit at NRD under the Atlantic Research Corporation Employee Pension Plan.</p>
Monthly preretirement death benefit	<p>50% of the monthly pension benefit as of the date of death, reduced for the 50% joint and survivor election, and reduced for payment as early as the participant's 55th birthday.</p>

Eligibility for Benefits

Normal retirement	Retirement on NRD.
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing five years of vesting service.
Postponed retirement	Retirement after NRD.
Vested termination	Termination for reasons other than death, disability or retirement after completing five years of vesting service or reaching NRD.
Disability	Permanent and total disability prior to NRD and after completing five years of vesting service. Participant must still be disabled at their NRD to receive any disability benefit accruals. Disability accruals are available up to the earlier of (1) NRD or (2) the Freeze Date.
Preretirement death benefit	Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse and at least five years of vesting service.

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Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD.
Early retirement	Monthly pension benefit determined as of early retirement date, reduced 1/180 th per month for each of the first 60 months and 1/360 th for each of the next 60 months prior to age 65.
Postponed retirement	<p>The pension benefit payable at a postponed retirement date is the greater of (1) the actuarial equivalent of the Monthly pension benefit at NRD, or (2) the Monthly pension benefit determined as of the earlier of (a) the actual termination date or (b) the Freeze Date.</p> <p>The actuarial equivalent of the Monthly pension benefit is determined as a percentage increase to the Monthly pension benefit equal to:</p> <ul style="list-style-type: none">1% for each of the first 12 months;1 1/3% for each of the next 12 months;1 1/2% for each of the next 12 months;1 3/4% for each of the next 12 months;2% for each of the next 12 months; andActuarial equivalent for any subsequent period.
Vested termination	Vested accrued benefit, commencing at NRD. Optionally, the participants may elect to receive a reduced benefit commencing prior to normal retirement date but after attaining age 55.
Disability	Monthly pension benefit determined at NRD based on final average earnings and covered compensation determined at the earlier of (1) date of disability or (2) the Freeze Date.
Preretirement death	Spouse will receive 50% of amount the participant would have received if he/she had survived and elected to commence payment at the earliest date allowed, payable under the qualified 50% joint and survivor annuity.

Other Plan Provisions

Forms of payment	Normal form is life annuity for single participants, reduced 50% joint and survivor annuity for married participants. Optional forms are available.
Maximum on benefits and pay	Pension benefits and Annual Plan Compensation for any Plan Year are limited by the Internal Revenue Code. The plan provides for increasing the Annual Plan Compensation limits automatically as such changes become effective. For any limitation year on or after December 1, 2011 the maximum pension dollar limitation is \$195,000 and no increase to the limit shall apply.

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Plan Provisions – Program H – West Palm Beach (Florida)

Benefit Accrual for Program H participants employed at the West Palm Beach Florida facility were frozen effective April 1, 2016, the “Freeze Date.”

Covered Employees	Employees of Aerojet Rocketdyne Holdings, Inc. covered by a collective bargaining agreement which provides for participation under this Program at the West Palm Beach facility (local 971).
Participation Date	Eligible Employees become participants on the date of employment or 6/30/13 for “Heritage Employees” who transferred to Aerojet Rocketdyne Holdings, Inc. as part of the acquisition of the Pratt Whitney Rocketdyne business from United Technologies Corp (UTC) on 6/14/13.

Definitions

Annual Earnings	Base pay, overtime and bonuses paid during the calendar year including pre-tax contributions to the savings plan and pre-tax contributions to a cafeteria plan. Base pay rate in the last partial year is annualized. Annual earnings are limited each year to the applicable Section 401(a)(17) pay limit, as indexed.
Final Average Earnings	The average Annual Earnings for the highest five (excluding years of no Annual Earnings) calendar years in the ten calendar years immediately preceding the earlier of (1) the participant’s date of termination with the Company under Program H, or (2) the Freeze Date. The highest five years must be consecutive.
Credited Service	<p>The total period of a participant’s employment prior to the Freeze Date, including service after Normal Retirement Date but excluding:</p> <ul style="list-style-type: none">▪ a break in service which exceeds 30 days,▪ leaves of absence without compensation in excess of one year, and▪ service counted as Credited Service under any other defined benefit retirement plan of the company.
Accrued Benefit	The monthly life annuity payable at retirement adjusted to reflect accruals with the UTC Plan up to June 30, 2013.

SCHEDULE SB ATTACHMENTS

Monthly Level Benefit

Monthly benefit level from the table below based on Final Average Earnings times months of Credited Service:

Table A

Final Average Earnings	Monthly Benefit Level
Up to \$36,999	36.00
37,000 - 37,999	37.00
38,000 - 38,999	38.00
39,000 - 39,999	39.00
40,000 - 40,999	40.00
41,000 - 41,999	41.00
42,000 - 42,999	42.00
43,000 - 43,999	43.00
44,000 - 44,999	44.00
45,000 - 45,999	45.00
46,000 - 46,999	46.00
47,000 - 47,999	47.00
48,000 - 48,999	48.00
49,000 - 49,999	49.00
50,000 - 50,999	50.00
51,000 - 51,999	51.00
52,000 - 52,999	52.00
53,000 - 53,999	53.00
54,000 - 54,999	54.00
55,000 - 55,999	55.00
56,000 - 56,999	56.00
57,000 - 57,999	57.00
58,000 - 58,999	58.00
59,000 - 59,999	59.00
60,000 - 60,999	60.00
61,000 - 61,999	61.00
62,000 - 62,999	62.00
63,000 - 63,999	63.00
64,000 and over	64.00

The monthly benefit levels in the above table are effective on 1/1/2013.

As of April 1, 2016, the benefit level used to determine a Participant's accrued benefit is \$64.00.

Eligibility for Benefits

Normal retirement	Retirement when a participant attains age 65.
Early retirement	Retirement after the attainment of age 55 as an active employee and the completion of 10 years of service, but before the normal retirement date.
Postponed retirement	Retirement after the normal retirement date.
Vested termination	Termination of employment after completing five years of service, but before becoming eligible for early, normal or postponed retirement.
Disability Benefit	Disability after completing 5 years of service and receiving

SCHEDULE SB ATTACHMENTS

	Social Security disability benefits.
Pre-retirement Death Benefits	Death of a vested participant before the participant is receiving a retirement benefit.

Benefits Paid Upon the Following Events

Normal retirement ¹	The accrued benefit determined at normal retirement date payable monthly.
Early retirement ¹	The accrued benefit at retirement payable monthly reduced 2.4% per year for each year benefit commencement precedes age 62. The benefit is unreduced if the participant retires on or after the attainment of age 62.
Postponed retirement ¹	The accrued benefit at retirement after normal retirement date payable monthly.
Vested termination ¹	The accrued benefit at termination payable monthly commencing on the Normal Retirement Date. A participant can commence payment of the benefit on the first day of any month following the attainment of age 55, with the benefit reduced 5% per year for each year benefit commencement precedes the Normal Retirement Date.
Disability Benefit ¹	<p>The accrued benefit at disability payable monthly commencing on the first of the month following one year of disability and continuing during the participant's lifetime until the earliest of:</p> <ul style="list-style-type: none"> ▪ the date Social Security disability benefits cease ▪ the date retirement benefits commence ▪ death
Pre-retirement Death Benefits ¹	<p>(i) If the participant dies after becoming eligible for an early, normal or postponed retirement benefit, a 100% contingent annuitant benefit is payable, and payment commences immediately, reduced as described in the early retirement section above, or if the contingent annuitant is the spouse, as late as when the participant would have attained age 65.</p> <p>(ii) If the participant dies after completing 10 years of service and is married, but does not meet the requirements of (i) above, a 100% spouse's benefit is payable, and payment commences when the participant would have attained age 55, reduced as described in the vested termination section above, or age 65.</p> <p>(iii) If the participant dies after completing five years of service and is married, but does not meet the requirements of (i) or (ii) above, a 50% spouse's benefit is payable, and payment commences when the participant would have attained age 55, reduced as described in the vested termination section above, or age 65.</p>

¹ The amount for Heritage Employees is reduced to reflect the benefits earned under the UTC Plan as of 6/30/13; including reduction for commencement of benefits prior to attaining age 65.

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Forms of payment

A. Normal Form:

- (i) Life annuity for unmarried participants
- (ii) An actuarially reduced 50% joint and survivor annuity for married participants

B. Optional Forms:

- (i) 5, 10, or 15 year certain and continuous annuity
 - 50%, 75%, or 100% contingent annuity
- (ii) Life annuity for married participants
 - (iii) 50%, 75%, or 100% contingent annuity pop-up option
- (iv) Social Security level income annuity (SSLI)

The normal form of payment is converted to an optional form using 6% interest rate and GAR-94 Mortality (unisex); except SSLI uses 417(e) mortality and interest.

C. Automatic Lump Sum Payment:

For participants whose benefit has a lump sum value of \$5,000 or less under 417(e) government mandated basis.

SCHEDULE SB ATTACHMENTS

Plan Provisions – Program H – California

Benefit Accrual for certain employees of Aerojet Rocketdyne Holdings, Inc. employed at the Desoto California facility were frozen effective November 30, 2014 or December 31, 2014, the "Freeze Dates."

Covered Employees Employees of Aerojet Rocketdyne Holdings, Inc. covered by a collective bargaining agreement which provides for participation under this Program at the DeSoto California facility (local 887, 2295, 461).

Participation Date Eligible Employees become participants on the date of employment or 6/30/13 for "Heritage Employees" who transferred to Aerojet Rocketdyne Holdings, Inc. as part of the acquisition of the Pratt Whitney Rocketdyne business from United Technologies Corp (UTC) on 6/14/13.

Definitions

Monthly Pension Benefit \$64 x years of Credited Service (Effective 9/1/12) [\$66 effective 9/1/13 and \$68 effective 9/1/14].

Credited Service Credited Service prior to July 1, 2013 is based on the provisions of the plan as then in effect to the nearest one-twelfth of a year. After that date, but before the Freeze Date (if applicable), Credited Service is based on hours of service in each Plan year as follows:

Hours of Service During the Plan Year	Fraction of year of Credited Service
74.5 – 224.4	0.0833
224.5 – 374.4	0.1667
374.5 – 524.4	0.2500
524.5 – 674.4	0.3333
674.5 – 824.4	0.4167
824.5 – 974.4	0.5000
974.5 – 1,124.4	0.5833
1,124.5 – 1,274.4	0.6667
1,274.5 – 1,424.4	0.7500
1,424.5 – 1,574.4	0.8333
1,574.5 – 1,724.4	0.9167
1,724.5 or more	1.0000

Hours of Service with Aerojet Rocketdyne in December 2013 of a California Employee who is a Heritage Employee shall be credited as Credited Service in both the Plan Year ended November 30, 2013 and the Plan Year ended November 30, 2014.

Accrued Benefit The monthly life annuity payable at retirement adjusted to reflect accruals with the UTC Plan up to June 30, 2013.

Eligibility for Benefits

Plan Name: Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan
EIN / PN: 34-0244000/005
Plan Sponsor: Aerojet Rocketdyne Holdings, Inc.
Valuation Date: December 1, 2019

SCHEDULE SB ATTACHMENTS

Normal retirement	Retirement when a participant attains age 65 and has 5 years of continuous service, but not later than April 1 of the calendar year following the calendar year in which the employee attains age 70 ^{1/2} .
Early retirement	Retirement after a participant has attained age 55 and completed 10 years of service. Participants with frozen accrued benefits will be able to grow into early retirement eligibility, with the exception of the Supplemental Benefit (described below under the heading "Benefits Paid Upon the Following Events; Early Retirement"). Participants must be at least age 50 and have at least 20 years of Credited Service at the Freeze Date in order to be eligible for the Supplemental Benefit.
Postponed retirement	Retirement after the normal retirement date.
Vested Termination	Termination of employment after completing five years of service, but before becoming eligible for early, normal or postponed retirement.
Disability Benefit	Total and permanent disability after completing 10 years of service.
Pre-retirement Death Benefits	Death of a vested participant (or former participant) before the participant is receiving a retirement benefit.
Lump Sum Post-retirement Death Benefit	Death while receiving a disability or retirement benefit.

Benefits Paid Upon the Following Events

Normal Retirement ⁴	The accrued benefit at retirement payable monthly.
Early Retirement ¹	<p>The accrued benefit at retirement payable monthly reduced 6% per year for each year benefit commencement precedes age 62. The benefit is unreduced if the participant retires on or after the attainment of age 60 and the completion of 20 years of Credited Service, or after the attainment of age 55 and the completion of 30 years of Credited Service, or attainment of age 62 and the completion of at least 10 years of Continuous Service.</p> <p>Supplemental Benefit: Available to any participant who retires before age 62 and has satisfied one of the following criteria:</p> <ul style="list-style-type: none"> ■ Age 60 with 20 years of Credited Service ■ Age 55 with 30 years of Credited Service ■ Age 55 with age plus years of Credited Service at least 85. <p>A Supplemental Benefit of \$650 per month is payable until the earliest of age 62, eligibility for Social Security benefits, or death.</p>
Postponed Retirement ¹	The accrued benefit at retirement payable monthly.

⁴ The amount for Heritage Employees is reduced to reflect the benefits earned under the UTC Plan as of 6/30/13; including reduction for commencement of benefits prior to attaining age 65.

Plan Name: Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan
 EIN / PN: 34-0244000/005
 Plan Sponsor: Aerojet Rocketdyne Holdings, Inc.
 Valuation Date: December 1, 2019

SCHEDULE SB ATTACHMENTS

Vested Termination ¹	The accrued benefit at termination payable monthly commencing on the Normal Retirement Date. A participant can commence payment of the benefit any time after the attainment of age 55 and the completion of 10 years of service, with the benefit actuarially reduced for each month benefit commencement precedes the Normal Retirement Date.
Disability Benefit ¹	The accrued benefit at disability payable monthly commencing six months after disablement.
Pre-retirement Death Benefits ¹	A 55% spouse's benefit is payable, and payment commences on the first day of the month following death or, if later, the earliest date on which the participant would have been eligible to retire based on service at death.
Lump Sum Post-retirement Death Benefit	A \$1,000 lump sum benefit payable to the participant's beneficiary or estate

Plan Name:	Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan
EIN / PN:	34-0244000/005
Plan Sponsor:	Aerojet Rocketdyne Holdings, Inc.
Valuation Date	December 1, 2019

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Forms of payment

A. Normal Form:

- (i) Life annuity for unmarried participants
- (ii) A subsidized 55% joint and survivor annuity with pop-up for married participants (married at least one year). The initial reduction factor of 5% is then reduced 0.5% for each year the participant's age exceeds the spouse's age or increased 0.5% for each year the spouse's age exceeds the participant's age (maximum increase is 5%).

B. Optional Forms:

- (i) Level income
- (ii) 55% joint and survivor level income with pop-up
- (iii) 75% joint and survivor level income with pop-up
- (iv) 75% contingent annuity with pop-up

The normal form of payment is converted to the 75% contingent annuity optional form using 6% interest rate and GAR-94 Mortality (unisex); except level income options uses 417(e) mortality and interest.

The 55% contingent annuity benefit is converted as described above under A(ii).

C. Automatic Lump Sum Payment:

For participants whose benefit has a lump sum value of \$5,000 or less under 417(e) government mandated basis.

Future Plan Changes

Willis Towers Watson is not aware of any future plan changes that are required to be reflected.

Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

Plan Name:	Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan
EIN / PN:	34-0244000/005
Plan Sponsor:	Aerojet Rocketdyne Holdings, Inc.
Valuation Date	December 1, 2019

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
November 30, 2020

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan
EIN 34-0244000, Plan #005

(a)	(b) (c)	(d)	(e)
Party in Interest	Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value	Cost	Current Value
	CMO INDYMAC MBS INC SER 2005-AR19 CL 1-A-2 VAR 09-25-2035	Asset-backed Securities	— 48,102
	CMO J P MORGAN ALTERNATIVE LN TR SER 2006-S1CL 1-A-18 6.0% 03-25-2036	Asset-backed Securities	— 52
	CMO MORTGAGEIT TR 2005-1 MTG BACKED NT CL 2-M-1 FLTG RT 02-25-2035	Asset-backed Securities	9,698 9,742
	FANNIE MAE - CAS 2017-C07 CL 2M2 FRN 05-25-2030	Asset-backed Securities	405,591 396,264
	FANNIE MAE - CAS SER 2018-C01 CL 1M-2 FRN07-25-2030	Asset-backed Securities	580,815 570,342
	FANNIE MAE CONN AVE SECS SER 17-C02 CL 2M2 FLTG 144A 09-25-2029	Asset-backed Securities	480,329 482,159
	FANNIE MAE CONN AVE SECS SER 2017-C06 CL1M-2 3/A2 02-25-2030	Asset-backed Securities	358,863 348,126
	FANNIE MAE SER 17-C04 CL 2M2 FLTG 144A 11-25-2029	Asset-backed Securities	191,173 185,938
	FANNIE MAE SER 2017-C05 CL 1M2 FRNS 01-25-2030	Asset-backed Securities	435,082 425,678
	FEDERAL HOME LN MTG CORP SER 004994 CL LI 4% 12-25-2048	Asset-backed Securities	56,124 55,270
	FEDERAL HOME LN MTG CORP SER 17-DNA1 CL M2 FLTG 07-25-2029	Asset-backed Securities	771,246 744,851
	FEDERAL HOME LN MTG CORP SER 17-DNA2 CLASS M2 VAR RT DUE 10-25-2029	Asset-backed Securities	626,143 643,990
	FEDERAL HOME LN MTG CORP SR 17-HQA2 CL M2 FLTG RT 12-25-2029	Asset-backed Securities	623,937 613,741
	FEDERAL HOME LN SER 18-HQA1 CL M2 FLTG 09-25-2030	Asset-backed Securities	373,973 367,720
	FEDERAL NATIONAL MORTGAGE ASSOC 2% 12-15-2050	Asset-backed Securities	4,424,326 4,450,398
	FNMA CONN AVE SECS SER 2017-C03 144A CL 1M-2 10-25-2029	Asset-backed Securities	409,389 396,939
	FNMA SINGLE FAMILY MORTGAGE 2% 15 YEARS SETTLES DECEMBER	Asset-backed Securities	1,125,345 1,129,671
	FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES DECEMBER	Asset-backed Securities	5,826,033 5,862,541
	FNMA SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES DECEMBER	Asset-backed Securities	699,689 699,914
	FNMA SMBS TR 413 CL C 26 4% 10-25-2041	Asset-backed Securities	45,806 45,345
	FREDDIE MAC MULTICLASS CERTIFICATION SR 20-RR04 CL X VAR 02-27-2029	Asset-backed Securities	237,279 205,658
	GM FINL CNSMR AUTOMOBILE 1.83% DUE 01-17-2023 REG	Asset-backed Securities	260,509 261,881
	GNMA II 5 YEARS SINGLE FAMILY MORTGAGE 3 30 YEARS SETTLES DECEMBER	Asset-backed Securities	1,579,737 1,581,281

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
November 30, 2020

(a) Party in Interest	(b) (c) Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	GNMA II JUMBOS 2.5 30 YEARS SETTLES DECEMBER Asset-backed Securities	2,743,034	2,760,942
	I/O FHLMC MULTICLASS SER 4150 CL SP FLT RT 01-15-2043 Asset-backed Securities	52,688	57,031
	I/O FHLMC MULTICLASS SER 4456 CL SA FLTG03-15-2045 REG Asset-backed Securities	27,070	28,453
	I/O FNMA REMIC SER 19-49 CL DS FLTG 06-25-2043 Asset-backed Securities	54,525	56,854
	I/O FNMA REMIC SER 2018-18 CL-ST FLTG RATE12-25-2044 Asset-backed Securities	73,627	79,650
	I/O FNMA REMIC TR 2016-31 CL-HS VAR RATE06-25-2046 Asset-backed Securities	31,425	32,579
	I/O FNMA REMIC TR SER-13-72 CL-SY FLTG 07-25-2043 Asset-backed Securities	65,332	66,932
	I/O FNMA REMIC TR SR 16-62 CL SA FLTG 09-25-2046 Asset-backed Securities	58,386	74,378
	I/O GNMA FLTG RT SR 2017-112 CL KS 07-20-2047 Asset-backed Securities	62,962	61,608
	MERCEDES-BENZ AUTO LEASE TRUST SER 19-B CL A2 2.01% 12-15-2021 REG Asset-backed Securities	185,747	186,228
	NISSAN AUTO RECEIVABLES 2019-C OWNER TR SER 19-C CLS A2B 09-15-2022 REG Asset-backed Securities	219,569	219,721
	PVTPL CARDS II TR 2019-1A CR CARD NT CL A FLTG RT 05-15-2024 Asset-backed Securities	620,000	620,534
	PVTPL EVERGREEN CR CARD TR SR 19-1 CL A FLTG RT 01-17-2023 Asset-backed Securities	1,250,000	1,250,848
	PVTPL GOLDEN CR CARD TR VAR GCCT_19-2A CL A FLTG 10-15-2023 BEO Asset-backed Securities	310,000	310,551
	PVTPL HYUNDAI AUTO LEASE SECURITIZATION TR 202 NT CL A-2 144A 1.9 DUE 05-16-2022 Asset-backed Securities	512,689	515,717
	PVTPL NAVIENT STUDENT LN TR 2019-4 SER 19-4A CLS A1 VAR RT 07-25-2068 Asset-backed Securities	288,355	287,144
	PVTPL NELNET STUDENT LN TR 2019-7 SER 19-7A CLS A1 VAR RT DUE 01-25-2068 BEO Asset-backed Securities	589,183	587,161
	PVTPL ONSLOW BAY FINANCIAL LLC SR 19-EXP2 CL 2A1A FLTG 07-25-2059 Asset-backed Securities	105,863	105,898
	TBA GNMA 0.0% 30 YEARS SETTLES 12-15-2050 Asset-backed Securities	1,075,571	1,082,794
	VERIZON OWNER TR 2018-A SR 18-A CL A1B FLTG 04-20-2023 Asset-backed Securities	665,190	665,728
	VOLKSWAGEN AUTO FIXED .58% DUE 04-20-2023 Asset-backed Securities	799,944	800,093
	#REORG/ENERGY TRANSFER STOCK MERGER ENERGY TRANSFER 4X1JANM 04-05-2021 Corporate Debt Securities	235,440	196,200
	#REORG/ENERGY TRANSFER STOCK MERGER ENERGY TRANSFER 4X1YARM 04-05-2021 Corporate Debt Securities	390,000	369,915
	ABBVIE INC 4.05% DUE 11-21-2039 REG Corporate Debt Securities	104,629	127,501

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
November 30, 2020

(a) Party in Interest	(b) (c) Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	ABBVIE INC 4.25% DUE 11-21-2049 REG Corporate Debt Securities	142,945	151,606
	ABBVIE INC FIXED 4.7% DUE 05-14-2045 Corporate Debt Securities	200,471	254,034
	AERCAP IRELAND FIXED 4.45% DUE 10-01-2025 Corporate Debt Securities	247,266	264,677
	AIR LEASE CORP 2.3% DUE 02-01-2025 REG Corporate Debt Securities	237,511	243,383
	AMERICAN EXPRESS CO NT FLTG RATE DUE 02-27-2023 Corporate Debt Securities	582,471	584,653
	AMERICAN EXPRESS CO NT FLTG RATE DUE 05-20-2022/04-19-2022 REG Corporate Debt Securities	412,784	412,561
	AMERN HONDA FIN VAR RT .5955% DUE 09-08-2023 Corporate Debt Securities	790,000	791,563
	ANHEUSER-BUSCH 4.6% DUE 04-15-2048 Corporate Debt Securities	128,216	171,352
	ANHEUSER-BUSCH 4.75% DUE 04-15-2058 Corporate Debt Securities	241,865	316,711
	ASBURY AUTOMOTIVE GROUP INC 4.5% 03-01-2028 Corporate Debt Securities	184,569	191,475
	ASBURY AUTOMOTIVE GROUP INC 4.75% 03-01-2030 Corporate Debt Securities	38,800	42,100
	AT&T INC 3.65% DUE 06-01-2051 Corporate Debt Securities	343,665	364,938
	AT&T INC 4.35% DUE 06-15-2045 Corporate Debt Securities	15,878	20,042
	AT&T INC 4.5% DUE 03-09-2048 Corporate Debt Securities	202,029	235,871
	AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO Corporate Debt Securities	183,606	244,537
	B A T CAP CORP 4.906% DUE 04-02-2030 REG Corporate Debt Securities	222,359	252,731
	B A T CAP CORP FIXED 3.734% DUE 09-25-2040 Corporate Debt Securities	220,000	230,977
	B A T INTL FIN PLC FIXED 1.668% DUE 03-25-2026 Corporate Debt Securities	260,000	264,714
	BANCO DE BOGOTA S 6.25% DUE 05-12-2026 Corporate Debt Securities	31,988	34,056
	BANCO DO BRASIL S 9% DUE 12-31-2049 Corporate Debt Securities	27,750	27,525
	BANCO SANTANDER S 3.49% DUE 05-28-2030 Corporate Debt Securities	200,000	223,415
	BANK AMER CORP 3.705% BNDS 04-24-2028 Corporate Debt Securities	220,358	251,131
	BANK AMER CORP FIXED 3.97% 03-05-2029 Corporate Debt Securities	188,027	215,215
	BANK AMER CORP FIXED 5.125% 12-31-2049 Corporate Debt Securities	45,365	45,494

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
November 30, 2020

(a) Party in Interest	(b) (c) Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	BANK AMER CORP FLTG RT 6.25% DUE 09-29-2049 Corporate Debt Securities	56,738	57,081
	BANK AMER CORP SR NT FLTG RATE DUE 04-24-2023 REG Corporate Debt Securities	730,818	742,735
	BANK NEW YORK MELLON CORP DEPOS SHS 1/100TH 4.7% 12-31-2049 REPSTG Corporate Debt Securities	20,000	21,850
	BANK OF NEW YORK MELLON CORP FLTG DUE 12-29-2049 Corporate Debt Securities	42,691	43,132
	BOEING CO 3.75% DUE 02-01-2050 Corporate Debt Securities	28,789	30,175
	BOEING CO 3.9% 05-01-2049 Corporate Debt Securities	58,972	66,190
	BOEING CO FIXED 5.805% DUE 05-01-2050 Corporate Debt Securities	290,000	383,523
	BP CAP MKTS P L C 4.875% DUE 12-31-2049 Corporate Debt Securities	245,000	270,186
	BROADCOM INC FIXED 4.15% DUE 11-15-2030 Corporate Debt Securities	244,728	284,533
	C&W SR FING 6.875% DUE 09-15-2027 Corporate Debt Securities	26,750	26,959
	CAP 1 FINL CORP FLTG RT 3.9905% DUE 12-29-2049 Corporate Debt Securities	24,900	29,253
	CATERPILLAR FINL VAR RT .92875% DUE 05-13-2022 Corporate Debt Securities	373,633	373,459
	CDK GLOBAL INC FIXED 5.875% DUE 06-15-2026 Corporate Debt Securities	15,788	15,675
	CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047 Corporate Debt Securities	61,583	72,779
	CEDAR FAIR L P/CANADAS WONDERLAND 5.25% 07-15-2029 Corporate Debt Securities	15,914	15,375
	CEDAR FAIR/ CAN/MAGNUM/MI 5.375% 04-15-2027 Corporate Debt Securities	15,450	15,075
	CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050 Corporate Debt Securities	415,227	453,760
	CHENIERE ENERGY 5.625% DUE 10-01-2026 Corporate Debt Securities	67,438	67,844
	CHENIERE ENERGY FIXED 4.5% DUE 10-01-2029 Corporate Debt Securities	132,496	135,463
	CITIGROUP INC 3.52% 10-27-2028 Corporate Debt Securities	112,177	129,897
	CITIGROUP INC 4.7% DUE 12-31-2049 Corporate Debt Securities	26,000	26,560
	CITIGROUP INC 5.0% 12-31-2049 REG Corporate Debt Securities	45,925	46,022
	CITIGROUP INC 5.9% DUE 12-29-2049 Corporate Debt Securities	38,250	38,070
	CITIGROUP INC FLTG RT 1.16775% DUE 07-24-2023 Corporate Debt Securities	146,287	146,238

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
November 30, 2020

(a)	(b) (c)	(d)	(e)
Party in Interest	Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value	Cost	Current Value
	CITIGROUP INC GLOBAL SR NT FLTG DUE 10-27-2022/09-27-2022 REG	Corporate Debt Securities	916,108
	CITIGROUP INC NEW 2.976% DUE 11-05-2030	Corporate Debt Securities	169,473
	CITIZENS FINL GROUP INC 6.0% DUE 12-31-2049 BEO	Corporate Debt Securities	31,575
	CITIZENS FINL GROUP INC VAR RATE 6.375% 12/31/2049	Corporate Debt Securities	43,000
	COMERICA INC 5.625% 12-31-2049	Corporate Debt Securities	24,975
	CONCHO RES INC 4.875% DUE 10-01-2047	Corporate Debt Securities	156,633
	CORNELL CAPITAL PARTNERS III LP LOAN	Corporate Debt Securities	6,385,526
	CREDIT SUISSE AG NEW YORK BRH SR NT FLTGRATE DUE 02-04-2022 REG	Corporate Debt Securities	1,110,000
	CROWN AMERS LLC/CROWN AMERS CAP 4.25% DUE 09-30-2026	Corporate Debt Securities	53,625
	CVS HEALTH CORP 5.05% DUE 03-25-2048	Corporate Debt Securities	369,797
	DAVITA INC 4.625% DUE 06-01-2030	Corporate Debt Securities	52,000
	DISCOVER FINL SVCS 5.5% DUE 10-30-2049	Corporate Debt Securities	62,010
	DISCOVER FINL SVCS DEPY SHS REPSTG 1/100TH SH 6.125% 09-23-2025	Corporate Debt Securities	10,000
	DISCOVERY 3.625% DUE 05-15-2030	Corporate Debt Securities	160,000
	DISH DBS CORP 7.375% DUE 07-01-2028	Corporate Debt Securities	68,006
	DOMINION ENERGY GAS HLDGS LLC FORMERLY SR NT 2018 SER A FLTG DUE 06-15-2021 REG	Corporate Debt Securities	236,124
	DOMINION ENERGY INC 4.65% 12-31-2049	Corporate Debt Securities	35,000
	DUKE ENERGY FLA LLC SR NT SER A FLTG DUE 11-26-2021 REG	Corporate Debt Securities	390,000
	ECOPETROL S A 5.875% DUE 05-28-2045	Corporate Debt Securities	29,625
	ENCOMPASS HLTH 4.625% DUE 04-01-2031	Corporate Debt Securities	41,400
	ENERGY TRANSFER 3.75% DUE 05-15-2030	Corporate Debt Securities	168,770
	ENERGY TRANSFER 6.25% DUE 04-15-2049	Corporate Debt Securities	195,440
	EPR PPTYS 3.75% DUE 08-15-2029	Corporate Debt Securities	65,663
	EXELON CORP 4.7% DUE 04-15-2050 REG	Corporate Debt Securities	185,727

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	EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG Corporate Debt Securities	275,000	313,212
	FIFTH 3RD BANCORP FLTG RT 5.1% DUE 12-31-2049 Corporate Debt Securities	59,231	59,754
	FIFTH THIRD BANCORP 4.5% 12-31-2049 Corporate Debt Securities	10,000	10,375
	FORD MTR CR CO LLC 4.389% DUE 01-08-2026 Corporate Debt Securities	174,150	187,200
	FOX CORP 5.576% DUE 01-25-2049 Corporate Debt Securities	329,873	380,454
	GENERAL ELEC CO 4.35% DUE 05-01-2050 REG Corporate Debt Securities	189,335	224,075
	GENERAL MOTORS FINANCIAL CO INC 5.1% 01-17-2024 Corporate Debt Securities	147,187	162,086
	GENERAL MTRS CO 6.125% DUE 10-01-2025 Corporate Debt Securities	229,768	277,280
	GOLDMAN SACHS 5.3% DUE 12-29-2049 Corporate Debt Securities	33,325	33,635
	GOLDMAN SACHS 5.5% DUE 12-31-2049 Corporate Debt Securities	23,678	24,190
	GOLDMAN SACHS FLTG RT 4.017% DUE 10-31-2038 Corporate Debt Securities	94,488	117,045
	GOLDMAN SACHS GROUP INC 4.95% 12-31-2049 Corporate Debt Securities	19,000	19,855
	GOLDMAN SACHS GROUP INC SR NT FLTG VAR RT DUE 02-23-2023 Corporate Debt Securities	1,417,738	1,411,201
	GOODYEAR TIRE & 9.5% DUE 05-31-2025 Corporate Debt Securities	45,084	45,049
	GREAT ELM CAP GROUP INC SR NT PIK CONV ACCD INV 5% DUE 02-24-2030 BEO Corporate Debt Securities	3,500,000	3,560,764
	H B FULLER CO 4.25% DUE 10-15-2028 Corporate Debt Securities	96,900	97,613
	HCA INC 5.25% DUE 06-15-2049 Corporate Debt Securities	169,440	224,987
	HCA INC 5.625% DUE 09-01-2028 Corporate Debt Securities	16,238	17,588
	HCA INC 5.875% DUE 02-01-2029 Corporate Debt Securities	16,463	17,930
	HEALTHCARE TR AMER 3.1% DUE 02-15-2030 Corporate Debt Securities	149,487	162,565
	HILTON DOMESTIC 5.125% DUE 05-01-2026 Corporate Debt Securities	15,506	15,514
	HILTON DOMESTIC 5.75% DUE 05-01-2028 Corporate Debt Securities	72,319	75,338
	HILTON WORLDWIDE FIXED 4.875% DUE 04-01-2027 Corporate Debt Securities	151,747	156,188
	HSBC HLDGS PLC 6% 12-31-2049 Corporate Debt Securities	274,728	297,770

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	HUB INTL LTD 7% DUE 05-01-2026	Corporate Debt Securities 20,344	20,875
	HUNTINGTON BANCSHARES INC 5.625% DUE 12-31-2049 BEO	Corporate Debt Securities 10,000	11,570
	HUNTINGTON FIXED 5.7% 12-31-2049	Corporate Debt Securities 59,066	56,704
	INTERNATIONAL BUSINESS MACHS CORP 4.25% DUE 05-15-2049 REG	Corporate Debt Securities 70,107	93,074
	JPMORGAN CHASE & CO 2.956% DUE 05-13-2031	Corporate Debt Securities 190,000	207,426
	JPMORGAN CHASE & CO 4.493% 03-24-2031	Corporate Debt Securities 116,021	122,687
	JPMORGAN CHASE & CO 4.6% DUE 12-31-2049	Corporate Debt Securities 21,000	21,426
	JPMORGAN CHASE & CO NT FLTG DUE 04-25-2023/04-25-2022 REG	Corporate Debt Securities 322,667	322,601
	JPMORGAN CHASE & FIXED 4.625% DUE 12-31-2040	Corporate Debt Securities 49,061	47,902
	JPMORGAN CHASE & FIXED 5% 12-31-2049	Corporate Debt Securities 48,880	49,366
	JPMORGAN CHASE & FLTG RT 1.24125% DUE 01-15-2023	Corporate Debt Securities 693,641	691,053
	KINDER MORGAN INC 5.55% DUE 06-01-2045	Corporate Debt Securities 404,126	458,304
	KRAFT HEINZ FOODS 5.2% DUE 07-15-2045	Corporate Debt Securities 94,988	100,330
	KROGER CO 5.4% DUE 01-15-2049	Corporate Debt Securities 45,836	65,429
	LIVE NATION ENTMT 6.5% DUE 05-15-2027	Corporate Debt Securities 185,938	193,813
	LYB INTL FIN III 2.25% DUE 10-01-2030	Corporate Debt Securities 153,765	158,355
	M & T BK CORP FIXED 5% 12-31-2040	Corporate Debt Securities 31,350	31,275
	MINERVA LUXEMBOURG 6.5% DUE 09-20-2026	Corporate Debt Securities 37,097	37,174
	MORGAN STANLEY FORMERLY MORGAN STANLEY 3.591% 07-22-2028	Corporate Debt Securities 392,663	449,320
	MORGAN STANLEY SR NT FLTG DUE 01-20-2023/01-20-2022 REG	Corporate Debt Securities 1,035,000	1,037,861
	MPLX LP 4% 03-15-2028	Corporate Debt Securities 57,850	62,060
	MPLX LP 4.7% 04-15-2048	Corporate Debt Securities 324,445	365,307
	MV24 CAP B V FIXED 6.748% DUE 06-01-2034	Corporate Debt Securities 39,225	40,956
	NATL AUSTRALIA BK FLTG RT 1.6571% DUE 07-12-2021	Corporate Debt Securities 834,216	825,059

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	NATWEST GROUP PLC FIXED 3.032% DUE 11-28-2035 Corporate Debt Securities	252,643	262,259
	NETFLIX INC 5.875% DUE 11-15-2028 Corporate Debt Securities	10,850	12,077
	NETFLIX INC FIXED 6.37% 05-15-2029 Corporate Debt Securities	11,200	12,548
	NEW YORK LIFE GLOBAL FDG 144A FLTG RT 07-12-2022 BEO Corporate Debt Securities	515,000	517,728
	NRG ENERGY INC 7.25% DUE 05-15-2026 Corporate Debt Securities	16,463	15,896
	OCCIDENTAL PETE CORP 3.2% 08-15-2026 Corporate Debt Securities	165,866	146,025
	OCCIDENTAL PETROLEUM CORP 3.5% DUE 08-15-2029/08-08-2019 REG Corporate Debt Securities	258,716	227,500
	OCCIDENTAL PETROLEUM CORP 4.3% DUE 08-15-2039 Corporate Debt Securities	99,826	78,375
	OLIN CORP 5.625% DUE 08-01-2029 Corporate Debt Securities	41,300	42,998
	ORACLE CORP 3.6% DUE 04-01-2050 REG Corporate Debt Securities	119,585	140,199
	ORACLE CORP 4% DUE 07-15-2046 Corporate Debt Securities	84,480	91,531
	ORACLE CORP FIXED 3.85% DUE 04-01-2060 Corporate Debt Securities	109,577	135,764
	PAC GAS & ELEC CO 3.3% DUE 08-01-2040 Corporate Debt Securities	99,501	100,506
	PACIFIC GAS & ELECTRIC 4.3% 03-15-2045 Corporate Debt Securities	219,075	220,203
	PDC ENERGY INC 5.75% 05-15-2026 Corporate Debt Securities	29,175	29,850
	PENSKE AUTOMOTIVE 5.5% DUE 05-15-2026 Corporate Debt Securities	20,720	20,800
	PETROBRAS GLOBAL FIXED 5.6% DUE 01-03-2031 Corporate Debt Securities	22,455	22,646
	PLAINS ALL AMER PIPELINE BNDS 4.65% DUE 10-15-2025 Corporate Debt Securities	211,251	212,384
	PLAINS ALL AMERN FIXED 3.55% DUE 12-15-2029 Corporate Debt Securities	527,400	549,811
	PNC FINANCIAL SERVICES 5.0% BNDS DUE 12-31-2049 Corporate Debt Securities	46,010	46,870
	PVPTL COMMScope FIN LLC SR NT 144A 6.0% 03-01-2026 Corporate Debt Securities	109,856	110,775
	PVPTL LPL HLDGS INC 5.75% DUE 09-15-2025/03-10-2017 Corporate Debt Securities	30,788	31,051
	PVTPL &&& SHARECARE INC CONV SECD PROM NT A/C 22-26599 10% DUE 08-18-2023 BEO Corporate Debt Securities	—	4,794,267
	PVTPL ABN AMRO BK N V MEDIUM TERM 144A FLTG 08-27-2021 Corporate Debt Securities	851,861	852,995

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	PVTPL ADANI ELECTRICITY MUMBAI LTD SR SECD NT 144A 3.949% DUE 02-12-2030	Corporate Debt Securities 25,313	26,205
	PVTPL ARAMARK SVCS INC SR NT 144A 5% DUE 02-01-2028/01-18-2018 BEO	Corporate Debt Securities 82,819	84,100
	PVTPL ARAMARK SVCS INC SR NT 5.0% 04-01-2025	Corporate Debt Securities 65,813	66,788
	PVTPL AT&T INC NT 3.55% 09-15-205L	Corporate Debt Securities 42,904	55,349
	PVTPL AT&T INC NT 3.65% 09-15-2059	Corporate Debt Securities 312,477	389,120
	PVTPL AVIS BUDGET CAR RENT LLC / AVIS BUDGET FIN INC 5.75% 15 07-03-2019	Corporate Debt Securities 69,125	70,084
	PVTPL BANGKOK BK PUB LTD HONG KONG BRH 3.733% DUE 09-25-2034	Corporate Debt Securities 25,650	25,465
	PVTPL BAUSCH HEALTH COS INC SR NT 5.0% DUE 01-30-2028 BEO	Corporate Debt Securities 68,513	69,979
	PVTPL BBA U S HLDGS INC 5.375% 5-01-2026	Corporate Debt Securities 31,050	30,825
	PVTPL BEACON ESCROW CORP 4.875% DUE 11-01-2025 BEO	Corporate Debt Securities 19,243	20,270
	PVTPL BERRY GLOBAL INC SR SECD NT 144A 4.5% DUE 02-15-2026 BEO	Corporate Debt Securities 51,563	51,250
	PVTPL BMW US CAP LLC NT FLTG 144A DUE 04-12-2021 BEO	Corporate Debt Securities 215,672	215,212
	PVTPL BRF SA FORMERLY BRF BRASIL FOODS SA TO SR NT 4.875% 01-24-2030	Corporate Debt Securities 31,605	31,980
	PVTPL CALPINE CORP SR SECD NT 144A 4.5% DUE 02-15-2028 BEO	Corporate Debt Securities 126,250	129,063
	PVTPL CARNIVAL CORP 11.5% DUE 04-01-2023	Corporate Debt Securities 225,576	233,444
	PVTPL CCO HLDGS LLC 144A 5.0% 02-01-2028	Corporate Debt Securities 35,869	36,881
	PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 03-01-2030	Corporate Debt Securities 63,732	63,657
	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP BNDS 5.75% DUE 02-15-2026	Corporate Debt Securities 15,713	15,544
	PVTPL CEMEX S A B DE C V 5.2% DUE 09-17-2030 BEO	Corporate Debt Securities 16,144	16,350
	PVTPL CEMEX S A B DE C V 7.375% DUE 06-05-2027 BEO	Corporate Debt Securities 27,238	28,055
	PVTPL CENTENE CORP DEL CORP 5.375% 08-15-2026	Corporate Debt Securities 15,713	15,844
	PVTPL CHENIERE ENERGY INC 4.625% DUE 10-15-2028 BEO	Corporate Debt Securities 20,940	20,746
	PVTPL CHURCHILL DOWNS 5.5% DUE 04-01-2027	Corporate Debt Securities 31,163	31,575
	PVTPL CLEAR CHANNEL WORLDWIDE 5.125% DUE 08-15-2027	Corporate Debt Securities 7,194	7,070

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	PVTPL CRC ESCROW ISSUER LLC/CRC FINCO INC 5.25% 10-15-2025	Corporate Debt Securities 69,925	70,000
	PVTPL CROWNROCK L P/CROWNROCK FIN INC 5.625% 10-15-2025	Corporate Debt Securities 14,513	15,150
	PVTPL CSC HLDGS LLC SR NT 5.75% 01-15-2030	Corporate Debt Securities 131,568	135,313
	PVTPL ELEMENT SOLUTIONS INC SR NT 3.875% 09-01-2028	Corporate Debt Securities 40,320	40,780
	PVTPL ENDO DAC /FIN LLC/FINCO 5.875% 10-15-2024	Corporate Debt Securities 65,325	65,484
	PVTPL ESH HOSPITALITY INC 144A 5.25% 05-01-2025	Corporate Debt Securities 168,088	168,919
	PVTPL FIRST QUANTUM MINERALS LTD SR NT 144A 6.875% 10-15-2027	Corporate Debt Securities 66,463	68,055
	PVTPL FXI HLDGS INC 7.875% 11-01-2024	Corporate Debt Securities 66,675	70,175
	PVTPL GLOBAL AIRCRAFT LEASING CO LTD 6.5% DUE 09-15-2024/07-31-2019 BEO	Corporate Debt Securities 74,300	80,109
	PVTPL GRACE W R & CO-CONN NT 144A 4.875%DUE 06-15-2027/06-26-2020 BEO	Corporate Debt Securities 105,470	104,750
	PVTPL GRUPO AVAL LTD 4.375% DUE 02-04-2030	Corporate Debt Securities 24,656	25,762
	PVTPL GRUPO BIMBO SAB DE 4.7% 11-10-2047	Corporate Debt Securities 232,608	271,127
	PVTPL GTCR AP FIN INC 8% DUE 05-15-2027	Corporate Debt Securities 20,298	21,625
	PVTPL IAA SPINCO INC 5.5% 06-15-2027	Corporate Debt Securities 30,788	31,650
	PVTPL IHS NETH HOLDCO B V 8.0% 09-18-2027	Corporate Debt Securities 25,988	26,875
	PVTPL IRON MTN INC NEW BDS 144A 5.625% DUE 07-15-2032/06-22-2020 BEO	Corporate Debt Securities 179,156	189,875
	PVTPL IRON MTN INC NEW SR NT 144A 5.25% DUE 03-15-2028/12-27-2017 BEO	Corporate Debt Securities 55,753	57,544
	PVTPL J2 CLOUD LLC/GLOBAL INC 6.0% 07-15-2025	Corporate Debt Securities 31,350	31,362
	PVTPL J2 GLOBAL INC 4.625% DUE 10-15-2030/10-07-2020 BEO	Corporate Debt Securities 51,495	51,868
	PVTPL JELD-WEN INC SR NT 4.625% 12-15-2025	Corporate Debt Securities 14,588	15,300
	PVTPL JELD-WEN INC SR NT 4.875% 12-15-2027	Corporate Debt Securities 33,706	36,838
	PVTPL KAR AUCTION SVCS INC 5.125% DUE 06-01-2025 BEO	Corporate Debt Securities 20,437	20,619
	PVTPL KAZMUNAYGAS NATIONAL 3.5% DUE 04-14-2033/10-14-2020 BEO	Corporate Debt Securities 10,525	10,866
	PVTPL KAZMUNAYGAS NATIONAL CO 5.75% DUE 04-19-2047 BEO	Corporate Debt Securities 12,795	13,188

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	PVTPL KFC HLDG CO/PIZZA HUT HLDGS LLC/TACO 144A BNDS 5.25% DUE 06-01-26	Corporate Debt Securities 52,435	51,747
	PVTPL LIVE NATION ENTMT INC 4.875% DUE 11-01-2024	Corporate Debt Securities 30,924	29,775
	PVTPL LUKOIL LUKOIL SECURITIES BV 3.875%DUE 05-06-2030 BEO	Corporate Debt Securities 37,713	37,712
	PVTPL MARB BONDCO PLC SR NT 6.875% 01-19-2025	Corporate Debt Securities 36,663	36,400
	PVTPL MASONITE INTL CORP 5.375% 02-01-2028	Corporate Debt Securities 20,831	21,282
	PVTPL MASONITE INTL CORP NEW SR NT 5.75% DUE 09-15-2026	Corporate Debt Securities 30,975	31,425
	PVTPL MATCH GROUP INC SR NT 144A 4.625% DUE 06-01-2028/05-19-2020 BEO	Corporate Debt Securities 52,125	52,500
	PVTPL MILEAGE PLUS HLDGS LLC/MILEAGE PLUS IN 6.5% DUE 06-20-2027	Corporate Debt Securities 182,250	195,188
	PVTPL MINERA MEXICO S A DE C V SR NT 144A 4.5% DUE 01-26-2050/07-26-2049 BEO	Corporate Debt Securities 33,675	34,050
	PVTPL MPH ACQUISITION HLDGS LLC SR NT 5.75% 11-01-2028	Corporate Debt Securities 66,375	68,556
	PVTPL NETFLIX INC FIXED 5.375% 11-15-2029 BEO	Corporate Debt Securities 31,851	35,822
	PVTPL NOVA CHEMICALS CORP SR NT 144A 5.25 06-01-2027	Corporate Debt Securities 69,475	72,971
	PVTPL NRG ENERGY INC FIXED 5.25% 06-15-2029 BEO	Corporate Debt Securities 15,750	16,379
	PVTPL OPEN TEXT CORP BD 144A 5.875% DUE 06-01-2026/05-31-2016 BEO	Corporate Debt Securities 31,763	31,275
	PVTPL OUTFRONT MEDIA CAP LLC / OUTFRONT MEDIA CAP CORP 5.0% 08-15-2027	Corporate Debt Securities 13,438	13,308
	PVTPL OZTEL HLDGS SPC 6.625% DUE 04-24-2028	Corporate Debt Securities 24,813	26,023
	PVTPL PARSLEY ENERGY LLC/PARSLEY FIN CORP SR NT 144A 5.25% 08-15-2025	Corporate Debt Securities 210,263	217,875
	PVTPL PERFORMANCE FOOD GROUP CO 5.5% DUE06-01-2024 BEO	Corporate Debt Securities 20,250	20,119
	PVTPL POST HLDGS INC SR NT 144A 5.5% DUE12-15-2029/07-03-2019 BEO	Corporate Debt Securities 110,906	113,925
	PVTPL POST HLDGS INC SR NT 144A 5.625% 01-15-2028	Corporate Debt Securities 20,887	21,275
	PVTPL PRIME SEC ONE MS INC 1ST PRIORITY SR SECD 4.875 DUE 07-15-2032 BEO	Corporate Debt Securities 42,250	41,800
	PVTPL PRIME SEC SVCS BORROWER LLC/PRIME FIN 5.75% 04-15-2026	Corporate Debt Securities 62,340	65,100
	PVTPL REALOGY GROUP LLC/REALOGY CO-ISSUER CO 144A 4.875	Corporate Debt Securities 8,950	10,175
	PVTPL RESIDEO FDG INC 6.125% DUE 11-01-2026	Corporate Debt Securities 31,125	31,200

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	PVTPL RITCHIE BROS AUCTIONEERS INC 144A 5.375% DUE 01-15-2025	Corporate Debt Securities	31,200 30,937
	PVTPL ROYAL CARIBBEAN CRUISES LTD 11.5% DUE 06-01-2025/05-19-2020 BEO	Corporate Debt Securities	181,121 199,644
	PVTPL SCI APPLICATIONS INTL CORP NEW SR NT 144A 4.875 DUE 04-01-2028	Corporate Debt Securities	104,375 105,500
	PVTPL SEALED AIR CORP NEW 5.5% 09-15-2025	Corporate Debt Securities	31,650 33,634
	PVTPL SHARECARE INC CONVERTIBLE SECURED PROM NOTE 10.0% DUE 08-18-2023 BEO	Corporate Debt Securities	1,470,588 4,121,723
	PVTPL SIRIUS XM HOLDINGS INC 5.0% DUE 08-01-2027	Corporate Debt Securities	10,050 10,527
	PVTPL SIRIUS XM RADIO INC 5.375% 07-15-2026	Corporate Debt Securities	10,300 10,400
	PVTPL SIRIUS XM RADIO INC 5.5% DUE 07-01-2029	Corporate Debt Securities	131,077 131,700
	PVTPL SIX FLAGS ENTMT CORP NEW 4.875% DUE 07-31-2024/06-16-2016	Corporate Debt Securities	25,521 24,906
	PVTPL SPIRIT AEROSYSTEMS INC 7.5% DUE 04-15-2025/04-17-2020 BEO	Corporate Debt Securities	69,725 69,550
	PVTPL SPX FLOW INC 5.875% 08-15-2026 BEO	Corporate Debt Securities	31,313 31,313
	PVTPL STAPLES INC 7.5% 04-15-2026	Corporate Debt Securities	69,750 70,438
	PVTPL TALLGRASS ENERGY PARTNERS LP/TALLGRASS SR 5.5% 09-15-2024	Corporate Debt Securities	19,850 19,800
	PVTPL TAYLOR MORRISON CMNTYS INC 5.75% 01-15-2028	Corporate Debt Securities	21,048 22,700
	PVTPL TAYLOR MORRISON CMNTYS INC / MONARCH CMN 5.625 DUE 03/01/24 USD1000	Corporate Debt Securities	15,375 16,050
	PVTPL TAYLOR MORRISON CMNTYS INC SR NT 5.875% 06-15-2027	Corporate Debt Securities	15,150 16,961
	PVTPL TENET HEALTHCARE CORP 6.125% DUE 10-01-2028/09-16-2020 BEO	Corporate Debt Securities	65,769 66,056
	PVTPL TEREX CORP BNDS 144A 5.625% DUE 02-01-2025	Corporate Debt Securities	30,150 30,788
	PVTPL T-MOBILE USA INC 4.5% DUE 04-15-2050	Corporate Debt Securities	224,496 268,245
	PVTPL T-MOBILE USA INC SR SECD NT 144A 4.375% DUE 04-15-2040/04-09-2020 BEO	Corporate Debt Securities	93,124 116,023
	PVTPL TRANSDIGM INC 6.25% 03-15-2026	Corporate Debt Securities	31,313 31,800
	PVTPL UNITI GROUP LP/UNITI FIBER HLDGS INC/7.875% DUE 02-15-2025	Corporate Debt Securities	42,950 42,513
	PVTPL VIRGIN MEDIA SECD FIN PLC 5.5% DUE 08-15-2026/04-26-2016 BEO	Corporate Debt Securities	210,500 209,250
	PVTPL VOLKSWAGEN GROUP AMER FIN LLC 3.35% DUE 05-13-2025 BEO	Corporate Debt Securities	234,753 257,755

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	PVTPL WILLIAM CARTER CO SR NT 5.625% 03-15-2027	Corporate Debt Securities	26,273	26,344
	REGIONS FINL CORP NEW DEP SHS REPSTG 1/1000TH 5.75% 12-31-2049	Corporate Debt Securities	10,000	10,925
	RHP HOTEL PPTYS LP & RHP FIN CORP 4.75% 10-11-2027	Corporate Debt Securities	68,863	69,475
	ROYAL BANK OF CANADA FRN 01-17-2023	Corporate Debt Securities	830,000	833,138
	SANTANDER UK PLC FLTG RT DUE 11-15-2021	Corporate Debt Securities	830,570	834,197
	SASOL FING USA LLC 5.875% DUE 03-27-2024	Corporate Debt Securities	42,581	46,395
	SCHWAB CHARLES FLTG RT 5.375% DUE 12-31-2049	Corporate Debt Securities	20,000	22,300
	SENSATA 6.25% DUE 02-15-2026	Corporate Debt Securities	31,838	31,125
	SHARECARE INC. AMENDED AND RESTATED CONVSECURED PROM NT 10% DUE 08-18-2023 BEO	Corporate Debt Securities	6,500,000	10,716,479
	SILGAN HLDGS INC FIXED 4.75% DUE 03-15-2025	Corporate Debt Securities	30,375	30,656
	SOUTHERN CO 4.0% DUE 01-15-2051	Corporate Debt Securities	270,000	282,262
	SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	Corporate Debt Securities	312,940	336,842
	SPRINGLEAF FIN 7.125% DUE 03-15-2026	Corporate Debt Securities	59,400	63,310
	SPRINT CAP CORP 6.875% DUE 11-15-2028	Corporate Debt Securities	155,088	155,724
	SUMITOMO MITSUI FINL GROUP INC SUMITOMO MITSUI FINL GROUP IN DUE 07-14-2021 BEO	Corporate Debt Securities	813,497	805,028
	SYNCHRONY FINL 2.85% DUE 07-25-2022	Corporate Debt Securities	434,726	449,301
	TARGA RES INC/TARGA RES FIN CORP 5.375% 02-01-2027	Corporate Debt Securities	5,075	5,225
	TARGA RES PARTNERS FIXED 5% DUE 01-15-2028	Corporate Debt Securities	4,919	5,213
	TARGA RES PARTNERS FIXED 6.5% DUE 07-15-2027	Corporate Debt Securities	5,338	5,413
	TARGA RES PARTNERS FIXED 6.875% 01-15-2029	Corporate Debt Securities	5,438	5,600
	TARGA RES PARTNERS LP 5.125% 02-01-2025	Corporate Debt Securities	5,088	5,125
	TARGA RES PARTNERS LP CORP BD 4.25 DUE 11-15-2023	Corporate Debt Securities	4,988	5,025
	TARGA RES PARTNERS/TARGA RES SR NT 5.875% DUE 04-15-2026 BEO	Corporate Debt Securities	5,231	5,263
	TEVA 3.15% DUE 10-01-2026	Corporate Debt Securities	42,638	42,637

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	THE FIVE STAR TRAVEL CORPORATION CONVERTIBLE NOTE	Corporate Debt Securities	2,000,000
	TOLL BROS FIN CORP 4.35% DUE 02-15-2028	Corporate Debt Securities	15,432
	TORONTO DOMINION BANK MTN FLTG 01-27-2023	Corporate Debt Securities	690,000
	TRANSDIGM INC FIXED 7.5% 03-15-2027	Corporate Debt Securities	68,627
	TRUIST FINANCIAL CORPORATION 4.8% 12-31-2049	Corporate Debt Securities	66,463
	TRUIST FINL CORP 5.05% DUE 12-31-2099	Corporate Debt Securities	36,810
	TRUIST FINL CORP FIXED 5.1% DUE 12-31-2049	Corporate Debt Securities	10,000
	U S BK NATL ASSN CINCINNATI OHIO MEDIUM 12-09-2019 FLTG RT CD DUE 12-09-2022	Corporate Debt Securities	1,110,000
	UNITED AIRLS 2020-1A PASS THRU TRS 5.875% 10-15-2027	Corporate Debt Securities	75,000
	UNITED RENTALS NORTH AMER INC 5.25% 01-15-2030	Corporate Debt Securities	20,575
	UNITEDHEALTH GROUP INC NT FLTG RATE 06-15-2021	Corporate Debt Securities	330,000
	UPJOHN INC 4% DUE 06-22-2050	Corporate Debt Securities	165,694
	VIACOMCBS INC 4.2% DUE 05-19-2032 REG	Corporate Debt Securities	150,962
	VIACOMCBS INC FIXED 4.95% DUE 01-15-2031	Corporate Debt Securities	117,643
	VODAFONE GROUP PLC 5.25% DUE 05-30-2048	Corporate Debt Securities	175,718
	WELLS FARGO & CO FIXED 2.572% DUE 02-11-2031	Corporate Debt Securities	325,000
	WELLS FARGO & CO FIXED 5.9% DUE 12-31-2049	Corporate Debt Securities	45,465
	WELLS FARGO & CO FLTG RT 1.32775% DUE 01-24-2023	Corporate Debt Securities	1,203,298
	WELLS FARGO & CO FLTG RT 5.875% DUE 12-29-2049	Corporate Debt Securities	15,628
	WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	Corporate Debt Securities	126,267
	WESTN MIDSTREAM 4.05% DUE 02-01-2030	Corporate Debt Securities	138,939
	WESTPAC BKG FLTG RT .6145% DUE 01-13-2023	Corporate Debt Securities	415,000
	WPX ENERGY INC 5.25% DUE 09-15-2024	Corporate Debt Securities	10,038
	WPX ENERGY INC 5.875% DUE 06-15-2028 REG	Corporate Debt Securities	181,713

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	WPX ENERGY INC 6% DUE 01-15-2022	Corporate Debt Securities 10,325	10,200
	WPX ENERGY INC FIXED 5.75% 06-01-2026	Corporate Debt Securities 10,150	10,525
	WYNN LAS VEGAS LLC 5.25% DUE 05-15-2027	Corporate Debt Securities 69,400	70,700
	#REORG/GCI LIBERTY INC COM STOCK MERGER LIBERTY BROADBAND 2Z16A21 12-21-2020	Corporate Equity Securities 833,045	1,627,859
	#REORG/GRIFFIN STOCK MERGER INDUS 2N1LAV3 01-04-2021	Corporate Equity Securities 318,118	855,120
	5TH 3RD BANCORP COM	Corporate Equity Securities 250,438	329,420
	ACCENTURE PLC SHS CL A NEW	Corporate Equity Securities 1,385,738	1,494,540
	ADR BP P L C SPONSORED ADR	Corporate Equity Securities 301,070	136,920
	ADR GRUPO TELEVIS SA DE CV SPONSORED ADR REPSTG ORD PARTN SPONS ADR	Corporate Equity Securities 1,024,609	545,360
	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	Corporate Equity Securities 2,805,700	2,999,160
	ADR SONY GROUP CORPORATION SPON ADS EACH REPR 1 ORD SHS	Corporate Equity Securities 1,142,780	3,918,180
	AERCAP HOLDINGS N.V. EUR0.01	Corporate Equity Securities 1,837,713	1,325,198
	AES CORP COM	Corporate Equity Securities 302,630	531,440
	AIR PROD & CHEM INC COM	Corporate Equity Securities 2,918,436	5,042,520
	ALIGN TECHNOLOGY INC COM	Corporate Equity Securities 2,804,312	7,512,455
	ALPHABET INC CAP STK USD0.001 CL C	Corporate Equity Securities 5,704,451	12,539,990
	ALTERYX INC COM CL A COM CL A	Corporate Equity Securities 7,563,832	7,638,601
	AMAZON COM INC COM	Corporate Equity Securities 3,213,565	10,502,053
	AMC NETWORKS INC CL A	Corporate Equity Securities 391,539	329,700
	AMEREN CORP COM	Corporate Equity Securities 1,151,176	1,166,700
	AMERICAN EXPRESS CO	Corporate Equity Securities 221,525	533,655
	AMETEK INC NEW COM	Corporate Equity Securities 100,787	237,060
	AMPCO-PITTSBURG CORP C/WTS 08-01-2025 (TO PUR COM) SER A	Corporate Equity Securities 78,120	22,055
	AMPCO-PITTSBURG CORP COM	Corporate Equity Securities 182,240	192,610

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	ANALOG DEVICES INC COM Corporate Equity Securities	1,449,384	2,086,200
	ANTHEM INC COM Corporate Equity Securities	2,976,083	3,357,563
	AON PLC Corporate Equity Securities	5,734,819	10,890,518
	APPLE INC COM STK Corporate Equity Securities	1,396,267	3,714,360
	ASTEC INDS INC COM Corporate Equity Securities	289,675	435,000
	BADGER METER INC COM Corporate Equity Securities	27,228	131,904
	BANK NEW YORK MELLON CORP COM STK Corporate Equity Securities	1,420,028	2,268,960
	BANK OF AMERICA CORP Corporate Equity Securities	2,828,016	4,477,440
	BASSETT FURNITURE INDS INC COM STK Corporate Equity Securities	160,729	141,300
	BERKSHIRE HATHAWAY INC-CL B Corporate Equity Securities	8,217,164	10,487,741
	BIOPHARMA CREDIT P ORD USD0.01 Corporate Equity Securities	16,087,607	15,637,154
	BLACKSTONE RECLASSIFIED BLACKSTONE 03-03-021 Corporate Equity Securities	2,011,948	2,560,650
	BOOKING HLDGS INC COM Corporate Equity Securities	779,963	750,527
	BOYD GAMING CORP COM Corporate Equity Securities	116,061	577,350
	BRISTOL MYERS SQUIBB CO COM Corporate Equity Securities	774,315	1,123,200
	BROWN FORMAN CORP CL A CL A Corporate Equity Securities	116,226	412,888
	BUNGE LTD Corporate Equity Securities	155,835	176,670
	CAPITAL ONE FINL CORP COM Corporate Equity Securities	1,791,263	2,206,515
	CHARTER COMMUNICATIONS INC NEW CL A CL A Corporate Equity Securities	1,329,317	3,247,562
	CHURCHILL DOWNS INC COM Corporate Equity Securities	18,744	161,928
	CIRCOR INTL INC COM Corporate Equity Securities	516,493	529,120
	CITIGROUP INC COM NEW COM NEW Corporate Equity Securities	6,011,132	6,870,974
	CLEAR CHANNEL OUTDOOR HOLDINGS INC CL'A' COM USD0.01 Corporate Equity Securities	854,144	264,250
	CNH INDUSTRIAL NV COM STK Corporate Equity Securities	1,415,618	2,067,200

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	COMCAST CORP NEW-CL A	Corporate Equity Securities 6,461,152	9,483,704
	COMERICA INC COM	Corporate Equity Securities 405,694	442,800
	COSTAR GROUP INC COM	Corporate Equity Securities 1,381,173	6,730,023
	CRANE CO COM	Corporate Equity Securities 445,156	556,240
	CSX CORP COM STK	Corporate Equity Securities 3,395,065	4,592,550
	DANA INC COM	Corporate Equity Securities 997,630	1,145,120
	DIAGEO PLC SPONSORED ADR NEW	Corporate Equity Securities 324,386	511,335
	DIEBOLD NIXDORF INC COM STK	Corporate Equity Securities 558,739	374,065
	DISCOVERY INC - A	Corporate Equity Securities 728,019	699,660
	DISH NETWORK CORP CL A COM STK	Corporate Equity Securities 2,627,986	2,491,064
	DOMINION ENERGY INC COM STK NPV	Corporate Equity Securities 1,462,607	1,491,310
	EASTN CO COM	Corporate Equity Securities 450,578	442,000
	EDGEWELL PERS CARE CO COM	Corporate Equity Securities 591,861	417,000
	ELI LILLY & CO COM	Corporate Equity Securities 2,807,901	3,917,985
	ENERGIZER HLDGS INC NEW COM	Corporate Equity Securities 160,271	167,560
	FACEBOOK INC COM USD0.000006 CL 'A'	Corporate Equity Securities 4,159,641	6,857,500
	FERRO CORP COM	Corporate Equity Securities 397,264	1,144,800
	FLOWERS FOODS INC COM	Corporate Equity Securities 224,925	332,850
	FLOWERVE CORP COM	Corporate Equity Securities 546,894	511,200
	FORTUNE BRANDS HOME & SEC INC COM	Corporate Equity Securities 433,501	2,004,000
	FOX CORP CL B CL B	Corporate Equity Securities 317,339	539,220
	FREEMPORT-MCMORAN INC	Corporate Equity Securities 1,761,350	2,526,120
	GARTNER INC COM	Corporate Equity Securities 4,514,744	6,538,584
	GATX CORP COM	Corporate Equity Securities 786,762	1,435,680

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	GCP APPLIED TECHNOLOGIES INC COM	Corporate Equity Securities 1,903,065	1,597,320
	GEN MTRS CO COM	Corporate Equity Securities 2,248,871	2,926,232
	GENERAL ELECTRIC CO	Corporate Equity Securities 5,231,612	5,927,692
	GENUINE PARTS CO COM	Corporate Equity Securities 622,005	786,960
	GOGO INC COM	Corporate Equity Securities 183,193	210,800
	GOLDMAN SACHS GROUP INC COM	Corporate Equity Securities 4,979,389	5,990,930
	GORMAN RUPP CO COM	Corporate Equity Securities 455,746	658,000
	GRACO INC COM	Corporate Equity Securities 1,102,075	4,267,620
	GRIFFON CORP COM	Corporate Equity Securities 561,489	938,250
	HERC HLDGS INC COM	Corporate Equity Securities 1,432,192	2,520,320
	HEXCEL CORP NEW COM	Corporate Equity Securities 402,563	441,966
	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	Corporate Equity Securities 2,547,008	3,930,893
	HUNTINGTON BANCSHARES INC COM	Corporate Equity Securities 274,797	362,400
	INTERACTIVE BROKERS GROUP INC CL COM	Corporate Equity Securities 4,099,834	5,384,527
	JOHNSON CTLS INTL PLC COM USD0.01	Corporate Equity Securities 184,711	368,320
	JPMORGAN CHASE & CO COM	Corporate Equity Securities 1,059,057	2,829,120
	KAMAN CORP COM	Corporate Equity Securities 866,470	1,150,380
	KELLOGG CO COM USD0.25	Corporate Equity Securities 671,396	830,830
	KEYCORP NEW COM	Corporate Equity Securities 258,921	309,200
	L3HARRIS TECHNOLOGIES INC COM	Corporate Equity Securities 3,426,506	3,839,800
	LENNAR CORP CL B CL B	Corporate Equity Securities 2,319,434	4,734,600
	LIBERTY BROADBAND CORP COM SER C COM SERC	Corporate Equity Securities 1,122,682	2,128,159
	LIBERTY GLOBAL PLC -SERIES C COM	Corporate Equity Securities 304,041	346,240
	LIBERTY GLOBAL PLC USD0.01 A	Corporate Equity Securities 176,906	205,608

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	LIBERTY MEDIA CORP DEL COM SER C BRAVES GROUP COM SER C BRAVES GROUP	Corporate Equity Securities 951,543	950,000
	LIBERTY TRIPADVISOR HLDGS INC COM USD0.01 'A'	Corporate Equity Securities 54,662	18,425
	LINDE PLC COM USD0.001	Corporate Equity Securities 1,124,350	1,538,520
	LOUISIANA-PACIFIC CORP COM	Corporate Equity Securities 171,732	735,945
	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	Corporate Equity Securities 935,341	1,869,732
	M & T BK CORP COM	Corporate Equity Securities 316,221	349,470
	MARCUS CORP DEL COM	Corporate Equity Securities 375,909	352,200
	MARINE PRODS CORP COM	Corporate Equity Securities 73,630	146,490
	MARRIOTT INTL INC NEW COM STK CL A	Corporate Equity Securities 4,874,109	7,250,621
	MERCK & CO INC NEW COM	Corporate Equity Securities 342,473	803,900
	MGM RESORTS INTERNATIONAL COM	Corporate Equity Securities 1,059,389	1,073,500
	MICROSOFT CORP COM	Corporate Equity Securities 3,462,976	16,874,496
	MILLICOM INTERNATIONAL CELLULAR COM USD1.50 (POST-SUBD)	Corporate Equity Securities 2,189,638	1,419,120
	MONDELEZ INTL INC COM	Corporate Equity Securities 2,619,201	3,791,700
	MORGAN STANLEY COM STK USD0.01	Corporate Equity Securities 2,640,087	4,247,721
	MOTOROLA SOLUTIONS INC	Corporate Equity Securities 2,285,053	3,087,540
	MUELLER INDS INC COM	Corporate Equity Securities 1,751,355	2,457,000
	MUELLER WTR PRODS INC COM SER A STK	Corporate Equity Securities 352,435	356,100
	MYERS INDS INC COM	Corporate Equity Securities 415,795	509,700
	NATL FUEL GAS CO COM	Corporate Equity Securities 1,718,339	1,399,780
	NAVF PLC ORD GBP0.01	Corporate Equity Securities 5,219,173	5,527,107
	NAVISTAR INTL CORP NEW COM	Corporate Equity Securities 2,080,946	3,717,840
	NETFLIX INC COM STK	Corporate Equity Securities 2,011,238	3,396,625
	NEWMONT CORPORATION	Corporate Equity Securities 2,032,630	2,705,720

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	NEXTERA ENERGY INC COM Corporate Equity Securities	355,275	441,540
	OBSIDIAN ENERGY LTD Corporate Equity Securities	7,876,413	216,700
	ORACLE CORP COM Corporate Equity Securities	1,388,940	1,962,480
	PATTERSON COS INC COM Corporate Equity Securities	381,670	360,880
	PEGASYSTEMS INC COM Corporate Equity Securities	7,019,776	10,756,111
	PELOTON INTERACTIVE INC Corporate Equity Securities	852,445	3,490,500
	PFIZER INC COM Corporate Equity Securities	365,753	766,200
	PNC FINANCIAL SERVICES GROUP COM STK Corporate Equity Securities	1,939,203	4,045,451
	PNM RES INC COM Corporate Equity Securities	120,380	319,215
	PROCTER & GAMBLE COM NPV Corporate Equity Securities	406,344	458,271
	PVTPL SHARE CARE INC. WARRANT TO PURCHASE EXP 10/31/2028 Corporate Equity Securities	—	1,399,965
	PVTPL SHARECARE INC COM STK Corporate Equity Securities	65	2,600,000
	PVTPL SHARECARE INC. WARRANT EX PRICE 100 EXP 05/11/2027 Corporate Equity Securities	—	126,900
	PVTPL SHARECARE INC. WARRANT EX PRICE 200 EXP 03/09/2027 Corporate Equity Securities	—	94,200
	PVTPL SHARECARE INC. WARRANT EX PRICE 300 EXP 03/09/2027 Corporate Equity Securities	—	188,400
	PVTPL SHARECARE INC. WARRANT EX PRICE 300 EXP 05/11/2027 Corporate Equity Securities	—	169,000
	PVTPL SHARECARE INC. WARRANT TEX PRICE 100 EXP 03/09/2027 Corporate Equity Securities	—	141,600
	PVTPL SHARECARE NC. WARRANT EX PRICE 200EXP 05/11/2027 Corporate Equity Securities	—	84,500
	REMY COINTREAU EUR1.60 Corporate Equity Securities	253,004	534,701
	RYMAN HOSPITALITY PPTYS INC COM Corporate Equity Securities	516,046	1,155,420
	SCRIPPS E W CO OHIO CL A NEW COM STK Corporate Equity Securities	835,433	727,320
	SERVICENOW INC COM USD0.001 Corporate Equity Securities	1,804,390	3,741,850
	SHARE CARE INC WARRANT EX PRICE .01 EXP Corporate Equity Securities	—	999,975
	SHARE CARE INC WARRANT EX PRICE 100 EXP Corporate Equity Securities	—	102,900

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	SHARE CARE INC WARRANT EX PRICE 200 EXP	Corporate Equity Securities —	137,600
	SHARE CARE INC WARRANT EX PRICE 300 EXP	Corporate Equity Securities —	68,800
	SIGNATURE AVIATION PLC ORD GBP0.37202380	Corporate Equity Securities 406,206	333,068
	SNOWFLAKE INC CL A CL A	Corporate Equity Securities 373,657	553,928
	SQUARE INC CL A CL A	Corporate Equity Securities 7,330,754	24,680,421
	STATE STR CORP COM	Corporate Equity Securities 704,555	1,057,200
	SWEDISH MATCH NPV	Corporate Equity Securities 599,443	848,376
	TCF FINL CORP NEW COM	Corporate Equity Securities 311,720	335,966
	TELEPHONE & DATA SYS INC COM STK	Corporate Equity Securities 345,540	284,700
	TEXTRON INC COM	Corporate Equity Securities 1,493,991	1,668,700
	THERMO FISHER CORP	Corporate Equity Securities 905,766	1,487,936
	TIMKENSTEEL CORP COM NPV 'WI'	Corporate Equity Securities 266,063	113,040
	T-MOBILE US INC COM	Corporate Equity Securities 2,247,821	4,387,020
	TREDEGAR CORP INC	Corporate Equity Securities 726,088	632,400
	TRINITY IND INC COM	Corporate Equity Securities 296,588	365,600
	TRUIST FINL CORP COM	Corporate Equity Securities 518,957	696,300
	TWIN DISC INC COM	Corporate Equity Securities 593,933	276,750
	U.S. CELLULAR CORP COM	Corporate Equity Securities 1,122,246	909,150
	UNION PAC CORP COM	Corporate Equity Securities 3,168,995	4,081,600
	UNITEDHEALTH GROUP INC COM	Corporate Equity Securities 1,765,442	4,415,135
	US BANCORP	Corporate Equity Securities 468,687	518,520
	VALVOLINE INC COM	Corporate Equity Securities 810,784	843,230
	VIACOMCBS INC CL A CL A	Corporate Equity Securities 3,561,971	1,714,560
	VIATRIS INC	Corporate Equity Securities 20,172	41,740

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	VISA INC COM CL A STK Corporate Equity Securities	105,775	1,577,625
	WABTEC CORP COM Corporate Equity Securities	1,218,344	1,342,929
	WADDELL & REED FINL INC CL A COM Corporate Equity Securities	168,815	164,600
	WALT DISNEY CO Corporate Equity Securities	3,124,042	4,625,461
	WAYFAIR INC CL A CL A Corporate Equity Securities	5,429,139	12,827,629
	WELLS FARGO & CO NEW COM STK Corporate Equity Securities	9,556,785	7,033,080
	WOODWARD INC COM Corporate Equity Securities	514,234	625,353
	WORKDAY INC CL A COM USD0.001 Corporate Equity Securities	6,677,036	11,056,521
	XYLEM INC COM Corporate Equity Securities	185,033	671,790
	PENDING FOREIGN EXCHANGE PURCHASES: CHILEAN PESO Foreign Exchange Contracts	625,295	625,847
	PENDING FOREIGN EXCHANGE PURCHASES: COLOMBIAN PESO Foreign Exchange Contracts	497,862	508,503
	PENDING FOREIGN EXCHANGE PURCHASES: INDIAN RUPEE Foreign Exchange Contracts	319,612	319,886
	PENDING FOREIGN EXCHANGE PURCHASES: MEXICAN PESO Foreign Exchange Contracts	438,894	444,535
	PENDING FOREIGN EXCHANGE PURCHASES: RUSSIAN RUBLE Foreign Exchange Contracts	328,424	328,293
	PENDING FOREIGN EXCHANGE PURCHASES: SOUTH AFRICAN RAND Foreign Exchange Contracts	218,395	219,082
	PENDING FOREIGN EXCHANGE PURCHASES: SOUTH KOREAN WON Foreign Exchange Contracts	161,360	162,284
	PENDING FOREIGN EXCHANGE PURCHASES: UNITED STATES DOLLAR Foreign Exchange Contracts	1,575,364	1,575,364
	PENDING FOREIGN EXCHANGE SALES: CHILEAN PESO Foreign Exchange Contracts	(415,057)	(417,116)
	PENDING FOREIGN EXCHANGE SALES: COLOMBIAN PESO Foreign Exchange Contracts	(336,340)	(339,210)
	PENDING FOREIGN EXCHANGE SALES: INDIAN RUPEE Foreign Exchange Contracts	(213,805)	(213,486)
	PENDING FOREIGN EXCHANGE SALES: MEXICAN PESO Foreign Exchange Contracts	(224,163)	(222,757)
	PENDING FOREIGN EXCHANGE SALES: RUSSIAN RUBLE Foreign Exchange Contracts	(166,358)	(164,521)
	PENDING FOREIGN EXCHANGE SALES: SOUTH AFRICAN RAND Foreign Exchange Contracts	(111,575)	(109,846)
	PENDING FOREIGN EXCHANGE SALES: SOUTH KOREAN WON Foreign Exchange Contracts	(108,065)	(108,238)

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November 30, 2020

(a)	(b) (c)	(d)	(e)
Party in Interest	Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value	Cost	Current Value
	PENDING FOREIGN EXCHANGE SALES: UNITED STATES DOLLAR	Foreign Exchange Contracts	(2,589,842)
	COSTA RICA REP NT 144A 7 DUE 04-04-2044 REG	Foreign Government Bond	43,100
	COTE D'IVOIRE 2.5%-VAR 31/12/32 USD'144A' IN DEFAULT	Foreign Government Bond	83,465
	DOMINICAN REP BD 144A 6.85% DUE 01-27-2045 REG	Foreign Government Bond	29,063
	ECUADOR(REP OF) 0.5%-VAR SNR 31/07/30 USD1	Foreign Government Bond	9,580
	EL SALVADOR REP 9.5% 07-15-2052	Foreign Government Bond	23,675
	GHANA REP AMORTISING NT GTD 144A 10.75 DUE 10-14-2030 REG SINKING FD 10-14-2028	Foreign Government Bond	25,861
	INDONESIA REP NT 144A 5.25% DUE 01-17-2042 BEO	Foreign Government Bond	32,696
	MONGOLIA GOVT 5.625% 144A DUE 05-01-2023 REG	Foreign Government Bond	26,313
	MOROCCO KGDM U S AID AGY PROM NT FLTG RATE DUE 02-01-2025 REG	Foreign Government Bond	—
	OMAN SULTANATE OMAN SULTANATE 144A 6.75%01-17-2048 REG 6.75% DUE 01-17-2048 REG	Foreign Government Bond	32,306
	PETROLEOS MEXICANOS GTD NT 7.69% DUE 01-23-2050 REG	Foreign Government Bond	55,356
	PVPTL ARAB REP EGYPT NT 8.5% DUE 01-31-2047	Foreign Government Bond	59,469
	PVTPL GABONESE REP NT 6.625% DUE 02-06-2031 BEO	Foreign Government Bond	29,441
	PVTPL GOVERNMENT OF THE EMIRATE OF SHARJAH SHA 144A 4.0% DUE 07-28-2050 BEO	Foreign Government Bond	25,958
	PVTPL REPUBLIC OF ANGOLA 9.375% 05-08-2048	Foreign Government Bond	13,082
	SRI LANKA(REPUBLIC OF) 144A FIXED 7.85% 03-14-2029 REG	Foreign Government Bond	2,925
	UKRAINE NT 144A 7.253% 03-15-2033	Foreign Government Bond	47,745
	ASHE CAPITAL PARTNERS LP	Hedge Funds	80,900,563
	CALIGAN PARTNERS CV II LP	Hedge Funds	217,732
	CALIGAN PARTNERS CV III LP, CZJJ	Hedge Funds	3,271,332
	CF CLEANWATER PARTNERS I LTD COMMON FD	Hedge Funds	—
	CF CLEANWATER PARTNERS I LTD PREFERRED A-1 FD	Hedge Funds	—
	CF GREY 20 OFFSHORE CL S SER SUB CLASS 3SE A2 (GENCORP) FD	Hedge Funds	—

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
November 30, 2020

(a)	(b) (c)	(d)	(e)	
Party in Interest	Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value	Cost	Current Value	
	CF INDIA INSIGHT VALUE FUND	Hedge Funds	5,000,000	4,360,925
	CF RAGING CAPITAL OFFSHORE FUND, LTD CL 1B SERIES 1 (GENCORP ONLY)	Hedge Funds	6,712,807	4,390,807
	CF RAGING CAPITAL OFFSHORE FUND, LTD CL 1B SERIES 25(GENCORP ONLY)	Hedge Funds	5,034,610	3,012,610
	CF RAGING CAPITAL OFFSHORE FUND, LTD CL 1B SERIES 27 (GENCORP ONLY)	Hedge Funds	5,034,610	3,040,552
	CF TELEIOS GLOBAL OPPORTUNITIES MASTER FUND, LTD 3YR SHS	Hedge Funds	10,000,000	12,462,946
	DEEP FIELD OPPORTUNITIES FUND LP	Hedge Funds	12,000,000	15,295,448
	ENVISAGE CAPITAL PARTNERS I, LP	Hedge Funds	2,200,000	2,451,362
	KIDS CAPITAL FUND LP	Hedge Funds	10,375,000	16,522,586
	NORTHERN RIGHT CAPITAL (QP), LP	Hedge Funds	7,223,126	9,440,922
	ROHDEA FUND	Hedge Funds	20,000,000	23,340,458
	THELEME PARTNERS , LLP	Hedge Funds	30,000,000	42,404,612
	NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 4% 02-15-2047 BEO	Municipal Bonds	131,689	127,909
	NEW YORK ST URBAN EEV CORP ST SALES TAX REV 4% 03-15-2043 BEO	Municipal Bonds	131,492	128,378
	TEXAS WTR DEV BRD REV 4% 10-15-2054 BEO	Municipal Bonds	83,106	83,567
	WALLER TEX INDPT SCH DIST 4% 02-15-2050 BEO	Municipal Bonds	131,578	132,403
	YSLETA TEX INDPT SCH DIST 4% 08-15-2052 BEO	Municipal Bonds	76,669	77,736
	BLUE OCEAN ONSHORE FUND LP	Private Assets	6,715,622	12,329,039
	CC HOLDINGS IX CO-INVEST FUND, LP	Private Assets	3,743,292	3,742,051
	CC HOLDINGS VI,LLC	Private Assets	1,196,321	1,546,462
	CORNELL CAPITAL PARTNERS III LP	Private Assets	26,584,529	32,250,636
	CRESCENT COVE CAPITAL II-B, LP	Private Assets	8,667,667	9,494,661
	CRESCENT COVE OPPORTUNITY FUND,LP	Private Assets	10,000,000	11,163,727
	DECATHLON ALPHA IV, L.P.	Private Assets	6,820,631	6,113,442
	ENTRUSTPERMAL AJRD PARTNERS LP	Private Assets	10,164,662	11,520,059
	GREY K ENVIRONMENTAL FUND II, LP	Private Assets	6,165,212	435,238
	GREY K ENVIRONMENTAL FUND L.P.	Private Assets	3,339,638	151,724
	RPS BIOPHARMA HOLDINGS LP	Private Assets	11,058,486	8,538,586
	SOUTHFIELD MEZZANINE CAPITAL LP	Private Assets	6,375,000	7,049,704

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
November 30, 2020

(a)	(b) (c)	(d)	(e)	
Party in Interest	Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value	Cost	Current Value	
	W. I. HARPER INC FUND VI, LTD	Private Assets	1	5,528,252
	FNMA NT 5.625 07-15-2037	U.S. Government Securities	41,903	48,077
	TSY INFL IX N/B 1% TIPS 02-15-2048	U.S. Government Securities	1,015,480	1,235,731
	UNITED STATES OF AMER TREAS BONDS 0% 1-BOND 02-15-2050	U.S. Government Securities	534,967	546,119
	UNITED STATES OF AMER TREAS BONDS 2.75 BOND DUE 08-15-2042 USD100'BONDS 08/42'	U.S. Government Securities	289,499	333,113
	UNITED STATES OF AMERICA TBOND 1.75% 11-15-2029	U.S. Government Securities	96,384	97,738
	UNITED STATES TREAS 2.25% DUE 02-15-2027 REG	U.S. Government Securities	39,150	44,245
	UNITED STATES TREAS BDS 2.25% DUE 08-15-2046	U.S. Government Securities	21,427	28,942
	UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REG	U.S. Government Securities	393,897	432,466
	UNITED STATES TREAS BDS DTD 02/15/2000 4.5% DUE 02-15-2036 REG	U.S. Government Securities	18,374	21,395
	UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046	U.S. Government Securities	935,966	1,258,831
	UNITED STATES TREAS BILLS 0% DUE 12-29-2020	U.S. Government Securities	5,499,480	5,499,626
	UNITED STATES TREAS BILLS 05-20-2021	U.S. Government Securities	6,044,168	6,047,465
	UNITED STATES TREAS NTS 2.875% 08-15-2028	U.S. Government Securities	163,619	180,702
	UNITED STATES TREAS NTS .625% DUE 05-15-2030 REG	U.S. Government Securities	2,688,805	2,673,675
	UNITED STATES TREAS NTS 2.25% DUE 04-15-2022	U.S. Government Securities	609,002	617,438
	UNITED STATES TREAS NTS DTD 03/31/2020 .5% DUE 03-31-2025 REG	U.S. Government Securities	1,986,887	1,991,587
	UNITED STATES TREAS NTS DTD 683 1.625% DUE 02-15-2026 REG	U.S. Government Securities	147,384	164,851
	UNITED STATES TREAS NTS DTD 832 2.875% DUE 05-31-2025 REG	U.S. Government Securities	916,336	974,805
	US TREASURY N/B 2% DUE 02-15-2050 REG	U.S. Government Securities	781,864	777,979
*	MFB NT COLLECTIVE TIPS INDEX FUND - NON LENDING	Value of Interest in Common/Collective Trusts	581,371	836,500
*	MFB NT COLLECTIVE AGGREGATE BOND INDEX FUND-NON LENDING	Value of Interest in Common/Collective Trusts	1,312,344	1,832,471
*	MFB NT COLLECTIVE EAFE INDEX FUND-NON LENDING	Value of Interest in Common/Collective Trusts	129,046	182,823
*	MFB NT COLLECTIVE RUSSELL 3000 INDEX FUND - NON- LENDING	Value of Interest in Common/Collective Trusts	213,743	428,295
*	NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	Value of Interest in Common/Collective Trusts	37,934,917	37,934,917
*	MFO NEUBERGER BERMAN HI IN B-INS	Registered Investment Companies	11,764,426	11,961,448
*	MFO NEUBERGER BERMAN INCOME FDS NEW FLOATING RATE INCOME FD INSTL CL	Registered Investment Companies	4,198,895	4,151,342
			\$ 702,004,507	\$ 949,995,855

*Indicates a party-in-interest to the Plan

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Aerojet Rocketdyne Holdings, Inc.
EIN/PN	34-0244000/005
Plan Name	Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan
Valuation Date	December 1, 2019
Enrolled Actuary	Ryan Kolberg
Enrollment Number	20-08518

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 December 1, 2019

See Appendix A for retirement rates. The average retirement age for Line 22 was calculated by determining the average age at retirement for those current active participants expected to reach retirement, based on all current decrements assumed.

Plan Name:	Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan
EIN / PN:	34-0244000/005
Plan Sponsor:	Aerojet Rocketdyne Holdings, Inc.
Valuation Date	December 1, 2019

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of December 1, 2019

Type of Base	Date Established	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1. Shortfall	12/01/2019	15.00000	221,768,741	20,504,260
Total			221,768,741	20,504,260

Plan Name: Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan
EIN / PN: 34-0244000/005
Plan Sponsor: Aerojet Rocketdyne Holdings, Inc.
Valuation Date: December 1, 2019

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 25 Change in Method

The amortization period for the Shortfall Amortization Base was changed from 7 years to 15 years and all prior bases were eliminated in accordance with the provisions of the American Rescue Act Plan. Aerojet Rocketdyne intends to elect this provision, but is awaiting final IRS guidance before making a formal election.

Plan Name:	Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan
EIN / PN:	34-0244000/005
Plan Sponsor:	Aerojet Rocketdyne Holdings, Inc.
Valuation Date	December 1, 2019

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

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 table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality improvement, as required by IRC 430.

The variable unit value was changed from 23.93751 to 25.54899 to reflect the unit value applicable during the plan year beginning 12/1/2019.

The variable fund investment return was changed from 4.40% to 3.40% to reflect current market conditions.

The assumed plan-related expenses added to the target normal cost were changed from \$12,270,000 in 2018 to \$11,960,000 for 2019.

The amortization of the shortfall amortization base was changed from 7 years to 15 years and all prior bases were eliminated as per regulations found in ARPA.

Plan Name:	Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan
EIN / PN:	34-0244000/005
Plan Sponsor:	Aerojet Rocketdyne Holdings, Inc.
Valuation Date	December 1, 2019