

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: 1.2em; font-weight: bold;">2020</div> This Form is Open to Public Inspection
---	---	--

Part I	Annual Report Identification Information
For calendar plan year 2020 or fiscal plan year beginning <u>01/01/2020</u> and ending <u>12/31/2020</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.)
B This return/report is:	☒ a single-employer plan ☐ a DFE (specify) ____ ☐ 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>NEW JOHNSONVILLE ELECTROLYTIC MANGANESE PLANT OF PRINCE SPECIALTY PRODUCTS LLC</u>	1b Three-digit plan number (PN) ▶	<u>006</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>PRINCE SPECIALTY PRODUCTS LLC</u> <u>610 PITTMAN RD</u> <u>BALTIMORE, MD 21226-1792</u>	1c Effective date of plan <u>01/01/1984</u>	2b Employer Identification Number (EIN) <u>52-1272156</u>	2c Plan Sponsor's telephone number <u>410-789-8800</u>
		2d Business code (see instructions) <u>325300</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.	10/15/2021	STEFFANY UPSCHULTE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2021	STEFFANY UPSCHULTE
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.		
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2020)
v. 200204

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	97
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)	28
a(2) Total number of active participants at the end of the plan year		6a(2)	27
b Retired or separated participants receiving benefits.....		6b	37
c Other retired or separated participants entitled to future benefits		6c	8
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	72
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	23
f Total. Add lines 6d and 6e		6f	95
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: 1B 1I 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	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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 2020 Form M-1 annual report. If the plan was not required to file the 2020 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>2020</div> <div>This Form is Open to Public Inspection</div>
--	---	--

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020	
▶ 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 NEW JOHNSONVILLE ELECTROLYTIC MANGANESE PLANT OF PRINCE SPECIALTY PRODUCTS LLC	B Three-digit plan number (PN) ▶ 006
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF PRINCE SPECIALTY PRODUCTS LLC	D Employer Identification Number (EIN) 52-1272156
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 01 Day 01 Year 2020			
2	Assets:			
a	Market value	2a	7572754	
b	Actuarial value	2b	7138581	
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.....	59	4203816	4203816
b	For terminated vested participants.....	10	260609	260609
c	For active participants	28	2362117	2507048
d	Total.....	97	6826542	6971473
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	142511	

Statement by Enrolled Actuary

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

<div>SIGN HERE</div>	Signature of actuary		Date	
	DAVID M. ANDERSON		20-07493	
	Type or print name of actuary		Most recent enrollment number	
	WILLIS TOWERS WATSON US LLC		713-754-5400	
	Firm name		Telephone number (including area code)	
	811 LOUISIANA STREET SUITE 2200 HOUSTON, TX 77002			
	Address of the firm			

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	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)		
10 Interest on line 9 using prior year's actual return of <u>23.44</u> %		
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		504
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>5.52</u> %		28
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c Total available at beginning of current plan year to add to prefunding balance		532
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections		
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	102.39 %
15 Adjusted funding target attainment percentage	15	102.39 %
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	101.03 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)		18(c)

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	
b Contributions made to avoid restrictions adjusted to valuation date	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:				
a Segment rates:	1st segment: 3.64 %	2nd segment: 5.21 %	3rd segment: 5.94 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions)	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute	

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....	31a	142511	
b Excess assets, if applicable, but not greater than line 31a	31b	142511	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34		
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			
36 Additional cash requirement (line 34 minus line 35)	36		
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37		
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40		

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 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
		2020
		This Form is Open to Public Inspection.

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020		
A Name of plan NEW JOHNSONVILLE ELECTROLYTIC MANGANESE PLANT OF PRINCE SPECIALTY PRODUCTS LLC	B Three-digit plan number (PN) ▶	006
C Plan sponsor's name as shown on line 2a of Form 5500 PRINCE SPECIALTY PRODUCTS LLC	D Employer Identification Number (EIN) 52-1272156	

Part I	Service Provider Information (see instructions)
---------------	--

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

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

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

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

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

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

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

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

(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	ACTUARY	27288	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN STANLEY

26-4310844

(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?
19 21 25 28 49 51	TRUSTEE	23986	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEI PRIVATE TRUST COMPANY

23-3060382

(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?
19 21 25 28 49 51 52 62	TRUSTEE	7899	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)

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2020 This Form is Open to Public Inspection
For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020		
A Name of plan NEW JOHNSONVILLE ELECTROLYTIC MANGANESE PLANT OF PRINCE SPECIALTY PRODUCTS LLC	B Three-digit plan number (PN) ►	006
C Plan sponsor's name as shown on line 2a of Form 5500 PRINCE SPECIALTY PRODUCTS LLC	D Employer Identification Number (EIN) 52-1272156	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....		1a	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions		1b(1)	
(2) Participant contributions.....		1b(2)	
(3) Other		1b(3)	15231
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)		1c(1)	
(2) U.S. Government securities		1c(2)	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred		1c(3)(A)	
(B) All other.....		1c(3)(B)	
(4) Corporate stocks (other than employer securities):			
(A) Preferred		1c(4)(A)	
(B) Common		1c(4)(B)	
(5) Partnership/joint venture interests		1c(5)	
(6) Real estate (other than employer real property)		1c(6)	
(7) Loans (other than to participants).....		1c(7)	
(8) Participant loans		1c(8)	
(9) Value of interest in common/collective trusts		1c(9)	
(10) Value of interest in pooled separate accounts		1c(10)	
(11) Value of interest in master trust investment accounts		1c(11)	
(12) Value of interest in 103-12 investment entities		1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds)		1c(13)	74124488102505
(14) Value of funds held in insurance company general account (unallocated contracts).....		1c(14)	
(15) Other.....		1c(15)	

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1)	
(2)	Employer real property.....	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	7427679 8102505
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	7427679 8102505

Part II Income and Expense Statement

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

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	115000
	(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)	115000
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	
	(B) U.S. Government securities	2b(1)(B)	
	(C) Corporate debt instruments	2b(1)(C)	
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock	2b(2)(B)	
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	171229
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	171229
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	1368034
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	1368034

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-476087
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		1178176

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	415640	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		415640
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)	21011	
(2) Contract administrator fees	2i(2)	3082	
(3) Investment advisory and management fees	2i(3)	33620	
(4) Other.....	2i(4)	29997	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		87710
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		503350

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		674826
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 Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☒ DOL Regulation 2520.103-8 (2) ☒ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: WEYRICH, CRONIN & SORRA, LLC

(2) EIN: 81-4643077

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.)

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	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.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	
4n		X	

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4304327.

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2020</div> <div>This Form is Open to Public Inspection.</div>
---	--	---

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

<div>A Name of plan NEW JOHNSONVILLE ELECTROLYTIC MANGANESE PLANT OF PRINCE SPECIALTY PRODUCTS LLC</div>	<div>B Three-digit plan number (PN) ▶ 006</div>
<div>C Plan sponsor's name as shown on line 2a of Form 5500 PRINCE SPECIALTY PRODUCTS LLC</div>	<div>D Employer Identification Number (EIN) 52-1272156</div>

Part I	Distributions
--------	---------------

All references to distributions relate only to payments of benefits during the plan year.

<div>1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....</div>	<div>1</div>
<div>2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.</div>	
<div>3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year</div>	<div>3 0</div>

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.)
---------	--

<div>4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?</div>	<div>☐ Yes ☒ No ☐ N/A</div>
<div>If the plan is a defined benefit plan, go to line 8.</div>	
<div>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.</div>	
<div>6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)</div>	<div>6a</div>
<div>b Enter the amount contributed by the employer to the plan for this plan year</div>	<div>6b</div>
<div>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).....</div>	<div>6c</div>
<div>If you completed line 6c, skip lines 8 and 9.</div>	
<div>7 Will the minimum funding amount reported on line 6c be met by the funding deadline?</div>	<div>☐ Yes ☐ No ☐ N/A</div>
<div>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?</div>	<div>☐ Yes ☐ No ☒ N/A</div>

Part III	Amendments
----------	------------

<div>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.....</div>	<div>☐ Increase ☐ Decrease ☐ Both ☒ No</div>
--	---

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.
---------	--

<div>10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?</div>	<div>☐ Yes ☐ No</div>
<div>11 a Does the ESOP hold any preferred stock?</div>	<div>☐ Yes ☐ No</div>
<div>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.)</div>	<div>☐ Yes ☐ No</div>
<div>12 Does the ESOP hold any stock that is not readily tradable on an established securities market?</div>	<div>☐ Yes ☐ No</div>

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

Schedule R (Form 5500) 2020
v. 200204

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 deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

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: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation _____

Independent Auditors' Report

To the Pension Plan Committee and Participants of
New Johnsonville Electrolytic Manganese Plant Pension Plan
of Prince Specialty Products LLC
Baltimore, Maryland

Report on the Financial Statements

We have audited the accompanying financial statements of New Johnsonville Electrolytic Manganese Plant Pension Plan of Prince Specialty Products LLC, which comprise the statements of net assets available for benefits as of December 31, 2020 and 2019, the related statement of changes in net assets available for benefits for the year ended December 31, 2020 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 for the 2020 Financial Statements

Our responsibility is to express an opinion on the 2020 financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control.

Independent Auditors' Report (continued)

Auditor's Responsibility for the 2020 Financial Statements (continued)

Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the 2020 financial statements.

Auditor's Responsibility for the 2019 Financial Statements

Our responsibility is to express an opinion on the 2019 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 on the 2019 Financial Statements 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 on the 2019 Financial Statements

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the investment assets held by SEI Private Trust Company (SEI), the trustee of the Plan, and transactions in those assets were excluded from the scope of our audit of the Plan's 2019 financial statements, except for comparing the information provided by the trustee, which is summarized in Note 4, with the related information included in the financial statements.

Disclaimer of Opinion on the 2019 Financial Statements

Because of the significance of the matter described in the Basis for Disclaimer of Opinion on the 2019 Financial Statements paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on the 2019 financial statements.

Opinion on the 2020 Financial Statements

In our opinion, the financial statements referred to in the first paragraph of New Johnsonville Electrolytic Manganese Plant Pension Plan of Prince Specialty Products LLC as of December 31, 2020, and for the year then ended, present fairly, in all material respects, the financial status of New Johnsonville Electrolytic Manganese Plant Pension Plan of Prince Specialty Products LLC as of December 31, 2020, and changes in its financial status for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

Our audit of the Plan's financial statements as of and for the year ended December 31, 2020, was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) and schedule of reportable transactions together referred to as "supplemental information," as of and for the year ended December 31, 2020, are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Independent Auditors' Report (continued)

Report on Supplemental Information (continued)

Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the 2020 financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Report on Form and Content of the 2019 Financial Statements in Compliance With DOL Rules and Regulations

The form and content of the information included in the 2019 financial statements, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Weyrich, Cronin & Serra, LLC

Hunt Valley, Maryland
October 15, 2021

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

Amended and restated effective January 1, 2017. The plan was amended in 2019 to provide a limited opportunity for certain terminated vested participants to take their benefit in the form of a lump sum distribution.

Coverage and participation	Each hourly rated employee at the New Johnsonville plant actively employed within the Bargaining Unit participates immediately upon the attainment of age 21. An employee who was not a participant on December 31, 2005 shall not be eligible to participate.
-----------------------------------	--

Plan year	The twelve-month period ending December 31.
------------------	---

Definitions

Continuous service	One year is credited for each computation period during which the employee completes 1,000 hours. Such service shall be credited for eligibility and vesting purposes.
---------------------------	--

Benefit service	For purposes of accruing benefits, all continuous service shall be credited, with service during the last fractional year credited at a rate of 1/12th year for each 173 hours of service.
------------------------	--

Average earnings	Not applicable.
-------------------------	-----------------

Normal retirement date (NRD)	The later of age 62 and fifth anniversary of plan participation.
-------------------------------------	--

Plan Name:	The New Johnsonville Electrolytic Manganese Plant Pension Plan of Prince Specialty Products, LLC
EIN / PN:	52-1272156/006
Plan Sponsor:	Prince Specialty Products, LLC
Valuation Date	January 1, 2020

SCHEDULE SB ATTACHMENTS

Accrued normal retirement benefit

A monthly pension, if paid on a straight-life basis, equal to years of Benefit Service (with applicable maximum) multiplied by the appropriate benefit unit.

Date of Retirement	Benefit Unit	Benefit Service Max.
Prior to 7/1/1986	\$10.00	30
7/1/86 through 6/30/89	12.00	30
7/1/89 through 6/30/91	16.00	30
7/1/91 through 6/30/92	17.00	30
7/1/92 through 6/30/93	18.00	30
7/1/93 through 6/30/97	19.00	30
7/1/97 through 6/30/98	23.00	33-1/3
7/1/98 through 6/30/99	25.00	33-1/3
7/1/99 through 6/30/00	26.00	33-1/3
7/1/00 through 6/30/01	27.00	33-1/3
7/1/01 through 6/30/02	29.00	33-1/3
7/1/02 through 6/30/03	30.00	33-1/3
After 7/1/03	31.00	33-1/3

An employee rehired after January 1, 2006 shall only receive the accrued benefit earned prior to January 1, 2006.

Eligibility for Benefits

Normal retirement

Retirement on NRD.

Early retirement

Retirement before NRD and on or after both attaining age 55 with 10 years of Continuous Service.

Vested termination

Termination for reasons other than death or retirement after completing 5 years of Credited Service.

Disability

Upon total and permanent disability after 10 years of Continuous Service.

Preretirement death benefit

The surviving spouse is eligible upon the death of an employee after five years of Continuous Service.

Plan Name: The New Johnsonville Electrolytic Manganese Plant Pension Plan of Prince Specialty Products, LLC
EIN / PN: 52-1272156/006
Plan Sponsor: Prince Specialty Products, LLC
Valuation Date: January 1, 2020

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

Normal retirement

The accrued normal retirement benefit paid at NRD.

Early retirement

The accrued normal retirement benefit is payable at age 62 or, alternatively, payable immediately in a reduced amount as follows:

Age	Early Retirement Factor
55	0.55
56	0.60
57	0.65
58	0.71
59	0.77
60	0.84
61	0.92
62	1.00

Vested termination

The accrued normal retirement benefit is payable at age 62 or, if the employee has at least 10 years of Continuous Service, payable as early as age 55 in an actuarially reduced amount.

Disablement

The accrued normal retirement benefit is payable immediately.

Preretirement death

If the employee dies while eligible for early retirement, the surviving spouse will receive 50% of the benefit that would have been paid if the employee had retired on the day prior to his death and elected a 50% Joint & Survivor benefit. If death occurs prior to eligibility for early retirement, the surviving spouse will receive the benefit that would have been paid had the employee terminated on the day of his death, survived to the earliest age for retirement, retired under the 50% Joint & Survivor option, and then died.

Plan Name: The New Johnsonville Electrolytic Manganese Plant Pension Plan of Prince Specialty Products, LLC
EIN / PN: 52-1272156/006
Plan Sponsor: Prince Specialty Products, LLC
Valuation Date: January 1, 2020

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Forms of payment

An employee may elect to receive his benefit on a straight-life basis or on an actuarially equivalent 50%, 75% or 100% Joint and Survivor basis. Unless otherwise elected, any benefit payable under the Plan shall be paid on a 50% Joint and Survivor basis, if the employee is then married or on a straight-life basis otherwise. If the present value of the retirement benefit does not exceed \$15,000, it may be paid in a lump sum. Actuarial equivalence is based on the RP-2000 Blended Table and 6.00% interest except for lump sums which are based on 417(e) applicable interest rates and mortality.

Maximum on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are not assumed for determining contributions.

Special early retirement window period

An early retirement window was implemented, with retirements effective September 1, 2003 and July 1, 2004. Unreduced benefits and supplements payable prior to age 62 were the main provisions of the program.

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

The New Johnsonville Plan was amended to allow for a limited opportunity for certain terminated vested participants to make an election to receive their benefit as an annuity or lump sum. For those participants who made an election to receive their lump sum, the benefits were paid out in December 2019.

Plan Name: The New Johnsonville Electrolytic Manganese Plant Pension Plan of Prince Specialty Products, LLC
EIN / PN: 52-1272156/006
Plan Sponsor: Prince Specialty Products, LLC
Valuation Date: January 1, 2020

**NEW JOHNSONVILLE ELECTROLYTIC
MANGANESE PLANT PENSION PLAN
OF PRINCE SPECIALTY PRODUCTS LLC**

Schedule of Assets (Held at End of Year)
Schedule H, Form 5500, Part IV, Line 4i
EIN: 52-1272156
Plan No. 006
December 31, 2020

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Cash and Cash Equivalents				
	Morgan Stanley Acct. 163-024795-123	Bank Deposits	365,940	365,940
	Morgan Stanley Acct. 163-024796-123	Bank Deposits	91,324	91,324
	Morgan Stanley Acct. 163-024797-123	Bank Deposits	12,118	12,118
	Morgan Stanley Acct. 126-024798-123	Bank Deposits	62,206	62,206
			531,588	531,588
Registered Investment Companies				
	Morgan Stanley Acct. 163-024795-123	MSILF Gov't PTF INST	19,324	19,324
	Morgan Stanley Acct. 163-024796-123	Virtus Kar Small-Cap Growth	91,551	151,164
	Morgan Stanley Acct. 163-024797-123	Federated Hermes Gov't Obl Prm	8,604	8,604
			119,479	179,092
Equities				
	Morgan Stanley Acct. 163-024796-123	(See Statement #1)	2,045,415	3,021,743
Exchange Traded Funds				
	Morgan Stanley Acct. 163-024797-123	(See Statement #1)	796,060	1,143,083
Corporate Bonds				
	Morgan Stanley Acct. 163-024798-123	(See Statement #1)	2,731,804	3,165,881
			6,224,346	8,041,387

STATEMENT #1

Schedule of Assets (Held at End of Year)

Morgan Stanley Investments
Account Numbers:

163-024796-123
163-024797-123
163-024798-123



Account Detail

Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECLTY PROD
Nickname: Diversified Active Equities

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
1ST SOURCE CORP (SRCE)	3/25/20	56.000	\$30.819	\$40.300	\$1,725.88	\$2,256.80	\$530.92 ST		
	9/8/20	2.000	34.175	40.300	68.35	80.60	12.25 ST		
	Total	58.000			1,794.23	2,337.40	543.17 ST	65.00	2.78

Next Dividend Payable 02/2021; Asset Class: Equities



Account Detail

Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECITY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ACCENTURE PLC IRELAND CL A (ACN) <i>Next Dividend Payable 02/2021; Asset Class: Equities</i>	3/25/20	58.000	154.412	261.210	8,955.87	15,150.18	6,194.31 ST	204.00	1.35
ACI WORLDWIDE INC (ACIW)	3/25/20	134.000	23.987	38.430	3,214.30	5,149.62	1,935.32 ST		
	5/14/20	46.000	23.088	38.430	1,062.03	1,767.78	705.75 ST		
Total		180.000			4,276.33	6,917.40	2,641.07 ST	—	—
<i>Asset Class: Equities</i>									
ADIDAS AG (ADDYY) <i>Asset Class: Equities</i>	3/25/20	50.000	113.135	182.990	5,656.75	9,149.50	3,492.75 ST	—	—
ADOBE INC (ADBE)	3/25/20	36.000	308.356	500.120	11,100.83	18,004.32	6,903.49 ST		
	3/25/20	34.000	308.356	500.120	10,484.12	17,004.08	6,519.96 ST		
Total		70.000			21,584.95	35,008.40	13,423.45 ST	—	—
<i>Asset Class: Equities</i>									
ADVANCE AUTO PARTS (AAP) <i>Next Dividend Payable 01/04/21; Asset Class: Equities</i>	3/25/20	50.000	91.023	157.510	4,551.13	7,875.50	3,324.37 ST	50.00	0.63
ADYEN N V UNSPONSRED ADR (ADYEY) <i>Asset Class: Equities</i>	3/25/20	189.000	15.658	46.400	2,959.27	8,769.60	5,810.33 ST	—	—
AEROJET ROCKETDYNE HLDGS INC (AJRD)	3/25/20	127.000	38.549	52.850	4,895.67	6,711.95	1,816.28 ST		
	10/20/20	43.000	37.780	52.850	1,624.53	2,272.55	648.02 ST		
Total		170.000			6,520.20	8,984.50	2,464.30 ST	—	—
<i>Asset Class: Equities</i>									
AIA GROUP LTD SPON ADR (AAGIY) <i>Asset Class: Equities</i>	3/25/20	149.000	35.136	49.130	5,235.23	7,320.37	2,085.14 ST	91.00	1.24
AIR LEASE CORP CL A (AL) <i>Next Dividend Payable 01/06/21; Asset Class: Equities</i>	3/25/20	130.000	27.247	44.420	3,542.10	5,774.60	2,232.50 ST	83.00	1.44
AIRBUS SE UNSPONSORED ADR (EADSY) <i>Asset Class: Equities</i>	3/25/20	153.000	16.190	27.320	2,477.14	4,179.96	1,702.82 ST	—	—
AKAMAI TECHNOLOGIES INC (AKAM) <i>Asset Class: Equities</i>	3/25/20	76.000	91.461	104.990	6,951.05	7,979.24	1,028.19 ST	—	—
ALCON INC (ALC)	4/2/20	1.000	48.950	65.980	48.95	65.98	17.03 ST		
	4/2/20	4.000	48.950	65.980	195.80	263.92	68.12 ST		
	4/3/20	1.000	49.000	65.980	49.00	65.98	16.98 ST		
	4/14/20	1.000	52.810	65.980	52.81	65.98	13.17 ST		
	4/14/20	2.000	52.805	65.980	105.61	131.96	26.35 ST		
	4/16/20	2.000	50.585	65.980	101.17	131.96	30.79 ST		
	4/17/20	13.000	51.339	65.980	667.41	857.74	190.33 ST		

Account Detail

Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECTLY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/23/20	9.000	53.187	65.980	478.68	593.82	115.14 ST		
	4/27/20	10.000	53.458	65.980	534.58	659.80	125.22 ST		
	4/30/20	12.000	52.939	65.980	635.27	791.76	156.49 ST		
	5/5/20	7.000	51.874	65.980	363.12	461.86	98.74 ST		
	7/6/20	6.000	59.013	65.980	354.08	395.88	41.80 ST		
	8/19/20	11.000	60.196	65.980	662.16	725.78	63.62 ST		
	8/20/20	8.000	58.860	65.980	470.88	527.84	56.96 ST		
	8/21/20	3.000	58.563	65.980	175.69	197.94	22.25 ST		
	11/23/20	20.000	63.361	65.980	1,267.22	1,319.60	52.38 ST		
	11/23/20	1.000	63.360	65.980	63.36	65.98	2.62 ST		
	11/24/20	16.000	62.894	65.980	1,006.31	1,055.68	49.37 ST		
	12/1/20	2.000	64.680	65.980	129.36	131.96	2.60 ST		
	12/1/20	15.000	64.680	65.980	970.20	989.70	19.50 ST		
	12/29/20	9.000	66.558	65.980	599.02	593.82	(5.20) ST		
	Total	153.000			8,930.68	10,094.94	1,164.26 ST	—	—
<i>Asset Class: Equities</i>									
ALEXANDER & BALDWIN INC (ALEX)	3/25/20	324.000	11.642	17.180	3,772.07	5,566.32	1,794.25 ST		
	5/14/20	61.000	10.118	17.180	617.19	1,047.98	430.79 ST		
	8/19/20	17.000	12.454	17.180	211.71	292.06	80.35 ST		
	Total	402.000			4,600.97	6,906.36	2,305.39 ST	273.00	3.95
<i>Next Dividend Payable 01/12/21; Asset Class: Alt</i>									
ALEXION PHARM INC (ALXN)	3/25/20	62.000	85.050	156.240	5,273.10	9,686.88	4,413.78 ST	—	—
<i>Asset Class: Equities</i>									
ALPHABET INC CL C (GOOG)	3/25/20	1.000	1,111.580	1,751.880	1,111.58	1,751.88	640.30 ST		
	3/25/20	11.000	1,111.580	1,751.880	12,227.38	19,270.68	7,043.30 ST		
	3/25/20	19.000	1,111.580	1,751.880	21,120.02	33,285.72	12,165.70 ST		
	Total	31.000			34,458.98	54,308.28	19,849.30 ST	—	—
<i>Asset Class: Equities</i>									
AMADEUS IT GROUP S.A ADR (AMADY)	3/25/20	85.000	50.716	75.140	4,310.86	6,386.90	2,076.04 ST		
	4/29/20	6.000	47.297	75.140	283.78	450.84	167.06 ST		
	6/5/20	4.000	60.630	75.140	242.52	300.56	58.04 ST		
	Total	95.000			4,837.16	7,138.30	2,301.14 ST	96.00	1.34
<i>Asset Class: Equities</i>									
AMAZON COM INC (AMZN)	3/25/20	2.000	1,913.130	3,256.930	3,826.26	6,513.86	2,687.60 ST		
	3/25/20	12.000	1,913.130	3,256.930	22,957.56	39,083.16	16,125.60 ST		
	3/25/20	11.000	1,913.130	3,256.930	21,044.43	35,826.23	14,781.80 ST		



Account Detail

Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECITY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/23/20	1.000	3,197.930	3,256.930	3,197.93	3,256.93	59.00 ST		
Total		26.000			51,026.18	84,680.18	33,654.00 ST	—	—
<i>Asset Class: Equities</i>									
AMER INTL GP INC NEW (AIG)	3/25/20	151.000	25.271	37.860	3,815.91	5,716.86	1,900.95 ST		
	9/8/20	15.000	29.117	37.860	436.75	567.90	131.15 ST		
	11/25/20	8.000	40.026	37.860	320.21	302.88	(17.33) ST		
Total		174.000			4,572.87	6,587.64	2,014.77 ST	223.00	3.39
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
AMERCO (UHAL)	3/25/20	13.000	277.981	453.960	3,613.75	5,901.48	2,287.73 ST		
	11/5/20	1.000	397.370	453.960	397.37	453.96	56.59 ST		
Total		14.000			4,011.12	6,355.44	2,344.32 ST	—	—
<i>Asset Class: Equities</i>									
AMERICAN TOWER REIT COM (AMT)	3/25/20	42.000	199.997	224.460	8,399.86	9,427.32	1,027.46 ST	190.00	2.02
<i>Next Dividend Payable 02/02/21; Asset Class: Alt</i>									
AMETEK INC NEW (AME)	3/25/20	89.000	70.513	120.940	6,275.63	10,763.66	4,488.03 ST	64.00	0.59
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
AMGEN INC (AMGN)	3/25/20	1.000	195.360	229.920	195.36	229.92	34.56 ST		
	3/25/20	27.000	191.865	229.920	5,180.35	6,207.84	1,027.49 ST		
	4/20/20	5.000	236.938	229.920	1,184.69	1,149.60	(35.09) ST		
	4/22/20	2.000	229.475	229.920	458.95	459.84	0.89 ST		
	5/22/20	4.000	225.308	229.920	901.23	919.68	18.45 ST		
	6/5/20	4.000	223.950	229.920	895.80	919.68	23.88 ST		
	6/18/20	4.000	229.238	229.920	916.95	919.68	2.73 ST		
	8/12/20	5.000	240.866	229.920	1,204.33	1,149.60	(54.73) ST		
Total		52.000			10,937.66	11,955.84	1,018.18 ST	366.00	3.06
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
AMPHENOL CORP NEW CL A (APH)	3/25/20	55.000	75.315	130.770	4,142.35	7,192.35	3,050.00 ST		
	3/25/20	64.000	75.315	130.770	4,820.19	8,369.28	3,549.09 ST		
	4/28/20	7.000	89.739	130.770	628.17	915.39	287.22 ST		
	6/9/20	14.000	102.041	130.770	1,428.58	1,830.78	402.20 ST		
	6/9/20	2.000	102.040	130.770	204.08	261.54	57.46 ST		
Total		142.000			11,223.37	18,569.34	7,345.97 ST	165.00	0.89
<i>Next Dividend Payable 01/06/21; Asset Class: Equities</i>									
ANSYS INC (ANSS)	3/25/20	5.000	214.458	363.800	1,072.29	1,819.00	746.71 ST		
	3/25/20	26.000	214.459	363.800	5,575.93	9,458.80	3,882.87 ST		
Total		31.000			6,648.22	11,277.80	4,629.58 ST	—	—

Account Detail

Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

**NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECLTY PROD
Nickname: Diversified Active Equities**

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
APPLE INC (AAPL)	3/25/20	1.000	63.100	132.690	63.10	132.69	69.59	ST	
	3/25/20	3.000	62.860	132.690	188.58	398.07	209.49	ST	
	3/25/20	1.000	62.860	132.690	62.86	132.69	69.83	ST	
	3/25/20	28.000	62.860	132.690	1,760.07	3,715.32	1,955.25	ST	
	3/25/20	36.000	62.860	132.690	2,262.95	4,776.84	2,513.89	ST	
	3/25/20	58.000	62.860	132.690	3,645.86	7,696.02	4,050.16	ST	
	3/25/20	4.000	63.100	132.690	252.40	530.76	278.36	ST	
	3/25/20	8.000	63.100	132.690	504.80	1,061.52	556.72	ST	
	3/25/20	159.000	63.100	132.690	10,032.97	21,097.71	11,064.74	ST	
	3/25/20	160.000	62.860	132.690	10,057.55	21,230.40	11,172.85	ST	
	3/25/20	112.000	62.860	132.690	7,040.29	14,861.28	7,820.99	ST	
	9/8/20	2.000	116.055	132.690	232.11	265.38	33.27	ST	
	9/8/20	3.000	116.057	132.690	348.17	398.07	49.90	ST	
	9/8/20	8.000	116.055	132.690	928.44	1,061.52	133.08	ST	
	10/16/20	7.000	119.847	132.690	838.93	928.83	89.90	ST	
	10/16/20	13.000	119.847	132.690	1,558.01	1,724.97	166.96	ST	
Total		603.000			39,777.09	80,012.07	40,234.98	ST	495.00 0.62
Next Dividend Payable 02/2021; Asset Class: Equities									
APTIV PLC (APTV)	3/25/20	45.000	51.008	130.290	2,295.37	5,863.05	3,567.68	ST	— —
Asset Class: Equities									
ARAMARK HOLDINGS CORPORATION (ARMK)	3/25/20	435.000	20.805	38.480	9,050.09	16,738.80	7,688.71	ST	191.00 1.14
Next Dividend Payable 03/2021; Asset Class: Equities									
ARCH CAPITAL GROUP LTD (ACGL)	3/25/20	321.000	25.661	36.070	8,237.21	11,578.47	3,341.26	ST	— —
Asset Class: Equities									
ARISTA NETWORKS INC (ANET)	8/7/20	18.000	229.853	290.570	4,137.35	5,230.26	1,092.91	ST	
	9/15/20	12.000	206.375	290.570	2,476.50	3,486.84	1,010.34	ST	
	Total	30.000			6,613.85	8,717.10	2,103.25	ST	— —
Asset Class: Equities									
ARMSTRONG WORLD INDS INC NEW (AWI)	9/30/20	39.000	68.741	74.390	2,680.88	2,901.21	220.33	ST	
	10/1/20	24.000	69.805	74.390	1,675.33	1,785.36	110.03	ST	
	Total	63.000			4,356.21	4,686.57	330.36	ST	53.00 1.13
Next Dividend Payable 02/2021; Asset Class: Equities									
ASGN INC (ASGN)	3/25/20	41.000	33.465	83.530	1,372.08	3,424.73	2,052.65	ST	— —
Asset Class: Equities									



Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECLTY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ASML HOLDING NV NY REG NEW (ASML)	3/25/20	1.000	263.270	487.720	263.27	487.72	224.45 ST		
	3/25/20	16.000	263.270	487.720	4,212.32	7,803.52	3,591.20 ST		
	9/8/20	2.000	352.135	487.720	704.27	975.44	271.17 ST		
	11/2/20	10.000	365.600	487.720	3,656.00	4,877.20	1,221.20 ST		
	Total	29.000			8,835.86	14,143.88	5,308.02 ST	71.00	0.50
Asset Class: Equities									
ATLAS COPCO AS A ADR A NEW (ATLKY)	12/8/20	30.000	52.290	51.080	1,568.70	1,532.40	(36.30) ST		
	12/9/20	30.000	52.439	51.080	1,573.16	1,532.40	(40.76) ST		
	12/29/20	28.000	52.448	51.080	1,468.54	1,430.24	(38.30) ST		
	Total	88.000			4,610.40	4,495.04	(115.36) ST	57.00	1.27
Asset Class: Equities									
ATLASSIAN CORP PLC CL A (TEAM)	3/25/20	10.000	143.804	233.870	1,438.04	2,338.70	900.66 ST		
	3/25/20	1.000	143.800	233.870	143.80	233.87	90.07 ST		
	3/25/20	1.000	143.810	233.870	143.81	233.87	90.06 ST		
	3/25/20	1.000	143.800	233.870	143.80	233.87	90.07 ST		
	5/15/20	6.000	186.333	233.870	1,118.00	1,403.22	285.22 ST		
	5/15/20	3.000	186.337	233.870	559.01	701.61	142.60 ST		
	5/15/20	1.000	186.330	233.870	186.33	233.87	47.54 ST		
	5/15/20	1.000	186.330	233.870	186.33	233.87	47.54 ST		
	6/4/20	4.000	173.445	233.870	693.78	935.48	241.70 ST		
	7/9/20	2.000	194.890	233.870	389.78	467.74	77.96 ST		
	9/8/20	3.000	170.347	233.870	511.04	701.61	190.57 ST		
	11/6/20	1.000	198.000	233.870	198.00	233.87	35.87 ST		
	11/6/20	1.000	198.000	233.870	198.00	233.87	35.87 ST		
	11/6/20	3.000	197.997	233.870	593.99	701.61	107.62 ST		
	11/9/20	1.000	193.410	233.870	193.41	233.87	40.46 ST		
	11/9/20	2.000	193.415	233.870	386.83	467.74	80.91 ST		
	11/19/20	2.000	199.300	233.870	398.60	467.74	69.14 ST		
	Total	43.000			7,482.55	10,056.41	2,573.86 ST	—	—
	Asset Class: Equities								
AUTODESK INC DELAWARE (ADSK)	4/6/20	34.000	147.194	305.340	5,004.60	10,381.56	5,376.96 ST	—	—
Asset Class: Equities									
BALL CORPORATION (BLL)	3/25/20	113.000	57.325	93.180	6,477.76	10,529.34	4,051.58 ST	68.00	0.65
Next Dividend Payable 03/2021; Asset Class: Equities									
BANK OF AMERICA CORP (BAC)	3/25/20	370.000	21.432	30.310	7,929.99	11,214.70	3,284.71 ST	266.00	2.37
Next Dividend Payable 03/2021; Asset Class: Equities									

Account Detail

Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECLTY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BECTON DICKINSON & CO (BDX)	3/25/20	5.000	204.946	250.220	1,024.73	1,251.10	226.37 ST		
	3/25/20	23.000	204.946	250.220	4,713.76	5,755.06	1,041.30 ST		
	6/11/20	3.000	230.830	250.220	692.49	750.66	58.17 ST		
	9/8/20	4.000	234.435	250.220	937.74	1,000.88	63.14 ST		
	Total	35.000			7,368.72	8,757.70	1,388.98 ST	116.00	1.32
Next Dividend Payable 03/2021; Asset Class: Equities									
BERKLEY W R CORP (WRB)	3/25/20	86.000	47.540	66.420	4,088.41	5,712.12	1,623.71 ST	41.00	0.72
Next Dividend Payable 03/2021; Asset Class: Equities									
BIO-TECHNE CORP (TECH)	3/25/20	34.000	170.924	317.550	5,811.40	10,796.70	4,985.30 ST	44.00	0.41
Next Dividend Payable 02/2021; Asset Class: Equities									
BIOMARIN PHARMAC SE (BMRN)	3/25/20	40.000	81.346	87.690	3,253.82	3,507.60	253.78 ST		
	9/8/20	17.000	75.482	87.690	1,283.20	1,490.73	207.53 ST		
	Total	57.000			4,537.02	4,998.33	461.31 ST	—	—
Asset Class: Equities									
BLACK KNIGHT INC (BKI)	3/25/20	72.000	54.705	88.350	3,938.75	6,361.20	2,422.45 ST	—	—
Asset Class: Equities									
BLACKLINE INC (BL)	3/25/20	67.000	48.620	133.380	3,257.54	8,936.46	5,678.92 ST	—	—
Asset Class: Equities									
BLACKROCK INC (BLK)	3/25/20	17.000	408.759	721.540	6,948.90	12,266.18	5,317.28 ST	247.00	2.01
Next Dividend Payable 03/2021; Asset Class: Equities									
BLOOMIN'BRANDS INC COM (BLMN)	3/25/20	206.000	7.991	19.420	1,646.21	4,000.52	2,354.31 ST		
	10/23/20	35.000	16.370	19.420	572.96	679.70	106.74 ST		
	Total	241.000			2,219.17	4,680.22	2,461.05 ST	193.00	4.12
Asset Class: Equities									
BOSTON PROPERTIES INC (BXP)	3/25/20	1.000	91.760	94.530	91.76	94.53	2.77 ST		
	3/25/20	8.000	91.765	94.530	734.12	756.24	22.12 ST		
	3/25/20	34.000	92.279	94.530	3,137.49	3,214.02	76.53 ST		
	9/8/20	12.000	87.202	94.530	1,046.42	1,134.36	87.94 ST		
	Total	55.000			5,009.79	5,199.15	189.36 ST	216.00	4.15
Next Dividend Payable 01/28/21; Asset Class: Alt									
BRIGHT HORIZONS FAMILY SOLUT (BFAM)	6/30/20	22.000	116.893	172.990	2,571.65	3,805.78	1,234.13 ST		
	7/1/20	4.000	120.000	172.990	480.00	691.96	211.96 ST		
	Total	26.000			3,051.65	4,497.74	1,446.09 ST	—	—
Asset Class: Equities									



Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BROADCOM INC (AVGO)	3/25/20	17.000	226.551	437.850	3,851.36	7,443.45	3,592.09 ST		
	7/13/20	2.000	320.105	437.850	640.21	875.70	235.49 ST		
	Total	19.000			4,491.57	8,319.15	3,827.58 ST	274.00	3.29
Next Dividend Payable 03/2021; Asset Class: Equities									
BROOKFIELD ASSET MGMT CL A LTD (BAM)	3/25/20	141.000	27.814	41.270	3,921.83	5,819.07	1,897.24 ST		
	12/18/20	11.000	40.355	41.270	443.90	453.97	10.07 ST		
	Total	152.000			4,365.73	6,273.04	1,907.31 ST	73.00	1.16
Next Dividend Payable 03/2021; Asset Class: Equities									
BROOKS-AUTOMATION INC (BRKS)	3/25/20	81.000	28.345	67.850	2,295.96	5,495.85	3,199.89 ST	32.00	0.58
Next Dividend Payable 03/2021; Asset Class: Equities									
BROWN & BROWN INC (BRO)	3/25/20	194.000	34.901	47.410	6,770.76	9,197.54	2,426.78 ST	72.00	0.78
Next Dividend Payable 02/2021; Asset Class: Equities									
BROWN FORMAN CORP CL B (BF'B)	3/25/20	39.000	50.785	79.430	1,980.60	3,097.77	1,117.17 ST	28.00	0.90
Next Dividend Payable 01/04/21; Asset Class: Equities									
BURBERRY GROUP PLC SPONS ADR (BURBY)	3/25/20	199.000	16.028	24.560	3,189.59	4,887.44	1,697.85 ST	—	—
Asset Class: Equities									
CABLE ONE INC COM (CABO)	3/25/20	4.000	1,390.100	2,227.720	5,560.40	8,910.88	3,350.48 ST	40.00	0.45
Next Dividend Payable 03/2021; Asset Class: Equities									
CARLISLE CO INC (CSL)	3/25/20	29.000	115.416	156.180	3,347.05	4,529.22	1,182.17 ST		
	6/26/20	14.000	115.820	156.180	1,621.48	2,186.52	565.04 ST		
	7/27/20	18.000	121.635	156.180	2,189.43	2,811.24	621.81 ST		
	Total	61.000			7,157.96	9,526.98	2,369.02 ST	128.00	1.34
Next Dividend Payable 03/2021; Asset Class: Equities									
CARMAX INC (KMX)	3/25/20	2.000	63.540	94.460	127.08	188.92	61.84 ST		
	3/25/20	1.000	63.540	94.460	63.54	94.46	30.92 ST		
	3/25/20	1.000	63.540	94.460	63.54	94.46	30.92 ST		
	3/25/20	85.000	63.541	94.460	5,400.95	8,029.10	2,628.15 ST		
	3/25/20	56.000	63.541	94.460	3,558.27	5,289.76	1,731.49 ST		
	10/16/20	6.000	93.118	94.460	558.71	566.76	8.05 ST		
	Total	151.000			9,772.09	14,263.46	4,491.37 ST	—	—
Asset Class: Equities									
CARTER'S (CRI)	3/25/20	38.000	72.138	94.070	2,741.26	3,574.66	833.40 ST	—	—
Asset Class: Equities									
CBRE GROUP INC CL A (CBRE)	3/25/20	101.000	35.361	62.720	3,571.49	6,334.72	2,763.23 ST	—	—
Asset Class: Alt									

Account Detail

Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECLTY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CDW CORPORATION (CDW)	3/25/20	49.000	93.979	131.790	4,604.95	6,457.71	1,852.76 ST		
	3/25/20	4.000	93.978	131.790	375.91	527.16	151.25 ST		
	3/25/20	4.000	93.978	131.790	375.91	527.16	151.25 ST		
	3/25/20	2.000	93.980	131.790	187.96	263.58	75.62 ST		
	3/25/20	78.000	93.978	131.790	7,330.32	10,279.62	2,949.30 ST		
	8/4/20	54.000	119.157	131.790	6,434.48	7,116.66	682.18 ST		
	9/11/20	73.000	110.712	131.790	8,082.01	9,620.67	1,538.66 ST		
	9/11/20	1.000	110.710	131.790	110.71	131.79	21.08 ST		
	9/14/20	21.000	113.420	131.790	2,381.83	2,767.59	385.76 ST		
Total		286.000			29,884.08	37,691.94	7,807.86 ST	458.00	1.22
Next Dividend Payable 03/2021; Asset Class: Equities									
CELLNEX TELECOM SA UNS ADR (CLLN)	11/23/20	33.000	30.229	31.180	997.56	1,028.94	31.38 ST		
	11/24/20	32.000	29.378	31.180	940.08	997.76	57.68 ST		
	12/2/20	25.000	31.304	31.180	782.60	779.50	(3.10) ST		
	Total		90.000			2,720.24	2,806.20	85.96 ST	2.00
Asset Class: Equities									
CHANGE HEALTHCARE INC (CHNG)	3/31/20	169.000	10.995	18.650	1,858.09	3,151.85	1,293.76 ST		
	6/15/20	95.000	10.605	18.650	1,007.48	1,771.75	764.27 ST		
	Total		264.000			2,865.57	4,923.60	2,058.03 ST	—
Asset Class: Equities									
CHARLES SCHWAB NEW (SCHW)	3/25/20	37.000	34.462	53.040	1,275.10	1,962.48	687.38 ST		
	3/25/20	28.000	34.462	53.040	964.94	1,485.12	520.18 ST		
	3/25/20	14.000	34.462	53.040	482.47	742.56	260.09 ST		
	3/25/20	154.000	34.462	53.040	5,307.18	8,168.16	2,860.98 ST		
	8/5/20	20.000	34.103	53.040	682.05	1,060.80	378.75 ST		
	Total		253.000			8,711.74	13,419.12	4,707.38 ST	182.00
Next Dividend Payable 02/2021; Asset Class: Equities									
CLARIVATE PLC (CCC)	12/18/20	126.000	30.460	29.710	3,838.02	3,743.46	(94.56) ST	—	—
Asset Class: Equities									
COCA COLA CO (KO)	3/25/20	204.000	41.767	54.840	8,520.45	11,187.36	2,666.91 ST	335.00	2.99
Next Dividend Payable 03/2021; Asset Class: Equities									
COLGATE PALMOLIVE CO (CL)	3/25/20	11.000	61.095	85.510	672.04	940.61	268.57 ST		
	3/25/20	100.000	61.094	85.510	6,109.44	8,551.00	2,441.56 ST		
	4/2/20	46.000	67.517	85.510	3,105.79	3,933.46	827.67 ST		
	Total		157.000			9,887.27	13,425.07	3,537.80 ST	276.00
Next Dividend Payable 02/2021; Asset Class: Equities									



Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECLTY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
COMCAST CORP (NEW) CLASS A (CMCSA)	3/25/20	4.000	33.618	52.400	134.47	209.60	75.13 ST		
	3/25/20	70.000	33.617	52.400	2,353.20	3,668.00	1,314.80 ST		
	3/25/20	233.000	33.617	52.400	7,832.78	12,209.20	4,376.42 ST		
	3/25/20	238.000	33.617	52.400	8,000.87	12,471.20	4,470.33 ST		
	Total	545.000			18,321.32	28,558.00	10,236.68 ST	501.00	1.76
Next Dividend Payable 01/2021; Asset Class: Equities									
COOPER CO INC NEW (COO)	3/25/20	1.000	254.030	363.320	254.03	363.32	109.29 ST		
	3/25/20	24.000	254.025	363.320	6,096.61	8,719.68	2,623.07 ST		
	3/25/20	44.000	254.025	363.320	11,177.11	15,986.08	4,808.97 ST		
	9/11/20	18.000	326.549	363.320	5,877.89	6,539.76	661.87 ST		
	Total	87.000			23,405.64	31,608.84	8,203.20 ST	6.00	0.02
Next Dividend Payable 02/2021; Asset Class: Equities									
COPART INC (CPRT)	3/25/20	75.000	71.590	127.250	5,369.25	9,543.75	4,174.50 ST		
	3/25/20	30.000	71.590	127.250	2,147.70	3,817.50	1,669.80 ST		
	6/9/20	2.000	88.895	127.250	177.79	254.50	76.71 ST		
	6/9/20	6.000	88.897	127.250	533.38	763.50	230.12 ST		
	10/30/20	11.000	110.128	127.250	1,211.41	1,399.75	188.34 ST		
	Total	124.000			9,439.53	15,779.00	6,339.47 ST	—	—
Asset Class: Equities									
COSTAR GROUP INC (CSGP)	3/25/20	7.000	535.876	924.280	3,751.13	6,469.96	2,718.83 ST	—	—
Asset Class: Equities									
COSTCO WHOLESALE CORP NEW (COST)	3/25/20	26.000	284.424	376.780	7,395.03	9,796.28	2,401.25 ST		
	9/8/20	1.000	340.930	376.780	340.93	376.78	35.85 ST		
	Total	27.000			7,735.96	10,173.06	2,437.10 ST	76.00	0.75
Next Dividend Payable 03/2021; Asset Class: Equities									
COUPA SOFTWARE INC (COUP)	3/25/20	5.000	133.596	338.910	667.98	1,694.55	1,026.57 ST	—	—
Asset Class: Equities									
CROWDSTRIKE HLDGS INC CL A (CRWD)	10/22/20	9.000	135.279	211.820	1,217.51	1,906.38	688.87 ST		
	12/2/20	6.000	142.405	211.820	854.43	1,270.92	416.49 ST		
	Total	15.000			2,071.94	3,177.30	1,105.36 ST	—	—
Asset Class: Equities									
CVS HEALTH CORP COM (CVS)	3/25/20	141.000	54.900	68.300	7,740.93	9,630.30	1,889.37 ST	282.00	2.93
Next Dividend Payable 02/2021; Asset Class: Equities									
DANAHER CORPORATION (DHR)	3/25/20	49.000	129.746	222.140	6,357.56	10,884.86	4,527.30 ST	35.00	0.32
Next Dividend Payable 01/29/21; Asset Class: Equities									

Account Detail

Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECTLY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DENTSPLY SIRONA INC (XRAY)	3/25/20	246.000	34.083	52.360	8,384.44	12,880.56	4,496.12 ST	98.00	0.76
<i>Next Dividend Payable 01/08/21; Asset Class: Equities</i>									
DIAGEO PLC SPON ADR NEW (DEO)	3/25/20	4.000	117.235	158.810	468.94	635.24	166.30 ST		
	3/25/20	7.000	117.234	158.810	820.64	1,111.67	291.03 ST		
	3/25/20	4.000	117.235	158.810	468.94	635.24	166.30 ST		
	3/25/20	1.000	117.230	158.810	117.23	158.81	41.58 ST		
	3/25/20	41.000	117.235	158.810	4,806.62	6,511.21	1,704.59 ST		
	3/25/20	85.000	117.235	158.810	9,964.95	13,498.85	3,533.90 ST		
	11/17/20	5.000	158.490	158.810	792.45	794.05	1.60 ST		
Total		147.000			17,439.77	23,345.07	5,905.30 ST	520.00	2.23
<i>Asset Class: Equities</i>									
DOLLAR TREE INC (DLTR)	3/25/20	111.000	79.543	108.040	8,829.25	11,992.44	3,163.19 ST	—	—
<i>Asset Class: Equities</i>									
ECOLAB INC (ECL)	3/25/20	1.000	153.420	216.360	153.42	216.36	62.94 ST		
	3/25/20	2.000	153.430	216.360	306.86	432.72	125.86 ST		
	3/25/20	6.000	153.428	216.360	920.57	1,298.16	377.59 ST		
	3/25/20	3.000	153.427	216.360	460.28	649.08	188.80 ST		
	3/25/20	46.000	153.428	216.360	7,057.69	9,952.56	2,894.87 ST		
	3/25/20	42.000	153.428	216.360	6,443.97	9,087.12	2,643.15 ST		
	3/25/20	41.000	153.428	216.360	6,290.55	8,870.76	2,580.21 ST		
	3/25/20	41.000	153.428	216.360	6,290.55	8,870.76	2,580.21 ST		
Total		182.000			27,923.89	39,377.52	11,453.63 ST	350.00	0.89
<i>Next Dividend Payable 01/15/21; Asset Class: Equities</i>									
EDISON INTERNATIONAL (EIX)	3/25/20	123.000	53.559	62.820	6,587.81	7,726.86	1,139.05 ST		
	4/6/20	6.000	53.327	62.820	319.96	376.92	56.96 ST		
	9/8/20	8.000	51.810	62.820	414.48	502.56	88.08 ST		
Total		137.000			7,322.25	8,606.34	1,284.09 ST	363.00	4.22
<i>Next Dividend Payable 01/31/21; Asset Class: Equities</i>									
EDP ENERGIAS DE PORTUGAL SA (EDPFY)	4/16/20	18.000	40.978	65.640	737.61	1,181.52	443.91 ST A		
	4/17/20	18.000	41.238	65.640	742.28	1,181.52	439.24 ST A		
	4/29/20	15.000	41.569	65.640	623.54	984.60	361.06 ST A		
	5/15/20	10.000	42.284	65.640	422.84	656.40	233.56 ST A		
	6/17/20	20.000	47.100	65.640	941.99	1,312.80	370.81 ST A		
	7/8/20	4.000	51.655	65.640	206.62	262.56	55.94 ST A		
	9/8/20	6.000	49.940	65.640	299.64	393.84	94.20 ST		
	9/21/20	12.000	49.082	65.640	588.98	787.68	198.70 ST		



Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECLTY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	11/12/20	20.000	53.820	65.640	1,076.40	1,312.80	236.40 ST		
	Total	123.000			5,639.90	8,073.72	2,433.82 ST	162.00	2.01
Asset Class: Equities									
EDWARD LIFESCIENCES CORP (EW)	3/25/20	85.000	64.060	91.230	5,445.07	7,754.55	2,309.48 ST	—	—
Asset Class: Equities									
ELASTIC N V (ESTC)	3/25/20	32.000	56.520	146.130	1,808.65	4,676.16	2,867.51 ST		
	4/17/20	7.000	60.710	146.130	424.97	1,022.91	597.94 ST		
	Total	39.000			2,233.62	5,699.07	3,465.45 ST	—	—
Asset Class: Equities									
ELECTRONIC ARTS INC (EA)	3/25/20	64.000	91.936	143.600	5,883.88	9,190.40	3,306.52 ST	44.00	0.48
Next Dividend Payable 03/2021; Asset Class: Equities									
ELI LILLY & CO (LLY)	3/25/20	51.000	122.653	168.840	6,255.32	8,610.84	2,355.52 ST		
	8/5/20	11.000	153.632	168.840	1,689.95	1,857.24	167.29 ST		
	Total	62.000			7,945.27	10,468.08	2,522.81 ST	211.00	2.02
Next Dividend Payable 03/2021; Asset Class: Equities									
EMCOR GROUP INC (EME)	3/25/20	46.000	54.803	91.460	2,520.96	4,207.16	1,686.20 ST	24.00	0.57
Next Dividend Payable 01/2021; Asset Class: Equities									
EMERSON ELECTRIC CO (EMR)	3/25/20	101.000	47.472	80.370	4,794.65	8,117.37	3,322.72 ST	204.00	2.51
Next Dividend Payable 03/2021; Asset Class: Equities									
ENCOMPASS HEALTH CORP (EHC)	3/25/20	66.000	56.005	82.690	3,696.31	5,457.54	1,761.23 ST		
	6/25/20	9.000	59.848	82.690	538.63	744.21	205.58 ST		
	Total	75.000			4,234.94	6,201.75	1,966.81 ST	84.00	1.35
Next Dividend Payable 01/15/21; Asset Class: Equities									
ENVESTNET INC (ENV)	3/25/20	43.000	56.497	82.290	2,429.36	3,538.47	1,109.11 ST	—	—
Asset Class: Equities									
EQUINIX INC (EQIX)	3/25/20	12.000	567.087	714.180	6,805.04	8,570.16	1,765.12 ST	128.00	1.49
Next Dividend Payable 03/2021; Asset Class: Alt									
ERSTE GROUP BANK AG SPONS ADR (EBKDY)	3/25/20	44.000	12.172	15.160	535.56	667.04	131.48 ST		
	9/8/20	112.000	12.172	15.160	1,363.21	1,697.92	334.71 ST		
	Total	156.000			1,898.77	2,364.96	466.19 ST	—	—
Asset Class: Equities									
EXPEDITORS INTL WASH INC (EXPD)	3/25/20	49.000	64.859	95.110	3,178.10	4,660.39	1,482.29 ST	51.00	1.09
Next Dividend Payable 06/2021; Asset Class: Equities									
EXTENDED STAY AMERICA INC (STAY)	3/25/20	541.000	7.674	14.810	4,151.74	8,012.21	3,860.47 ST	22.00	0.27
Next Dividend Pavable 03/2021; Asset Class: Alt									

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECLTY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
FACEBOOK INC CL-A (FB)	3/25/20	109.000	157.935	273.160	17,214.89	29,774.44	12,559.55 ST	—	—
Asset Class: Equities									
FANUC CORPORATION UNSP ADR (FANUY)	3/25/20	227.000	13.325	24.690	3,024.75	5,604.63	2,579.88 ST	40.00	0.71
Asset Class: Equities									
FASTENAL CO (FAST)	3/25/20	3.000	30.887	48.830	92.66	146.49	53.83 ST		
	3/25/20	2.000	30.890	48.830	61.78	97.66	35.88 ST		
	3/25/20	51.000	30.889	48.830	1,575.36	2,490.33	914.97 ST		
	3/25/20	87.000	30.889	48.830	2,687.38	4,248.21	1,560.83 ST		
	3/25/20	54.000	30.889	48.830	1,668.03	2,636.82	968.79 ST		
	Total	197.000			6,085.21	9,619.51	3,534.30 ST	197.00	2.05
Next Dividend Payable 03/2021; Asset Class: Equities									
FIDELITY NATL INFORMATION SE (FIS)	3/25/20	63.000	120.476	141.460	7,589.99	8,911.98	1,321.99 ST		
	3/25/20	2.000	120.480	141.460	240.96	282.92	41.96 ST		
	3/25/20	4.000	120.475	141.460	481.90	565.84	83.94 ST		
	3/25/20	47.000	120.476	141.460	5,662.37	6,648.62	986.25 ST		
	3/25/20	78.000	120.476	141.460	9,397.14	11,033.88	1,636.74 ST		
	4/28/20	5.000	129.900	141.460	649.50	707.30	57.80 ST		
	4/28/20	2.000	129.900	141.460	259.80	282.92	23.12 ST		
	4/28/20	2.000	129.900	141.460	259.80	282.92	23.12 ST		
	5/11/20	8.000	129.029	141.460	1,032.23	1,131.68	99.45 ST		
	5/11/20	2.000	129.030	141.460	258.06	282.92	24.86 ST		
	Total	213.000			25,831.75	30,130.98	4,299.23 ST	298.00	0.99
Next Dividend Payable 03/2021; Asset Class: Equities									
FIRST AMERICAN FINL CORP (FAF)	3/25/20	42.000	43.165	51.630	1,812.91	2,168.46	355.55 ST		
	4/23/20	35.000	42.679	51.630	1,493.77	1,807.05	313.28 ST		
	8/19/20	21.000	50.983	51.630	1,070.65	1,084.23	13.58 ST		
	Total	98.000			4,377.33	5,059.74	682.41 ST	180.00	3.56
Next Dividend Payable 03/2021; Asset Class: Equities									
FIRST CITIZ BANCSHARES A (FCNCA)	3/25/20	9.000	333.764	574.270	3,003.88	5,168.43	2,164.55 ST	17.00	0.33
Next Dividend Payable 01/04/21; Asset Class: Equities									
FIRST HAWAIIAN INC (FHB)	3/25/20	154.000	16.567	23.580	2,551.26	3,631.32	1,080.06 ST		
	6/4/20	78.000	18.693	23.580	1,458.04	1,839.24	381.20 ST		
	8/27/20	57.000	16.462	23.580	938.32	1,344.06	405.74 ST		
	Total	289.000			4,947.62	6,814.62	1,867.00 ST	301.00	4.42
Next Dividend Payable 03/2021; Asset Class: Equities									



Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECLTY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
FISERV INC COM (FISV)	3/25/20	239.000	91.371	113.860	21,837.55	27,212.54	5,374.99 ST		
	9/8/20	19.000	96.237	113.860	1,828.51	2,163.34	334.83 ST		
	Total	258.000			23,666.06	29,375.88	5,709.82 ST	—	—
Asset Class: Equities									
FRONTDOOR INC (FTDR)	3/25/20	39.000	34.595	50.210	1,349.19	1,958.19	609.00 ST		
	4/6/20	27.000	31.950	50.210	862.65	1,355.67	493.02 ST		
	Total	66.000			2,211.84	3,313.86	1,102.02 ST	—	—
Asset Class: Equities									
GARTNER INC (IT)	3/25/20	53.000	90.083	160.190	4,774.40	8,490.07	3,715.67 ST		
	9/8/20	10.000	129.430	160.190	1,294.30	1,601.90	307.60 ST		
	Total	63.000			6,068.70	10,091.97	4,023.27 ST	—	—
Asset Class: Equities									
GENTEX CORP (GNTX)	3/25/20	55.000	20.979	33.930	1,153.83	1,866.15	712.32 ST	26.00	1.39
Next Dividend Payable 01/2021; Asset Class: Equities									
GIVAUDAN SA ADR (GVDNY)	3/25/20	68.000	59.962	84.860	4,077.41	5,770.48	1,693.07 ST	53.00	0.92
Asset Class: Equities									
GLACIER BANCORP INC NEW (GBCI)	3/25/20	92.000	32.377	46.010	2,978.70	4,232.92	1,254.22 ST	110.00	2.60
Next Dividend Payable 03/2021; Asset Class: Equities									
GLOBAL PAYMENT INC (GPN)	3/25/20	115.000	148.551	215.420	17,083.41	24,773.30	7,689.89 ST		
	9/8/20	22.000	169.982	215.420	3,739.60	4,739.24	999.64 ST		
	Total	137.000			20,823.01	29,512.54	8,689.53 ST	107.00	0.36
Next Dividend Payable 03/2021; Asset Class: Equities									
GMS INC COM (GMS)	3/25/20	128.000	14.223	30.480	1,820.48	3,901.44	2,080.96 ST	—	—
Asset Class: Equities									
GODADDY INC. (GDDY)	12/9/20	187.000	83.768	82.950	15,664.58	15,511.65	(152.93) ST	—	—
Asset Class: Equities									
GRAND CANYON ED INC COM (LOPE)	3/25/20	60.000	68.601	93.110	4,116.07	5,586.60	1,470.53 ST		
	11/4/20	11.000	81.315	93.110	894.47	1,024.21	129.74 ST		
	Total	71.000			5,010.54	6,610.81	1,600.27 ST	—	—
Asset Class: Equities									
GUIDEWIRE SOFTWARE INC (GWRE)	10/20/20	21.000	103.873	128.730	2,181.33	2,703.33	522.00 ST		
	11/11/20	9.000	109.332	128.730	983.99	1,158.57	174.58 ST		
	Total	30.000			3,165.32	3,861.90	696.58 ST	—	—
Asset Class: Equities									



Account Detail

Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECLTY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
HEICO CORP CLASS A (HEI'A)	3/25/20	36.000	71.108	117.060	2,559.88	4,214.16	1,654.28 ST		
	8/25/20	9.000	90.291	117.060	812.62	1,053.54	240.92 ST		
Total		45.000			3,372.50	5,267.70	1,895.20 ST	7.00	0.13
<i>Next Dividend Payable 01/2021; Asset Class: Equities</i>									
HOME DEPOT INC (HD)	3/25/20	5.000	186.858	265.620	934.29	1,328.10	393.81 ST		
	3/25/20	4.000	186.858	265.620	747.43	1,062.48	315.05 ST		
	3/25/20	9.000	186.858	265.620	1,681.72	2,390.58	708.86 ST		
	3/25/20	5.000	186.858	265.620	934.29	1,328.10	393.81 ST		
	3/25/20	56.000	186.858	265.620	10,464.06	14,874.72	4,410.66 ST		
	3/25/20	28.000	186.858	265.620	5,232.03	7,437.36	2,205.33 ST		
	3/25/20	24.000	186.858	265.620	4,484.60	6,374.88	1,890.28 ST		
Total		131.000			24,478.42	34,796.22	10,317.80 ST	786.00	2.26
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
HONEYWELL INTERNATIONAL INC (HON)	3/25/20	15.000	128.554	212.700	1,928.31	3,190.50	1,262.19 ST		
	3/25/20	48.000	128.554	212.700	6,170.61	10,209.60	4,038.99 ST		
	3/25/20	29.000	128.554	212.700	3,728.08	6,168.30	2,440.22 ST		
Total		92.000			11,827.00	19,568.40	7,741.40 ST	343.00	1.75
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
HOYA CORP SPONS ADR (HOCPY)	3/25/20	36.000	79.181	138.790	2,850.50	4,996.44	2,145.94 ST		
	7/28/20	11.000	100.307	138.790	1,103.38	1,526.69	423.31 ST		
Total		47.000			3,953.88	6,523.13	2,569.25 ST	31.00	0.48
<i>Asset Class: Equities</i>									
HUMANA INC (HUM)	11/5/20	12.000	445.440	410.270	5,345.28	4,923.24	(422.04) ST	30.00	0.61
<i>Next Dividend Payable 01/29/21; Asset Class: Equities</i>									
ICON PLC (ICLR)	3/25/20	36.000	127.484	194.980	4,589.44	7,019.28	2,429.84 ST	—	—
<i>Asset Class: Equities</i>									
IDEXX LABS (IDXX)	3/30/20	6.000	239.415	499.870	1,436.49	2,999.22	1,562.73 ST	—	—
<i>Asset Class: Equities</i>									
IHS MARKIT LTD (INFO)	3/25/20	129.000	58.893	89.830	7,597.22	11,588.07	3,990.85 ST		
	3/25/20	120.000	58.893	89.830	7,067.19	10,779.60	3,712.41 ST		
Total		249.000			14,664.41	22,367.67	7,703.26 ST	170.00	0.76
<i>Next Dividend Payable 02/2021; Asset Class: Equities</i>									
ILL TOOL WORKS INC (ITW)	3/25/20	24.000	140.170	203.880	3,364.07	4,893.12	1,529.05 ST		
	5/26/20	9.000	173.366	203.880	1,560.29	1,834.92	274.63 ST		
	6/9/20	8.000	178.325	203.880	1,426.60	1,631.04	204.44 ST		



Account Detail

Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECITY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		41.000			6,350.96	8,359.08	2,008.12 ST	187.00	2.24
<i>Next Dividend Payable 01/14/21; Asset Class: Equities</i>									
ILLUMINA INC (ILMN)	3/25/20	21.000	252.267	370.000	5,297.61	7,770.00	2,472.39 ST	—	—
<i>Asset Class: Equities</i>									
INDUSTRIA DE DISENO TEXTIL IND (IDEXY)	3/25/20	254.000	12.660	16.040	3,215.61	4,074.16	858.55 ST		
	4/29/20	34.000	13.101	16.040	445.42	545.36	99.94 ST		
	9/8/20	3.000	13.710	16.040	41.13	48.12	6.99 ST		
	11/12/20	46.000	15.631	16.040	719.04	737.84	18.80 ST		
Total		337.000			4,421.20	5,405.48	984.28 ST	49.00	0.91
<i>Asset Class: Equities</i>									
INSPIRITY INC COM (NSP)	3/25/20	90.000	34.964	81.420	3,146.78	7,327.80	4,181.02 ST	144.00	1.97
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
INTERCONTINENTAL EXCHANGE INC (ICE)	3/25/20	124.000	75.116	115.290	9,314.42	14,295.96	4,981.54 ST	149.00	1.04
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
INTERNATIONAL PAPER CO (IP)	3/25/20	115.000	28.851	49.720	3,317.86	5,717.80	2,399.94 ST	236.00	4.13
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
INTL BANCSHARES CORP (IBOC)	3/25/20	103.000	24.182	37.440	2,490.73	3,856.32	1,365.59 ST	113.00	2.93
<i>Next Dividend Payable 04/2021; Asset Class: Equities</i>									
INTUITIVE SURGICAL INC (ISRG)	3/25/20	6.000	461.045	818.100	2,766.27	4,908.60	2,142.33 ST	—	—
<i>Asset Class: Equities</i>									
JOHNSON & JOHNSON (JNJ)	3/25/20	49.000	120.923	157.380	5,925.25	7,711.62	1,786.37 ST		
	3/25/20	72.000	120.923	157.380	8,706.48	11,331.36	2,624.88 ST		
	9/1/20	9.000	151.178	157.380	1,360.60	1,416.42	55.82 ST		
	9/1/20	7.000	151.179	157.380	1,058.25	1,101.66	43.41 ST		
Total		137.000			17,050.58	21,561.06	4,510.48 ST	553.00	2.57
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
JUST EAT TAKEAWAY COM N V ADR (TKAYY)	4/9/20	61.000	9.335	11.410	569.42	696.01	126.59 ST		
	4/16/20	40.000	9.975	11.410	399.01	456.40	57.39 ST		
	4/17/20	24.000	9.733	11.410	233.58	273.84	40.26 ST		
	4/29/20	43.000	9.963	11.410	428.39	490.63	62.24 ST		
	4/30/20	43.000	10.105	11.410	434.50	490.63	56.13 ST		
	5/20/20	125.000	10.459	11.410	1,307.40	1,426.25	118.85 ST		
	6/4/20	23.000	11.311	11.410	260.16	262.43	2.27 ST		
	6/17/20	90.000	9.779	11.410	880.12	1,026.90	146.78 ST		
	10/20/20	50.000	12.613	11.410	630.64	570.50	(60.14) ST		

Account Detail

Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECLTY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	499.000			5,143.22	5,693.59	550.37 ST	—	—
Asset Class: Equities									
KAO CORP (KAOOY)	3/25/20	300.000	15.399	15.440	4,619.55	4,632.00	12.45 ST		
	9/8/20	41.000	14.929	15.440	612.09	633.04	20.95 ST		
	Total	341.000			5,231.64	5,265.04	33.40 ST	58.00	1.10
Asset Class: Equities									
KBC GROUP NV UNSPONS ADR (KBCSY)	3/25/20	61.000	25.221	34.890	1,538.47	2,128.29	589.82 ST		
	5/15/20	25.000	22.514	34.890	562.84	872.25	309.41 ST		
	Total	86.000			2,101.31	3,000.54	899.23 ST	29.00	0.97
Asset Class: Equities									
KEMPER CORP DEL COM (KMPR)	3/25/20	61.000	70.906	76.830	4,325.25	4,686.63	361.38 ST	73.00	1.56
Next Dividend Payable 03/2021; Asset Class: Equities									
L OREAL CO ADR (LRLCY)	3/25/20	84.000	54.663	76.150	4,591.71	6,396.60	1,804.89 ST		
	9/8/20	15.000	65.513	76.150	982.70	1,142.25	159.55 ST		
	Total	99.000			5,574.41	7,538.85	1,964.44 ST	68.00	0.90
Asset Class: Equities									
LABORATORY CP AMER HLDGS NEW (LH)	3/25/20	42.000	122.616	203.550	5,149.86	8,549.10	3,399.24 ST	—	—
Asset Class: Equities									
LEGRAND SA (LGRDY)	3/25/20	367.000	12.477	17.770	4,579.21	6,521.59	1,942.38 ST	77.00	1.18
Asset Class: Equities									
LIBERTY BROADBAND CORP S-C (LBRDK)	3/25/20	101.000	103.079	158.370	10,411.01	15,995.37	5,584.36 ST	—	—
Asset Class: Equities									
LIFE STORAGE INC (LSI)	3/25/20	14.000	81.949	119.390	1,147.28	1,671.46	524.18 ST	60.00	3.59
Next Dividend Payable 01/2021; Asset Class: Alt									
LINDE PLC (LIN)	3/25/20	29.000	167.782	263.510	4,865.69	7,641.79	2,776.10 ST		
	3/25/20	46.000	167.782	263.510	7,717.99	12,121.46	4,403.47 ST		
	Total	75.000			12,583.68	19,763.25	7,179.57 ST	289.00	1.47
Next Dividend Payable 03/2021; Asset Class: Equities									
LONDON STK EXCHANGE GROUP ADR (LNSTY)	3/25/20	297.000	21.375	31.260	6,348.49	9,284.19	2,935.70 ST	60.00	0.65
Asset Class: Equities									
LPL FINL HLDGS INC COM (LPLA)	5/6/20	42.000	62.587	104.220	2,628.65	4,377.24	1,748.59 ST		
	10/7/20	13.000	79.870	104.220	1,038.31	1,354.86	316.55 ST		
	Total	55.000			3,666.96	5,732.10	2,065.14 ST	55.00	0.96
Next Dividend Payable 02/2021; Asset Class: Equities									



Account Detail

Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECLTY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
LVMH MOET HENNESSY LOUIS VUITT (LVMUY)	3/25/20	57.000	78.030	124.730	4,447.73	7,109.61	2,661.88 ST		
	9/8/20	2.000	95.960	124.730	191.92	249.46	57.54 ST		
Total		59.000			4,639.65	7,359.07	2,719.42 ST	47.00	0.64
<i>Asset Class: Equities</i>									
MARCUS & MILLICHAP INC COM (MMI)	3/25/20	173.000	28.807	37.230	4,983.59	6,440.79	1,457.20 ST	—	—
<i>Asset Class: Equities</i>									
MARKEL CORP (HOLDING CO) (MKL)	3/25/20	8.000	867.526	1,033.300	6,940.21	8,266.40	1,326.19 ST		
	3/25/20	10.000	867.527	1,033.300	8,675.27	10,333.00	1,657.73 ST		
	3/25/20	9.000	867.527	1,033.300	7,807.74	9,299.70	1,491.96 ST		
Total		27.000			23,423.22	27,899.10	4,475.88 ST	—	—
<i>Asset Class: Equities</i>									
MARSH & MCLENNAN COS INC (MMC)	3/25/20	25.000	87.764	117.000	2,194.11	2,925.00	730.89 ST	47.00	1.61
<i>Next Dividend Payable 02/2021; Asset Class: Equities</i>									
MARTIN MARIETTA MATERIALS (MLM)	9/17/20	10.000	226.280	283.970	2,262.80	2,839.70	576.90 ST		
	9/18/20	29.000	225.926	283.970	6,551.85	8,235.13	1,683.28 ST		
Total		39.000			8,814.65	11,074.83	2,260.18 ST	89.00	0.80
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
MASIMO CORPORATION (MASI)	12/4/20	4.000	266.208	268.380	1,064.83	1,073.52	8.69 ST	—	—
<i>Asset Class: Equities</i>									
MASTERCARD INC CL A (MA)	3/25/20	4.000	254.663	356.940	1,018.65	1,427.76	409.11 ST		
	3/25/20	2.000	254.660	356.940	509.32	713.88	204.56 ST		
	3/25/20	71.000	254.662	356.940	18,081.02	25,342.74	7,261.72 ST		
	3/25/20	25.000	254.662	356.940	6,366.56	8,923.50	2,556.94 ST		
Total		102.000			25,975.55	36,407.88	10,432.33 ST	180.00	0.50
<i>Next Dividend Payable 02/2021; Asset Class: Equities</i>									
MAXAR TECHNOLOGIES INC (MAXR)	9/11/20	135.000	22.907	38.590	3,092.40	5,209.65	2,117.25 ST		
	11/6/20	13.000	24.226	38.590	314.94	501.67	186.73 ST		
Total		148.000			3,407.34	5,711.32	2,303.98 ST	6.00	0.11
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
MAXIMUS INC (MMS)	3/25/20	57.000	56.642	73.190	3,228.60	4,171.83	943.23 ST	64.00	1.53
<i>Next Dividend Payable 02/2021; Asset Class: Equities</i>									
MEDTRONIC PLC SHS (MDT)	3/25/20	80.000	85.377	117.140	6,830.14	9,371.20	2,541.06 ST	186.00	1.98
<i>Next Dividend Payable 01/15/21; Asset Class: Equities</i>									
MERCK & CO INC NEW COM (MRK)	3/25/20	137.000	68.672	81.800	9,408.11	11,206.60	1,798.49 ST		
	9/8/20	16.000	83.683	81.800	1,338.92	1,308.80	(30.12) ST		

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECLTY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	153.000			10,747.03	12,515.40	1,768.37 ST	398.00	3.18
Next Dividend Payable 01/08/21; Asset Class: Equities									
METLIFE INCORPORATED (MET)	3/25/20	162.000	30.302	46.950	4,908.97	7,605.90	2,696.93 ST		
	11/25/20	13.000	47.696	46.950	620.05	610.35	(9.70) ST		
	Total	175.000			5,529.02	8,216.25	2,687.23 ST	322.00	3.92
Next Dividend Payable 03/2021; Asset Class: Equities									
MICROSOFT CORP (MSFT)	3/25/20	71.000	149.754	222.420	10,632.50	15,791.82	5,159.32 ST		
	3/25/20	3.000	149.753	222.420	449.26	667.26	218.00 ST		
	3/25/20	1.000	149.750	222.420	149.75	222.42	72.67 ST		
	3/25/20	5.000	149.754	222.420	748.77	1,112.10	363.33 ST		
	3/25/20	9.000	149.753	222.420	1,347.78	2,001.78	654.00 ST		
	3/25/20	5.000	149.754	222.420	748.77	1,112.10	363.33 ST		
	3/25/20	3.000	149.753	222.420	449.26	667.26	218.00 ST		
	3/25/20	160.000	149.754	222.420	23,960.56	35,587.20	11,626.64 ST		
	3/25/20	130.000	149.754	222.420	19,467.96	28,914.60	9,446.64 ST		
	8/5/20	5.000	213.574	222.420	1,067.87	1,112.10	44.23 ST		
	8/5/20	9.000	213.574	222.420	1,922.17	2,001.78	79.61 ST		
	Total	401.000			60,944.65	89,190.42	28,245.77 ST	898.00	1.01
Next Dividend Payable 03/2021; Asset Class: Equities									
MOELIS & COMPANY CL A (MC)	6/2/20	130.000	34.819	46.760	4,526.46	6,078.80	1,552.34 ST	199.00	3.27
Next Dividend Payable 03/2021; Asset Class: Equities									
MONDELEZ INTL INC COM (MDLZ)	3/25/20	184.000	46.710	58.470	8,594.70	10,758.48	2,163.78 ST		
	4/29/20	10.000	51.195	58.470	511.95	584.70	72.75 ST		
	Total	194.000			9,106.65	11,343.18	2,236.53 ST	244.00	2.15
Next Dividend Payable 01/14/21; Asset Class: Equities									
MONOTARO CO LTD ADR (MONOY)	3/25/20	69.000	26.783	51.130	1,848.02	3,527.97	1,679.95 ST		
	12/4/20	4.000	56.325	51.130	225.30	204.52	(20.78) ST		
	Total	73.000			2,073.32	3,732.49	1,659.17 ST	7.00	0.19
Asset Class: Equities									
MONSTER BEVERAGE CORP NEW COM (MNST)	3/25/20	76.000	53.794	92.480	4,088.33	7,028.48	2,940.15 ST		
	4/14/20	12.000	63.174	92.480	758.09	1,109.76	351.67 ST		
	5/12/20	5.000	66.550	92.480	332.75	462.40	129.65 ST		
	Total	93.000			5,179.17	8,600.64	3,421.47 ST	—	—
Asset Class: Equities									
MOODYS CORP (MCO)	3/25/20	28.000	207.911	290.240	5,821.51	8,126.72	2,305.21 ST	63.00	0.78
Next Dividend Payable 03/2021; Asset Class: Equities									



Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MOTOROLA SOLUTIONS INC (MSI)	3/25/20	30.000	132.940	170.060	3,988.21	5,101.80	1,113.59 ST	85.00	1.67
Next Dividend Payable 01/15/21; Asset Class: Equities									
NESTLE SPON ADR REP REG SHR (NSRGY)	3/25/20	73.000	98.232	117.800	7,170.96	8,599.40	1,428.44 ST		
	3/25/20	5.000	98.232	117.800	491.16	589.00	97.84 ST		
	3/25/20	4.000	98.233	117.800	392.93	471.20	78.27 ST		
	3/25/20	81.000	98.232	117.800	7,956.82	9,541.80	1,584.98 ST		
	3/25/20	91.000	98.232	117.800	8,939.15	10,719.80	1,780.65 ST		
	9/8/20	4.000	118.425	117.800	473.70	471.20	(2.50) ST		
	9/8/20	6.000	118.427	117.800	710.56	706.80	(3.76) ST		
	9/8/20	4.000	118.425	117.800	473.70	471.20	(2.50) ST		
	11/12/20	18.000	116.356	117.800	2,094.40	2,120.40	26.00 ST		
	11/12/20	16.000	116.356	117.800	1,861.69	1,884.80	23.11 ST		
	11/12/20	22.000	116.355	117.800	2,559.82	2,591.60	31.78 ST		
	Total	324.000			33,124.89	38,167.20	5,042.31 ST	754.00	1.98
Asset Class: Equities									
NEWMARKET CORP (HLDG CO) (NEU)	3/25/20	10.000	319.242	398.290	3,192.42	3,982.90	790.48 ST	76.00	1.91
Next Dividend Payable 01/04/21; Asset Class: Equities									
NEXTERA ENERGY INC (NEE)	3/25/20	144.000	52.061	77.150	7,496.75	11,109.60	3,612.85 ST	202.00	1.82
Next Dividend Payable 03/2021; Asset Class: Equities									
NIDEC CORP (NIDCY)	3/25/20	161.000	12.332	31.700	1,985.47	5,103.70	3,118.23 ST	19.00	0.37
Asset Class: Equities									
NINTENDO CO LTD ADR NEW (NTDOY)	3/25/20	130.000	43.408	80.520	5,643.05	10,467.60	4,824.55 ST	204.00	1.95
Asset Class: Equities									
NOVARTIS AG ADR (NVS)	3/25/20	86.000	76.705	94.430	6,596.67	8,120.98	1,524.31 ST	173.00	2.13
Asset Class: Equities									
NOVO NORDISK A/S ADR (NVO)	3/25/20	86.000	52.633	69.850	4,526.40	6,007.10	1,480.70 ST		
	9/8/20	1.000	65.130	69.850	65.13	69.85	4.72 ST		
	Total	87.000			4,591.53	6,076.95	1,485.42 ST	81.00	1.33
Asset Class: Equities									
NUCOR CORPORATION (NUE)	3/25/20	121.000	32.018	53.190	3,874.17	6,435.99	2,561.82 ST	196.00	3.05
Next Dividend Payable 02/11/21; Asset Class: Equities									
NUTANIX INC CL A (NTNX)	3/25/20	91.000	18.501	31.870	1,683.56	2,900.17	1,216.61 ST	—	—
Asset Class: Equities									
NVIDIA CORPORATION (NVDA)	3/25/20	27.000	254.571	522.200	6,873.43	14,099.40	7,225.97 ST	17.00	0.12
Next Dividend Payable 03/2021; Asset Class: Equities									

Account Detail

Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECLTY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NXP SEMICONDUCTORS NV (NXPI)	7/30/20	19.000	117.046	159.010	2,223.87	3,021.19	797.32 ST		
	7/31/20	1.000	116.520	159.010	116.52	159.01	42.49 ST		
	8/4/20	10.000	120.496	159.010	1,204.96	1,590.10	385.14 ST		
	9/22/20	2.000	122.120	159.010	244.24	318.02	73.78 ST		
	12/10/20	5.000	158.534	159.010	792.67	795.05	2.38 ST		
Total		37.000			4,582.26	5,883.37	1,301.11 ST	56.00	0.95
Next Dividend Payable 01/05/21; Asset Class: Equities									
O'REILLY AUTOMOTIVE INC NEW (ORLY)	3/25/20	3.000	281.240	452.570	843.72	1,357.71	513.99 ST		
	3/25/20	22.000	281.240	452.570	6,187.28	9,956.54	3,769.26 ST		
	3/25/20	33.000	281.240	452.570	9,280.91	14,934.81	5,653.90 ST		
Total		58.000			16,311.91	26,249.06	9,937.15 ST	—	—
Asset Class: Equities									
OCADO GROUP PLC SPONSORED ADR (OCDDY)	9/15/20	25.000	67.409	64.500	1,685.22	1,612.50	(72.72) ST		
	10/27/20	6.000	61.655	64.500	369.93	387.00	17.07 ST		
	11/5/20	7.000	68.009	64.500	476.06	451.50	(24.56) ST		
Total		38.000			2,531.21	2,451.00	(80.21) ST	—	—
Asset Class: Equities									
OKTA, INC CL A (OKTA)	3/25/20	13.000	123.179	254.260	1,601.33	3,305.38	1,704.05 ST	—	—
Asset Class: Equities									
OLD DOMINION FREIGHT LINE (ODFL)	3/31/20	16.000	131.219	195.180	2,099.51	3,122.88	1,023.37 ST	10.00	0.32
Next Dividend Payable 03/2021; Asset Class: Equities									
ORACLE CORP (ORCL)	9/23/20	20.000	59.240	64.690	1,184.80	1,293.80	109.00 ST		
	9/24/20	20.000	59.436	64.690	1,188.72	1,293.80	105.08 ST		
	10/26/20	26.000	57.445	64.690	1,493.58	1,681.94	188.36 ST		
	10/29/20	27.000	56.169	64.690	1,516.57	1,746.63	230.06 ST		
Total		93.000			5,383.67	6,016.17	632.50 ST	89.00	1.48
Next Dividend Payable 01/2021; Asset Class: Equities									
PALO ALTO NETWORKS INC (PANW)	3/25/20	31.000	164.462	355.390	5,098.33	11,017.09	5,918.76 ST		
	12/14/20	2.000	314.035	355.390	628.07	710.78	82.71 ST		
Total		33.000			5,726.40	11,727.87	6,001.47 ST	—	—
Asset Class: Equities									
PAYPAL HLDGS INC COM (PYPL)	3/25/20	102.000	97.789	234.200	9,974.44	23,888.40	13,913.96 ST	—	—
Asset Class: Equities									
PEPSICO INC NC (PEP)	3/25/20	7.000	113.816	148.300	796.71	1,038.10	241.39 ST		
	3/25/20	11.000	113.816	148.300	1,251.98	1,631.30	379.32 ST		
	3/25/20	93.000	113.816	148.300	10,584.91	13,791.90	3,206.99 ST		



Account Detail

Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECITY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		111.000			12,633.60	16,461.30	3,827.70 ST	454.00	2.77
<i>Next Dividend Payable 01/07/21; Asset Class: Equities</i>									
PFIZER INC (PFE)	3/25/20	219.000	28.346	36.810	6,207.85	8,061.39	1,853.54 ST	342.00	4.24
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
PING AN INSURANCE ADR (PNGAY)	3/25/20	233.000	19.594	24.500	4,565.33	5,708.50	1,143.17 ST		
	4/29/20	3.000	20.750	24.500	62.25	73.50	11.25 ST		
	4/30/20	21.000	20.660	24.500	433.86	514.50	80.64 ST		
	9/8/20	14.000	20.884	24.500	292.37	343.00	50.63 ST		
Total		271.000			5,353.81	6,639.50	1,285.69 ST	135.00	2.03
<i>Asset Class: Equities</i>									
PNC FINL SVCS GP (PNC)	3/25/20	39.000	92.767	149.000	3,617.91	5,811.00	2,193.09 ST	179.00	3.08
<i>Next Dividend Payable 02/2021; Asset Class: Equities</i>									
PPG INDUSTRIES INC (PPG)	3/25/20	88.000	85.346	144.220	7,510.44	12,691.36	5,180.92 ST	190.00	1.50
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
PREMIER INC CL A (PINC)	3/25/20	195.000	28.565	35.100	5,570.19	6,844.50	1,274.31 ST	148.00	2.16
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
PROCTER & GAMBLE (PG)	3/25/20	93.000	101.563	139.140	9,445.37	12,940.02	3,494.65 ST	294.00	2.27
<i>Next Dividend Payable 02/2021; Asset Class: Equities</i>									
PROGRESSIVE CORP OHIO (PGR)	3/25/20	7.000	70.687	98.880	494.81	692.16	197.35 ST		
	3/25/20	5.000	70.688	98.880	353.44	494.40	140.96 ST		
	3/25/20	86.000	70.688	98.880	6,079.13	8,503.68	2,424.55 ST		
	3/25/20	74.000	70.687	98.880	5,230.87	7,317.12	2,086.25 ST		
	11/12/20	12.000	93.150	98.880	1,117.80	1,186.56	68.76 ST		
Total		184.000			13,276.05	18,193.92	4,917.87 ST	73.00	0.40
<i>Next Dividend Payable 01/2021; Asset Class: Equities</i>									
PROS HLDG INC (PRO)	3/25/20	105.000	30.392	50.770	3,191.20	5,330.85	2,139.65 ST	—	—
<i>Asset Class: Equities</i>									
QUALCOMM INC (QCOM)	3/25/20	81.000	64.940	152.340	5,260.12	12,339.54	7,079.42 ST		
	3/25/20	11.000	64.940	152.340	714.34	1,675.74	961.40 ST		
	3/25/20	2.000	64.940	152.340	129.88	304.68	174.80 ST		
	3/25/20	8.000	64.940	152.340	519.52	1,218.72	699.20 ST		
	3/25/20	13.000	64.939	152.340	844.21	1,980.42	1,136.21 ST		
	3/25/20	15.000	64.940	152.340	974.10	2,285.10	1,311.00 ST		
	7/7/20	62.000	92.791	152.340	5,753.07	9,445.08	3,692.01 ST		
	7/28/20	13.000	92.370	152.340	1,200.81	1,980.42	779.61 ST		
	7/28/20	3.000	92.370	152.340	277.11	457.02	179.91 ST		



Account Detail

Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECITY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/29/20	21.000	117.884	152.340	2,475.56	3,199.14	723.58 ST		
	10/9/20	20.000	125.154	152.340	2,503.07	3,046.80	543.73 ST		
Total		249.000			20,651.79	37,932.66	17,280.87 ST	647.00	1.71
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
QUALYS INC COM (QLYS)	3/25/20	28.000	82.562	121.870	2,311.74	3,412.36	1,100.62 ST	—	—
<i>Asset Class: Equities</i>									
RAYONIER INCORPORATED (RYN)	7/21/20	97.000	27.725	29.380	2,689.31	2,849.86	160.55 ST	105.00	3.68
<i>Next Dividend Payable 03/2021; Asset Class: Alt</i>									
RENTOKIL GROUP PLC SP ADR (RTOKY)	3/25/20	188.000	19.806	35.600	3,723.62	6,692.80	2,969.18 ST	15.00	0.22
<i>Asset Class: Equities</i>									
ROCHE HOLDINGS ADR (RHHBY)	3/25/20	40.000	37.352	43.840	1,494.07	1,753.60	259.53 ST		
	3/25/20	98.000	37.352	43.840	3,660.48	4,296.32	635.84 ST		
	3/25/20	175.000	37.352	43.840	6,536.57	7,672.00	1,135.43 ST		
	4/2/20	14.000	41.414	43.840	579.79	613.76	33.97 ST		
Total		327.000			12,270.91	14,335.68	2,064.77 ST	235.00	1.64
<i>Asset Class: Equities</i>									
ROCKWELL AUTOMATION INC (ROK)	3/25/20	17.000	145.558	250.810	2,474.49	4,263.77	1,789.28 ST		
	4/28/20	7.000	195.049	250.810	1,365.34	1,755.67	390.33 ST		
Total		24.000			3,839.83	6,019.44	2,179.61 ST	103.00	1.71
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
ROPER TECHNOLOGIES, INC. (ROP)	3/25/20	18.000	284.675	431.090	5,124.15	7,759.62	2,635.47 ST	41.00	0.53
<i>Next Dividend Payable 01/2021; Asset Class: Equities</i>									
ROSS STORES INC (ROST)	3/25/20	2.000	80.405	122.810	160.81	245.62	84.81 ST		
	3/25/20	107.000	80.403	122.810	8,603.12	13,140.67	4,537.55 ST		
	3/25/20	66.000	80.403	122.810	5,306.59	8,105.46	2,798.87 ST		
	3/25/20	164.000	80.403	122.810	13,186.09	20,140.84	6,954.75 ST		
Total		339.000			27,256.61	41,632.59	14,375.98 ST	—	—
<i>Asset Class: Equities</i>									
RYMAN HOSPITALITY PPTYS INC (RHP)	3/25/20	66.000	32.501	67.760	2,145.09	4,472.16	2,327.07 ST		
	5/13/20	20.000	24.624	67.760	492.48	1,355.20	862.72 ST		
Total		86.000			2,637.57	5,827.36	3,189.79 ST	—	—
<i>Asset Class: Alt</i>									
SALESFORCE.COM, INC. (CRM)	3/25/20	45.000	155.390	222.530	6,992.54	10,013.85	3,021.31 ST		
	3/25/20	3.000	155.390	222.530	466.17	667.59	201.42 ST		
	3/25/20	1.000	155.390	222.530	155.39	222.53	67.14 ST		



Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/25/20	2.000	153.985	222.530	307.97	445.06	137.09 ST		
	3/25/20	3.000	153.987	222.530	461.96	667.59	205.63 ST		
	3/25/20	24.000	155.390	222.530	3,729.36	5,340.72	1,611.36 ST		
	3/31/20	3.000	146.013	222.530	438.04	667.59	229.55 ST		
	3/31/20	17.000	146.012	222.530	2,482.21	3,783.01	1,300.80 ST		
	5/29/20	5.000	173.208	222.530	866.04	1,112.65	246.61 ST		
	6/18/20	1.000	186.460	222.530	186.46	222.53	36.07 ST		
	6/18/20	5.000	186.462	222.530	932.31	1,112.65	180.34 ST		
	7/7/20	15.000	199.745	222.530	2,996.17	3,337.95	341.78 ST		
	7/31/20	9.000	192.966	222.530	1,736.69	2,002.77	266.08 ST		
	7/31/20	2.000	192.965	222.530	385.93	445.06	59.13 ST		
	8/3/20	1.000	201.480	222.530	201.48	222.53	21.05 ST		
	Total	136.000			22,338.72	30,264.08	7,925.36 ST	—	—
Asset Class: Equities									
SBA COMMUNICATNS CORP NEW CL A (SBAC)	3/25/20	27.000	245.349	282.130	6,624.42	7,617.51	993.09 ST		
	11/25/20	3.000	284.113	282.130	852.34	846.39	(5.95) ST		
	12/29/20	5.000	277.010	282.130	1,385.05	1,410.65	25.60 ST		
	Total	35.000			8,861.81	9,874.55	1,012.74 ST	65.00	0.66
Next Dividend Payable 03/2021; Asset Class: Alt									
SEMPRA ENERGY (SRE)	3/25/20	50.000	113.536	127.410	5,676.79	6,370.50	693.71 ST		
	9/8/20	9.000	119.769	127.410	1,077.92	1,146.69	68.77 ST		
	12/17/20	1.000	132.190	127.410	132.19	127.41	(4.78) ST		
	Total	60.000			6,886.90	7,644.60	757.70 ST	251.00	3.28
Next Dividend Payable 01/15/21; Asset Class: Equities									
SHERWIN WILLIAMS COMPANY OHIO (SHW)	3/25/20	24.000	462.843	734.910	11,108.22	17,637.84	6,529.62 ST	129.00	0.73
Next Dividend Payable 03/2021; Asset Class: Equities									
SHISEIDO LTD SPON ADR (SSDOY)	3/25/20	75.000	56.937	69.300	4,270.25	5,197.50	927.25 ST		
	9/8/20	5.000	56.918	69.300	284.59	346.50	61.91 ST		
	Total	80.000			4,554.84	5,544.00	989.16 ST	29.00	0.52
Asset Class: Equities									
SHOPIFY INC (SHOP)	3/25/20	6.000	452.693	1,131.950	2,716.16	6,791.70	4,075.54 ST		
	9/8/20	1.000	935.610	1,131.950	935.61	1,131.95	196.34 ST		
	Total	7.000			3,651.77	7,923.65	4,271.88 ST	—	—
Asset Class: Equities									
SOCIEDAD QUIMICA Y MINERA ADS (SQM)	3/25/20	55.000	21.376	49.090	1,175.68	2,699.95	1,524.27 ST	25.00	0.93
Asset Class: Equities									

Account Detail

Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECTLY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SOLAREDGE TECHNOLOGIES INC (SEDG)	5/7/20	10.000	109.594	319.120	1,095.94	3,191.20	2,095.26 ST		
	7/8/20	5.000	153.272	319.120	766.36	1,595.60	829.24 ST		
Total		15.000			1,862.30	4,786.80	2,924.50 ST	—	—
<i>Asset Class: Equities</i>									
SOUTHWEST GAS HOLDINGS INC (SWX)	6/18/20	42.000	68.120	60.750	2,861.04	2,551.50	(309.54) ST	96.00	3.76
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
SPLUNK INC (SPLK)	3/25/20	52.000	124.678	169.890	6,483.26	8,834.28	2,351.02 ST		
	12/3/20	9.000	160.920	169.890	1,448.28	1,529.01	80.73 ST		
Total		61.000			7,931.54	10,363.29	2,431.75 ST	—	—
<i>Asset Class: Equities</i>									
SPOTIFY TECHNOLOGY SA (SPOT)	3/25/20	18.000	128.089	314.660	2,305.60	5,663.88	3,358.28 ST	—	—
<i>Asset Class: Equities</i>									
STANLEY BLACK & DECKER INC (SWK)	3/25/20	89.000	100.280	178.560	8,924.93	15,891.84	6,966.91 ST		
	12/14/20	12.000	175.582	178.560	2,106.98	2,142.72	35.74 ST		
Total		101.000			11,031.91	18,034.56	7,002.65 ST	283.00	1.57
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
STARBUCKS CORP WASHINGTON (SBUX)	3/25/20	87.000	67.203	106.980	5,846.68	9,307.26	3,460.58 ST	157.00	1.69
<i>Next Dividend Payable 02/2021; Asset Class: Equities</i>									
STERIS PLC (STE)	3/25/20	82.000	118.958	189.540	9,754.59	15,542.28	5,787.69 ST	131.00	0.84
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
STONECO LTD CL A (STNE)	3/25/20	75.000	25.725	83.920	1,929.38	6,294.00	4,364.62 ST	—	—
<i>Asset Class: Equities</i>									
SYNEOS HEALTH INC CL A (SYNH)	12/2/20	41.000	61.242	68.130	2,510.94	2,793.33	282.39 ST	—	—
<i>Asset Class: Equities</i>									
TAIWAN SMCNDCR MFG CO LTD ADR (TSM)	3/25/20	70.000	49.115	109.040	3,438.04	7,632.80	4,194.76 ST	96.00	1.26
<i>Next Dividend Payable 01/14/21; Asset Class: Equities</i>									
TEAMVIEWER AG ADR (TMVWY)	3/25/20	231.000	17.178	27.750	3,968.12	6,410.25	2,442.13 ST		
	5/15/20	27.000	22.802	27.750	615.66	749.25	133.59 ST		
	9/8/20	15.000	23.877	27.750	358.16	416.25	58.09 ST		
Total		273.000			4,941.94	7,575.75	2,633.81 ST	—	—
<i>Asset Class: Equities</i>									
TELEFLEX INC (TFX)	3/25/20	52.000	277.405	411.570	14,425.07	21,401.64	6,976.57 ST		
	3/25/20	2.000	277.405	411.570	554.81	823.14	268.33 ST		
	3/25/20	15.000	277.405	411.570	4,161.08	6,173.55	2,012.47 ST		
	7/1/20	2.000	371.890	411.570	743.78	823.14	79.36 ST		



Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECLTY PROD
Nickname: Diversified Active Equities

[illegible]



Account Detail

Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECITY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOKYO ELECTRON LTD UNSPON ADR (TOELY)	3/25/20	72.000	46.349	93.588	3,337.10	6,738.34	3,401.24 ST	96.00	1.42
Asset Class: Equities									
TRANSDIGM GROUP INC (TDG)	3/25/20	13.000	350.087	618.850	4,551.13	8,045.05	3,493.92 ST	—	—
Asset Class: Equities									
TRANSUNION (TRU)	11/24/20	138.000	93.098	99.220	12,847.51	13,692.36	844.85 ST	41.00	0.30
Next Dividend Payable 03/2021; Asset Class: Equities									
TRAVELERS COMPANIES INC COM (TRV)	3/25/20	52.000	92.107	140.370	4,789.54	7,299.24	2,509.70 ST		
	9/23/20	6.000	108.157	140.370	648.94	842.22	193.28 ST		
	9/24/20	12.000	107.658	140.370	1,291.89	1,684.44	392.55 ST		
	10/20/20	11.000	117.437	140.370	1,291.81	1,544.07	252.26 ST		
Total		81.000			8,022.18	11,369.97	3,347.79 ST	275.00	2.42
Next Dividend Payable 03/2021; Asset Class: Equities									
TRINET GROUP INC (TNET)	3/25/20	21.000	35.200	80.600	739.20	1,692.60	953.40 ST	—	—
Asset Class: Equities									
TWILIO INC CL A (TWLO)	3/25/20	9.000	98.992	338.500	890.93	3,046.50	2,155.57 ST	—	—
Asset Class: Equities									
TYLER TECHNOLOGIES INC (TYL)	3/25/20	5.000	264.700	436.520	1,323.50	2,182.60	859.10 ST	—	—
Asset Class: Equities									
U S BANCORP COM NEW (USB)	3/25/20	50.000	31.967	46.590	1,598.34	2,329.50	731.16 ST		
	3/25/20	68.000	31.967	46.590	2,173.73	3,168.12	994.39 ST		
	3/25/20	449.000	31.967	46.590	14,353.00	20,918.91	6,565.91 ST		
Total		567.000			18,125.07	26,416.53	8,291.46 ST	952.00	3.60
Next Dividend Payable 01/15/21; Asset Class: Equities									
UBER TECHNOLOGIES INC (UBER)	3/25/20	174.000	26.924	51.000	4,684.69	8,874.00	4,189.31 ST	—	—
Asset Class: Equities									
ULTA BEAUTY INC (ULTA)	5/21/20	6.000	219.860	287.160	1,319.16	1,722.96	403.80 ST		
	5/22/20	3.000	219.480	287.160	658.44	861.48	203.04 ST		
	5/29/20	5.000	242.148	287.160	1,210.74	1,435.80	225.06 ST		
	6/12/20	3.000	227.873	287.160	683.62	861.48	177.86 ST		
	6/17/20	4.000	225.730	287.160	902.92	1,148.64	245.72 ST		
	6/23/20	4.000	207.335	287.160	829.34	1,148.64	319.30 ST		
	6/26/20	4.000	190.790	287.160	763.16	1,148.64	385.48 ST		
	7/21/20	2.000	204.015	287.160	408.03	574.32	166.29 ST		
	8/21/20	3.000	213.123	287.160	639.37	861.48	222.11 ST		
Total		34.000			7,414.78	9,763.44	2,348.66 ST	—	—



Account Detail

Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECITY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>									
UMICORE SA ADR (UMICY)	3/25/20	323.000	9.142	11.900	2,952.74	3,843.70	890.96 ST	15.00	0.39
<i>Asset Class: Equities</i>									
UNILEVER PLC (NEW) ADS (UL)	3/25/20	134.000	46.478	60.360	6,228.03	8,088.24	1,860.21 ST		
	9/8/20	2.000	60.015	60.360	120.03	120.72	0.69 ST		
	Total	136.000			6,348.06	8,208.96	1,860.90 ST	249.00	3.03
<i>Asset Class: Equities</i>									
UNION PACIFIC CORP (UNP)	3/25/20	50.000	136.119	208.220	6,805.96	10,411.00	3,605.04 ST		
	11/2/20	6.000	179.838	208.220	1,079.03	1,249.32	170.29 ST		
	Total	56.000			7,884.99	11,660.32	3,775.33 ST	217.00	1.86
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
UNITED PARCEL SER INC CL-B (UPS)	3/25/20	15.000	95.242	168.400	1,428.63	2,526.00	1,097.37 ST		
	3/25/20	4.000	95.240	168.400	380.96	673.60	292.64 ST		
	3/25/20	66.000	95.242	168.400	6,285.95	11,114.40	4,828.45 ST		
	3/25/20	71.000	95.242	168.400	6,762.15	11,956.40	5,194.25 ST		
	Total	156.000			14,857.69	26,270.40	11,412.71 ST	630.00	2.40
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
UNITEDHEALTH GP INC (UNH)	3/25/20	1.000	237.280	350.680	237.28	350.68	113.40 ST		
	3/25/20	1.000	237.290	350.680	237.29	350.68	113.39 ST		
	3/25/20	1.000	237.280	350.680	237.28	350.68	113.40 ST		
	3/25/20	51.000	237.283	350.680	12,101.43	17,884.68	5,783.25 ST		
	3/25/20	27.000	237.283	350.680	6,406.63	9,468.36	3,061.73 ST		
	5/19/20	1.000	291.510	350.680	291.51	350.68	59.17 ST		
	Total	82.000			19,511.42	28,755.76	9,244.34 ST	410.00	1.43
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
VEEVA SYS INC CL A (VEEV)	3/25/20	22.000	142.824	272.250	3,142.13	5,989.50	2,847.37 ST	—	—
<i>Asset Class: Equities</i>									
VERISK ANALYTICS INC COM (VRSK)	3/25/20	4.000	131.898	207.590	527.59	830.36	302.77 ST		
	3/25/20	2.000	131.900	207.590	263.80	415.18	151.38 ST		
	3/25/20	44.000	131.900	207.590	5,803.58	9,133.96	3,330.38 ST		
	3/25/20	48.000	131.899	207.590	6,331.17	9,964.32	3,633.15 ST		
	Total	98.000			12,926.14	20,343.82	7,417.68 ST	106.00	0.53
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
VERIZON COMMUNICATIONS (VZ)	3/25/20	151.000	50.285	58.750	7,593.07	8,871.25	1,278.18 ST		
	9/8/20	4.000	60.255	58.750	241.02	235.00	(6.02) ST		



Account Detail

Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECTLY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		155.000			7,834.09	9,106.25	1,272.16 ST	389.00	4.27
<i>Next Dividend Payable 02/2021; Asset Class: Equities</i>									
VESTAS WIND SYSTEMS ADS (VWDY)	10/12/20	44.000	59.321	78.230	2,610.12	3,442.12	832.00 ST		
	10/27/20	14.000	54.934	78.230	769.07	1,095.22	326.15 ST		
Total		58.000			3,379.19	4,537.34	1,158.15 ST	14.00	0.31
<i>Asset Class: Equities</i>									
VISA INC CL A (V)	3/25/20	8.000	162.008	218.730	1,296.06	1,749.84	453.78 ST		
	3/25/20	9.000	162.007	218.730	1,458.06	1,968.57	510.51 ST		
	3/25/20	103.000	162.007	218.730	16,686.75	22,529.19	5,842.44 ST		
	3/25/20	41.000	162.007	218.730	6,642.30	8,967.93	2,325.63 ST		
	3/25/20	74.000	162.007	218.730	11,988.54	16,186.02	4,197.48 ST		
Total		235.000			38,071.71	51,401.55	13,329.84 ST	301.00	0.59
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
VMWARE INC CLASS A (VMW)	3/25/20	47.000	118.741	140.260	5,580.84	6,592.22	1,011.38 ST		
	6/18/20	3.000	142.483	140.260	427.45	420.78	(6.67) ST		
	9/8/20	1.000	136.580	140.260	136.58	140.26	3.68 ST		
Total		51.000			6,144.87	7,153.26	1,008.39 ST	—	—
<i>Asset Class: Equities</i>									
VONTIER CORPORATION (VNT)	10/14/20	204.000	27.745	33.400	5,660.02	6,813.60	1,153.58 ST		
	10/15/20	9.000	26.970	33.400	242.73	300.60	57.87 ST		
	12/18/20	16.000	33.834	33.400	541.34	534.40	(6.94) ST		
Total		229.000			6,444.09	7,648.60	1,204.51 ST	—	—
<i>Asset Class: Equities</i>									
VULCAN MATERIALS CO (VMC)	3/25/20	2.000	87.870	148.310	175.74	296.62	120.88 ST		
	3/25/20	5.000	95.562	148.310	477.81	741.55	263.74 ST		
	3/25/20	52.000	95.562	148.310	4,969.20	7,712.12	2,742.92 ST		
	3/25/20	58.000	87.870	148.310	5,096.45	8,601.98	3,505.53 ST		
Total		117.000			10,719.20	17,352.27	6,633.07 ST	159.00	0.92
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
W W GRAINGER INC (GWW)	3/25/20	21.000	243.520	408.340	5,113.91	8,575.14	3,461.23 ST		
	12/22/20	2.000	411.485	408.340	822.97	816.68	(6.29) ST		
Total		23.000			5,936.88	9,391.82	3,454.94 ST	141.00	1.50
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
WALT DISNEY CO HLDG CO (DIS)	3/25/20	1.000	101.680	181.180	101.68	181.18	79.50 ST		
	3/25/20	9.000	101.682	181.180	915.14	1,630.62	715.48 ST		
	3/25/20	2.000	101.680	181.180	203.36	362.36	159.00 ST		



NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECLTY PROD
Nickname: Diversified Active Equities

[illegible]

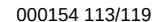


Account Detail

Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECLTY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ZIMMER BIOMET HLDGS INC COM (ZBH)	3/25/20	66.000	97.594	154.090	6,441.20	10,169.94	3,728.74 ST		
	5/26/20	9.000	129.106	154.090	1,161.95	1,386.81	224.86 ST		
	Total	75.000			7,603.15	11,556.75	3,953.60 ST	72.00	0.62
Next Dividend Payable 01/29/21; Asset Class: Equities									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	92.57%				\$2,045,414.90	\$3,021,743.28	\$976,328.40 ST	\$29,511.00	0.98%

**CLIENT STATEMENT** | For the Period December 1-31, 2020

Page 225 of 238

Consulting Group Advisor Retirement Account
163-024797-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECLTY PROD
Nickname: Passive Equity ETFs

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain exchange-traded funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these status codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
INVESCO S&P 500 QUALITY ETF (SPHQ)	3/25/20	13,080.000	\$28.300	\$42.110	\$370,164.00	\$550,798.80	\$180,634.80 ST	\$8,567.00	1.56
<i>GIMA Status: AL; Next Dividend Payable 03/2021; Asset Class: Equities</i>									
INVESCO S&P MIDCAP LOW VOLATIL (XMLV)	3/25/20	4,020.000	35.366	48.120	142,171.72	193,442.40	51,270.68 ST	3,735.00	1.93
<i>GIMA Status: AL; Next Dividend Payable 03/2021; Asset Class: Equities</i>									
ISHARES EDGE MSCI MIN VOL EAFE (EFAV)	3/25/20	3,380.000	58.474	73.410	197,643.13	248,125.80	50,482.67 ST	3,302.00	1.33
<i>GIMA Status: AL; Next Dividend Payable 06/2021; Asset Class: Equities</i>									



Account Detail

Consulting Group Advisor Retirement Account
163-024797-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECLTY PROD
Nickname: Passive Equity ETFs

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES SP SMALLCAP 600 INDEX (IJR)	3/25/20	1,640.000	52.488	91.900	86,080.81	150,716.00	64,635.19 ST	1,678.00	1.11
<i>GIMA Status: AL; Next Dividend Payable 03/2021; Asset Class: Equities</i>									
					Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS					\$796,059.66	\$1,143,083.00	\$347,023.34 ST	\$17,282.00	1.51%



Account Detail

Consulting Group Advisor Retirement Account
163-024798-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECLTY PROD
Nickname: Corporate Bond Ladder

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
GENERAL MOTORS FINANCIAL CO INC	3/30/20	250,000.000	\$97.000	\$100.774	\$242,500.00			\$4,438.00	1.76
Coupon Rate 3.550%; Matures 04/09/2021; CUSIP 37045XCJ3			\$97.000		\$242,500.00	\$251,935.00	\$9,435.00 ST	\$2,021.53	
Interest Paid Semi-Annually Apr/Oct; Yield to Maturity .696%; Moody BAA3 S&P BBB; Issued 04/10/18; Asset Class: FI & Pref									
CA INC	3/27/20	225,000.000	95.234	103.019	214,276.50			8,100.00	3.49
Coupon Rate 3.600%; Matures 08/15/2022; CUSIP 12673PAH8			95.234		214,276.50	231,792.75	17,516.25 ST	3,060.00	



Consulting Group Advisor Retirement Account
163-024798-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECLTY PROD
Nickname: Corporate Bond Ladder

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<i>Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 07/15/22; Yield to Call 1.606%; S&P BBB-; Issued 03/17/17; Asset Class: FI & Pref</i>									
AIR LEASE CORP	3/30/20	250,000.00	87.628	106.780	219,070.00			9,688.00	3.62
Coupon Rate 3.875%; Matures 07/03/2023; CUSIP 00912XBC7			87.628		219,070.00	266,950.00	47,880.00 ST	4,789.93	
<i>Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 06/03/23; Yield to Call 1.033%; S&P BBB; Issued 06/18/18; Asset Class: FI & Pref</i>									
WESTERN DIGITAL CORP	3/27/20	250,000.00	89.750	99.395	224,375.00			3,750.00	1.50
Coupon Rate 1.500%; Matures 02/01/2024; CUSIP 958102AP0			89.750		224,375.00	248,487.50	24,112.50 ST	1,562.50	
<i>Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 1.702%; Convertible; Moody BAA3; Issued 02/13/18; Asset Class: Equities</i>									
MARRIOTT INTERNATIONAL INC/MD	4/3/20	200,000.00	91.866	106.608	183,732.00			7,200.00	3.37
Coupon Rate 3.600%; Matures 04/15/2024; CUSIP 571900BB4			91.866		183,732.00	213,216.00	29,484.00 ST	1,520.00	
<i>Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 03/15/24; Yield to Call 1.481%; Moody BAA3 S&P BBB-; Issued 03/08/19; Asset Class: FI & Pref</i>									
VERISIGN INC	4/3/20	200,000.00	102.875	113.625	205,750.00			10,500.00	4.62
Coupon Rate 5.250%; Matures 04/01/2025; CUSIP 92343EAH5			102.875		205,750.00	227,250.00	21,500.00 ST	2,625.00	
<i>Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/01/25; Yield to Call 1.711%; Moody BA1 S&P BBB-; Issued 03/27/15; Asset Class: FI & Pref</i>									
VIACOMCBS INC	4/1/20	250,000.00	100.537	116.098	251,342.50			11,875.00	4.09
Coupon Rate 4.750%; Matures 05/15/2025; CUSIP 92556HAA5			100.537		251,342.50	290,245.00	38,902.50 ST	1,517.36	
<i>Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 04/15/25; Yield to Call .914%; Moody BAA2 S&P BBB; Issued 04/01/20; Asset Class: FI & Pref</i>									
MARRIOTT INTERNATIONAL INC/MD	4/1/20	250,000.00	92.250	106.696	230,625.00			7,813.00	2.92
Coupon Rate 3.125%; Matures 06/15/2026; CUSIP 571903AS2			92.250		230,625.00	266,740.00	36,115.00 ST	347.22	
<i>Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/15/26; Yield to Call 1.772%; Moody BAA3 S&P BBB-; Issued 06/10/16; Asset Class: FI & Pref</i>									
LEAR CORP	3/31/20	250,000.00	91.616	112.183	229,040.00			9,500.00	3.38
Coupon Rate 3.800%; Matures 09/15/2027; CUSIP 521865AY1			91.616		229,040.00	280,457.50	51,417.50 ST	2,797.22	
<i>Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 06/15/27; Yield to Call 1.793%; Moody BAA2 S&P BBB-; Issued 08/17/17; Asset Class: FI & Pref</i>									
DISCOVER BANK	4/2/20	250,000.00	102.604	119.628	256,510.00			11,625.00	3.88
Coupon Rate 4.650%; Matures 09/13/2028; CUSIP 25466AAP6			102.604		256,510.00	299,070.00	42,560.00 ST	3,487.50	
<i>Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 06/13/28; Yield to Call 1.821%; Moody BAA2 S&P BBB; Issued 09/13/18; Asset Class: FI & Pref</i>									
WHIRLPOOL CORP	4/2/20	250,000.00	105.375	121.942	263,437.50			11,875.00	3.89
Coupon Rate 4.750%; Matures 02/26/2029; CUSIP 963320AW6			105.375		263,437.50	304,855.00	41,417.50 ST	4,123.26	
<i>Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/26/28; Yield to Call 1.763%; Moody BAA1 S&P BBB; Issued 02/26/19; Asset Class: FI & Pref</i>									
SOUTHWEST AIRLINES CO	4/2/20	250,000.00	84.458	101.784	211,145.00			6,563.00	2.57
Coupon Rate 2.625%; Matures 02/10/2030; CUSIP 844741BF4			84.458		211,145.00	254,460.00	43,315.00 ST	2,570.31	
<i>Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/10/29; Yield to Call 2.400%; Moody BAA1 S&P BBB; Issued 02/10/20; Asset Class: FI & Pref</i>									



Account Detail

Consulting Group Advisor Retirement Account
163-024798-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECLTY PROD
Nickname: Corporate Bond Ladder

	Percentage of Holdings	Face Value	<u>Orig Total Cost</u> <u>Adj Total Cost</u>	Market Value	Unrealized Gain/(Loss)	<u>Est Ann Income</u> <u>Accrued Interest</u>	Current Yield %
CORPORATE FIXED INCOME		2,875,000.000	\$2,731,803.50 \$2,731,803.50	\$3,135,458.75	\$403,655.25 ST	\$102,927.00 \$30,421.83	3.28%
TOTAL CORPORATE FIXED INCOME (includes accrued interest)	98.07%			\$3,165,880.58			

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26 Schedule of Active Participant Data as of January 1, 2020

Attained Age	Attained Years of Credited Service ¹										Total
	Under 1	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	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0	0	0
35-39	0	0	0	1	0	0	0	0	0	0	1
40-44	0	0	0	0	1	0	0	0	0	0	1
45-49	0	0	0	0	2	1	1	0	0	0	4
50-54	0	0	0	1	1	3	4	1	0	0	10
55-59	0	0	0	0	3	0	0	3	0	0	6
60-64	0	0	0	0	0	0	0	2	0	3	5
65-69	0	0	0	0	0	0	0	0	0	1	1
70 & over	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	2	7	4	5	6	0	4	28

¹ Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: The New Johnsonville Electrolytic Manganese Plant Pension Plan of Prince Specialty Products, LLC
 EIN / PN: 52-1272156/006
 Plan Sponsor: Prince Specialty Products, LLC
 Valuation Date: January 1, 2020

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- Applicable month September
- Interest rate basis 3-Segment Rates

Interest rates:	Reflecting Stabilization	Not Reflecting Stabilization
■ First segment rate	3.64%	2.79%
■ Second segment rate	5.21%	3.92%
■ Third segment rate	5.94%	4.38%
■ Effective interest rate	5.35%	4.04%

Annual rates of increase

- Compensation Not applicable
- Future Social Security wage bases Not applicable
- Statutory limits on compensation None

Plan-related expenses The amount included for plan-related expenses is \$85,008. Plan-related expenses are assumed to equal non-PBGC administrative expenses from the prior year plus an estimate of the PBGC premiums for the current year that are paid from the trust.

Plan Name: The New Johnsonville Electrolytic Manganese Plant Pension Plan of Prince Specialty Products, LLC
EIN / PN: 52-1272156/006
Plan Sponsor: Prince Specialty Products, LLC
Valuation Date: January 1, 2020

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date	The valuation date coincident with or next following the date on which the employee becomes a participant.
New or rehired employees	It was assumed there will be no new or rehired employees.
Mortality	Separate rates for non-annuitants (based on RP-2014 "Employees" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2018) and annuitants (based on RP-2014 "Healthy Annuitants" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2018).

Termination Rates varying by age and gender.

Annual Rate of Withdrawal		
Attained Age	Males	Females
30	.034	.049
35	.024	.034
40	.013	.024
45	.007	.013
50	Nil	.007
55	Nil	Nil
60 & over	Nil	Nil

Disability The rates at the following ages illustrate the incidence of disability assumed:

Annual Rate of Disability (per 1,000 lives)		
Attained Age	Males	Females
25	.93	.96
35	1.99	2.52
45	5.05	5.22
55	15.02	14.90

Plan Name:	The New Johnsonville Electrolytic Manganese Plant Pension Plan of Prince Specialty Products, LLC
EIN / PN:	52-1272156/006
Plan Sponsor:	Prince Specialty Products, LLC
Valuation Date	January 1, 2020

SCHEDULE SB ATTACHMENTS

Retirement

Rates varying by age and gender, average age 62.

The following rates have been utilized as the assumed incidence of retirement:

Attained Age	Rate
55	2%
56	2
57	3
58	5
59	5
60	10
61	10
62	45
63	45
64	45
65 & Older	100

Benefit commencement date:

- Preretirement death benefit The later of the death of the active participant or the participant's early retirement date.
- Deferred vested benefit The later of age 62 or termination of employment.
- Disability benefit Upon disablement.
- Retirement benefit Upon termination of employment.

Form of payment

50% of participants are assumed to elect a single life annuity and 50% of participants are assumed to elect a 75% joint and survivor annuity.

Marriage

85% of the population are assumed to be married. Male participants are assumed to be three years older than their spouses and female participants are assumed to be three years younger than their spouses.

Plan compensation

Not applicable.

Plan Name: The New Johnsonville Electrolytic Manganese Plant Pension Plan of Prince Specialty Products, LLC
EIN / PN: 52-1272156/006
Plan Sponsor: Prince Specialty Products, LLC
Valuation Date: January 1, 2020

SCHEDULE SB ATTACHMENTS

Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month.
Maximum benefits and plan compensation increases	Accrued benefits projected to be paid in future years are limited to the maximum presently allowed under IRC §415. Plan compensation is limited to the maximum presently allowed under IRC §401(a)(17). No provision is made for future increases in the maximum annual benefit or compensation limit.

Methods

Valuation date	First day of plan year.
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Actuarial value of assets	<p>Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the 2019 plan year).</p> <p>The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.</p>

Plan Name:	The New Johnsonville Electrolytic Manganese Plant Pension Plan of Prince Specialty Products, LLC
EIN / PN:	52-1272156/006
Plan Sponsor:	Prince Specialty Products, LLC
Valuation Date	January 1, 2020

SCHEDULE SB ATTACHMENTS

Benefits not valued

All benefits described in the Plan Provisions section of this report were valued.

Sources of Data and Other Information

The plan sponsor furnished participant data as of 1/1/2020. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations. No data adjustments were made, and we are unaware of any data adjustments made by the data provider.

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.

Plan-related expenses

As required by regulations, plan-related expenses are calculated by estimating the expenses to be paid from the trust during the coming year (including, for example, expected PBGC premiums and actuarial, accounting, legal, administration and trustee fees to be paid from the trust).

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).

Plan Name: The New Johnsonville Electrolytic Manganese Plant Pension Plan of Prince Specialty Products, LLC
EIN / PN: 52-1272156/006
Plan Sponsor: Prince Specialty Products, LLC
Valuation Date: January 1, 2020

SCHEDULE SB ATTACHMENTS

Termination

Termination rates were based on a published table for pension participants believed to have similar characteristics to the plan population. Gains and losses caused by termination patterns different than assumed are observed and monitored.

Assumed termination rates differ by age and gender because of observed and expected differences in termination rates by gender.

Termination rates for at-risk funding calculations are as required by IRC §430.

Disability

Disability rates were based on a published table for pension participants believed to have reasonably similar characteristics participating in pension plans with similar disability provisions. Gains and losses caused by disability patterns different than assumed are observed and monitored.

Assumed disability rates differ by gender because of observed and expected differences in disability rates by gender.

Retirement

Retirement rates are based on plan sponsor expectations for the future with periodic monitoring of observed gains and losses caused by retirement patterns different than assumed.

Retirement rates for at-risk funding calculations are as required by IRC §430.

Benefit commencement date for deferred benefits:

■ Deferred vested benefit

Deferred vested participants are assumed to begin benefits at age 62 (or current age if later) because the plan's experience is not considered to be credible, but it has been observed and it is expected that many participants will retire and begin benefits when Social Security benefits are first available.

Plan Name:	The New Johnsonville Electrolytic Manganese Plant Pension Plan of Prince Specialty Products, LLC
EIN / PN:	52-1272156/006
Plan Sponsor:	Prince Specialty Products, LLC
Valuation Date	January 1, 2020

SCHEDULE SB ATTACHMENTS

Source of Prescribed Methods

Funding methods

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

Changes in Assumptions and Methods

Change in assumptions and methods since prior valuation

- The 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 use the MP-2018 projection scale as specified in the regulations under 1.430(h)(3)-1.

Plan Name: The New Johnsonville Electrolytic Manganese Plant Pension Plan of Prince Specialty Products, LLC
EIN / PN: 52-1272156/006
Plan Sponsor: Prince Specialty Products, LLC
Valuation Date: January 1, 2020

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Prince Specialty Products, LLC
EIN/PN	52-1272156/006
Plan Name	The New Johnsonville Electrolytic Manganese Plant Pension Plan of Prince Specialty Products, LLC
Valuation Date	January 1, 2020
Enrolled Actuary	David M. Anderson
Enrollment Number	20-07493

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 January 1, 2020

The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table.

x	q_x^r	l_x	${}_{x-55}p_{55} = l_x / l_{55}$	$q_x^r * l_x / l_{55}$	$x * q_x^r * l_x / l_{55}$
55	0.02	1,000,000	1.000000	0.020000	1.100000
56	0.02	980,000	0.980000	0.019600	1.097600
57	0.03	960,400	0.960400	0.028812	1.642284
58	0.05	931,588	0.931588	0.046579	2.701582
59	0.05	885,009	0.885009	0.044250	2.610750
60	0.10	840,758	0.840758	0.084076	5.044560
61	0.10	756,682	0.756682	0.075668	4.615748
62	0.45	681,014	0.681014	0.306456	19.000272
63	0.45	374,558	0.374558	0.168551	10.618713
64	0.45	206,007	0.206007	0.092703	5.932992
65	1.00	113,304	0.113304	0.113304	7.364760
Average age at retirement					61.729261
Rounded for Schedule SB Line 22					62

Plan Name: The New Johnsonville Electrolytic Manganese Plant Pension Plan of Prince
Specialty Products, LLC
EIN / PN: 52-1272156/006
Plan Sponsor: Prince Specialty Products, LLC
Valuation Date: January 1, 2020

**NEW JOHNSONVILLE ELECTROLYTIC
MANGANESE PLANT PENSION PLAN
OF PRINCE SPECIALTY PRODUCTS LLC**

AUDITED FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2020 AND 2019

**NEW JOHNSONVILLE ELECTROLYTIC
MANGANESE PLANT PENSION PLAN
OF PRINCE SPECIALTY PRODUCTS LLC**

CONTENTS

	<u>Page</u>
Independent Auditors' Report	1 - 3
Statements of Net Assets Available for Benefits	4
Statements of Changes in Net Assets Available for Benefits	5
Notes to Financial Statements	6 - 19
Supplementary Financial Information:	
Schedule of Assets (Held at End of Year)	20
Statement #1 – Morgan Stanley Acct. 163-024796-123 Acct. 163-024797-123 Acct. 163-024798-123	
Schedule of Reportable Transactions	21

Independent Auditors' Report

To the Pension Plan Committee and Participants of
New Johnsonville Electrolytic Manganese Plant Pension Plan
of Prince Specialty Products LLC
Baltimore, Maryland

Report on the Financial Statements

We have audited the accompanying financial statements of New Johnsonville Electrolytic Manganese Plant Pension Plan of Prince Specialty Products LLC, which comprise the statements of net assets available for benefits as of December 31, 2020 and 2019, the related statement of changes in net assets available for benefits for the year ended December 31, 2020 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 for the 2020 Financial Statements

Our responsibility is to express an opinion on the 2020 financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control.

Independent Auditors' Report (continued)

Auditor's Responsibility for the 2020 Financial Statements (continued)

Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the 2020 financial statements.

Auditor's Responsibility for the 2019 Financial Statements

Our responsibility is to express an opinion on the 2019 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 on the 2019 Financial Statements 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 on the 2019 Financial Statements

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the investment assets held by SEI Private Trust Company (SEI), the trustee of the Plan, and transactions in those assets were excluded from the scope of our audit of the Plan's 2019 financial statements, except for comparing the information provided by the trustee, which is summarized in Note 4, with the related information included in the financial statements.

Disclaimer of Opinion on the 2019 Financial Statements

Because of the significance of the matter described in the Basis for Disclaimer of Opinion on the 2019 Financial Statements paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on the 2019 financial statements.

Opinion on the 2020 Financial Statements

In our opinion, the financial statements referred to in the first paragraph of New Johnsonville Electrolytic Manganese Plant Pension Plan of Prince Specialty Products LLC as of December 31, 2020, and for the year then ended, present fairly, in all material respects, the financial status of New Johnsonville Electrolytic Manganese Plant Pension Plan of Prince Specialty Products LLC as of December 31, 2020, and changes in its financial status for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

Our audit of the Plan's financial statements as of and for the year ended December 31, 2020, was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) and schedule of reportable transactions together referred to as "supplemental information," as of and for the year ended December 31, 2020, are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Independent Auditors' Report (continued)

Report on Supplemental Information (continued)

Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the 2020 financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Report on Form and Content of the 2019 Financial Statements in Compliance With DOL Rules and Regulations

The form and content of the information included in the 2019 financial statements, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Weyrich, Cronin & Serra, LLC

Hunt Valley, Maryland
October 15, 2021

**NEW JOHNSONVILLE ELECTROLYTIC
MANGANESE PLANT PENSION PLAN
OF PRINCE SPECIALTY PRODUCTS LLC**

Statements of Net Assets Available for Benefits
December 31, 2020 and 2019

	<u>2020</u>	<u>2019</u>
ASSETS		
Cash (non interest-bearing)	\$ 61,118	\$ - 0 -
Investments, at fair value	8,041,387	7,412,448
Receivables:		
Other receivables	<u>- 0 -</u>	<u>15,231</u>
Total Assets	<u>8,102,505</u>	<u>7,427,679</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 8,102,505</u></u>	<u><u>\$ 7,427,679</u></u>

See accompanying notes to financial statements.

**NEW JOHNSONVILLE ELECTROLYTIC
MANGANESE PLANT PENSION PLAN
OF PRINCE SPECIALTY PRODUCTS LLC**

Statements of Changes in Net Assets Available for Benefits
For the Years Ended December 31, 2020 and 2019

	<u>2020</u>	<u>2019</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment income:		
Net appreciation in fair value of investments	\$ 891,947	\$ 1,280,192
Interest and dividends	<u>171,229</u>	<u>249,525</u>
	<u>1,063,176</u>	<u>1,529,717</u>
Contributions:		
Employer	<u>115,000</u>	<u>- 0 -</u>
Total Additions	<u>1,178,176</u>	<u>1,529,717</u>
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants	415,640	942,035
Administrative expenses	<u>87,710</u>	<u>135,275</u>
Total Deductions	<u>503,350</u>	<u>1,077,310</u>
NET INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS	674,826	452,407
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR	<u>7,427,679</u>	<u>6,975,272</u>
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	<u><u>\$ 8,102,505</u></u>	<u><u>\$ 7,427,679</u></u>

See accompanying notes to financial statements.

**NEW JOHNSONVILLE ELECTROLYTIC
MANGANESE PLANT PENSION PLAN
OF PRINCE SPECIALTY PRODUCTS LLC**

Notes to Financial Statements
December 31, 2020 and 2019

1. Description of the Plan

The following description of the New Johnsonville Electrolytic Manganese Plant Pension Plan of Prince Specialty Products LLC (formerly New Johnsonville Electrolytic Manganese Plant Pension Plan of Erachem Comilog, Inc.) (the Plan) provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

- A. General - Erachem Comilog, Inc. established the New Johnsonville Electrolytic Manganese Plant Pension Plan in 1984 for certain employees. The Plan was amended and restated during 2001 and again effective January 1, 2007. The plan name was changed to the New Johnsonville Electrolytic Manganese Plant Pension Plan of Erachem Comilog, Inc. The Plan was amended and restated effective January 1, 2017 in connection with a business transaction, whereby Prince Erachem, Inc. became the sponsor of the Plan. Effective October 1, 2019, the plan was amended, and the plan name was changed to the New Johnsonville Electrolytic Manganese Plant Pension Plan of Prince Specialty Products LLC. In connection with this amendment, the plan sponsor was changed from Prince Erachem, Inc to Prince Specialty Products LLC (the Company). The amendment also provided a limited opportunity for certain terminated vested participants to take their benefit in the form of a lump sum distribution. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Pension Plan Committee oversees governance of the Plan, determines the appropriateness of the Plan's investment offerings, and monitors investment performance.
- B. Eligibility - The Plan is a noncontributory defined benefit plan which covers substantially all New Johnsonville based hourly employees of the Company and provides for retirement, disability, and death benefits. Any employee hired on or after January 1, 2006 shall not become an active participant in the Plan as the Plan is frozen for new participants. Employees hired prior to January 1, 2006, who were classified as full time employees and 21 years of age, were eligible for participation in the Plan. Employees were eligible to participate in the Plan after completing 30 days of active employment.
- C. Contributions - The Company's contributions are actuarially determined based upon the use of mortality tables and each participant's remaining years of service until retirement. The benefit rate in effect for the years ended December 31, 2020 and 2019 was \$31.

**NEW JOHNSONVILLE ELECTROLYTIC
MANGANESE PLANT PENSION PLAN
OF PRINCE SPECIALTY PRODUCTS LLC**

Notes to Financial Statements
December 31, 2020 and 2019

1. Description of the Plan (continued)

D. Pension Benefits

Normal Retirement Dates	The later of age 62 and fifth anniversary of plan participation.
Normal Retirement Benefit	Monthly benefit if paid on a straight-life basis equal to the years of benefit service (maximum 33 1/3 years) multiplied by the appropriate benefit unit which was \$31 for the years ended December 31, 2020 and 2019.
Early Retirement Benefit	First day of any month following attainment of age 55 and completion of ten years of continuous service at an actuarially reduced amount.
Special Early Retirement Benefit Window Period	An early retirement window was implemented, with retirements effective September 1, 2003 and July 1, 2004. Unreduced benefits and supplements payable prior to age 62 were the main provisions of the program.
Disability Retirement	Eligible upon total and permanent disability after ten years of continuous service. The accrued normal retirement benefit is payable immediately.
Benefit Service	All continuous service shall be credited with service during the last fractional year credited at a rate of 1/12th of a year for every 173 hours of service.
Continuous Service	One year is credited for each computation period during which the employee completes 1,000 hours. Such service shall be credited for eligibility and vesting purposes.
Employee Contributions	Employee contributions are not permitted by the Plan.
Deferred Vested	Eligible after five years of credited service.
Termination	The accrued normal retirement benefit is payable at age 62 or, if the employee has at least ten years of continuous service, is payable as early as age 55 at an actuarially reduced amount.

**NEW JOHNSONVILLE ELECTROLYTIC
MANGANESE PLANT PENSION PLAN
OF PRINCE SPECIALTY PRODUCTS LLC**

Notes to Financial Statements
December 31, 2020 and 2019

1. Description of the Plan (continued)

D. Pension Benefits (continued)

Pre-Retirement Spouse's Benefit	An employee may elect to receive a reduced benefit so that a benefit will be paid to his/her spouse if he/she should die prior to retirement but after completion of five years of credited service, provided that the employee has been married to his/her current spouse for at least one year. If the employee dies while eligible for early retirement, the surviving spouse will receive 50% of the benefit that would have been paid if the employee had retired on the day prior to his/her death and elected the 50% joint and survivor benefit. If death occurs prior to eligibility for early retirement, the surviving spouse will receive the benefit that would have been paid had the employee terminated on the day of his/her death, survived to the earliest age for retirement, retired under the 50% joint and survivor option, and then died.
------------------------------------	---

Form of Payment	An employee may elect to receive his/her benefit on a straight-life basis or on an actuarially equivalent 50%, 75% or 100% joint and survivor basis. Unless otherwise elected, any benefit payable under the Plan shall be paid on a 50% joint and survivor basis, if the employee is then married or on a straight-life basis otherwise. If the present value of the participant's retirement benefit does not exceed \$15,000, it may be paid in a lump sum. Actuarial equivalence is based on the RP-2000 Blended Table and 6% interest, except for lump sums which are based on 417(e) applicable interest rate and mortality.
-----------------	--

- E. Vesting - An employee becomes fully vested in accumulated normal retirement benefits, if, at the time of termination, five or more years of service have been credited. An employee immediately becomes 100% vested upon attaining the age of 62.

**NEW JOHNSONVILLE ELECTROLYTIC
MANGANESE PLANT PENSION PLAN
OF PRINCE SPECIALTY PRODUCTS LLC**

Notes to Financial Statements
December 31, 2020 and 2019

2. Significant Accounting Policies

Basis of Accounting - The financial statements of the Plan have been prepared on the accrual basis of accounting.

Use of Estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America 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 and changes therein. Actual results could differ from those estimates. The Plan uses an actuary to determine the actuarial present value of accumulated plan benefits. A change in the actuarial assumptions used could significantly change the amount of the actuarial present value of accumulated plan benefits reported in the accompanying financial statements.

Investment Valuation and Income Recognition - Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Pension Committee determines the Plan's valuation policies utilizing information provided by its investment advisors and trustees. See Note 5 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as earned on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation in the fair value of investments, as presented in the statements of changes in net assets available for benefits, 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 (see Note 6) are those estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to services rendered by the employees to the valuation date. Accumulated plan benefits include benefits expected to be paid to: (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died and (c) present employees or their beneficiaries. Benefits for retired or terminated employees or their beneficiaries and accumulated plan benefits for active employees are based on a collectively bargained benefit unit depending on the date of retirement multiplied by years of credited service. Benefits payable under all circumstances (retirement, death, disability, and termination of employment) are included in accumulated plan benefits to the extent they are deemed attributable to employee service rendered to the valuation date.

Payment of Benefits - Benefits are recorded when paid.

**NEW JOHNSONVILLE ELECTROLYTIC
MANGANESE PLANT PENSION PLAN
OF PRINCE SPECIALTY PRODUCTS LLC**

Notes to Financial Statements
December 31, 2020 and 2019

2. Significant Accounting Policies (continued)

Expenses - The Plan's expenses are paid either by the Plan or the Company, as provided by the plan document. Expenses that are paid directly by the Company are excluded from these financial statements. Certain expenses incurred in the administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. In addition, certain investment-related expenses are included in net appreciation of fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

3. Funding Policy

The Plan is funded by the Company, which contributes to the Plan such amounts as are necessary to meet or exceed the minimum funding requirements of the Employee Retirement Income Security Act of 1974 (ERISA), to maintain the Plan on a sound actuarial basis, and to pay any administrative expenses not paid directly by the Company. Contributions to the Plan made for the years ended December 31, 2020 and 2019 totaled \$115,000 and \$-0-, respectively. The Company's contributions for 2020 and 2019 met or exceeded the minimum funding requirements of ERISA.

4. Information Prepared and Certified by the Trustee

The following information included in the accompanying financial statements and supplemental schedules was obtained from data that has been prepared and certified to as complete and accurate by the trustee:

	<u>2019</u>
Investments, at fair value:	
Registered investment companies	<u>\$ 7,412,448</u>
Investment income:	
Net appreciation in	
fair value of investments	\$ 1,280,192
Interest and dividends	<u>249,525</u>
	<u>\$ 1,529,717</u>

5. Fair Value Measurements

FASB ASC 820, Fair Value Measurements and Disclosures, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

**NEW JOHNSONVILLE ELECTROLYTIC
MANGANESE PLANT PENSION PLAN
OF PRINCE SPECIALTY PRODUCTS LLC**

Notes to Financial Statements
December 31, 2020 and 2019

5. Fair Value Measurements (continued)

The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1 Fair Value Measurements

Inputs to the valuation methodology are unadjusted quoted prices in active markets for identical assets or liabilities that the reporting entity has the ability to access at the measurement date.

Level 2 Fair Value Measurements

Inputs to the valuation methodology include (a) quoted prices for similar assets or liabilities in active markets; (b) quoted prices for identical or similar assets or liabilities in inactive markets; (c) inputs other than quoted prices that are observable for the asset or liability; and (d) inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Fair Value Measurements

Inputs to the valuation methodology are unobservable for the asset or liability, significant to the fair value measurement, and include situations where there is little, if any, market activity for the asset or liability. The inputs into the determination of fair value are based upon the best information in the circumstances and may require significant management judgment or estimation.

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2020 and 2019.

Registered Investment Companies (Mutual Funds)

Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

**NEW JOHNSONVILLE ELECTROLYTIC
MANGANESE PLANT PENSION PLAN
OF PRINCE SPECIALTY PRODUCTS LLC**

Notes to Financial Statements
December 31, 2020 and 2019

5. Fair Value Measurements (continued)

Equities

Valued at the closing price reported on the public exchange where the security is traded.

Exchange Traded Funds

Valued at the closing price reported on the public exchange where the security is traded.

Corporate Bonds

Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basis value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is value under a discounted cash flows approach that maximized observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available.

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

Gains and losses included in changes in net assets available for benefits for the years ended December 31, 2020 and 2019 are reported in net appreciation in fair value of investments.

The Plan's policy is to recognize transfers between Level 1 and 2 and into and out of Level 3 at the end of the reporting period. For the years ended December 31, 2020 and 2019, there were no significant transfers between Level 1 and Level 2 or into or out of Level 3.

**NEW JOHNSONVILLE ELECTROLYTIC
MANGANESE PLANT PENSION PLAN
OF PRINCE SPECIALTY PRODUCTS LLC**

Notes to Financial Statements
December 31, 2020 and 2019

5. Fair Value Measurements (continued)

The following tables set forth, by level within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2020 and 2019:

		Fair Value Measurements at the End of the Reporting Period Using:	
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
<u>December 31, 2020</u>			
	Fair Value		
Cash and cash equivalents	\$ 531,588	\$ 531,588	\$ - 0 -
Registered investment companies	179,092	179,092	- 0 -
Equities	3,021,743	3,021,743	- 0 -
Exchange Traded Funds	1,143,083	1,143,083	- 0 -
Corporate Bonds	3,165,881	- 0 -	3,165,881
Investments, at fair value	<u>\$ 8,041,387</u>	<u>\$ 4,875,506</u>	<u>\$ 3,165,881</u>

		Fair Value Measurements at the End of the Reporting Period Using:	
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
<u>December 31, 2019</u>			
	Fair Value		
Registered investment companies	\$ 7,412,448	\$ 7,412,448	\$ - 0 -
Investments, at fair value	<u>\$ 7,412,448</u>	<u>\$ 7,412,448</u>	<u>\$ - 0 -</u>

**NEW JOHNSONVILLE ELECTROLYTIC
MANGANESE PLANT PENSION PLAN
OF PRINCE SPECIALTY PRODUCTS LLC**

Notes to Financial Statements
December 31, 2020 and 2019

6. Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits is determined by an actuary from Willis Towers Watson US LLC and is the amount resulting from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The actuarial assumptions are based on the assumption 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.

The statements of accumulated plan benefits as of December 31, 2020 and 2019 and the statements of changes in accumulated plan benefits for the years then ended are presented from information provided by the actuary as of January 1, 2021 and January 1, 2020, respectively, and for the years then ended. There were no significant changes in the Plan's provisions or coverage from neither December 31, 2020 to January 1, 2021 nor from December 31, 2019 to January 1, 2020.

The actuary uses the traditional unit cost method as specified in Section 412(b) of the Internal Revenue Code (IRC).

The Plan's actuary has estimated the actuarial present value of accumulated plan benefits as follows as of December 31, 2020 and 2019:

	<u>2020</u>	<u>2019</u>
Actuarial present value of accumulated plan benefits		
Vested benefits:		
Participating employees	\$ 2,136,441	\$ 2,136,992
Retirees and beneficiaries	3,754,215	3,747,155
Deferred vested benefits	<u>205,577</u>	<u>239,085</u>
	6,096,233	6,123,232
Nonvested benefits	<u>137,608</u>	<u>130,166</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 6,233,841</u></u>	<u><u>\$ 6,253,398</u></u>

**NEW JOHNSONVILLE ELECTROLYTIC
MANGANESE PLANT PENSION PLAN
OF PRINCE SPECIALTY PRODUCTS LLC**

Notes to Financial Statements
December 31, 2020 and 2019

6. Accumulated Plan Benefits (continued)

The Plan's actuary has estimated the changes in the actuarial present value of accumulated plan benefits as follows for the years ended December 31, 2020 and 2019:

	<u>2020</u>	<u>2019</u>
Actuarial present value of accumulated plan benefits, beginning of year	\$ 6,253,398	\$ 6,754,026
Changes during the year attributed to:		
Benefits accumulated	51,866	56,029
Interest related to decrease in discount period	365,847	380,207
Benefits paid	(415,640)	(946,547)
Change in assumptions	(30,719)	(58,056)
Actuarial (gains) losses	9,089	67,739
Net increase (decrease)	<u>(19,557)</u>	<u>(500,628)</u>
Total actuarial present value of accumulated plan benefits, end of year	<u>\$ 6,233,841</u>	<u>\$ 6,253,398</u>

Actuarial assumptions:

Interest Rate	The discount rate for ASC 960, Accounting and Reporting by Defined Benefit Plans, for the years ended December 31, 2020 and 2019 was 6.00% for both years. The PPA effective interest rates for the years ended December 31, 2020 and 2019 were 5.56% and 5.35%, respectively.
Regular Mortality	Pri-2012 Employees, Healthy Annuitants, and Contingent mortality tables (with Blue Collar adjustments for Baltimore and New Johnsonville) for males and females projected generationally with Scale MP-2020 (using contingent survivor rates after the primary participant's death).
Disabled Mortality	Pri-2012 Disabled Mortality Tables for males and females projected generationally with Scale MP-2020.
Retirement Age	Participants are assumed to retire in accordance with the following table:

<u>Age</u>	<u>Percent Expected to Retire</u>
55 - 56	2%
57	3%
58 - 59	5%
60 - 61	10%
62 - 64	45%
65 and Older	100%

**NEW JOHNSONVILLE ELECTROLYTIC
MANGANESE PLANT PENSION PLAN
OF PRINCE SPECIALTY PRODUCTS LLC**

Notes to Financial Statements
December 31, 2020 and 2019

6. Accumulated Plan Benefits (continued)

Actuarial assumptions (continued):

Percentage Married	85% of the population are assumed to be married. Male participants are assumed to be three years older than their spouses and female participants are assumed to be three years younger than their spouses.
--------------------	---

The changes in assumptions and methods since the prior valuation are as follows:

- 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 reflect the latest mortality projection scale, as required by guidance issued by IRS under IRC 430.
- The mortality projection scale for plan accounting (ASC 960) was updated from MP-2019 to MP-2020.

7. Tax Status

The Plan obtained its latest determination letter on April 7, 2014, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). Although the Plan has been amended since the determination letter was received, the Pension Plan Committee believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

The Plan is subject to routine audits by tax authorities; however, there are currently no audits for any tax periods in progress.

**NEW JOHNSONVILLE ELECTROLYTIC
MANGANESE PLANT PENSION PLAN
OF PRINCE SPECIALTY PRODUCTS LLC**

Notes to Financial Statements
December 31, 2020 and 2019

8. Plan Termination

Although it has not expressed any intent to do so, the Company has the right, under the Plan, to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. All employees are 100% vested in their accumulated retirement benefits upon the Plan's termination. In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- a. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under plan provisions in effect at any time during the five years preceding plan termination.
- b. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. Government agency) up to the applicable limitations (discussed below).
- c. All other vested benefits (that is, vested benefits not insured by the PBGC).
- d. All non-vested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivors' pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. There is a statutory ceiling which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees.

**NEW JOHNSONVILLE ELECTROLYTIC
MANGANESE PLANT PENSION PLAN
OF PRINCE SPECIALTY PRODUCTS LLC**

Notes to Financial Statements
December 31, 2020 and 2019

8. Plan Termination (continued)

For plan terminations occurring during 2020 and 2019, the ceiling was \$5,813 and \$5,608 per month, respectively. The ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

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

9. Related Party and Party-In-Interest Transactions

The Plan invests in shares of interests in registered investment companies which are managed by an affiliate of SEI. SEI acts as trustee for the Plan. The Company provides certain accounting and administrative services to the Plan for which no fees are charged. Such transactions qualify as party-in-interest transactions which are exempt from the prohibited transaction rules.

10. Risks and Uncertainties

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

Interest rate risk refers to the impact of interest rate changes on the Plan's financial position. Interest rate changes directly impact the fair value of fixed income securities held in the Plan. Interest rate changes also have an indirect impact on the other plan investments. Market risk is the risk that the market value of an investment will fluctuate as a result of changes in market price. Credit risk arises from the potential for an issuer or other counterparty to default on its contractual obligations to the Plan. Investments are recorded at fair value. This represents the maximum credit risk exposure of the Plan.

**NEW JOHNSONVILLE ELECTROLYTIC
MANGANESE PLANT PENSION PLAN
OF PRINCE SPECIALTY PRODUCTS LLC**

Notes to Financial Statements
December 31, 2020 and 2019

10. Risks and Uncertainties (continued)

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

In March 2020, significant mitigation efforts began taking effect in the United States in an attempt to curtail the spread of the coronavirus (COVID-19) pandemic. Such efforts have included travel restrictions, business closures, and event cancellations. Capital markets have seen significant volatility in the wake of the pandemic and significant economic disruptions may continue to occur. Plan management is currently monitoring the situation; however, it cannot reasonably estimate the related financial impact and duration of the situation at this time. Plan management believes that the Company and the Plan have sufficient cash and investment reserves to sustain operations and to continue operating the Plan in the event of continued disruption. Plan management intends to monitor the situation on an ongoing basis and to continue efforts to reduce its impact on the Plan's operations and financial resources.

11. Concentrations

The Plan's investment in the SEI Long Duration Fund represented 65% of total assets as of December 31, 2019. A large decline in the fair value of a concentrated investment, were it to occur, could have a significant impact on the Plan's net assets available for benefits and its funded status.

12. Plan Amendment

The plan was amended effective October 1, 2019. As part of the amendment, the Plan's name was changed from New Johnsonville Electrolytic Manganese Plant Pension Plan of Prince Erachem, Inc. to New Johnsonville Electrolytic Manganese Plant Pension Plan of Prince Specialty Products LLC. The amendment also provided a limited benefit election window beginning October 14, 2019 through November 15, 2019 which allows for qualifying participants to elect to receive their entire vested accrued benefit in one lump sum payment.

13. Subsequent Events

The Plan has evaluated subsequent events through October 15, 2021, the date the financial statements were available to be issued.

SUPPLEMENTARY FINANCIAL INFORMATION

**NEW JOHNSONVILLE ELECTROLYTIC
MANGANESE PLANT PENSION PLAN
OF PRINCE SPECIALTY PRODUCTS LLC**

Schedule of Assets (Held at End of Year)
Schedule H, Form 5500, Part IV, Line 4i
EIN: 52-1272156
Plan No. 006
December 31, 2020

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Cash and Cash Equivalents				
	Morgan Stanley Acct. 163-024795-123	Bank Deposits	365,940	365,940
	Morgan Stanley Acct. 163-024796-123	Bank Deposits	91,324	91,324
	Morgan Stanley Acct. 163-024797-123	Bank Deposits	12,118	12,118
	Morgan Stanley Acct. 126-024798-123	Bank Deposits	62,206	62,206
			531,588	531,588
Registered Investment Companies				
	Morgan Stanley Acct. 163-024795-123	MSILF Gov't PTF INST	19,324	19,324
	Morgan Stanley Acct. 163-024796-123	Virtus Kar Small-Cap Growth	91,551	151,164
	Morgan Stanley Acct. 163-024797-123	Federated Hermes Gov't Obl Prm	8,604	8,604
			119,479	179,092
Equities				
	Morgan Stanley Acct. 163-024796-123	(See Statement #1)	2,045,415	3,021,743
Exchange Traded Funds				
	Morgan Stanley Acct. 163-024797-123	(See Statement #1)	796,060	1,143,083
Corporate Bonds				
	Morgan Stanley Acct. 163-024798-123	(See Statement #1)	2,731,804	3,165,881
			6,224,346	8,041,387

STATEMENT #1

Schedule of Assets (Held at End of Year)

Morgan Stanley Investments
Account Numbers:

163-024796-123
163-024797-123
163-024798-123



Account Detail

Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECLTY PROD
Nickname: Diversified Active Equities

STOCKS
COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
1ST SOURCE CORP (SRCE)	3/25/20	56.000	\$30.819	\$40.300	\$1,725.88	\$2,256.80	\$530.92 ST		
	9/8/20	2.000	34.175	40.300	68.35	80.60	12.25 ST		
	Total	58.000			1,794.23	2,337.40	543.17 ST	65.00	2.78

Next Dividend Payable 02/2021; Asset Class: Equities



Account Detail

Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECLTY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ACCENTURE PLC IRELAND CL A (ACN) <i>Next Dividend Payable 02/2021; Asset Class: Equities</i>	3/25/20	58.000	154.412	261.210	8,955.87	15,150.18	6,194.31 ST	204.00	1.35
ACI WORLDWIDE INC (ACIW)	3/25/20	134.000	23.987	38.430	3,214.30	5,149.62	1,935.32 ST		
	5/14/20	46.000	23.088	38.430	1,062.03	1,767.78	705.75 ST		
Total		180.000			4,276.33	6,917.40	2,641.07 ST	—	—
<i>Asset Class: Equities</i>									
ADIDAS AG (ADDYY) <i>Asset Class: Equities</i>	3/25/20	50.000	113.135	182.990	5,656.75	9,149.50	3,492.75 ST	—	—
ADOBE INC (ADBE)	3/25/20	36.000	308.356	500.120	11,100.83	18,004.32	6,903.49 ST		
	3/25/20	34.000	308.356	500.120	10,484.12	17,004.08	6,519.96 ST		
Total		70.000			21,584.95	35,008.40	13,423.45 ST	—	—
<i>Asset Class: Equities</i>									
ADVANCE AUTO PARTS (AAP) <i>Next Dividend Payable 01/04/21; Asset Class: Equities</i>	3/25/20	50.000	91.023	157.510	4,551.13	7,875.50	3,324.37 ST	50.00	0.63
ADYEN N V UNSPONSRED ADR (ADYEY) <i>Asset Class: Equities</i>	3/25/20	189.000	15.658	46.400	2,959.27	8,769.60	5,810.33 ST	—	—
AEROJET ROCKETDYNE HLDGS INC (AJRD)	3/25/20	127.000	38.549	52.850	4,895.67	6,711.95	1,816.28 ST		
	10/20/20	43.000	37.780	52.850	1,624.53	2,272.55	648.02 ST		
Total		170.000			6,520.20	8,984.50	2,464.30 ST	—	—
<i>Asset Class: Equities</i>									
AIA GROUP LTD SPON ADR (AAGIY) <i>Asset Class: Equities</i>	3/25/20	149.000	35.136	49.130	5,235.23	7,320.37	2,085.14 ST	91.00	1.24
AIR LEASE CORP CL A (AL) <i>Next Dividend Payable 01/06/21; Asset Class: Equities</i>	3/25/20	130.000	27.247	44.420	3,542.10	5,774.60	2,232.50 ST	83.00	1.44
AIRBUS SE UNSPONSORED ADR (EADSY) <i>Asset Class: Equities</i>	3/25/20	153.000	16.190	27.320	2,477.14	4,179.96	1,702.82 ST	—	—
AKAMAI TECHNOLOGIES INC (AKAM) <i>Asset Class: Equities</i>	3/25/20	76.000	91.461	104.990	6,951.05	7,979.24	1,028.19 ST	—	—
ALCON INC (ALC)	4/2/20	1.000	48.950	65.980	48.95	65.98	17.03 ST		
	4/2/20	4.000	48.950	65.980	195.80	263.92	68.12 ST		
	4/3/20	1.000	49.000	65.980	49.00	65.98	16.98 ST		
	4/14/20	1.000	52.810	65.980	52.81	65.98	13.17 ST		
	4/14/20	2.000	52.805	65.980	105.61	131.96	26.35 ST		
	4/16/20	2.000	50.585	65.980	101.17	131.96	30.79 ST		
	4/17/20	13.000	51.339	65.980	667.41	857.74	190.33 ST		

Account Detail

Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECTLY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/23/20	9.000	53.187	65.980	478.68	593.82	115.14 ST		
	4/27/20	10.000	53.458	65.980	534.58	659.80	125.22 ST		
	4/30/20	12.000	52.939	65.980	635.27	791.76	156.49 ST		
	5/5/20	7.000	51.874	65.980	363.12	461.86	98.74 ST		
	7/6/20	6.000	59.013	65.980	354.08	395.88	41.80 ST		
	8/19/20	11.000	60.196	65.980	662.16	725.78	63.62 ST		
	8/20/20	8.000	58.860	65.980	470.88	527.84	56.96 ST		
	8/21/20	3.000	58.563	65.980	175.69	197.94	22.25 ST		
	11/23/20	20.000	63.361	65.980	1,267.22	1,319.60	52.38 ST		
	11/23/20	1.000	63.360	65.980	63.36	65.98	2.62 ST		
	11/24/20	16.000	62.894	65.980	1,006.31	1,055.68	49.37 ST		
	12/1/20	2.000	64.680	65.980	129.36	131.96	2.60 ST		
	12/1/20	15.000	64.680	65.980	970.20	989.70	19.50 ST		
	12/29/20	9.000	66.558	65.980	599.02	593.82	(5.20) ST		
	Total	153.000			8,930.68	10,094.94	1,164.26 ST	—	—
<i>Asset Class: Equities</i>									
ALEXANDER & BALDWIN INC (ALEX)	3/25/20	324.000	11.642	17.180	3,772.07	5,566.32	1,794.25 ST		
	5/14/20	61.000	10.118	17.180	617.19	1,047.98	430.79 ST		
	8/19/20	17.000	12.454	17.180	211.71	292.06	80.35 ST		
	Total	402.000			4,600.97	6,906.36	2,305.39 ST	273.00	3.95
<i>Next Dividend Payable 01/12/21; Asset Class: Alt</i>									
ALEXION PHARM INC (ALXN)	3/25/20	62.000	85.050	156.240	5,273.10	9,686.88	4,413.78 ST	—	—
<i>Asset Class: Equities</i>									
ALPHABET INC CL C (GOOG)	3/25/20	1.000	1,111.580	1,751.880	1,111.58	1,751.88	640.30 ST		
	3/25/20	11.000	1,111.580	1,751.880	12,227.38	19,270.68	7,043.30 ST		
	3/25/20	19.000	1,111.580	1,751.880	21,120.02	33,285.72	12,165.70 ST		
	Total	31.000			34,458.98	54,308.28	19,849.30 ST	—	—
<i>Asset Class: Equities</i>									
AMADEUS IT GROUP S.A ADR (AMADY)	3/25/20	85.000	50.716	75.140	4,310.86	6,386.90	2,076.04 ST		
	4/29/20	6.000	47.297	75.140	283.78	450.84	167.06 ST		
	6/5/20	4.000	60.630	75.140	242.52	300.56	58.04 ST		
	Total	95.000			4,837.16	7,138.30	2,301.14 ST	96.00	1.34
<i>Asset Class: Equities</i>									
AMAZON COM INC (AMZN)	3/25/20	2.000	1,913.130	3,256.930	3,826.26	6,513.86	2,687.60 ST		
	3/25/20	12.000	1,913.130	3,256.930	22,957.56	39,083.16	16,125.60 ST		
	3/25/20	11.000	1,913.130	3,256.930	21,044.43	35,826.23	14,781.80 ST		



Account Detail

Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECITY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/23/20	1.000	3,197.930	3,256.930	3,197.93	3,256.93	59.00 ST		
Total		26.000			51,026.18	84,680.18	33,654.00 ST	—	—
<i>Asset Class: Equities</i>									
AMER INTL GP INC NEW (AIG)	3/25/20	151.000	25.271	37.860	3,815.91	5,716.86	1,900.95 ST		
	9/8/20	15.000	29.117	37.860	436.75	567.90	131.15 ST		
	11/25/20	8.000	40.026	37.860	320.21	302.88	(17.33) ST		
Total		174.000			4,572.87	6,587.64	2,014.77 ST	223.00	3.39
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
AMERCO (UHAL)	3/25/20	13.000	277.981	453.960	3,613.75	5,901.48	2,287.73 ST		
	11/5/20	1.000	397.370	453.960	397.37	453.96	56.59 ST		
Total		14.000			4,011.12	6,355.44	2,344.32 ST	—	—
<i>Asset Class: Equities</i>									
AMERICAN TOWER REIT COM (AMT)	3/25/20	42.000	199.997	224.460	8,399.86	9,427.32	1,027.46 ST	190.00	2.02
<i>Next Dividend Payable 02/02/21; Asset Class: Alt</i>									
AMETEK INC NEW (AME)	3/25/20	89.000	70.513	120.940	6,275.63	10,763.66	4,488.03 ST	64.00	0.59
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
AMGEN INC (AMGN)	3/25/20	1.000	195.360	229.920	195.36	229.92	34.56 ST		
	3/25/20	27.000	191.865	229.920	5,180.35	6,207.84	1,027.49 ST		
	4/20/20	5.000	236.938	229.920	1,184.69	1,149.60	(35.09) ST		
	4/22/20	2.000	229.475	229.920	458.95	459.84	0.89 ST		
	5/22/20	4.000	225.308	229.920	901.23	919.68	18.45 ST		
	6/5/20	4.000	223.950	229.920	895.80	919.68	23.88 ST		
	6/18/20	4.000	229.238	229.920	916.95	919.68	2.73 ST		
	8/12/20	5.000	240.866	229.920	1,204.33	1,149.60	(54.73) ST		
Total		52.000			10,937.66	11,955.84	1,018.18 ST	366.00	3.06
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
AMPHENOL CORP NEW CL A (APH)	3/25/20	55.000	75.315	130.770	4,142.35	7,192.35	3,050.00 ST		
	3/25/20	64.000	75.315	130.770	4,820.19	8,369.28	3,549.09 ST		
	4/28/20	7.000	89.739	130.770	628.17	915.39	287.22 ST		
	6/9/20	14.000	102.041	130.770	1,428.58	1,830.78	402.20 ST		
	6/9/20	2.000	102.040	130.770	204.08	261.54	57.46 ST		
Total		142.000			11,223.37	18,569.34	7,345.97 ST	165.00	0.89
<i>Next Dividend Payable 01/06/21; Asset Class: Equities</i>									
ANSYS INC (ANSS)	3/25/20	5.000	214.458	363.800	1,072.29	1,819.00	746.71 ST		
	3/25/20	26.000	214.459	363.800	5,575.93	9,458.80	3,882.87 ST		
Total		31.000			6,648.22	11,277.80	4,629.58 ST	—	—

Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
APPLE INC (AAPL)	3/25/20	1.000	63.100	132.690	63.10	132.69	69.59	ST	
	3/25/20	3.000	62.860	132.690	188.58	398.07	209.49	ST	
	3/25/20	1.000	62.860	132.690	62.86	132.69	69.83	ST	
	3/25/20	28.000	62.860	132.690	1,760.07	3,715.32	1,955.25	ST	
	3/25/20	36.000	62.860	132.690	2,262.95	4,776.84	2,513.89	ST	
	3/25/20	58.000	62.860	132.690	3,645.86	7,696.02	4,050.16	ST	
	3/25/20	4.000	63.100	132.690	252.40	530.76	278.36	ST	
	3/25/20	8.000	63.100	132.690	504.80	1,061.52	556.72	ST	
	3/25/20	159.000	63.100	132.690	10,032.97	21,097.71	11,064.74	ST	
	3/25/20	160.000	62.860	132.690	10,057.55	21,230.40	11,172.85	ST	
	3/25/20	112.000	62.860	132.690	7,040.29	14,861.28	7,820.99	ST	
	9/8/20	2.000	116.055	132.690	232.11	265.38	33.27	ST	
	9/8/20	3.000	116.057	132.690	348.17	398.07	49.90	ST	
	9/8/20	8.000	116.055	132.690	928.44	1,061.52	133.08	ST	
	10/16/20	7.000	119.847	132.690	838.93	928.83	89.90	ST	
	10/16/20	13.000	119.847	132.690	1,558.01	1,724.97	166.96	ST	
Total		603.000			39,777.09	80,012.07	40,234.98	ST	495.00 0.62
Next Dividend Payable 02/2021; Asset Class: Equities									
APTIV PLC (APTIV)	3/25/20	45.000	51.008	130.290	2,295.37	5,863.05	3,567.68	ST	— —
Asset Class: Equities									
ARAMARK HOLDINGS CORPORATION (ARMK)	3/25/20	435.000	20.805	38.480	9,050.09	16,738.80	7,688.71	ST	191.00 1.14
Next Dividend Payable 03/2021; Asset Class: Equities									
ARCH CAPITAL GROUP LTD (ACGL)	3/25/20	321.000	25.661	36.070	8,237.21	11,578.47	3,341.26	ST	— —
Asset Class: Equities									
ARISTA NETWORKS INC (ANET)	8/7/20	18.000	229.853	290.570	4,137.35	5,230.26	1,092.91	ST	
	9/15/20	12.000	206.375	290.570	2,476.50	3,486.84	1,010.34	ST	
	Total	30.000			6,613.85	8,717.10	2,103.25	ST	— —
Asset Class: Equities									
ARMSTRONG WORLD INDS INC NEW (AWI)	9/30/20	39.000	68.741	74.390	2,680.88	2,901.21	220.33	ST	
	10/1/20	24.000	69.805	74.390	1,675.33	1,785.36	110.03	ST	
	Total	63.000			4,356.21	4,686.57	330.36	ST	53.00 1.13
Next Dividend Payable 02/2021; Asset Class: Equities									
ASGN INC (ASGN)	3/25/20	41.000	33.465	83.530	1,372.08	3,424.73	2,052.65	ST	— —
Asset Class: Equities									



Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ASML HOLDING NV NY REG NEW (ASML)	3/25/20	1.000	263.270	487.720	263.27	487.72	224.45 ST		
	3/25/20	16.000	263.270	487.720	4,212.32	7,803.52	3,591.20 ST		
	9/8/20	2.000	352.135	487.720	704.27	975.44	271.17 ST		
	11/2/20	10.000	365.600	487.720	3,656.00	4,877.20	1,221.20 ST		
	Total	29.000			8,835.86	14,143.88	5,308.02 ST	71.00	0.50
Asset Class: Equities									
ATLAS COPCO AS A ADR A NEW (ATLKY)	12/8/20	30.000	52.290	51.080	1,568.70	1,532.40	(36.30) ST		
	12/9/20	30.000	52.439	51.080	1,573.16	1,532.40	(40.76) ST		
	12/29/20	28.000	52.448	51.080	1,468.54	1,430.24	(38.30) ST		
	Total	88.000			4,610.40	4,495.04	(115.36) ST	57.00	1.27
Asset Class: Equities									
ATLASSIAN CORP PLC CL A (TEAM)	3/25/20	10.000	143.804	233.870	1,438.04	2,338.70	900.66 ST		
	3/25/20	1.000	143.800	233.870	143.80	233.87	90.07 ST		
	3/25/20	1.000	143.810	233.870	143.81	233.87	90.06 ST		
	3/25/20	1.000	143.800	233.870	143.80	233.87	90.07 ST		
	5/15/20	6.000	186.333	233.870	1,118.00	1,403.22	285.22 ST		
	5/15/20	3.000	186.337	233.870	559.01	701.61	142.60 ST		
	5/15/20	1.000	186.330	233.870	186.33	233.87	47.54 ST		
	5/15/20	1.000	186.330	233.870	186.33	233.87	47.54 ST		
	6/4/20	4.000	173.445	233.870	693.78	935.48	241.70 ST		
	7/9/20	2.000	194.890	233.870	389.78	467.74	77.96 ST		
	9/8/20	3.000	170.347	233.870	511.04	701.61	190.57 ST		
	11/6/20	1.000	198.000	233.870	198.00	233.87	35.87 ST		
	11/6/20	1.000	198.000	233.870	198.00	233.87	35.87 ST		
	11/6/20	3.000	197.997	233.870	593.99	701.61	107.62 ST		
	11/9/20	1.000	193.410	233.870	193.41	233.87	40.46 ST		
	11/9/20	2.000	193.415	233.870	386.83	467.74	80.91 ST		
	11/19/20	2.000	199.300	233.870	398.60	467.74	69.14 ST		
	Total	43.000			7,482.55	10,056.41	2,573.86 ST	—	—
Asset Class: Equities									
AUTODESK INC DELAWARE (ADSK)	4/6/20	34.000	147.194	305.340	5,004.60	10,381.56	5,376.96 ST	—	—
Asset Class: Equities									
BALL CORPORATION (BLL)	3/25/20	113.000	57.325	93.180	6,477.76	10,529.34	4,051.58 ST	68.00	0.65
Next Dividend Payable 03/2021; Asset Class: Equities									
BANK OF AMERICA CORP (BAC)	3/25/20	370.000	21.432	30.310	7,929.99	11,214.70	3,284.71 ST	266.00	2.37
Next Dividend Payable 03/2021; Asset Class: Equities									

Account Detail

Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECLTY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BECTON DICKINSON & CO (BDX)	3/25/20	5.000	204.946	250.220	1,024.73	1,251.10	226.37 ST		
	3/25/20	23.000	204.946	250.220	4,713.76	5,755.06	1,041.30 ST		
	6/11/20	3.000	230.830	250.220	692.49	750.66	58.17 ST		
	9/8/20	4.000	234.435	250.220	937.74	1,000.88	63.14 ST		
	Total	35.000			7,368.72	8,757.70	1,388.98 ST	116.00	1.32
Next Dividend Payable 03/2021; Asset Class: Equities									
BERKLEY W R CORP (WRB)	3/25/20	86.000	47.540	66.420	4,088.41	5,712.12	1,623.71 ST	41.00	0.72
Next Dividend Payable 03/2021; Asset Class: Equities									
BIO-TECHNE CORP (TECH)	3/25/20	34.000	170.924	317.550	5,811.40	10,796.70	4,985.30 ST	44.00	0.41
Next Dividend Payable 02/2021; Asset Class: Equities									
BIOMARIN PHARMAC SE (BMRN)	3/25/20	40.000	81.346	87.690	3,253.82	3,507.60	253.78 ST		
	9/8/20	17.000	75.482	87.690	1,283.20	1,490.73	207.53 ST		
	Total	57.000			4,537.02	4,998.33	461.31 ST	—	—
Asset Class: Equities									
BLACK KNIGHT INC (BKI)	3/25/20	72.000	54.705	88.350	3,938.75	6,361.20	2,422.45 ST	—	—
Asset Class: Equities									
BLACKLINE INC (BL)	3/25/20	67.000	48.620	133.380	3,257.54	8,936.46	5,678.92 ST	—	—
Asset Class: Equities									
BLACKROCK INC (BLK)	3/25/20	17.000	408.759	721.540	6,948.90	12,266.18	5,317.28 ST	247.00	2.01
Next Dividend Payable 03/2021; Asset Class: Equities									
BLOOMIN'BRANDS INC COM (BLMN)	3/25/20	206.000	7.991	19.420	1,646.21	4,000.52	2,354.31 ST		
	10/23/20	35.000	16.370	19.420	572.96	679.70	106.74 ST		
	Total	241.000			2,219.17	4,680.22	2,461.05 ST	193.00	4.12
Asset Class: Equities									
BOSTON PROPERTIES INC (BXP)	3/25/20	1.000	91.760	94.530	91.76	94.53	2.77 ST		
	3/25/20	8.000	91.765	94.530	734.12	756.24	22.12 ST		
	3/25/20	34.000	92.279	94.530	3,137.49	3,214.02	76.53 ST		
	9/8/20	12.000	87.202	94.530	1,046.42	1,134.36	87.94 ST		
	Total	55.000			5,009.79	5,199.15	189.36 ST	216.00	4.15
Next Dividend Payable 01/28/21; Asset Class: Alt									
BRIGHT HORIZONS FAMILY SOLUT (BFAM)	6/30/20	22.000	116.893	172.990	2,571.65	3,805.78	1,234.13 ST		
	7/1/20	4.000	120.000	172.990	480.00	691.96	211.96 ST		
	Total	26.000			3,051.65	4,497.74	1,446.09 ST	—	—
Asset Class: Equities									



**NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECLTY PROD
Nickname: Diversified Active Equities**

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BROADCOM INC (AVGO)	3/25/20	17.000	226.551	437.850	3,851.36	7,443.45	3,592.09 ST		
	7/13/20	2.000	320.105	437.850	640.21	875.70	235.49 ST		
	Total	19.000			4,491.57	8,319.15	3,827.58 ST	274.00	3.29
Next Dividend Payable 03/2021; Asset Class: Equities									
BROOKFIELD ASSET MGMT CL A LTD (BAM)	3/25/20	141.000	27.814	41.270	3,921.83	5,819.07	1,897.24 ST		
	12/18/20	11.000	40.355	41.270	443.90	453.97	10.07 ST		
	Total	152.000			4,365.73	6,273.04	1,907.31 ST	73.00	1.16
Next Dividend Payable 03/2021; Asset Class: Equities									
BROOKS-AUTOMATION INC (BRKS)	3/25/20	81.000	28.345	67.850	2,295.96	5,495.85	3,199.89 ST	32.00	0.58
Next Dividend Payable 03/2021; Asset Class: Equities									
BROWN & BROWN INC (BRO)	3/25/20	194.000	34.901	47.410	6,770.76	9,197.54	2,426.78 ST	72.00	0.78
Next Dividend Payable 02/2021; Asset Class: Equities									
BROWN FORMAN CORP CL B (BF'B)	3/25/20	39.000	50.785	79.430	1,980.60	3,097.77	1,117.17 ST	28.00	0.90
Next Dividend Payable 01/04/21; Asset Class: Equities									
BURBERRY GROUP PLC SPONS ADR (BURBY)	3/25/20	199.000	16.028	24.560	3,189.59	4,887.44	1,697.85 ST	—	—
Asset Class: Equities									
CABLE ONE INC COM (CABO)	3/25/20	4.000	1,390.100	2,227.720	5,560.40	8,910.88	3,350.48 ST	40.00	0.45
Next Dividend Payable 03/2021; Asset Class: Equities									
CARLISLE CO INC (CSL)	3/25/20	29.000	115.416	156.180	3,347.05	4,529.22	1,182.17 ST		
	6/26/20	14.000	115.820	156.180	1,621.48	2,186.52	565.04 ST		
	7/27/20	18.000	121.635	156.180	2,189.43	2,811.24	621.81 ST		
	Total	61.000			7,157.96	9,526.98	2,369.02 ST	128.00	1.34
Next Dividend Payable 03/2021; Asset Class: Equities									
CARMAX INC (KMX)	3/25/20	2.000	63.540	94.460	127.08	188.92	61.84 ST		
	3/25/20	1.000	63.540	94.460	63.54	94.46	30.92 ST		
	3/25/20	1.000	63.540	94.460	63.54	94.46	30.92 ST		
	3/25/20	85.000	63.541	94.460	5,400.95	8,029.10	2,628.15 ST		
	3/25/20	56.000	63.541	94.460	3,558.27	5,289.76	1,731.49 ST		
	10/16/20	6.000	93.118	94.460	558.71	566.76	8.05 ST		
	Total	151.000			9,772.09	14,263.46	4,491.37 ST	—	—
Asset Class: Equities									
CARTER'S (CRI)	3/25/20	38.000	72.138	94.070	2,741.26	3,574.66	833.40 ST	—	—
Asset Class: Equities									
CBRE GROUP INC CL A (CBRE)	3/25/20	101.000	35.361	62.720	3,571.49	6,334.72	2,763.23 ST	—	—
Asset Class: Alt									

Account Detail

Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECLTY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CDW CORPORATION (CDW)	3/25/20	49.000	93.979	131.790	4,604.95	6,457.71	1,852.76 ST		
	3/25/20	4.000	93.978	131.790	375.91	527.16	151.25 ST		
	3/25/20	4.000	93.978	131.790	375.91	527.16	151.25 ST		
	3/25/20	2.000	93.980	131.790	187.96	263.58	75.62 ST		
	3/25/20	78.000	93.978	131.790	7,330.32	10,279.62	2,949.30 ST		
	8/4/20	54.000	119.157	131.790	6,434.48	7,116.66	682.18 ST		
	9/11/20	73.000	110.712	131.790	8,082.01	9,620.67	1,538.66 ST		
	9/11/20	1.000	110.710	131.790	110.71	131.79	21.08 ST		
	9/14/20	21.000	113.420	131.790	2,381.83	2,767.59	385.76 ST		
Total	286.000			29,884.08	37,691.94	7,807.86 ST	458.00	1.22	
Next Dividend Payable 03/2021; Asset Class: Equities									
CELLNEX TELECOM SA UNS ADR (CLLN)	11/23/20	33.000	30.229	31.180	997.56	1,028.94	31.38 ST		
	11/24/20	32.000	29.378	31.180	940.08	997.76	57.68 ST		
	12/2/20	25.000	31.304	31.180	782.60	779.50	(3.10) ST		
	Total	90.000			2,720.24	2,806.20	85.96 ST	2.00	0.07
Asset Class: Equities									
CHANGE HEALTHCARE INC (CHNG)	3/31/20	169.000	10.995	18.650	1,858.09	3,151.85	1,293.76 ST		
	6/15/20	95.000	10.605	18.650	1,007.48	1,771.75	764.27 ST		
	Total	264.000			2,865.57	4,923.60	2,058.03 ST	—	—
Asset Class: Equities									
CHARLES SCHWAB NEW (SCHW)	3/25/20	37.000	34.462	53.040	1,275.10	1,962.48	687.38 ST		
	3/25/20	28.000	34.462	53.040	964.94	1,485.12	520.18 ST		
	3/25/20	14.000	34.462	53.040	482.47	742.56	260.09 ST		
	3/25/20	154.000	34.462	53.040	5,307.18	8,168.16	2,860.98 ST		
	8/5/20	20.000	34.103	53.040	682.05	1,060.80	378.75 ST		
	Total	253.000			8,711.74	13,419.12	4,707.38 ST	182.00	1.36
Next Dividend Payable 02/2021; Asset Class: Equities									
CLARIVATE PLC (CCC)	12/18/20	126.000	30.460	29.710	3,838.02	3,743.46	(94.56) ST	—	—
Asset Class: Equities									
COCA COLA CO (KO)	3/25/20	204.000	41.767	54.840	8,520.45	11,187.36	2,666.91 ST	335.00	2.99
Next Dividend Payable 03/2021; Asset Class: Equities									
COLGATE PALMOLIVE CO (CL)	3/25/20	11.000	61.095	85.510	672.04	940.61	268.57 ST		
	3/25/20	100.000	61.094	85.510	6,109.44	8,551.00	2,441.56 ST		
	4/2/20	46.000	67.517	85.510	3,105.79	3,933.46	827.67 ST		
	Total	157.000			9,887.27	13,425.07	3,537.80 ST	276.00	2.06
Next Dividend Payable 02/2021; Asset Class: Equities									



Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECLTY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
COMCAST CORP (NEW) CLASS A (CMCSA)	3/25/20	4.000	33.618	52.400	134.47	209.60	75.13 ST		
	3/25/20	70.000	33.617	52.400	2,353.20	3,668.00	1,314.80 ST		
	3/25/20	233.000	33.617	52.400	7,832.78	12,209.20	4,376.42 ST		
	3/25/20	238.000	33.617	52.400	8,000.87	12,471.20	4,470.33 ST		
	Total	545.000			18,321.32	28,558.00	10,236.68 ST	501.00	1.76
<i>Next Dividend Payable 01/2021; Asset Class: Equities</i>									
COOPER CO INC NEW (COO)	3/25/20	1.000	254.030	363.320	254.03	363.32	109.29 ST		
	3/25/20	24.000	254.025	363.320	6,096.61	8,719.68	2,623.07 ST		
	3/25/20	44.000	254.025	363.320	11,177.11	15,986.08	4,808.97 ST		
	9/11/20	18.000	326.549	363.320	5,877.89	6,539.76	661.87 ST		
	Total	87.000			23,405.64	31,608.84	8,203.20 ST	6.00	0.02
<i>Next Dividend Payable 02/2021; Asset Class: Equities</i>									
COPART INC (CPRT)	3/25/20	75.000	71.590	127.250	5,369.25	9,543.75	4,174.50 ST		
	3/25/20	30.000	71.590	127.250	2,147.70	3,817.50	1,669.80 ST		
	6/9/20	2.000	88.895	127.250	177.79	254.50	76.71 ST		
	6/9/20	6.000	88.897	127.250	533.38	763.50	230.12 ST		
	10/30/20	11.000	110.128	127.250	1,211.41	1,399.75	188.34 ST		
	Total	124.000			9,439.53	15,779.00	6,339.47 ST	—	—
<i>Asset Class: Equities</i>									
COSTAR GROUP INC (CSGP)	3/25/20	7.000	535.876	924.280	3,751.13	6,469.96	2,718.83 ST	—	—
<i>Asset Class: Equities</i>									
COSTCO WHOLESALE CORP NEW (COST)	3/25/20	26.000	284.424	376.780	7,395.03	9,796.28	2,401.25 ST		
	9/8/20	1.000	340.930	376.780	340.93	376.78	35.85 ST		
	Total	27.000			7,735.96	10,173.06	2,437.10 ST	76.00	0.75
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
COUPA SOFTWARE INC (COUP)	3/25/20	5.000	133.596	338.910	667.98	1,694.55	1,026.57 ST	—	—
<i>Asset Class: Equities</i>									
CROWDSTRIKE HLDGS INC CL A (CRWD)	10/22/20	9.000	135.279	211.820	1,217.51	1,906.38	688.87 ST		
	12/2/20	6.000	142.405	211.820	854.43	1,270.92	416.49 ST		
	Total	15.000			2,071.94	3,177.30	1,105.36 ST	—	—
<i>Asset Class: Equities</i>									
CVS HEALTH CORP COM (CVS)	3/25/20	141.000	54.900	68.300	7,740.93	9,630.30	1,889.37 ST	282.00	2.93
<i>Next Dividend Payable 02/2021; Asset Class: Equities</i>									
DANAHER CORPORATION (DHR)	3/25/20	49.000	129.746	222.140	6,357.56	10,884.86	4,527.30 ST	35.00	0.32
<i>Next Dividend Payable 01/29/21; Asset Class: Equities</i>									

Account Detail

Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECTLY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DENTSPLY SIRONA INC (XRAY)	3/25/20	246.000	34.083	52.360	8,384.44	12,880.56	4,496.12 ST	98.00	0.76
<i>Next Dividend Payable 01/08/21; Asset Class: Equities</i>									
DIAGEO PLC SPON ADR NEW (DEO)	3/25/20	4.000	117.235	158.810	468.94	635.24	166.30 ST		
	3/25/20	7.000	117.234	158.810	820.64	1,111.67	291.03 ST		
	3/25/20	4.000	117.235	158.810	468.94	635.24	166.30 ST		
	3/25/20	1.000	117.230	158.810	117.23	158.81	41.58 ST		
	3/25/20	41.000	117.235	158.810	4,806.62	6,511.21	1,704.59 ST		
	3/25/20	85.000	117.235	158.810	9,964.95	13,498.85	3,533.90 ST		
	11/17/20	5.000	158.490	158.810	792.45	794.05	1.60 ST		
Total		147.000			17,439.77	23,345.07	5,905.30 ST	520.00	2.23
<i>Asset Class: Equities</i>									
DOLLAR TREE INC (DLTR)	3/25/20	111.000	79.543	108.040	8,829.25	11,992.44	3,163.19 ST	—	—
<i>Asset Class: Equities</i>									
ECOLAB INC (ECL)	3/25/20	1.000	153.420	216.360	153.42	216.36	62.94 ST		
	3/25/20	2.000	153.430	216.360	306.86	432.72	125.86 ST		
	3/25/20	6.000	153.428	216.360	920.57	1,298.16	377.59 ST		
	3/25/20	3.000	153.427	216.360	460.28	649.08	188.80 ST		
	3/25/20	46.000	153.428	216.360	7,057.69	9,952.56	2,894.87 ST		
	3/25/20	42.000	153.428	216.360	6,443.97	9,087.12	2,643.15 ST		
	3/25/20	41.000	153.428	216.360	6,290.55	8,870.76	2,580.21 ST		
	3/25/20	41.000	153.428	216.360	6,290.55	8,870.76	2,580.21 ST		
Total		182.000			27,923.89	39,377.52	11,453.63 ST	350.00	0.89
<i>Next Dividend Payable 01/15/21; Asset Class: Equities</i>									
EDISON INTERNATIONAL (EIX)	3/25/20	123.000	53.559	62.820	6,587.81	7,726.86	1,139.05 ST		
	4/6/20	6.000	53.327	62.820	319.96	376.92	56.96 ST		
	9/8/20	8.000	51.810	62.820	414.48	502.56	88.08 ST		
Total		137.000			7,322.25	8,606.34	1,284.09 ST	363.00	4.22
<i>Next Dividend Payable 01/31/21; Asset Class: Equities</i>									
EDP ENERGIAS DE PORTGUAL SA (EDPFY)	4/16/20	18.000	40.978	65.640	737.61	1,181.52	443.91 ST A		
	4/17/20	18.000	41.238	65.640	742.28	1,181.52	439.24 ST A		
	4/29/20	15.000	41.569	65.640	623.54	984.60	361.06 ST A		
	5/15/20	10.000	42.284	65.640	422.84	656.40	233.56 ST A		
	6/17/20	20.000	47.100	65.640	941.99	1,312.80	370.81 ST A		
	7/8/20	4.000	51.655	65.640	206.62	262.56	55.94 ST A		
	9/8/20	6.000	49.940	65.640	299.64	393.84	94.20 ST		
	9/21/20	12.000	49.082	65.640	588.98	787.68	198.70 ST		



Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECLTY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	11/12/20	20.000	53.820	65.640	1,076.40	1,312.80	236.40 ST		
	Total	123.000			5,639.90	8,073.72	2,433.82 ST	162.00	2.01
Asset Class: Equities									
EDWARD LIFESCIENCES CORP (EW)	3/25/20	85.000	64.060	91.230	5,445.07	7,754.55	2,309.48 ST	—	—
Asset Class: Equities									
ELASTIC N V (ESTC)	3/25/20	32.000	56.520	146.130	1,808.65	4,676.16	2,867.51 ST		
	4/17/20	7.000	60.710	146.130	424.97	1,022.91	597.94 ST		
	Total	39.000			2,233.62	5,699.07	3,465.45 ST	—	—
Asset Class: Equities									
ELECTRONIC ARTS INC (EA)	3/25/20	64.000	91.936	143.600	5,883.88	9,190.40	3,306.52 ST	44.00	0.48
Next Dividend Payable 03/2021; Asset Class: Equities									
ELI LILLY & CO (LLY)	3/25/20	51.000	122.653	168.840	6,255.32	8,610.84	2,355.52 ST		
	8/5/20	11.000	153.632	168.840	1,689.95	1,857.24	167.29 ST		
	Total	62.000			7,945.27	10,468.08	2,522.81 ST	211.00	2.02
Next Dividend Payable 03/2021; Asset Class: Equities									
EMCOR GROUP INC (EME)	3/25/20	46.000	54.803	91.460	2,520.96	4,207.16	1,686.20 ST	24.00	0.57
Next Dividend Payable 01/2021; Asset Class: Equities									
EMERSON ELECTRIC CO (EMR)	3/25/20	101.000	47.472	80.370	4,794.65	8,117.37	3,322.72 ST	204.00	2.51
Next Dividend Payable 03/2021; Asset Class: Equities									
ENCOMPASS HEALTH CORP (EHC)	3/25/20	66.000	56.005	82.690	3,696.31	5,457.54	1,761.23 ST		
	6/25/20	9.000	59.848	82.690	538.63	744.21	205.58 ST		
	Total	75.000			4,234.94	6,201.75	1,966.81 ST	84.00	1.35
Next Dividend Payable 01/15/21; Asset Class: Equities									
ENVESTNET INC (ENV)	3/25/20	43.000	56.497	82.290	2,429.36	3,538.47	1,109.11 ST	—	—
Asset Class: Equities									
EQUINIX INC (EQIX)	3/25/20	12.000	567.087	714.180	6,805.04	8,570.16	1,765.12 ST	128.00	1.49
Next Dividend Payable 03/2021; Asset Class: Alt									
ERSTE GROUP BANK AG SPONS ADR (EBKDY)	3/25/20	44.000	12.172	15.160	535.56	667.04	131.48 ST		
	9/8/20	112.000	12.172	15.160	1,363.21	1,697.92	334.71 ST		
	Total	156.000			1,898.77	2,364.96	466.19 ST	—	—
Asset Class: Equities									
EXPEDITORS INTL WASH INC (EXPD)	3/25/20	49.000	64.859	95.110	3,178.10	4,660.39	1,482.29 ST	51.00	1.09
Next Dividend Payable 06/2021; Asset Class: Equities									
EXTENDED STAY AMERICA INC (STAY)	3/25/20	541.000	7.674	14.810	4,151.74	8,012.21	3,860.47 ST	22.00	0.27
Next Dividend Pavable 03/2021; Asset Class: Alt									

Account Detail

Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECLTY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
FACEBOOK INC CL-A (FB)	3/25/20	109.000	157.935	273.160	17,214.89	29,774.44	12,559.55 ST	—	—
Asset Class: Equities									
FANUC CORPORATION UNSP ADR (FANUY)	3/25/20	227.000	13.325	24.690	3,024.75	5,604.63	2,579.88 ST	40.00	0.71
Asset Class: Equities									
FASTENAL CO (FAST)	3/25/20	3.000	30.887	48.830	92.66	146.49	53.83 ST		
	3/25/20	2.000	30.890	48.830	61.78	97.66	35.88 ST		
	3/25/20	51.000	30.889	48.830	1,575.36	2,490.33	914.97 ST		
	3/25/20	87.000	30.889	48.830	2,687.38	4,248.21	1,560.83 ST		
	3/25/20	54.000	30.889	48.830	1,668.03	2,636.82	968.79 ST		
	Total	197.000			6,085.21	9,619.51	3,534.30 ST	197.00	2.05
Next Dividend Payable 03/2021; Asset Class: Equities									
FIDELITY NATL INFORMATION SE (FIS)	3/25/20	63.000	120.476	141.460	7,589.99	8,911.98	1,321.99 ST		
	3/25/20	2.000	120.480	141.460	240.96	282.92	41.96 ST		
	3/25/20	4.000	120.475	141.460	481.90	565.84	83.94 ST		
	3/25/20	47.000	120.476	141.460	5,662.37	6,648.62	986.25 ST		
	3/25/20	78.000	120.476	141.460	9,397.14	11,033.88	1,636.74 ST		
	4/28/20	5.000	129.900	141.460	649.50	707.30	57.80 ST		
	4/28/20	2.000	129.900	141.460	259.80	282.92	23.12 ST		
	4/28/20	2.000	129.900	141.460	259.80	282.92	23.12 ST		
	5/11/20	8.000	129.029	141.460	1,032.23	1,131.68	99.45 ST		
	5/11/20	2.000	129.030	141.460	258.06	282.92	24.86 ST		
	Total	213.000			25,831.75	30,130.98	4,299.23 ST	298.00	0.99
Next Dividend Payable 03/2021; Asset Class: Equities									
FIRST AMERICAN FINL CORP (FAF)	3/25/20	42.000	43.165	51.630	1,812.91	2,168.46	355.55 ST		
	4/23/20	35.000	42.679	51.630	1,493.77	1,807.05	313.28 ST		
	8/19/20	21.000	50.983	51.630	1,070.65	1,084.23	13.58 ST		
	Total	98.000			4,377.33	5,059.74	682.41 ST	180.00	3.56
Next Dividend Payable 03/2021; Asset Class: Equities									
FIRST CITIZ BANCSHARES A (FCNCA)	3/25/20	9.000	333.764	574.270	3,003.88	5,168.43	2,164.55 ST	17.00	0.33
Next Dividend Payable 01/04/21; Asset Class: Equities									
FIRST HAWAIIAN INC (FHB)	3/25/20	154.000	16.567	23.580	2,551.26	3,631.32	1,080.06 ST		
	6/4/20	78.000	18.693	23.580	1,458.04	1,839.24	381.20 ST		
	8/27/20	57.000	16.462	23.580	938.32	1,344.06	405.74 ST		
	Total	289.000			4,947.62	6,814.62	1,867.00 ST	301.00	4.42
Next Dividend Payable 03/2021; Asset Class: Equities									



Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECTLY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
FISERV INC COM (FISV)	3/25/20	239.000	91.371	113.860	21,837.55	27,212.54	5,374.99 ST		
	9/8/20	19.000	96.237	113.860	1,828.51	2,163.34	334.83 ST		
	Total	258.000			23,666.06	29,375.88	5,709.82 ST	—	—
Asset Class: Equities									
FRONTDOOR INC (FTDR)	3/25/20	39.000	34.595	50.210	1,349.19	1,958.19	609.00 ST		
	4/6/20	27.000	31.950	50.210	862.65	1,355.67	493.02 ST		
	Total	66.000			2,211.84	3,313.86	1,102.02 ST	—	—
Asset Class: Equities									
GARTNER INC (IT)	3/25/20	53.000	90.083	160.190	4,774.40	8,490.07	3,715.67 ST		
	9/8/20	10.000	129.430	160.190	1,294.30	1,601.90	307.60 ST		
	Total	63.000			6,068.70	10,091.97	4,023.27 ST	—	—
Asset Class: Equities									
GENTEX CORP (GNTX)	3/25/20	55.000	20.979	33.930	1,153.83	1,866.15	712.32 ST	26.00	1.39
Next Dividend Payable 01/2021; Asset Class: Equities									
GIVAUDAN SA ADR (GVDNY)	3/25/20	68.000	59.962	84.860	4,077.41	5,770.48	1,693.07 ST	53.00	0.92
Asset Class: Equities									
GLACIER BANCORP INC NEW (GBCI)	3/25/20	92.000	32.377	46.010	2,978.70	4,232.92	1,254.22 ST	110.00	2.60
Next Dividend Payable 03/2021; Asset Class: Equities									
GLOBAL PAYMENT INC (GPN)	3/25/20	115.000	148.551	215.420	17,083.41	24,773.30	7,689.89 ST		
	9/8/20	22.000	169.982	215.420	3,739.60	4,739.24	999.64 ST		
	Total	137.000			20,823.01	29,512.54	8,689.53 ST	107.00	0.36
Next Dividend Payable 03/2021; Asset Class: Equities									
GMS INC COM (GMS)	3/25/20	128.000	14.223	30.480	1,820.48	3,901.44	2,080.96 ST	—	—
Asset Class: Equities									
GODADDY INC. (GDDY)	12/9/20	187.000	83.768	82.950	15,664.58	15,511.65	(152.93) ST	—	—
Asset Class: Equities									
GRAND CANYON ED INC COM (LOPE)	3/25/20	60.000	68.601	93.110	4,116.07	5,586.60	1,470.53 ST		
	11/4/20	11.000	81.315	93.110	894.47	1,024.21	129.74 ST		
	Total	71.000			5,010.54	6,610.81	1,600.27 ST	—	—
Asset Class: Equities									
GUIDEWIRE SOFTWARE INC (GWRE)	10/20/20	21.000	103.873	128.730	2,181.33	2,703.33	522.00 ST		
	11/11/20	9.000	109.332	128.730	983.99	1,158.57	174.58 ST		
	Total	30.000			3,165.32	3,861.90	696.58 ST	—	—
Asset Class: Equities									

Account Detail

Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECLTY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
HEICO CORP CLASS A (HEI'A)	3/25/20	36.000	71.108	117.060	2,559.88	4,214.16	1,654.28 ST		
	8/25/20	9.000	90.291	117.060	812.62	1,053.54	240.92 ST		
	Total	45.000			3,372.50	5,267.70	1,895.20 ST	7.00	0.13
Next Dividend Payable 01/2021; Asset Class: Equities									
HOME DEPOT INC (HD)	3/25/20	5.000	186.858	265.620	934.29	1,328.10	393.81 ST		
	3/25/20	4.000	186.858	265.620	747.43	1,062.48	315.05 ST		
	3/25/20	9.000	186.858	265.620	1,681.72	2,390.58	708.86 ST		
	3/25/20	5.000	186.858	265.620	934.29	1,328.10	393.81 ST		
	3/25/20	56.000	186.858	265.620	10,464.06	14,874.72	4,410.66 ST		
	3/25/20	28.000	186.858	265.620	5,232.03	7,437.36	2,205.33 ST		
	3/25/20	24.000	186.858	265.620	4,484.60	6,374.88	1,890.28 ST		
	Total	131.000			24,478.42	34,796.22	10,317.80 ST	786.00	2.26
Next Dividend Payable 03/2021; Asset Class: Equities									
HONEYWELL INTERNATIONAL INC (HON)	3/25/20	15.000	128.554	212.700	1,928.31	3,190.50	1,262.19 ST		
	3/25/20	48.000	128.554	212.700	6,170.61	10,209.60	4,038.99 ST		
	3/25/20	29.000	128.554	212.700	3,728.08	6,168.30	2,440.22 ST		
	Total	92.000			11,827.00	19,568.40	7,741.40 ST	343.00	1.75
Next Dividend Payable 03/2021; Asset Class: Equities									
HOYA CORP SPONS ADR (HOCPY)	3/25/20	36.000	79.181	138.790	2,850.50	4,996.44	2,145.94 ST		
	7/28/20	11.000	100.307	138.790	1,103.38	1,526.69	423.31 ST		
	Total	47.000			3,953.88	6,523.13	2,569.25 ST	31.00	0.48
Asset Class: Equities									
HUMANA INC (HUM)	11/5/20	12.000	445.440	410.270	5,345.28	4,923.24	(422.04) ST	30.00	0.61
Next Dividend Payable 01/29/21; Asset Class: Equities									
ICON PLC (ICLR)	3/25/20	36.000	127.484	194.980	4,589.44	7,019.28	2,429.84 ST	—	—
Asset Class: Equities									
IDEXX LABS (IDXX)	3/30/20	6.000	239.415	499.870	1,436.49	2,999.22	1,562.73 ST	—	—
Asset Class: Equities									
IHS MARKIT LTD (INFO)	3/25/20	129.000	58.893	89.830	7,597.22	11,588.07	3,990.85 ST		
	3/25/20	120.000	58.893	89.830	7,067.19	10,779.60	3,712.41 ST		
	Total	249.000			14,664.41	22,367.67	7,703.26 ST	170.00	0.76
Next Dividend Payable 02/2021; Asset Class: Equities									
ILL TOOL WORKS INC (ITW)	3/25/20	24.000	140.170	203.880	3,364.07	4,893.12	1,529.05 ST		
	5/26/20	9.000	173.366	203.880	1,560.29	1,834.92	274.63 ST		
	6/9/20	8.000	178.325	203.880	1,426.60	1,631.04	204.44 ST		



Account Detail

Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECITY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		41.000			6,350.96	8,359.08	2,008.12 ST	187.00	2.24
<i>Next Dividend Payable 01/14/21; Asset Class: Equities</i>									
ILLUMINA INC (ILMN)	3/25/20	21.000	252.267	370.000	5,297.61	7,770.00	2,472.39 ST	—	—
<i>Asset Class: Equities</i>									
INDUSTRIA DE DISENO TEXTIL IND (IDEXY)	3/25/20	254.000	12.660	16.040	3,215.61	4,074.16	858.55 ST		
	4/29/20	34.000	13.101	16.040	445.42	545.36	99.94 ST		
	9/8/20	3.000	13.710	16.040	41.13	48.12	6.99 ST		
	11/12/20	46.000	15.631	16.040	719.04	737.84	18.80 ST		
Total		337.000			4,421.20	5,405.48	984.28 ST	49.00	0.91
<i>Asset Class: Equities</i>									
INSPIRITY INC COM (NSP)	3/25/20	90.000	34.964	81.420	3,146.78	7,327.80	4,181.02 ST	144.00	1.97
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
INTERCONTINENTAL EXCHANGE INC (ICE)	3/25/20	124.000	75.116	115.290	9,314.42	14,295.96	4,981.54 ST	149.00	1.04
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
INTERNATIONAL PAPER CO (IP)	3/25/20	115.000	28.851	49.720	3,317.86	5,717.80	2,399.94 ST	236.00	4.13
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
INTL BANCSHARES CORP (IBOC)	3/25/20	103.000	24.182	37.440	2,490.73	3,856.32	1,365.59 ST	113.00	2.93
<i>Next Dividend Payable 04/2021; Asset Class: Equities</i>									
INTUITIVE SURGICAL INC (ISRG)	3/25/20	6.000	461.045	818.100	2,766.27	4,908.60	2,142.33 ST	—	—
<i>Asset Class: Equities</i>									
JOHNSON & JOHNSON (JNJ)	3/25/20	49.000	120.923	157.380	5,925.25	7,711.62	1,786.37 ST		
	3/25/20	72.000	120.923	157.380	8,706.48	11,331.36	2,624.88 ST		
	9/1/20	9.000	151.178	157.380	1,360.60	1,416.42	55.82 ST		
	9/1/20	7.000	151.179	157.380	1,058.25	1,101.66	43.41 ST		
Total		137.000			17,050.58	21,561.06	4,510.48 ST	553.00	2.57
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
JUST EAT TAKEAWAY COM N V ADR (TKAYY)	4/9/20	61.000	9.335	11.410	569.42	696.01	126.59 ST		
	4/16/20	40.000	9.975	11.410	399.01	456.40	57.39 ST		
	4/17/20	24.000	9.733	11.410	233.58	273.84	40.26 ST		
	4/29/20	43.000	9.963	11.410	428.39	490.63	62.24 ST		
	4/30/20	43.000	10.105	11.410	434.50	490.63	56.13 ST		
	5/20/20	125.000	10.459	11.410	1,307.40	1,426.25	118.85 ST		
	6/4/20	23.000	11.311	11.410	260.16	262.43	2.27 ST		
	6/17/20	90.000	9.779	11.410	880.12	1,026.90	146.78 ST		
	10/20/20	50.000	12.613	11.410	630.64	570.50	(60.14) ST		

Account Detail

Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECLTY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	499.000			5,143.22	5,693.59	550.37 ST	—	—
Asset Class: Equities									
KAO CORP (KAOOY)	3/25/20	300.000	15.399	15.440	4,619.55	4,632.00	12.45 ST		
	9/8/20	41.000	14.929	15.440	612.09	633.04	20.95 ST		
	Total	341.000			5,231.64	5,265.04	33.40 ST	58.00	1.10
Asset Class: Equities									
KBC GROUP NV UNSPONS ADR (KBCSY)	3/25/20	61.000	25.221	34.890	1,538.47	2,128.29	589.82 ST		
	5/15/20	25.000	22.514	34.890	562.84	872.25	309.41 ST		
	Total	86.000			2,101.31	3,000.54	899.23 ST	29.00	0.97
Asset Class: Equities									
KEMPER CORP DEL COM (KMPR)	3/25/20	61.000	70.906	76.830	4,325.25	4,686.63	361.38 ST	73.00	1.56
Next Dividend Payable 03/2021; Asset Class: Equities									
L OREAL CO ADR (LRLCY)	3/25/20	84.000	54.663	76.150	4,591.71	6,396.60	1,804.89 ST		
	9/8/20	15.000	65.513	76.150	982.70	1,142.25	159.55 ST		
	Total	99.000			5,574.41	7,538.85	1,964.44 ST	68.00	0.90
Asset Class: Equities									
LABORATORY CP AMER HLDGS NEW (LH)	3/25/20	42.000	122.616	203.550	5,149.86	8,549.10	3,399.24 ST	—	—
Asset Class: Equities									
LEGRAND SA (LGRDY)	3/25/20	367.000	12.477	17.770	4,579.21	6,521.59	1,942.38 ST	77.00	1.18
Asset Class: Equities									
LIBERTY BROADBAND CORP S-C (LBRDK)	3/25/20	101.000	103.079	158.370	10,411.01	15,995.37	5,584.36 ST	—	—
Asset Class: Equities									
LIFE STORAGE INC (LSI)	3/25/20	14.000	81.949	119.390	1,147.28	1,671.46	524.18 ST	60.00	3.59
Next Dividend Payable 01/2021; Asset Class: Alt									
LINDE PLC (LIN)	3/25/20	29.000	167.782	263.510	4,865.69	7,641.79	2,776.10 ST		
	3/25/20	46.000	167.782	263.510	7,717.99	12,121.46	4,403.47 ST		
	Total	75.000			12,583.68	19,763.25	7,179.57 ST	289.00	1.47
Next Dividend Payable 03/2021; Asset Class: Equities									
LONDON STK EXCHANGE GROUP ADR (LNSTY)	3/25/20	297.000	21.375	31.260	6,348.49	9,284.19	2,935.70 ST	60.00	0.65
Asset Class: Equities									
LPL FINL HLDGS INC COM (LPLA)	5/6/20	42.000	62.587	104.220	2,628.65	4,377.24	1,748.59 ST		
	10/7/20	13.000	79.870	104.220	1,038.31	1,354.86	316.55 ST		
	Total	55.000			3,666.96	5,732.10	2,065.14 ST	55.00	0.96
Next Dividend Payable 02/2021; Asset Class: Equities									



Account Detail

Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECLTY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
LVMH MOET HENNESSY LOUIS VUITT (LVMUY)	3/25/20	57.000	78.030	124.730	4,447.73	7,109.61	2,661.88 ST		
	9/8/20	2.000	95.960	124.730	191.92	249.46	57.54 ST		
	Total	59.000			4,639.65	7,359.07	2,719.42 ST	47.00	0.64
Asset Class: Equities									
MARCUS & MILLICHAP INC COM (MMI)	3/25/20	173.000	28.807	37.230	4,983.59	6,440.79	1,457.20 ST	—	—
Asset Class: Equities									
MARKEL CORP (HOLDING CO) (MKL)	3/25/20	8.000	867.526	1,033.300	6,940.21	8,266.40	1,326.19 ST		
	3/25/20	10.000	867.527	1,033.300	8,675.27	10,333.00	1,657.73 ST		
	3/25/20	9.000	867.527	1,033.300	7,807.74	9,299.70	1,491.96 ST		
	Total	27.000			23,423.22	27,899.10	4,475.88 ST	—	—
Asset Class: Equities									
MARSH & MCLENNAN COS INC (MMC)	3/25/20	25.000	87.764	117.000	2,194.11	2,925.00	730.89 ST	47.00	1.61
Next Dividend Payable 02/2021; Asset Class: Equities									
MARTIN MARIETTA MATERIALS (MLM)	9/17/20	10.000	226.280	283.970	2,262.80	2,839.70	576.90 ST		
	9/18/20	29.000	225.926	283.970	6,551.85	8,235.13	1,683.28 ST		
	Total	39.000			8,814.65	11,074.83	2,260.18 ST	89.00	0.80
Next Dividend Payable 03/2021; Asset Class: Equities									
MASIMO CORPORATION (MASI)	12/4/20	4.000	266.208	268.380	1,064.83	1,073.52	8.69 ST	—	—
Asset Class: Equities									
MASTERCARD INC CL A (MA)	3/25/20	4.000	254.663	356.940	1,018.65	1,427.76	409.11 ST		
	3/25/20	2.000	254.660	356.940	509.32	713.88	204.56 ST		
	3/25/20	71.000	254.662	356.940	18,081.02	25,342.74	7,261.72 ST		
	3/25/20	25.000	254.662	356.940	6,366.56	8,923.50	2,556.94 ST		
	Total	102.000			25,975.55	36,407.88	10,432.33 ST	180.00	0.50
Next Dividend Payable 02/2021; Asset Class: Equities									
MAXAR TECHNOLOGIES INC (MAXR)	9/11/20	135.000	22.907	38.590	3,092.40	5,209.65	2,117.25 ST		
	11/6/20	13.000	24.226	38.590	314.94	501.67	186.73 ST		
	Total	148.000			3,407.34	5,711.32	2,303.98 ST	6.00	0.11
Next Dividend Payable 03/2021; Asset Class: Equities									
MAXIMUS INC (MMS)	3/25/20	57.000	56.642	73.190	3,228.60	4,171.83	943.23 ST	64.00	1.53
Next Dividend Payable 02/2021; Asset Class: Equities									
MEDTRONIC PLC SHS (MDT)	3/25/20	80.000	85.377	117.140	6,830.14	9,371.20	2,541.06 ST	186.00	1.98
Next Dividend Payable 01/15/21; Asset Class: Equities									
MERCK & CO INC NEW COM (MRK)	3/25/20	137.000	68.672	81.800	9,408.11	11,206.60	1,798.49 ST		
	9/8/20	16.000	83.683	81.800	1,338.92	1,308.80	(30.12) ST		

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECLTY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	153.000			10,747.03	12,515.40	1,768.37 ST	398.00	3.18
Next Dividend Payable 01/08/21; Asset Class: Equities									
METLIFE INCORPORATED (MET)	3/25/20	162.000	30.302	46.950	4,908.97	7,605.90	2,696.93 ST		
	11/25/20	13.000	47.696	46.950	620.05	610.35	(9.70) ST		
	Total	175.000			5,529.02	8,216.25	2,687.23 ST	322.00	3.92
Next Dividend Payable 03/2021; Asset Class: Equities									
MICROSOFT CORP (MSFT)	3/25/20	71.000	149.754	222.420	10,632.50	15,791.82	5,159.32 ST		
	3/25/20	3.000	149.753	222.420	449.26	667.26	218.00 ST		
	3/25/20	1.000	149.750	222.420	149.75	222.42	72.67 ST		
	3/25/20	5.000	149.754	222.420	748.77	1,112.10	363.33 ST		
	3/25/20	9.000	149.753	222.420	1,347.78	2,001.78	654.00 ST		
	3/25/20	5.000	149.754	222.420	748.77	1,112.10	363.33 ST		
	3/25/20	3.000	149.753	222.420	449.26	667.26	218.00 ST		
	3/25/20	160.000	149.754	222.420	23,960.56	35,587.20	11,626.64 ST		
	3/25/20	130.000	149.754	222.420	19,467.96	28,914.60	9,446.64 ST		
	8/5/20	5.000	213.574	222.420	1,067.87	1,112.10	44.23 ST		
	8/5/20	9.000	213.574	222.420	1,922.17	2,001.78	79.61 ST		
	Total	401.000			60,944.65	89,190.42	28,245.77 ST	898.00	1.01
Next Dividend Payable 03/2021; Asset Class: Equities									
MOELIS & COMPANY CL A (MC)	6/2/20	130.000	34.819	46.760	4,526.46	6,078.80	1,552.34 ST	199.00	3.27
Next Dividend Payable 03/2021; Asset Class: Equities									
MONDELEZ INTL INC COM (MDLZ)	3/25/20	184.000	46.710	58.470	8,594.70	10,758.48	2,163.78 ST		
	4/29/20	10.000	51.195	58.470	511.95	584.70	72.75 ST		
	Total	194.000			9,106.65	11,343.18	2,236.53 ST	244.00	2.15
Next Dividend Payable 01/14/21; Asset Class: Equities									
MONOTARO CO LTD ADR (MONOY)	3/25/20	69.000	26.783	51.130	1,848.02	3,527.97	1,679.95 ST		
	12/4/20	4.000	56.325	51.130	225.30	204.52	(20.78) ST		
	Total	73.000			2,073.32	3,732.49	1,659.17 ST	7.00	0.19
Asset Class: Equities									
MONSTER BEVERAGE CORP NEW COM (MNST)	3/25/20	76.000	53.794	92.480	4,088.33	7,028.48	2,940.15 ST		
	4/14/20	12.000	63.174	92.480	758.09	1,109.76	351.67 ST		
	5/12/20	5.000	66.550	92.480	332.75	462.40	129.65 ST		
	Total	93.000			5,179.17	8,600.64	3,421.47 ST	—	—
Asset Class: Equities									
MOODYS CORP (MCO)	3/25/20	28.000	207.911	290.240	5,821.51	8,126.72	2,305.21 ST	63.00	0.78
Next Dividend Payable 03/2021; Asset Class: Equities									



Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECLTY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MOTOROLA SOLUTIONS INC (MSI)	3/25/20	30.000	132.940	170.060	3,988.21	5,101.80	1,113.59 ST	85.00	1.67
Next Dividend Payable 01/15/21; Asset Class: Equities									
NESTLE SPON ADR REP REG SHR (NSRGY)	3/25/20	73.000	98.232	117.800	7,170.96	8,599.40	1,428.44 ST		
	3/25/20	5.000	98.232	117.800	491.16	589.00	97.84 ST		
	3/25/20	4.000	98.233	117.800	392.93	471.20	78.27 ST		
	3/25/20	81.000	98.232	117.800	7,956.82	9,541.80	1,584.98 ST		
	3/25/20	91.000	98.232	117.800	8,939.15	10,719.80	1,780.65 ST		
	9/8/20	4.000	118.425	117.800	473.70	471.20	(2.50) ST		
	9/8/20	6.000	118.427	117.800	710.56	706.80	(3.76) ST		
	9/8/20	4.000	118.425	117.800	473.70	471.20	(2.50) ST		
	11/12/20	18.000	116.356	117.800	2,094.40	2,120.40	26.00 ST		
	11/12/20	16.000	116.356	117.800	1,861.69	1,884.80	23.11 ST		
	11/12/20	22.000	116.355	117.800	2,559.82	2,591.60	31.78 ST		
	Total	324.000			33,124.89	38,167.20	5,042.31 ST	754.00	1.98
Asset Class: Equities									
NEWMARKET CORP (HLDG CO) (NEU)	3/25/20	10.000	319.242	398.290	3,192.42	3,982.90	790.48 ST	76.00	1.91
Next Dividend Payable 01/04/21; Asset Class: Equities									
NEXTERA ENERGY INC (NEE)	3/25/20	144.000	52.061	77.150	7,496.75	11,109.60	3,612.85 ST	202.00	1.82
Next Dividend Payable 03/2021; Asset Class: Equities									
NIDEC CORP (NIDCY)	3/25/20	161.000	12.332	31.700	1,985.47	5,103.70	3,118.23 ST	19.00	0.37
Asset Class: Equities									
NINTENDO CO LTD ADR NEW (NTDOY)	3/25/20	130.000	43.408	80.520	5,643.05	10,467.60	4,824.55 ST	204.00	1.95
Asset Class: Equities									
NOVARTIS AG ADR (NVS)	3/25/20	86.000	76.705	94.430	6,596.67	8,120.98	1,524.31 ST	173.00	2.13
Asset Class: Equities									
NOVO NORDISK A/S ADR (NVO)	3/25/20	86.000	52.633	69.850	4,526.40	6,007.10	1,480.70 ST		
	9/8/20	1.000	65.130	69.850	65.13	69.85	4.72 ST		
	Total	87.000			4,591.53	6,076.95	1,485.42 ST	81.00	1.33
Asset Class: Equities									
NUCOR CORPORATION (NUE)	3/25/20	121.000	32.018	53.190	3,874.17	6,435.99	2,561.82 ST	196.00	3.05
Next Dividend Payable 02/11/21; Asset Class: Equities									
NUTANIX INC CL A (NTNX)	3/25/20	91.000	18.501	31.870	1,683.56	2,900.17	1,216.61 ST	—	—
Asset Class: Equities									
NVIDIA CORPORATION (NVDA)	3/25/20	27.000	254.571	522.200	6,873.43	14,099.40	7,225.97 ST	17.00	0.12
Next Dividend Payable 03/2021; Asset Class: Equities									

Account Detail

Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECLTY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NXP SEMICONDUCTORS NV (NXPI)	7/30/20	19.000	117.046	159.010	2,223.87	3,021.19	797.32 ST		
	7/31/20	1.000	116.520	159.010	116.52	159.01	42.49 ST		
	8/4/20	10.000	120.496	159.010	1,204.96	1,590.10	385.14 ST		
	9/22/20	2.000	122.120	159.010	244.24	318.02	73.78 ST		
	12/10/20	5.000	158.534	159.010	792.67	795.05	2.38 ST		
Total		37.000			4,582.26	5,883.37	1,301.11 ST	56.00	0.95
Next Dividend Payable 01/05/21; Asset Class: Equities									
O'REILLY AUTOMOTIVE INC NEW (ORLY)	3/25/20	3.000	281.240	452.570	843.72	1,357.71	513.99 ST		
	3/25/20	22.000	281.240	452.570	6,187.28	9,956.54	3,769.26 ST		
	3/25/20	33.000	281.240	452.570	9,280.91	14,934.81	5,653.90 ST		
Total		58.000			16,311.91	26,249.06	9,937.15 ST	—	—
Asset Class: Equities									
OCADO GROUP PLC SPONSORED ADR (OCDDY)	9/15/20	25.000	67.409	64.500	1,685.22	1,612.50	(72.72) ST		
	10/27/20	6.000	61.655	64.500	369.93	387.00	17.07 ST		
	11/5/20	7.000	68.009	64.500	476.06	451.50	(24.56) ST		
Total		38.000			2,531.21	2,451.00	(80.21) ST	—	—
Asset Class: Equities									
OKTA, INC CL A (OKTA)	3/25/20	13.000	123.179	254.260	1,601.33	3,305.38	1,704.05 ST	—	—
Asset Class: Equities									
OLD DOMINION FREIGHT LINE (ODFL)	3/31/20	16.000	131.219	195.180	2,099.51	3,122.88	1,023.37 ST	10.00	0.32
Next Dividend Payable 03/2021; Asset Class: Equities									
ORACLE CORP (ORCL)	9/23/20	20.000	59.240	64.690	1,184.80	1,293.80	109.00 ST		
	9/24/20	20.000	59.436	64.690	1,188.72	1,293.80	105.08 ST		
	10/26/20	26.000	57.445	64.690	1,493.58	1,681.94	188.36 ST		
	10/29/20	27.000	56.169	64.690	1,516.57	1,746.63	230.06 ST		
Total		93.000			5,383.67	6,016.17	632.50 ST	89.00	1.48
Next Dividend Payable 01/2021; Asset Class: Equities									
PALO ALTO NETWORKS INC (PANW)	3/25/20	31.000	164.462	355.390	5,098.33	11,017.09	5,918.76 ST		
	12/14/20	2.000	314.035	355.390	628.07	710.78	82.71 ST		
Total		33.000			5,726.40	11,727.87	6,001.47 ST	—	—
Asset Class: Equities									
PAYPAL HLDGS INC COM (PYPL)	3/25/20	102.000	97.789	234.200	9,974.44	23,888.40	13,913.96 ST	—	—
Asset Class: Equities									
PEPSICO INC NC (PEP)	3/25/20	7.000	113.816	148.300	796.71	1,038.10	241.39 ST		
	3/25/20	11.000	113.816	148.300	1,251.98	1,631.30	379.32 ST		
	3/25/20	93.000	113.816	148.300	10,584.91	13,791.90	3,206.99 ST		



Account Detail

Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECITY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		111.000			12,633.60	16,461.30	3,827.70 ST	454.00	2.77
<i>Next Dividend Payable 01/07/21; Asset Class: Equities</i>									
PFIZER INC (PFE)	3/25/20	219.000	28.346	36.810	6,207.85	8,061.39	1,853.54 ST	342.00	4.24
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
PING AN INSURANCE ADR (PNGAY)	3/25/20	233.000	19.594	24.500	4,565.33	5,708.50	1,143.17 ST		
	4/29/20	3.000	20.750	24.500	62.25	73.50	11.25 ST		
	4/30/20	21.000	20.660	24.500	433.86	514.50	80.64 ST		
	9/8/20	14.000	20.884	24.500	292.37	343.00	50.63 ST		
Total		271.000			5,353.81	6,639.50	1,285.69 ST	135.00	2.03
<i>Asset Class: Equities</i>									
PNC FINL SVCS GP (PNC)	3/25/20	39.000	92.767	149.000	3,617.91	5,811.00	2,193.09 ST	179.00	3.08
<i>Next Dividend Payable 02/2021; Asset Class: Equities</i>									
PPG INDUSTRIES INC (PPG)	3/25/20	88.000	85.346	144.220	7,510.44	12,691.36	5,180.92 ST	190.00	1.50
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
PREMIER INC CL A (PINC)	3/25/20	195.000	28.565	35.100	5,570.19	6,844.50	1,274.31 ST	148.00	2.16
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
PROCTER & GAMBLE (PG)	3/25/20	93.000	101.563	139.140	9,445.37	12,940.02	3,494.65 ST	294.00	2.27
<i>Next Dividend Payable 02/2021; Asset Class: Equities</i>									
PROGRESSIVE CORP OHIO (PGR)	3/25/20	7.000	70.687	98.880	494.81	692.16	197.35 ST		
	3/25/20	5.000	70.688	98.880	353.44	494.40	140.96 ST		
	3/25/20	86.000	70.688	98.880	6,079.13	8,503.68	2,424.55 ST		
	3/25/20	74.000	70.687	98.880	5,230.87	7,317.12	2,086.25 ST		
	11/12/20	12.000	93.150	98.880	1,117.80	1,186.56	68.76 ST		
Total		184.000			13,276.05	18,193.92	4,917.87 ST	73.00	0.40
<i>Next Dividend Payable 01/2021; Asset Class: Equities</i>									
PROS HLDG INC (PRO)	3/25/20	105.000	30.392	50.770	3,191.20	5,330.85	2,139.65 ST	—	—
<i>Asset Class: Equities</i>									
QUALCOMM INC (QCOM)	3/25/20	81.000	64.940	152.340	5,260.12	12,339.54	7,079.42 ST		
	3/25/20	11.000	64.940	152.340	714.34	1,675.74	961.40 ST		
	3/25/20	2.000	64.940	152.340	129.88	304.68	174.80 ST		
	3/25/20	8.000	64.940	152.340	519.52	1,218.72	699.20 ST		
	3/25/20	13.000	64.939	152.340	844.21	1,980.42	1,136.21 ST		
	3/25/20	15.000	64.940	152.340	974.10	2,285.10	1,311.00 ST		
	7/7/20	62.000	92.791	152.340	5,753.07	9,445.08	3,692.01 ST		
	7/28/20	13.000	92.370	152.340	1,200.81	1,980.42	779.61 ST		
	7/28/20	3.000	92.370	152.340	277.11	457.02	179.91 ST		



Account Detail

Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECTLY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/29/20	21.000	117.884	152.340	2,475.56	3,199.14	723.58 ST		
	10/9/20	20.000	125.154	152.340	2,503.07	3,046.80	543.73 ST		
Total		249.000			20,651.79	37,932.66	17,280.87 ST	647.00	1.71
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
QUALYS INC COM (QLYS)	3/25/20	28.000	82.562	121.870	2,311.74	3,412.36	1,100.62 ST	—	—
<i>Asset Class: Equities</i>									
RAYONIER INCORPORATED (RYN)	7/21/20	97.000	27.725	29.380	2,689.31	2,849.86	160.55 ST	105.00	3.68
<i>Next Dividend Payable 03/2021; Asset Class: Alt</i>									
RENTOKIL GROUP PLC SP ADR (RTOKY)	3/25/20	188.000	19.806	35.600	3,723.62	6,692.80	2,969.18 ST	15.00	0.22
<i>Asset Class: Equities</i>									
ROCHE HOLDINGS ADR (RHHBY)	3/25/20	40.000	37.352	43.840	1,494.07	1,753.60	259.53 ST		
	3/25/20	98.000	37.352	43.840	3,660.48	4,296.32	635.84 ST		
	3/25/20	175.000	37.352	43.840	6,536.57	7,672.00	1,135.43 ST		
	4/2/20	14.000	41.414	43.840	579.79	613.76	33.97 ST		
Total		327.000			12,270.91	14,335.68	2,064.77 ST	235.00	1.64
<i>Asset Class: Equities</i>									
ROCKWELL AUTOMATION INC (ROK)	3/25/20	17.000	145.558	250.810	2,474.49	4,263.77	1,789.28 ST		
	4/28/20	7.000	195.049	250.810	1,365.34	1,755.67	390.33 ST		
Total		24.000			3,839.83	6,019.44	2,179.61 ST	103.00	1.71
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
ROPER TECHNOLOGIES, INC. (ROP)	3/25/20	18.000	284.675	431.090	5,124.15	7,759.62	2,635.47 ST	41.00	0.53
<i>Next Dividend Payable 01/2021; Asset Class: Equities</i>									
ROSS STORES INC (ROST)	3/25/20	2.000	80.405	122.810	160.81	245.62	84.81 ST		
	3/25/20	107.000	80.403	122.810	8,603.12	13,140.67	4,537.55 ST		
	3/25/20	66.000	80.403	122.810	5,306.59	8,105.46	2,798.87 ST		
	3/25/20	164.000	80.403	122.810	13,186.09	20,140.84	6,954.75 ST		
Total		339.000			27,256.61	41,632.59	14,375.98 ST	—	—
<i>Asset Class: Equities</i>									
RYMAN HOSPITALITY PPTYS INC (RHP)	3/25/20	66.000	32.501	67.760	2,145.09	4,472.16	2,327.07 ST		
	5/13/20	20.000	24.624	67.760	492.48	1,355.20	862.72 ST		
Total		86.000			2,637.57	5,827.36	3,189.79 ST	—	—
<i>Asset Class: Alt</i>									
SALESFORCE.COM, INC. (CRM)	3/25/20	45.000	155.390	222.530	6,992.54	10,013.85	3,021.31 ST		
	3/25/20	3.000	155.390	222.530	466.17	667.59	201.42 ST		
	3/25/20	1.000	155.390	222.530	155.39	222.53	67.14 ST		



Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

[illegible]



Account Detail

Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECITY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SOLAREDGE TECHNOLOGIES INC (SEDG)	5/7/20	10.000	109.594	319.120	1,095.94	3,191.20	2,095.26 ST		
	7/8/20	5.000	153.272	319.120	766.36	1,595.60	829.24 ST		
Total		15.000			1,862.30	4,786.80	2,924.50 ST	—	—
<i>Asset Class: Equities</i>									
SOUTHWEST GAS HOLDINGS INC (SWX)	6/18/20	42.000	68.120	60.750	2,861.04	2,551.50	(309.54) ST	96.00	3.76
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
SPLUNK INC (SPLK)	3/25/20	52.000	124.678	169.890	6,483.26	8,834.28	2,351.02 ST		
	12/3/20	9.000	160.920	169.890	1,448.28	1,529.01	80.73 ST		
Total		61.000			7,931.54	10,363.29	2,431.75 ST	—	—
<i>Asset Class: Equities</i>									
SPOTIFY TECHNOLOGY SA (SPOT)	3/25/20	18.000	128.089	314.660	2,305.60	5,663.88	3,358.28 ST	—	—
<i>Asset Class: Equities</i>									
STANLEY BLACK & DECKER INC (SWK)	3/25/20	89.000	100.280	178.560	8,924.93	15,891.84	6,966.91 ST		
	12/14/20	12.000	175.582	178.560	2,106.98	2,142.72	35.74 ST		
Total		101.000			11,031.91	18,034.56	7,002.65 ST	283.00	1.57
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
STARBUCKS CORP WASHINGTON (SBUX)	3/25/20	87.000	67.203	106.980	5,846.68	9,307.26	3,460.58 ST	157.00	1.69
<i>Next Dividend Payable 02/2021; Asset Class: Equities</i>									
STERIS PLC (STE)	3/25/20	82.000	118.958	189.540	9,754.59	15,542.28	5,787.69 ST	131.00	0.84
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
STONECO LTD CL A (STNE)	3/25/20	75.000	25.725	83.920	1,929.38	6,294.00	4,364.62 ST	—	—
<i>Asset Class: Equities</i>									
SYNEOS HEALTH INC CL A (SYNH)	12/2/20	41.000	61.242	68.130	2,510.94	2,793.33	282.39 ST	—	—
<i>Asset Class: Equities</i>									
TAIWAN SMCNDCR MFG CO LTD ADR (TSM)	3/25/20	70.000	49.115	109.040	3,438.04	7,632.80	4,194.76 ST	96.00	1.26
<i>Next Dividend Payable 01/14/21; Asset Class: Equities</i>									
TEAMVIEWER AG ADR (TMVWY)	3/25/20	231.000	17.178	27.750	3,968.12	6,410.25	2,442.13 ST		
	5/15/20	27.000	22.802	27.750	615.66	749.25	133.59 ST		
	9/8/20	15.000	23.877	27.750	358.16	416.25	58.09 ST		
Total		273.000			4,941.94	7,575.75	2,633.81 ST	—	—
<i>Asset Class: Equities</i>									
TELEFLEX INC (TFX)	3/25/20	52.000	277.405	411.570	14,425.07	21,401.64	6,976.57 ST		
	3/25/20	2.000	277.405	411.570	554.81	823.14	268.33 ST		
	3/25/20	15.000	277.405	411.570	4,161.08	6,173.55	2,012.47 ST		
	7/1/20	2.000	371.890	411.570	743.78	823.14	79.36 ST		



NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECLTY PROD
Nickname: Diversified Active Equities

[illegible]



Account Detail

Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECITY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOKYO ELECTRON LTD UNSPON ADR (TOELY)	3/25/20	72.000	46.349	93.588	3,337.10	6,738.34	3,401.24 ST	96.00	1.42
Asset Class: Equities									
TRANSDIGM GROUP INC (TDG)	3/25/20	13.000	350.087	618.850	4,551.13	8,045.05	3,493.92 ST	—	—
Asset Class: Equities									
TRANSUNION (TRU)	11/24/20	138.000	93.098	99.220	12,847.51	13,692.36	844.85 ST	41.00	0.30
Next Dividend Payable 03/2021; Asset Class: Equities									
TRAVELERS COMPANIES INC COM (TRV)	3/25/20	52.000	92.107	140.370	4,789.54	7,299.24	2,509.70 ST		
	9/23/20	6.000	108.157	140.370	648.94	842.22	193.28 ST		
	9/24/20	12.000	107.658	140.370	1,291.89	1,684.44	392.55 ST		
	10/20/20	11.000	117.437	140.370	1,291.81	1,544.07	252.26 ST		
Total		81.000			8,022.18	11,369.97	3,347.79 ST	275.00	2.42
Next Dividend Payable 03/2021; Asset Class: Equities									
TRINET GROUP INC (TNET)	3/25/20	21.000	35.200	80.600	739.20	1,692.60	953.40 ST	—	—
Asset Class: Equities									
TWILIO INC CL A (TWLO)	3/25/20	9.000	98.992	338.500	890.93	3,046.50	2,155.57 ST	—	—
Asset Class: Equities									
TYLER TECHNOLOGIES INC (TYL)	3/25/20	5.000	264.700	436.520	1,323.50	2,182.60	859.10 ST	—	—
Asset Class: Equities									
U S BANCORP COM NEW (USB)	3/25/20	50.000	31.967	46.590	1,598.34	2,329.50	731.16 ST		
	3/25/20	68.000	31.967	46.590	2,173.73	3,168.12	994.39 ST		
	3/25/20	449.000	31.967	46.590	14,353.00	20,918.91	6,565.91 ST		
Total		567.000			18,125.07	26,416.53	8,291.46 ST	952.00	3.60
Next Dividend Payable 01/15/21; Asset Class: Equities									
UBER TECHNOLOGIES INC (UBER)	3/25/20	174.000	26.924	51.000	4,684.69	8,874.00	4,189.31 ST	—	—
Asset Class: Equities									
ULTA BEAUTY INC (ULTA)	5/21/20	6.000	219.860	287.160	1,319.16	1,722.96	403.80 ST		
	5/22/20	3.000	219.480	287.160	658.44	861.48	203.04 ST		
	5/29/20	5.000	242.148	287.160	1,210.74	1,435.80	225.06 ST		
	6/12/20	3.000	227.873	287.160	683.62	861.48	177.86 ST		
	6/17/20	4.000	225.730	287.160	902.92	1,148.64	245.72 ST		
	6/23/20	4.000	207.335	287.160	829.34	1,148.64	319.30 ST		
	6/26/20	4.000	190.790	287.160	763.16	1,148.64	385.48 ST		
	7/21/20	2.000	204.015	287.160	408.03	574.32	166.29 ST		
	8/21/20	3.000	213.123	287.160	639.37	861.48	222.11 ST		
Total		34.000			7,414.78	9,763.44	2,348.66 ST	—	—



Account Detail

Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECITY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>									
UMICORE SA ADR (UMICY)	3/25/20	323.000	9.142	11.900	2,952.74	3,843.70	890.96 ST	15.00	0.39
<i>Asset Class: Equities</i>									
UNILEVER PLC (NEW) ADS (UL)	3/25/20	134.000	46.478	60.360	6,228.03	8,088.24	1,860.21 ST		
	9/8/20	2.000	60.015	60.360	120.03	120.72	0.69 ST		
	Total	136.000			6,348.06	8,208.96	1,860.90 ST	249.00	3.03
<i>Asset Class: Equities</i>									
UNION PACIFIC CORP (UNP)	3/25/20	50.000	136.119	208.220	6,805.96	10,411.00	3,605.04 ST		
	11/2/20	6.000	179.838	208.220	1,079.03	1,249.32	170.29 ST		
	Total	56.000			7,884.99	11,660.32	3,775.33 ST	217.00	1.86
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
UNITED PARCEL SER INC CL-B (UPS)	3/25/20	15.000	95.242	168.400	1,428.63	2,526.00	1,097.37 ST		
	3/25/20	4.000	95.240	168.400	380.96	673.60	292.64 ST		
	3/25/20	66.000	95.242	168.400	6,285.95	11,114.40	4,828.45 ST		
	3/25/20	71.000	95.242	168.400	6,762.15	11,956.40	5,194.25 ST		
	Total	156.000			14,857.69	26,270.40	11,412.71 ST	630.00	2.40
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
UNITEDHEALTH GP INC (UNH)	3/25/20	1.000	237.280	350.680	237.28	350.68	113.40 ST		
	3/25/20	1.000	237.290	350.680	237.29	350.68	113.39 ST		
	3/25/20	1.000	237.280	350.680	237.28	350.68	113.40 ST		
	3/25/20	51.000	237.283	350.680	12,101.43	17,884.68	5,783.25 ST		
	3/25/20	27.000	237.283	350.680	6,406.63	9,468.36	3,061.73 ST		
	5/19/20	1.000	291.510	350.680	291.51	350.68	59.17 ST		
	Total	82.000			19,511.42	28,755.76	9,244.34 ST	410.00	1.43
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
VEEVA SYS INC CL A (VEEV)	3/25/20	22.000	142.824	272.250	3,142.13	5,989.50	2,847.37 ST	—	—
<i>Asset Class: Equities</i>									
VERISK ANALYTICS INC COM (VRSK)	3/25/20	4.000	131.898	207.590	527.59	830.36	302.77 ST		
	3/25/20	2.000	131.900	207.590	263.80	415.18	151.38 ST		
	3/25/20	44.000	131.900	207.590	5,803.58	9,133.96	3,330.38 ST		
	3/25/20	48.000	131.899	207.590	6,331.17	9,964.32	3,633.15 ST		
	Total	98.000			12,926.14	20,343.82	7,417.68 ST	106.00	0.53
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
VERIZON COMMUNICATIONS (VZ)	3/25/20	151.000	50.285	58.750	7,593.07	8,871.25	1,278.18 ST		
	9/8/20	4.000	60.255	58.750	241.02	235.00	(6.02) ST		



Account Detail

Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECTLY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		155.000			7,834.09	9,106.25	1,272.16 ST	389.00	4.27
<i>Next Dividend Payable 02/2021; Asset Class: Equities</i>									
VESTAS WIND SYSTEMS ADS (VWDY)	10/12/20	44.000	59.321	78.230	2,610.12	3,442.12	832.00 ST		
	10/27/20	14.000	54.934	78.230	769.07	1,095.22	326.15 ST		
Total		58.000			3,379.19	4,537.34	1,158.15 ST	14.00	0.31
<i>Asset Class: Equities</i>									
VISA INC CL A (V)	3/25/20	8.000	162.008	218.730	1,296.06	1,749.84	453.78 ST		
	3/25/20	9.000	162.007	218.730	1,458.06	1,968.57	510.51 ST		
	3/25/20	103.000	162.007	218.730	16,686.75	22,529.19	5,842.44 ST		
	3/25/20	41.000	162.007	218.730	6,642.30	8,967.93	2,325.63 ST		
	3/25/20	74.000	162.007	218.730	11,988.54	16,186.02	4,197.48 ST		
Total		235.000			38,071.71	51,401.55	13,329.84 ST	301.00	0.59
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
VMWARE INC CLASS A (VMW)	3/25/20	47.000	118.741	140.260	5,580.84	6,592.22	1,011.38 ST		
	6/18/20	3.000	142.483	140.260	427.45	420.78	(6.67) ST		
	9/8/20	1.000	136.580	140.260	136.58	140.26	3.68 ST		
Total		51.000			6,144.87	7,153.26	1,008.39 ST	—	—
<i>Asset Class: Equities</i>									
VONTIER CORPORATION (VNT)	10/14/20	204.000	27.745	33.400	5,660.02	6,813.60	1,153.58 ST		
	10/15/20	9.000	26.970	33.400	242.73	300.60	57.87 ST		
	12/18/20	16.000	33.834	33.400	541.34	534.40	(6.94) ST		
Total		229.000			6,444.09	7,648.60	1,204.51 ST	—	—
<i>Asset Class: Equities</i>									
VULCAN MATERIALS CO (VMC)	3/25/20	2.000	87.870	148.310	175.74	296.62	120.88 ST		
	3/25/20	5.000	95.562	148.310	477.81	741.55	263.74 ST		
	3/25/20	52.000	95.562	148.310	4,969.20	7,712.12	2,742.92 ST		
	3/25/20	58.000	87.870	148.310	5,096.45	8,601.98	3,505.53 ST		
Total		117.000			10,719.20	17,352.27	6,633.07 ST	159.00	0.92
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
W W GRAINGER INC (GWW)	3/25/20	21.000	243.520	408.340	5,113.91	8,575.14	3,461.23 ST		
	12/22/20	2.000	411.485	408.340	822.97	816.68	(6.29) ST		
Total		23.000			5,936.88	9,391.82	3,454.94 ST	141.00	1.50
<i>Next Dividend Payable 03/2021; Asset Class: Equities</i>									
WALT DISNEY CO HLDG CO (DIS)	3/25/20	1.000	101.680	181.180	101.68	181.18	79.50 ST		
	3/25/20	9.000	101.682	181.180	915.14	1,630.62	715.48 ST		
	3/25/20	2.000	101.680	181.180	203.36	362.36	159.00 ST		



NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECTLY PROD
Nickname: Diversified Active Equities

[illegible]

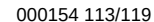


Account Detail

Select UMA Retirement Account
163-024796-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECLTY PROD
Nickname: Diversified Active Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ZIMMER BIOMET HLDGS INC COM (ZBH)	3/25/20	66.000	97.594	154.090	6,441.20	10,169.94	3,728.74 ST		
	5/26/20	9.000	129.106	154.090	1,161.95	1,386.81	224.86 ST		
	Total	75.000			7,603.15	11,556.75	3,953.60 ST	72.00	0.62
Next Dividend Payable 01/29/21; Asset Class: Equities									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	92.57%				\$2,045,414.90	\$3,021,743.28	\$976,328.40 ST	\$29,511.00	0.98%

**CLIENT STATEMENT** | For the Period December 1-31, 2020

Page 225 of 238

Consulting Group Advisor Retirement Account
163-024797-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECLTY PROD
Nickname: Passive Equity ETFs

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain exchange-traded funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these status codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
INVESCO S&P 500 QUALITY ETF (SPHQ)	3/25/20	13,080.000	\$28.300	\$42.110	\$370,164.00	\$550,798.80	\$180,634.80 ST	\$8,567.00	1.56
<i>GIMA Status: AL; Next Dividend Payable 03/2021; Asset Class: Equities</i>									
INVESCO S&P MIDCAP LOW VOLATIL (XMLV)	3/25/20	4,020.000	35.366	48.120	142,171.72	193,442.40	51,270.68 ST	3,735.00	1.93
<i>GIMA Status: AL; Next Dividend Payable 03/2021; Asset Class: Equities</i>									
ISHARES EDGE MSCI MIN VOL EAFV (EFAV)	3/25/20	3,380.000	58.474	73.410	197,643.13	248,125.80	50,482.67 ST	3,302.00	1.33
<i>GIMA Status: AL; Next Dividend Payable 06/2021; Asset Class: Equities</i>									



Account Detail

Consulting Group Advisor Retirement Account
163-024797-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECLTY PROD
Nickname: Passive Equity ETFs

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES SP SMALLCAP 600 INDEX (IJR)	3/25/20	1,640.000	52.488	91.900	86,080.81	150,716.00	64,635.19 ST	1,678.00	1.11
<i>GIMA Status: AL; Next Dividend Payable 03/2021; Asset Class: Equities</i>									
					Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS					\$796,059.66	\$1,143,083.00	\$347,023.34 ST	\$17,282.00	1.51%



Account Detail

Consulting Group Advisor Retirement Account
163-024798-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECLTY PROD
Nickname: Corporate Bond Ladder

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
GENERAL MOTORS FINANCIAL CO INC	3/30/20	250,000.000	\$97.000	\$100.774	\$242,500.00			\$4,438.00	1.76
Coupon Rate 3.550%; Matures 04/09/2021; CUSIP 37045XCJ3			\$97.000		\$242,500.00	\$251,935.00	\$9,435.00 ST	\$2,021.53	
Interest Paid Semi-Annually Apr/Oct; Yield to Maturity .696%; Moody BAA3 S&P BBB; Issued 04/10/18; Asset Class: FI & Pref									
CA INC	3/27/20	225,000.000	95.234	103.019	214,276.50			8,100.00	3.49
Coupon Rate 3.600%; Matures 08/15/2022; CUSIP 12673PAH8			95.234		214,276.50	231,792.75	17,516.25 ST	3,060.00	



Consulting Group Advisor Retirement Account
163-024798-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECLTY PROD
Nickname: Corporate Bond Ladder

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<i>Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 07/15/22; Yield to Call 1.606%; S&P BBB-; Issued 03/17/17; Asset Class: FI & Pref</i>									
AIR LEASE CORP	3/30/20	250,000.00	87.628	106.780	219,070.00			9,688.00	3.62
Coupon Rate 3.875%; Matures 07/03/2023; CUSIP 00912XBC7			87.628		219,070.00	266,950.00	47,880.00 ST	4,789.93	
<i>Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 06/03/23; Yield to Call 1.033%; S&P BBB; Issued 06/18/18; Asset Class: FI & Pref</i>									
WESTERN DIGITAL CORP	3/27/20	250,000.00	89.750	99.395	224,375.00			3,750.00	1.50
Coupon Rate 1.500%; Matures 02/01/2024; CUSIP 958102AP0			89.750		224,375.00	248,487.50	24,112.50 ST	1,562.50	
<i>Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 1.702%; Convertible; Moody BAA3; Issued 02/13/18; Asset Class: Equities</i>									
MARRIOTT INTERNATIONAL INC/MD	4/3/20	200,000.00	91.866	106.608	183,732.00			7,200.00	3.37
Coupon Rate 3.600%; Matures 04/15/2024; CUSIP 571900BB4			91.866		183,732.00	213,216.00	29,484.00 ST	1,520.00	
<i>Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 03/15/24; Yield to Call 1.481%; Moody BAA3 S&P BBB-; Issued 03/08/19; Asset Class: FI & Pref</i>									
VERISIGN INC	4/3/20	200,000.00	102.875	113.625	205,750.00			10,500.00	4.62
Coupon Rate 5.250%; Matures 04/01/2025; CUSIP 92343EAH5			102.875		205,750.00	227,250.00	21,500.00 ST	2,625.00	
<i>Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/01/25; Yield to Call 1.711%; Moody BA1 S&P BBB-; Issued 03/27/15; Asset Class: FI & Pref</i>									
VIACOMCBS INC	4/1/20	250,000.00	100.537	116.098	251,342.50			11,875.00	4.09
Coupon Rate 4.750%; Matures 05/15/2025; CUSIP 92556HAA5			100.537		251,342.50	290,245.00	38,902.50 ST	1,517.36	
<i>Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 04/15/25; Yield to Call .914%; Moody BAA2 S&P BBB; Issued 04/01/20; Asset Class: FI & Pref</i>									
MARRIOTT INTERNATIONAL INC/MD	4/1/20	250,000.00	92.250	106.696	230,625.00			7,813.00	2.92
Coupon Rate 3.125%; Matures 06/15/2026; CUSIP 571903AS2			92.250		230,625.00	266,740.00	36,115.00 ST	347.22	
<i>Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/15/26; Yield to Call 1.772%; Moody BAA3 S&P BBB-; Issued 06/10/16; Asset Class: FI & Pref</i>									
LEAR CORP	3/31/20	250,000.00	91.616	112.183	229,040.00			9,500.00	3.38
Coupon Rate 3.800%; Matures 09/15/2027; CUSIP 521865AY1			91.616		229,040.00	280,457.50	51,417.50 ST	2,797.22	
<i>Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 06/15/27; Yield to Call 1.793%; Moody BAA2 S&P BBB-; Issued 08/17/17; Asset Class: FI & Pref</i>									
DISCOVER BANK	4/2/20	250,000.00	102.604	119.628	256,510.00			11,625.00	3.88
Coupon Rate 4.650%; Matures 09/13/2028; CUSIP 25466AAP6			102.604		256,510.00	299,070.00	42,560.00 ST	3,487.50	
<i>Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 06/13/28; Yield to Call 1.821%; Moody BAA2 S&P BBB; Issued 09/13/18; Asset Class: FI & Pref</i>									
WHIRLPOOL CORP	4/2/20	250,000.00	105.375	121.942	263,437.50			11,875.00	3.89
Coupon Rate 4.750%; Matures 02/26/2029; CUSIP 963320AW6			105.375		263,437.50	304,855.00	41,417.50 ST	4,123.26	
<i>Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/26/28; Yield to Call 1.763%; Moody BAA1 S&P BBB; Issued 02/26/19; Asset Class: FI & Pref</i>									
SOUTHWEST AIRLINES CO	4/2/20	250,000.00	84.458	101.784	211,145.00			6,563.00	2.57
Coupon Rate 2.625%; Matures 02/10/2030; CUSIP 844741BF4			84.458		211,145.00	254,460.00	43,315.00 ST	2,570.31	
<i>Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/10/29; Yield to Call 2.400%; Moody BAA1 S&P BBB; Issued 02/10/20; Asset Class: FI & Pref</i>									



Account Detail

Consulting Group Advisor Retirement Account
163-024798-123
RPM DEFINED BENEFIT

NEW JOHNSONVILLE EMPPP OF PSP LLC
PLNT PENS PL OF PRINCE SPECLTY PROD
Nickname: Corporate Bond Ladder

	Percentage of Holdings	Face Value	<u>Orig Total Cost</u> <u>Adj Total Cost</u>	Market Value	Unrealized Gain/(Loss)	<u>Est Ann Income</u> <u>Accrued Interest</u>	Current Yield %
CORPORATE FIXED INCOME		2,875,000.000	\$2,731,803.50 \$2,731,803.50	\$3,135,458.75	\$403,655.25 ST	\$102,927.00 \$30,421.83	3.28%
TOTAL CORPORATE FIXED INCOME (includes accrued interest)	98.07%			\$3,165,880.58			

**NEW JOHNSONVILLE ELECTROLYTIC
MANGANESE PLANT PENSION PLAN
OF PRINCE SPECIALTY PRODUCTS LLC**

Schedule of Reportable Transactions
Schedule H, Form 5500, Part IV, Line 4j
EIN: 52-1272156
Plan No. 006
For the Year Ended December 31, 2020

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Assets	Purchase Price	Sales Price	Cost of Asset	Current Value on Transaction Date	Net Gain or (Loss)
<u>Series of Transactions</u>						
* SEI Private Trust Company	SEI Government Fund	\$ 6,293,229	\$ - 0 -	\$ 6,293,229	\$ 6,293,229	\$ - 0 -
* Morgan Stanley	Invesco S&P 500 Quality ETF	\$ 370,164	\$ - 0 -	\$ 370,164	\$ 370,164	\$ - 0 -
* SEI Private Trust Company	SEI Government Fund	\$ - 0 -	\$ 6,293,229	\$ 6,293,229	\$ 6,293,229	\$ - 0 -
* SEI Private Trust Company	SEI Large Cap Discpl EQ Fund	\$ - 0 -	\$ 404,376	\$ 626,795	\$ 404,376	\$ (222,419)
* SEI Private Trust Company	SEI S&P 500 IDX-A	\$ - 0 -	\$ 425,980	\$ 381,774	\$ 425,980	\$ 44,206
* SEI Private Trust Company	SEI World Equity EX-US Fund	\$ - 0 -	\$ 462,854	\$ 546,073	\$ 462,854	\$ (83,219)
* SEI Private Trust Company	SEI Long Duration Fund	\$ - 0 -	\$ 4,822,388	\$ 5,123,263	\$ 4,822,388	\$ (300,875)
* Party-In-Interest Transaction as defined by ERISA						

Form 5500 Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1510 - 0110 1510 - 0089 <hr/> 2020 <hr/> This Form is Open to Public Inspection
---	--	---

Part I	Annual Report Identification Information
For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instr.)
B	☒ a single-employer plan ☐ a DFE (specify) _____
	☐ 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 NEW JOHNSONVILLE ELECTROLYTIC MANGANESE PLANT OF PRINCE SPECIALTY PRODUCTS LLC	1b Three-digit plan number (PN) ►	006
		1c Effective date of plan 01/01/1984	
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) PRINCE SPECIALTY PRODUCTS LLC	2b Employer Identification Number (EIN) 52-1272156	
		2c Plan Sponsor's telephone number 410-789-8800	
		2d Business code (see instructions) 325300	
	610 PITTMAN RD BALTIMORE MD 21226-1792		

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		10/15/2021	STEFFANY UPSCHULTE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		10/15/2021	STEFFANY UPSCHULTE
	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 (2020)
v. 200204

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 97
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) 28
a (2) Total number of active participants at the end of the plan year	6a(2) 27
b Retired or separated participants receiving benefits	6b 37
c Other retired or separated participants entitled to future benefits	6c 8
d Subtotal. Add lines 6a(2), 6b, and 6c	6d 72
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e 23
f Total. Add lines 6d and 6e	6f 95
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: 1B 1I 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)	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	(1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules	b General Schedules
(1) ☒ R (Retirement Plan Information)	(1) ☒ H (Financial Information)
(2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) ☐ I (Financial Information - Small Plan)
(3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) ☐ A (Insurance Information)
	(4) ☒ C (Service Provider Information)
	(5) ☐ D (DFE/Participating Plan Information)
	(6) ☐ G (Financial Transaction Schedules)

**NEW JOHNSONVILLE ELECTROLYTIC
MANGANESE PLANT PENSION PLAN
OF PRINCE SPECIALTY PRODUCTS LLC**

Schedule of Reportable Transactions
Schedule H, Form 5500, Part IV, Line 4j
EIN: 52-1272156
Plan No. 006
For the Year Ended December 31, 2020

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Assets	Purchase Price	Sales Price	Cost of Asset	Current Value on Transaction Date	Net Gain or (Loss)
<u>Series of Transactions</u>						
* SEI Private Trust Company	SEI Government Fund	\$ 6,293,229	\$ - 0 -	\$ 6,293,229	\$ 6,293,229	\$ - 0 -
* Morgan Stanley	Invesco S&P 500 Quality ETF	\$ 370,164	\$ - 0 -	\$ 370,164	\$ 370,164	\$ - 0 -
* SEI Private Trust Company	SEI Government Fund	\$ - 0 -	\$ 6,293,229	\$ 6,293,229	\$ 6,293,229	\$ - 0 -
* SEI Private Trust Company	SEI Large Cap Discpl EQ Fund	\$ - 0 -	\$ 404,376	\$ 626,795	\$ 404,376	\$ (222,419)
* SEI Private Trust Company	SEI S&P 500 IDX-A	\$ - 0 -	\$ 425,980	\$ 381,774	\$ 425,980	\$ 44,206
* SEI Private Trust Company	SEI World Equity EX-US Fund	\$ - 0 -	\$ 462,854	\$ 546,073	\$ 462,854	\$ (83,219)
* SEI Private Trust Company	SEI Long Duration Fund	\$ - 0 -	\$ 4,822,388	\$ 5,123,263	\$ 4,822,388	\$ (300,875)
* Party-In-Interest Transaction as defined by ERISA						

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 <div style="border: 1px solid black; padding: 5px; text-align: center; font-weight: bold; font-size: 1.2em;">2020</div> This Form is Open to Public Inspection
---	--	---

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

► **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 <div style="border: 1px solid black; padding: 5px;">NEW JOHNSONVILLE ELECTROLYTIC MANGANESE PLANT</div>	B Three-digit plan number (PN) ► <u>006</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <div style="border: 1px solid black; padding: 5px;">PRINCE SPECIALTY PRODUCTS LLC</div>	D Employer Identification Number (EIN) <div style="border: 1px solid black; padding: 5px;">52-1272156</div>

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 01 Day 01 Year 2020

2 Assets:	
a Market value	2a <u>7,572,754</u>
b Actuarial value	2b <u>7,138,581</u>

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	59	4,203,816	4,203,816
b For terminated vested participants	10	260,609	260,609
c For active participants	28	2,362,117	2,507,048
d Total	97	6,826,542	6,971,473

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 <u>5.35</u> %
6 Target normal cost	6 <u>142,511</u>

Statement by Enrolled Actuary

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

<div style="border: 1px solid black; padding: 5px; display: inline-block;">SIGN HERE</div> <div style="border: 1px solid black; width: 100px; height: 50px; margin-top: 10px; text-align: center; line-height: 50px;"> </div>	<div style="text-align: right;">10/14/2021</div> <div style="text-align: right;">Date</div>
<div style="border: 1px solid black; padding: 5px;">DAVID M. ANDERSON</div> <div style="text-align: center;">Signature of actuary</div>	<div style="border: 1px solid black; padding: 5px;">20-07493</div> <div style="text-align: center;">Most recent enrollment number</div>
<div style="border: 1px solid black; padding: 5px;">WILLIS TOWERS WATSON US LLC</div> <div style="text-align: center;">Firm name</div>	<div style="border: 1px solid black; padding: 5px;">713-754-5400</div> <div style="text-align: center;">Telephone number (including area code)</div>
<div style="border: 1px solid black; padding: 5px;">811 LOUISIANA STREET SUITE 2200 HOUSTON TX 77002</div> <div style="text-align: center;">Address of the firm</div>	

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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF. **Schedule SB (Form 5500) 2020 v. 200204**

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	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)		
10 Interest on line 9 using prior year's actual return of 23.44 %		
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		504
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.52 %		28
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c Total available at beginning of current plan year to add to prefunding balance		532
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections		
13 Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	102.39 %
15 Adjusted funding target attainment percentage	15	102.39 %
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	101.03 %
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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ▶			18(b)		18(c)

19 Discounted employer contributions - see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	
b Contributions made to avoid restrictions adjusted to valuation date	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:				
a Segment rates:	1st segment: 3.64 %	2nd segment: 5.21 %	3rd segment: 5.94 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions) ☐ Prescribed -- combined ☒ Prescribed -- separate ☐ Substitute				

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	142,511	
b Excess assets, if applicable, but not greater than line 31a	31b	142,511	
32 Amortization installments:			
a Net shortfall amortization installment	Outstanding Balance	Installment	
	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month Day Year) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34		
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			
36 Additional cash requirement (line 34 minus line 35)	36		
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37		
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40		

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