

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	12655
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)	1065
a(2) Total number of active participants at the end of the plan year		6a(2)	967
b Retired or separated participants receiving benefits.....		6b	6789
c Other retired or separated participants entitled to future benefits		6c	2338
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	10094
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	2105
f Total. Add lines 6d and 6e		6f	12199
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1I 3F 3H			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
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) ☐ <u>0</u> 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>
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For calendar plan year 2020 or fiscal plan year beginning 12/01/2020 and ending 11/30/2021	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan AEROJET ROCKETDYNE (GENCORP) CONSOLIDATED PENSION PLAN	B Three-digit plan number (PN) ▶ 005
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF AEROJET ROCKETDYNE HOLDINGS, INC.	D Employer Identification Number (EIN) 34-0244000
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 12 Day 01 Year 2020			
2	Assets:			
	a Market value	2a	931720393	
	b Actuarial value	2b	931720393	
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.....	9008	848208911	848208911
	b For terminated vested participants.....	2582	139035776	139035776
	c For active participants	1065	64556412	65568487
	d Total.....	12655	1051801099	1052813174
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	5.59 %	
6	Target normal cost.....	6	11270000	

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>		08/25/2022
Signature of actuary		Date
RYAN L KOLBERG		20-08518
Type or print name of actuary		Most recent enrollment number
WILLIS TOWERS WATSON US LLC		415-733-4100
Firm name		Telephone number (including area code)
525 MARKET STREET SUITE 2000 SAN FRANCISCO, CA 94104-2612		
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	22508731
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	22508731
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>12.53</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		3528825
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>5.35</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		442162
c Total available at beginning of current plan year to add to prefunding balance		3970987
d Portion of (c) to be added to prefunding balance		3970987
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	3970987

Part III Funding Percentages		
14 Funding target attainment percentage	14	88.12 %
15 Adjusted funding target attainment percentage	15	88.12 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	80.30 %
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
03/15/2021	10000000	0			
06/15/2021	2150000	0			
11/24/2021	33907	0			
12/15/2021	5147681	0			
03/15/2022	3500000	0			
06/15/2022	250000	0			
Totals ▶			18(b)	21081588	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	32146
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	20289798
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
0	0	0
		(4) 4th 0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
4.75 %2nd segment:
5.50 %3rd segment:
6.27 %☐ N/A, full yield curve used**b** Applicable month (enter code)**21b**

4

22 Weighted average retirement age**22**

65

23 Mortality table(s) (see instructions)☐

Prescribed - combined

☒

Prescribed - separate

☐

Substitute

Part VI Miscellaneous Items**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years **28** 0**29** Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) **29** 0**30** Remaining amount of unpaid minimum required contributions (line 28 minus line 29) **30** 0**Part VIII Minimum Required Contribution For Current Year****31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6) **31a** 11270000**b** Excess assets, if applicable, but not greater than line 31a **31b** 0**32** Amortization installments:**a** Net shortfall amortization installment Outstanding Balance 125063768 Installment 12651553**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** 23921553**35** Balances elected for use to offset funding requirement Carryover balance 0 Prefunding balance 3970987 Total balance 3970987**36** Additional cash requirement (line 34 minus line 35) **36** 19950566**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) **37** 20289798**38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36) **38a** 339232**b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances **38b** 0**39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) **39** 0**40** Unpaid minimum required contributions for all years **40** 0**Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)****41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected ☐ 2 plus 7 years ☒ 15 years**b** Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☒ 2011

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 12/01/2020 and ending 11/30/2021		
A Name of plan AEROJET ROCKETDYNE (GENCORP) CONSOLIDATED PENSION PLAN	B Three-digit plan number (PN) ▶	005
C Plan sponsor's name as shown on line 2a of Form 5500 AEROJET ROCKETDYNE HOLDINGS, INC.	D Employer Identification Number (EIN) 34-0244000	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☒ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ASHE CAPITAL MANAGEMENT, LP
46-2983914

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
CALIGAN PARTNERS LP
82-2603148

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
CORNELL CAPITAL LLC
46-2290795

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
CRESCENT COVE CAPITAL MGMT LLC
81-1597099

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

CRESSENT COVE ADVISORS LP

83-1526381

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

DECATHLON CAPITAL MGMT II LLC

46-3424184

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

DEEP FIELD OPPORTUNITIES

47-2205623

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

ENTRUST GLOBAL PARTNERS LLC

13-4021839

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

ENTRUST GLOBAL PRTS OFFSHORE LP

90-0644478

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

INDIA INSIGHT VALUE FUND

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

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

KIDS CAPITAL MANAGEMENT LP

81-4388302

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

NORTHERN RIGHT CAPITAL MGMT, LP

20-1718136

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

RAGING CAPITAL MANAGEMENT, LLC

20-4306350

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

RNK CAPITAL LLC

20-1090307

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

ROHDEA FUND

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

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

SOUTHFIELD MEZZANINE ASSOCIATES LP

45-3756107

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

TELEIOS CAPITAL PARTNERS GMBH

98-1161553

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

THELEME PARTNERS LLP

98-0659083

(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)

AEROJET ROCKETDYNE HOLDINGS, INC.

34-0244000

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 12 14 15 28 31 36 38 50 70	PLAN SPONSOR	1670101	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EAGLE CAPITAL MANAGEMENT, LLC

22-3361201

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	1222315	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLIS TOWERS WATSON US LLC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50	NONE	1144585	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)

GAMCO ASSET MANAGEMENT, INC.

13-4044521

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	996410	Yes ☒ No ☐	Yes ☐ No ☒	21634	Yes ☐ No ☒

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

NEUBERGER BERMAN INVSTMNT ADVISORS

02-0654486

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 55 59 68 71 72	NONE	896227	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

THE NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
25 28 50 51 52 71	NONE	551948	Yes ☒ No ☐	Yes ☐ No ☒	5560	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)

BARES CAPITAL MANAGEMENT

74-2961140

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	470968	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

OGLETREE DEAKINS

57-1044820

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	120052	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MOSS ADAMS LLP

91-0189318

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

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

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

PENSION BENEFIT INFORMATION, LLC

82-2042737

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	15823	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MLSNA

36-3448629

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	15138	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOCKTON

20-8874282

(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?
17	NONE	15000	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)

MPS COMMUNICATIONS

23-2808727

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
38 50	NONE	10367	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRUCKER HUSS, APC

94-3216063

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	6103	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
ABEL NOSER	52 71	21634
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GAMCO ASSET MANAGEMENT, INC 13-4044521	BROKERAGE COMMISSIONS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
THE NORTHERN TRUST COMPANY	52 71	5560
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BENEFITS MANAGEMENT COMMITTEE 2001 AEROJET ROAD RANCHO CORDOVA, CA 95742	BROKERAGE COMMISSIONS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 <div style="border: 1px solid black; text-align: center; padding: 5px; font-weight: bold; font-size: 1.2em;">2020</div> This Form is Open to Public Inspection.
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For calendar plan year 2020 or fiscal plan year beginning 12/01/2020 and ending 11/30/2021

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

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MFB NT CLTV EAFE INDEX FD</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST</u>		
c EIN-PN <u>45-6138589-024</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>162360</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MFB NT CLTV AG BD INDEX FD</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST</u>		
c EIN-PN <u>45-6138589-088</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1943599</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MFB NT CLTV RSL 3000 INDEX F</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST</u>		
c EIN-PN <u>45-6138589-097</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>401870</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MFB NT CLTV TIPS INDEX FD</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST</u>		
c EIN-PN <u>45-6138589-091</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>893414</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MFB NT CLTV GVT SHT TM INVT FD</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST</u>		
c EIN-PN <u>45-6138589-068</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>35017953</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2020 This Form is Open to Public Inspection
For calendar plan year 2020 or fiscal plan year beginning 12/01/2020 and ending 11/30/2021		
A Name of plan AEROJET ROCKETDYNE (GENCORP) CONSOLIDATED PENSION PLAN	B Three-digit plan number (PN) ►	005
C Plan sponsor's name as shown on line 2a of Form 5500 AEROJET ROCKETDYNE HOLDINGS, INC.	D Employer Identification Number (EIN) 34-0244000	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....		1a	404801-99740
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions		1b(1)	08897681
(2) Participant contributions.....		1b(2)	
(3) Other		1b(3)	13318653669595
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)		1c(1)	
(2) U.S. Government securities		1c(2)	2297478535360086
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred		1c(3)(A)	
(B) All other.....		1c(3)(B)	7629541954960672
(4) Corporate stocks (other than employer securities):			
(A) Preferred		1c(4)(A)	
(B) Common		1c(4)(B)	431936166489404052
(5) Partnership/joint venture interests		1c(5)	10986358198732353
(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)	4121500638419196
(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)	1611279012284820
(14) Value of funds held in insurance company general account (unallocated contracts).....		1c(14)	
(15) Other.....		1c(15)	251598108292341212

		(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	951732521	1033969927

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	19781348	14833059
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	19781348	14833059

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	931951173	1019136868
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	21081588	
(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)		21081588
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	-370385	
(B) U.S. Government securities	2b(1)(B)	229475	
(C) Corporate debt instruments	2b(1)(C)	2258643	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other	2b(1)(F)	-84110	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		2033623
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock	2b(2)(B)	3986209	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	733053	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		4719262
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	523477447	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	496617855	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		26859592
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	141538245	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		141538245

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		165939
(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)		38977
c Other income	2c		11053142
d Total income. Add all income amounts in column (b) and enter total.....	2d		207490368

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	104965143	
(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)		104965143
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)	1365978	
(2) Contract administrator fees	2i(2)	26190	
(3) Investment advisory and management fees	2i(3)	3588603	
(4) Other.....	2i(4)	10358759	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		15339530
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		120304673

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		87185695
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: **MOSS ADAMS**

(2) EIN: **91-0189318**

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

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

Part IV Compliance Questions

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

During the plan year:

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

	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		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
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.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			
5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☒ No If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.			
5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)			
5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)	
5c 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 428229 _____.			

<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 12/01/2020 and ending 11/30/2021		
A Name of plan AEROJET ROCKETDYNE (GENCORP) CONSOLIDATED PENSION PLAN		B Three-digit plan number (PN) ▶ 005
C Plan sponsor's name as shown on line 2a of Form 5500 AEROJET ROCKETDYNE HOLDINGS, INC.		D Employer Identification Number (EIN) 34-0244000
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 36-3046063		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 11
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 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:	14a	
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).....	14b	
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).....	14c	
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).....		
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:	15a	
a The corresponding number for the plan year immediately preceding the current plan year.....	15b	
b The corresponding number for the second preceding plan year.....		
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:	16a	
a Enter the number of employers who withdrew during the preceding plan year.....	16b	
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.....		
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: <u>46.0</u> % Investment-Grade Debt: <u>10.0</u> % High-Yield Debt: <u>3.0</u> % Real Estate: <u>0.0</u> % Other: <u>41.0</u> % b Provide the average duration of the combined investment-grade and high-yield debt: ☐ 0-3 years ☒ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more c What duration measure was used to calculate line 19(b)? ☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):
20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20. a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box: ☐ Yes. ☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date. ☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date. ☐ No. Other. Provide explanation _____

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

**Financial Statements and Supplemental Schedules
November 30, 2021 and 2020**

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

Financial Statements and Supplemental Schedules

November 30, 2021 and 2020

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

Report of Independent Auditors

The Plan Administrator of
Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan (the Plan), which comprise the statements of net assets available for benefits as of November 30, 2021 and 2020, and the related statements of changes in net assets available for benefits for the years ended November 30, 2021 and 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

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL's) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 6, which was certified by Northern Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certifications from the trustee as of November 30, 2021 and 2020, and for the years ended November 30, 2021 and 2020, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) as of November 30, 2021, and Schedule H, Line 4(j) – Schedule of Reportable Transactions for the year ended November 30, 2021, are required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

A handwritten signature in cursive script that reads "Moss Adams LLP". The signature is written in dark ink on a light-colored background.

Campbell, California
August 29, 2022

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan
Statements of Net Assets Available for Benefits
As of November 30, 2021 and 2020

	November 30,	
	2021	2020
Assets		
Investments at fair value (Note 5):		
Corporate equity securities	\$ 489,404,052	\$ 431,936,166
Hedge funds	261,830,957	221,112,855
Private assets	98,732,353	109,863,581
Corporate debt securities	54,960,672	76,295,419
Common/collective trusts	38,419,196	41,215,006
U.S. government securities	35,360,086	22,974,785
Asset-backed securities	29,573,221	29,376,447
Registered investment companies	12,284,820	16,112,790
Foreign bonds	895,604	540,035
Municipal bonds	—	549,993
Forward exchange contracts, net	—	18,778
Total investments	1,021,460,961	949,995,855
Non-interest-bearing cash	—	404,801
Prepaid investment management fee	77,896	—
Receivables:		
Company contributions (Note 1)	8,897,681	—
Interest and dividend income	1,035,880	1,030,712
Pending trade sales	2,633,715	301,153
Total receivables	12,567,276	1,331,865
Total assets	1,034,106,133	951,732,521
Liabilities		
Pending trade purchases	14,028,740	19,021,849
Accrued investment management fee and administrative expenses	804,319	759,499
Swap contracts	4,467	—
Non-interest-bearing cash	99,740	—
Forward exchange contracts, net	31,999	—
Total liabilities	14,969,265	19,781,348
Net assets available for benefits	\$ 1,019,136,868	\$ 931,951,173

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan
Statements of Changes in Net Assets Available for Benefits
For the Years Ended November 30, 2021 and 2020

	Year Ended November 30,	
	2021	2020
Additions		
Net appreciation in fair value of investments	\$ 168,589,596	\$ 94,668,286
Interest and dividend income	17,819,184	16,639,176
Company contributions - cash (Note 1)	21,081,588	14,215,867
Total additions	207,490,368	125,523,329
Deductions		
Benefits paid to participants	104,965,143	106,970,055
Investment management fee and administrative expenses	15,339,530	14,433,035
Total deductions	120,304,673	121,403,090
Net increase	87,185,695	4,120,239
Net assets available for benefits		
Beginning of year	931,951,173	927,830,934
End of year	\$ 1,019,136,868	\$ 931,951,173

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

Notes to Financial Statements

November 30, 2021 and 2020

1. Description of the Plan

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

General

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

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

On December 20, 2020, the Company entered into an Agreement and Plan of Merger (the "Merger Agreement") with Lockheed Martin Corporation ("Lockheed Martin") and Mizar Sub, Inc., a wholly-owned subsidiary of Lockheed Martin, pursuant to which each share of common stock of the Company would have been automatically converted into the right to receive cash in an amount equal to \$51.00 per share, adjusted from \$56.00 following the payment of a one-time cash dividend of \$5.00 per share paid in March 2021 and the Company would have become a wholly-owned subsidiary of Lockheed Martin (the "Merger").

On January 25, 2022, the Federal Trade Commission ("FTC") filed a complaint against the Company and Lockheed Martin in the FTC's administrative court and a complaint in U.S. federal court seeking a preliminary injunction to stop the deal pending an administrative trial. On February 13, 2022, Lockheed Martin notified the Company that it had elected to terminate the Merger Agreement. On February 14, 2022, pursuant to the parties' joint motion, the administrative complaint and the U.S. federal court complaint were dismissed.

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

Contributions

The Plan's funding policy is for the Company to contribute an amount which will meet or exceed the annual ERISA minimum funding requirement. The Company uses actuaries from Willis Towers Watson ("WTW") to determine the Company's contributions based upon an actuarial calculation of the amount necessary to fund the Plan within the acceptable range required under ERISA. Companies may prepay contributions and, under certain circumstances, use those prepayment credits to satisfy the required funding of the Plan's annual required contribution thereby allowing companies to defer cash payments into the Plan. For the year ended November 30, 2021, the Company satisfied ERISA minimum required contribution of \$23.9 million with a combination of cash contributions and elections of the prefunding balance. In addition, the Company made a contribution of less than \$0.1 million to reimburse the Plan for the overpayments that cannot be recovered from the participants. For the year ended November 30, 2020, the Company satisfied ERISA minimum required contribution of \$32.5 million with a combination of cash contributions and elections of the prefunding balance. In addition, the Company made a contribution of \$0.1 million to reimburse the Plan for the overpayments that cannot be recovered from the participants.

401(h) Account

The Plan includes a health and welfare component that was established on September 8, 2000, to provide for the payment of certain hospitalization and medical benefits for retired participants and their eligible spouses and dependents from a health benefits account, in accordance with Section 401(h) of the Internal Revenue Code (the "Code"). The Plan's investment in the

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

Notes to Financial Statements

November 30, 2021 and 2020

401(h) account may not be used for, or diverted to, any purpose other than providing health and welfare benefits for retirees and their eligible spouses and dependents.

Plan participants do not contribute to the 401(h) account. The Company's BMC may direct one qualified transfer be made to the health benefits account in any taxable year of the Company, subject to certain conditions. The Plan will reimburse the Company for applicable health costs incurred during the taxable year of the qualified transfer, but such reimbursement shall not exceed the qualified current retiree health liabilities of the Company for such taxable year. Any assets transferred to the 401(h) account from the Plan in a qualified transfer (and any income allocable thereto) that are not used during the year must be transferred out of the account to the Plan. The related obligations for health benefits are not included in the Plan's obligations in Note 3, but are reflected as obligations of the health and welfare benefits plan. No cash was transferred to the 401(h) account during the years ended November 30, 2021 and 2020. The 401(h) account held no assets at November 30, 2021 and 2020.

Vesting

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

Payment of Benefits

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

Programs A, C, and E (Hourly)

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

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

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

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

Programs B, D, and F (Salaried)

Normal retirement benefits are determined as of the first day of the month coinciding with or following the participant's 65th birthday. Program F monthly retirement benefits are determined based on the benefit formula that yields the greatest benefit in accordance with benefit eligibility requirements: a percentage of final average earnings times years of service, a career average formula which is the sum of pension benefits earned during each year of service, a flat dollar amount multiplied by years of service, and a standard benefit formula which is the sum of pension benefits earned during each year of service plus variable units earned multiplied by the respective variable unit rate. The dollar value of each variable unit is determined on

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

Notes to Financial Statements

November 30, 2021 and 2020

October 31 of each year (to be effective on the following December 1) based upon a formula set forth in the Plan, which uses specific data in Plan Valuation Reports provided by the Northern Trust Company ("Northern Trust"), the Plan's Trustee. Because the variable unit rate is based on the performance of the variable benefit fund, it fluctuates up or down from year to year. The years of service and earnings under Programs B and F were frozen as of February 1, 2009, the Plan freeze date for salaried employees. Vested participants may elect to begin receiving benefits upon attainment of age 55 at reduced amounts.

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

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

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

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

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

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

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

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

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

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

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

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

Administrative Expenses

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

Plan Termination

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

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

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

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

Notes to Financial Statements

November 30, 2021 and 2020

New Accounting Pronouncement

In August 2018, the Financial Accounting Standards Board issued guidance that modifies the disclosure requirements for fair value measurements. The new guidance is effective for financial statements issued for years beginning after December 15, 2019. The Plan adopted this new accounting guidance on the Plan's financial statements as of November 30, 2021.

2. Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP"). Certain reclassifications have been made to financial information for prior period to conform to the current period's presentation.

Investment Valuation and Income Recognition

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

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividend income is recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Actuarial Present Value of Accumulated Plan Benefits

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

Use of Estimates

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

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Subsequent Events

The Plan Administrator has evaluated subsequent events through August 29, 2022, the date the financial statements were available to be issued.

3. Actuarial Present Value of Accumulated Plan Benefits

The Plan used actuaries from WTW to determine the actuarial present value of accumulated plan benefits, which is the amount that primarily results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements, such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The computations of the actuarial present value of accumulated plan benefits were made as of December 1, 2020 and 2019. Had the valuations been performed as of November 30, 2020 and 2019, there would be no material differences.

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

	November 30, 2020
Vested benefits	
Participants currently receiving payments	\$ 762,874,173
Other participants	176,065,120
	<u>938,939,293</u>
Nonvested benefits	867,367
Actuarial present value of accumulated plan benefits	<u>\$ 939,806,660</u>

The following table presents changes in the actuarial present value of accumulated plan benefits for the year ended November 30, 2020 :

Actuarial present value of accumulated plan benefits at beginning of year	\$ 984,025,520
Increase (decrease) during the year attributable to:	
Benefits paid	(106,970,055)
Increase for interest due to decrease in the discount period	65,201,156
Change in variable benefit liabilities due to change in unit value	4,122,640
Change in actuarial assumptions	(5,141,020)
Net actuarial gains	(1,431,581)
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 939,806,660</u>

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

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

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

4. Derivative Instruments

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

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The following table summarizes the open forward exchange contracts at November 30, 2021 and 2020:

Currency purchased (sold)	Settlement Dates	Contract Amount	Unrealized gains (losses)
November 30, 2021			
Chilean Peso	December 7, 2021	\$ 191,913	\$ (6,549)
Chilean Peso	December 7, 2021	(95,171)	4,058
Chilean Peso	December 7, 2021	(46,953)	910
Chilean Peso	December 7, 2021	(49,788)	147
Chilean Peso	January 13, 2022	49,583	(143)
Colombian Peso	December 7, 2021	151,682	(9,569)
Colombian Peso	December 7, 2021	(151,682)	343
Colombian Peso	January 13, 2022	151,055	(364)
Euro	January 19, 2022	426,749	(12,309)
Russian Ruble	December 7, 2021	138,068	(7,522)
Russian Ruble	January 13, 2022	136,699	(742)
Russian Ruble	December 7, 2021	(138,068)	441
South Korean Won	December 7, 2021	50,428	(797)
South Korean Won	December 7, 2021	(50,428)	65
South Korean Won	January 13, 2022	50,508	32
		<u>\$ 814,595</u>	<u>\$ (31,999)</u>
November 30, 2020			
Chilean Peso	December 2, 2020	\$ 210,072	\$ (1,515)
Chilean Peso	December 2, 2020	(206,570)	(1,988)
Chilean Peso	January 14, 2021	206,736	1,995
Colombian Peso	December 2, 2020	55,472	1,063
Colombian Peso	January 14, 2021	166,673	2,620
Colombian Peso	December 2, 2020	(166,998)	(2,606)
Colombian Peso	December 2, 2020	106,375	6,696
Indian Rupee	December 2, 2020	35,398	183
Indian Rupee	December 2, 2020	(106,689)	(54)
Indian Rupee	January 14, 2021	106,255	145
Indian Rupee	December 2, 2020	70,843	319
South Korean Won	December 2, 2020	17,858	180
South Korean Won	December 2, 2020	(53,866)	(253)
South Korean Won	January 14, 2021	53,868	177
South Korean Won	December 2, 2020	35,435	645
Mexican Peso	December 2, 2020	72,853	1,317
Mexican Peso	December 2, 2020	(224,163)	1,406
Mexican Peso	January 14, 2021	223,134	(1,355)
Mexican Peso	December 2, 2020	142,907	5,681
Russian Ruble	December 2, 2020	108,007	1,673

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	Settlement Dates	Contract Amount	Unrealized gains (losses)
Russian Ruble	December 2, 2020	54,751	89
Russian Ruble	January 14, 2021	165,666	(1,892)
Russian Ruble	December 2, 2020	(166,358)	1,838
South African Rand	December 2, 2020	35,924	583
South African Rand	January 14, 2021	110,973	(1,738)
South African Rand	December 2, 2020	(111,575)	1,729
South African Rand	December 2, 2020	71,498	1,840
		<u>\$ 1,014,479</u>	<u>\$ 18,778</u>

At November 30, 2021, the Plan had insignificant holdings of swap contracts.

5. Fair Value

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

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

The following is a description of the significant investment strategies and valuation methodologies used for the investments measured at fair value, including the general classification of such investments pursuant to the valuation hierarchy. There have been no changes in the methodologies used at November 30, 2021 and 2020.

Common/collective trust ("CCT")

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

Cash and cash equivalents

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

Equity securities

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

Fixed income securities

Fixed income securities are invested in a variety of instruments, including, but not limited to, corporate debt securities, U.S. government securities, CCTs, asset-backed securities, foreign bonds, and other investment vehicles. Corporate debt securities

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include corporate bonds and term loans. Corporate bonds are valued using pricing models maximizing the use of observable inputs for similar securities and are classified as Level 2 investments. Term loans are priced using unobservable inputs and are classified as Level 3 investments. U.S. government securities are valued using pricing models maximizing the use of observable inputs for similar securities and are classified as Level 2 investments. Asset-backed securities, including government-backed mortgage securities, commercial mortgage-backed securities, auto receivable-backed securities, and other asset-backed securities, are valued at bid evaluations and are classified as Level 2 investments. Foreign bonds that are valued using pricing models maximizing the use of observable inputs for similar securities are classified as Level 2 investments. Foreign bonds that are priced using unobservable inputs are classified as Level 3 investments. The foreign bonds classified as level 3 investments had no value at both November 30, 2021 and 2020. CCTs invested in fixed income securities are measured at NAV as a practical expedient and included as a reconciling item to the fair value tables below (see discussion of CCT above).

Registered investment companies

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

Private assets

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

Hedge funds

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

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

	Quoted Prices in Active Markets for Identical Assets (Level 1)	Other Observable Inputs (Level 2)	Unobservable Inputs (Level 3)	Total
November 30, 2021				
Corporate equity securities	\$ 489,404,052	\$ —	\$ —	\$ 489,404,052
Corporate debt securities	—	37,176,167	17,784,505	54,960,672
Asset-backed securities	—	29,573,221	—	29,573,221
Foreign bonds	—	895,604	—	895,604
U.S. government securities	—	35,360,086	—	35,360,086
Registered investment companies	12,284,820	—	—	12,284,820
Private assets	—	—	1,264,053	1,264,053
Total	\$ 501,688,872	\$ 103,005,078	\$ 19,048,558	623,742,508
Investments measured at NAV				
CCT				38,419,196
Private assets				97,468,300
Hedge funds				261,830,957
Total investments measured at NAV				397,718,453
Total investments				\$ 1,021,460,961

	Quoted Prices in Active Markets for Identical Assets (Level 1)	Other Observable Inputs (Level 2)	Unobservable Inputs (Level 3)	Total
November 30, 2020				
Corporate equity securities	\$ 425,822,326	\$ —	\$ 6,113,840	\$ 431,936,166
Corporate debt securities	—	44,752,866	31,542,553	76,295,419
Asset-backed securities	—	29,376,447	—	29,376,447
Municipal bonds	—	549,993	—	549,993
Foreign bonds	—	540,035	—	540,035
U.S. government securities	—	22,974,785	—	22,974,785
Foreign exchange contracts	—	18,778	—	18,778
Registered investment companies	16,112,790	—	—	16,112,790
Private assets	—	—	5,288,513	5,288,513
Total	\$ 441,935,116	\$ 98,212,904	\$ 42,944,906	583,092,926
Investments measured at NAV				
CCT				41,215,006
Private assets				104,575,068
Hedge funds				221,112,855
Total investments measured at NAV				366,902,929
Total investments				\$ 949,995,855

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

	Fair Value	Unfunded Commitments	Remaining Life	Redemption Frequency (if currently eligible)	Trade to Settlement Terms	Redemption Notice Period
November 30, 2021						
Private assets *	\$ 97,468,300	\$ 57,489,000	1 to 10 years	N/A	Up to 90 days	N/A
Common/collective trusts investing in cash and cash equivalents	35,017,953	—	N/A	Daily prior to fund cut-off time	N/A	Same Day
Common/collective trusts investing in U.S. government securities	2,837,013	—	N/A	Daily prior to fund cut-off time	N/A	1 day
Common/collective trusts investing in domestic equity securities	401,870	—	N/A	Daily prior to fund cut-off time	N/A	1 day
Common/collective trusts investing in international equity securities	162,360	—	N/A	Daily prior to fund cut-off time	N/A	2 days
Total CCTs	38,419,196	—				
Long/short strategy which focuses primarily on small to mid-cap US equities	14,010,965	—	N/A	Three year staggered rolling lock-up: i) Sub-Tranche 1 - any or all as of the 4th full calendar quarter following purchase; ii) Sub-Tranche 2 - any or all as of the 8th full calendar quarter following purchase; iii) Sub-Tranche 3 - any or all as of the 12th full calendar quarter following purchase	Up to 60 days	60 days written notice
Long/short strategy which focuses primarily on European small to mid-cap equities	15,888,313	—	N/A	Redemptions upon 90 calendar days written notice (following three year lockup) with 25% investor-level gate, as of the last day of each calendar quarter occurring on or after the 36 month anniversary of purchase date, and every 36 month period thereafter	Up to 90 days	90 days written notice
Value-oriented and concentrated long/short strategy focused on small-cap equities	11,020,640	—	N/A	Quarterly up to 25% (following one year lock-up)	Up to 90 days	90 days written notice
Global long/short equity strategy centered around fundamental research, valuation discipline and a long-term investment horizon	55,228,098	—	N/A	Three year rolling lock-up with a 90 day redemption notice; annual option to redeem 20% of market value, subject to 30 day notice	Up to 90 days	90 days written notice for staggered redemption; 30 days written notice for 20% annual option

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	Fair Value	Unfunded Commitments	Remaining Life	Redemption Frequency (if currently eligible)	Trade to Settlement Terms	Redemption Notice Period
Value-oriented and long-based strategy focused on the Indian equity markets	7,485,458	—	N/A	Quarterly up to 25% with 90 day written notice	Up to 90 days	90 days written notice
Event driven long/short equity and credit strategy	17,016,120	—	N/A	Quarterly with 60 day written notice	Up to 60 days	60 days written notice
Value-oriented and concentrated Pan-Asia equity long/short strategy	30,853,398	—	N/A	10% annual option may be redeemed as of the first Business Day of each calendar month, with 60 days written notice for years 2 and 3. Following the expiration of the 3 year lockup, any amount can be redeemed with 60 days notice	Up to 60 days	60 days written notice
Research intensive, concentrated-value investment partnership with long-term committed capital and the ability to influence the creation of value by management	85,781,612	—	N/A	Five year staggered lock-up, with one third of each tranche expiring on December 31 of the 4th, 5th, and 6th anniversary. Annual option of 5% of market value, distributed in January.	Up to 180 days	180 days written notice for staggered redemption; 30 days written notice for 5% annual option
Fundamental research-driven strategy focused primarily on domestic-based long equities, LEAP holdings, and opportunistic short positions	19,135,049	—	N/A	Quarterly redemptions up to 25% of capital, as of the last business day of each calendar quarter, upon 60 days written notice"	Up to 60 days	60 days written notice
Value-oriented approach in distressed businesses; primarily US-based mid to large cap	5,411,304	5,400,000	N/A	Redemptions permitted as of the last day of any calendar month with at least 30 days written notice	Up to 45 days	30 days written notice
Total hedge funds	261,830,957	5,400,000				
	<u>\$ 397,718,453</u>	<u>\$ 62,889,000</u>				

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

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	Fair Value	Unfunded Commitments	Remaining Life	Redemption Frequency (if currently eligible)	Trade to Settlement Terms	Redemption Notice Period
November 30, 2020						
Private assets *	\$ 104,575,068	\$ 76,158,137	1 to 10 years	N/A	Up to 90 days	N/A
Common/collective trusts investing in cash and cash equivalents	37,934,917	—	N/A	Daily prior to fund cut-off time	N/A	Same Day
Common/collective trusts investing in U.S. government securities	2,668,971	—	N/A	Daily prior to fund cut-off time	N/A	1 day
Common/collective trusts investing in domestic equity securities	428,295	—	N/A	Daily prior to fund cut-off time	N/A	1 day
Common/collective trusts investing in international equity securities	182,823	—	N/A	Daily prior to fund cut-off time	N/A	2 days
Total CCTs	41,215,006	—				
Long/short strategy which focuses primarily on small to mid-cap US equities	10,443,970	—	N/A	Three year staggered rolling lock-up: i) Sub-Tranche 1 - any or all as of the 4th full calendar quarter following purchase; ii) Sub-Tranche 2 - any or all as of the 8th full calendar quarter following purchase; iii) Sub-Tranche 3 - any or all as of the 12th full calendar quarter following purchase	Up to 60 days	60 days written notice
Long/short strategy which focuses primarily on European small to mid-cap equities	12,462,946	—	N/A	Redemptions upon 90 calendar days written notice (following three year lockup) with 25% investor-level gate, as of the last day of each calendar quarter occurring on or after the 36 month anniversary of purchase date, and every 36 month period thereafter	Up to 90 days	90 days written notice
Value-oriented and concentrated long/short strategy focused on small-cap equities	9,440,922	—	N/A	Quarterly up to 25% (following one year lock-up)	Up to 90 days	90 days written notice
Global long/short equity strategy centered around fundamental research, valuation discipline and a long-term investment horizon	42,404,611	—	N/A	Three year rolling lock-up with a 90 day redemption notice; annual option to redeem 20% of market value, subject to 30 day notice	Up to 90 days	90 days written notice for staggered redemption; 30 days written notice for 20% annual option
Value-oriented and long-based strategy focused on the Indian equity markets	4,360,925	—	N/A	Quarterly up to 25% with 90 day written notice	Up to 90 days	90 days written notice

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

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

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November 30, 2021 and 2020

The following tables set forth a summary of certain changes in the fair value of the Plan's Level 3 investments:

	<u>Purchases</u>	<u>Issuances</u>	<u>Transfers in</u>	<u>Transfers out</u>
November 30, 2021				
Private assets	\$ 20,305	\$ —	\$ —	\$ —
Corporate equity securities	—	—	—	—
Foreign bond	—	—	—	—
Corporate debt securities	7,606,477	—	—	—
	<u>Purchases</u>	<u>Issuances</u>	<u>Transfers in</u>	<u>Transfers out</u>
November 30, 2020				
Private assets	\$ 3,859,001	\$ —	\$ —	\$ —
Corporate equity securities	—	—	—	—
Foreign bond	—	—	—	—
Corporate debt securities	8,475,356	—	—	—

During the years ended November 30, 2021 and 2020, there was no transfer out of/into Level 3.

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

Notes to Financial Statements

November 30, 2021 and 2020

6. Financial Data Certification

The Plan Administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, certain investment information disclosed in the accompanying financial statements, and Note 5 regarding investments held at November 30, 2021 and 2020, and interest and dividend income and net appreciation in fair value of investments for the years ended November 30, 2021 and 2020, and the supplemental schedules of assets (held at year end) and of reportable transactions, was obtained or derived from information supplied to the Plan Administrator and certified as complete and accurate by Northern Trust. The information certified is not subject to full scope auditing procedures performed by the independent auditors. Information regarding the fair value of certain investments, including investments in sub-custodial banks, private assets, and hedge funds held at November 30, 2021 and 2020, and the related investment income for the years then ended, is not considered included in the certification. The following table presents investment information considered certified by Northern Trust:

	November 30,	
	2021	2020
Statements of Net Assets Available for Benefits		
Investments at fair value	\$ 643,076,679	\$ 581,363,026
Non-interest-bearing cash	—	404,801
Receivables:		
Interest and dividend income	1,035,880	1,030,712
Pending trade sales	2,631,715	299,153
Liabilities:		
Pending trade purchases	13,764,240	18,607,349
Non-interest-bearing cash	99,740	—
Statements of Changes in Net Assets Available for Benefits		
Net appreciation in fair value of investments	\$ 76,553,015	\$ 65,412,600
Interest and dividend income	7,272,549	8,890,457

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Notes to Financial Statements

November 30, 2021 and 2020

7. Income Tax Status

The Plan received a determination letter from the Internal Revenue Service ("IRS") dated June 29, 2021, stating that the Plan is qualified under Section 401(a) of the Code, and therefore the related trust is exempt from taxation. Once qualified, plans are required to operate in conformity with the Code to maintain their qualification. Subsequent to the issuance of the determination letter, the Plan was amended. The Company believes the Plan, as amended, is being operated in compliance with the applicable requirements of the Code, and therefore believes that the Plan continues to be qualified and that the related trust is tax-exempt.

GAAP requires evaluation of tax positions taken by the Plan and recognition of any tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The tax positions taken by the Plan have been evaluated as of November 30, 2021 and 2020, and there were no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by the IRS and/or DOL.

8. Risks and Uncertainties

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

Required Plan contributions are determined and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements including the actuarial present value of accumulated plan benefits.

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

9. Related Party Transactions

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

SUPPLEMENTAL SCHEDULES

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
November 30, 2021

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

(a) Party in Interest	(b) (c) Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	CDN PACER AUTO RECEIVABLES TR AUTO LN RECEIVABLES BKD NT .24% 10-19-2023	\$ 523,958	\$ 523,066
	CMO INDYMAC MBS INC SER 2005-AR19 CL 1-A-2 VAR 09-25-2035	—	57,531
	CMO J P MORGAN ALTERNATIVE LN TR SER 2006-S1CL 1-A-18 6.0% 03-25-2036	—	52
	FANNIE MAE - CAS 2017-C07 CL 2M2 FRN 05-25-2030	393,426	391,919
	FANNIE MAE - CAS SER 2018-C01 CL 1M-2 FRN07-25-2030	561,017	560,763
	FANNIE MAE CONN AVE SECS SER 17-C02 CL 2M2 FLTG 144A 09-25-2029	462,672	475,762
	FANNIE MAE CONN AVE SECS SER 2017-C06 CL1M-2 3/A2 02-25-2030	345,530	340,239
	FANNIE MAE SER 17-C04 CL 2M2 FLTG 144A 11-25-2029	184,714	184,231
	FANNIE MAE SER 2017-C05 CL 1M2 FRNS 01-25-2030	417,836	419,012
	FEDERAL HOME LN MTG CORP SER 004994 CL LI 4% 12-25-2048	44,570	43,180
	FEDERAL HOME LN MTG CORP SER 17-DNA2 CLASS M2 VAR RT DUE 10-25-2029	626,143	645,273
	FEDERAL HOME LN MTG CORP SR 17-HQA2 CL M2 FLTG RT 12-25-2029	601,274	604,720
	FEDERAL HOME LN SER 18-HQA1 CL M2 FLTG 09-25-2030	361,816	363,357
	FNMA CONN AVE SECS SER 2017-C03 144A CL 1M-2 10-25-2029	393,098	385,620
	FNMA NT 5.625 07-15-2037	41,903	45,089
	FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS SETTLES DECEMBER	10,499,022	10,477,197
	FNMA SMBS TR 413 CL C 26 4% 10-25-2041	31,891	35,019
	FORD CR AUTO LEASE .24% DUE 04-15-2024	1,499,986	1,497,393
	FREDDIE MAC MULTICLASS CERTIFICATION SR 20-RR04 CL X VAR 02-27-2029	237,279	196,315
	GNMA 2.5% 02-20-2051	60,778	57,658
	GNMA II 5 YEARS SINGLE FAMILY MORTGAGE 3 30 YEARS SETTLES DECEMBER	732,370	730,942
	GNMA II JUMBOS 2.5 30 YEARS SETTLES DECEMBER	1,700,749	1,700,382
	GREATAMERICA LEASING RECEIVABLES .38% 03-15-2024	549,987	548,276
	HYUNDAI AUTO .36% DUE 10-15-2024	463,973	463,562
	I/O FHLMC MULTICLASS SER 4150 CL SP FLT RT 01-15-2043	38,383	39,528
	I/O FHLMC MULTICLASS SER 4456 CL SA FLTG03-15-2045 REG	18,871	18,859
	I/O FNMA REMIC SER 19-49 CL DS FLTG 06-25-2043	40,710	38,210
	I/O FNMA REMIC SER 2018-18 CL-ST FLTG RATE12-25-2044	49,139	47,828

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

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Party in Interest	Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value	Cost	Current Value	
	I/O FNMA REMIC TR 2016-31 CL-HS VAR RATE06-25-2046	Asset-backed Securities	20,765	22,709
	I/O FNMA REMIC TR SER-13-72 CL-SY FLTG 07-25-2043	Asset-backed Securities	46,019	44,192
	I/O FNMA REMIC TR SR 16-62 CL SA FLTG 09-25-2046	Asset-backed Securities	45,784	48,533
	I/O GNMA FLTG RT SR 2017-112 CL KS 07-20-2047	Asset-backed Securities	41,862	39,044
	MMAF EQUIP FIN LLC .3% DUE 04-15-2024	Asset-backed Securities	289,990	289,807
	OBX 2021-NQM4 TR 1.957% DUE 10-25-2061	Asset-backed Securities	207,997	208,082
	PVPTL MASTER CR CARD TR II SER 2018 - 1A CL A FLTG DUE 07-22-2024	Asset-backed Securities	805,313	802,368
	PVTPL CMO VERUS SECURITIZATION TR 2021-6SR 21-6 CL A1 VAR RT DUE 10-25-2066 BEO	Asset-backed Securities	708,340	708,000
	PVTPL NAVIENT STUDENT LN TR 2019-4 SER 19-4A CLS A1 VAR RT 07-25-2068	Asset-backed Securities	149,303	149,257
	PVTPL NELNET STUDENT LN TR 2019-7 SER 19-7A CLS A1 VAR RT DUE 01-25-2068 BEO	Asset-backed Securities	270,775	271,238
	PVTPL SANTANDER RETAIL AUTO LEASE TR 2021-A CL A-2 0.32% DUE 02-20-2024 BEO	Asset-backed Securities	465,361	464,974
	PVTPL TESLA AUTO LEASE TR 2021-A CL A-2 .36% DUE 03-20-2025 BEO	Asset-backed Securities	572,418	571,839
	PVTPL TOYOTA LEASE OWNER TR 2021-B NT CLA-2 .25% DUE 03-20-2024 BEO	Asset-backed Securities	1,188,841	1,186,694
	SG RESDNTL MTG TR FLTG RT 1.737% DUE 12-25-2061	Asset-backed Securities	314,590	313,400
	STARWOOD MTG 1.92% DUE 09-25-2066	Asset-backed Securities	717,678	718,268
	TOYOTA AUTO RECEIVABLES 2021-C ASSET BACKED NT CL A-2 .2% 05-15-2024	Asset-backed Securities	489,963	489,260
	VERIZON OWNER TR 2018-A SR 18-A CL A1B FLTG 04-20-2023	Asset-backed Securities	32,334	32,337
	VERUS 1.887% DUE 10-25-2066	Asset-backed Securities	181,978	181,335
	VOLKSWAGEN AUTO FIXED .58% DUE 04-20-2023	Asset-backed Securities	534,447	534,431
	WORLD OMNI AUTO .22% DUE 09-16-2024	Asset-backed Securities	714,993	714,161
	WORLD OMNI AUTO RECEIVABLES TR 2021-B CLA-2 .2% DUE 07-15-2024 REG	Asset-backed Securities	893,117	892,309
	AERCAP IRELAND CAP / GLOBAL 3.3% DUE 01-30-2032 BEO	Corporate Debt Securities	149,436	151,145
	ALLY FINANCIAL INC FIXED 4.7% DUE 12-31-2049	Corporate Debt Securities	50,792	50,250
	ALLY FINL INC FIXED 4.7% DUE 12-31-2049	Corporate Debt Securities	30,000	30,938
	AMERICAN EXPRESS CO 3.55% 12-31-2049	Corporate Debt Securities	30,000	29,625
	AMERICAN EXPRESS CO NT FLTG RATE DUE 02-27-2023	Corporate Debt Securities	582,471	583,583
	AMERICAN EXPRESS CO NT FLTG RATE DUE 05-20-2022/04-19-2022 REG	Corporate Debt Securities	412,784	410,220
	AMERN HONDA FIN VAR RT 1.03014% DUE 09-08-2023	Corporate Debt Securities	790,000	793,455
	ANALOG DEVICES INC FLTG RT 10-01-2024	Corporate Debt Securities	1,132,768	1,133,912
	ARCELORMITTAL STEP CPN 6.75% DUE 03-01-2041	Corporate Debt Securities	90,737	88,108

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	ARCELORMITTAL STEP CPN 7% DUE 10-15-2039	Corporate Debt Securities 84,645	81,856
	ASBURY AUTOMOTIVE GROUP INC 4.5% 03-01-2028	Corporate Debt Securities 184,569	185,407
	ASBURY AUTOMOTIVE GROUP INC 4.75% 03-01-2030	Corporate Debt Securities 38,800	40,100
	AT&T INC 3.65% DUE 06-01-2051	Corporate Debt Securities 59,768	62,297
	AT&T INC 4.5% DUE 03-09-2048	Corporate Debt Securities 202,029	227,877
	ATMOS ENERGY CORP SR NT FLTG 1.02286% 03-09-2023	Corporate Debt Securities 170,000	170,011
	B A T CAP CORP FIXED 3.734% DUE 09-25-2040	Corporate Debt Securities 115,000	110,761
	BANK AMER CORP 4.3% DUE 12-31-2049	Corporate Debt Securities 16,220	16,104
	BANK AMER CORP 5.875% DUE 12-31-2049	Corporate Debt Securities 61,749	60,088
	BANK AMER CORP FIXED 5.125% 12-31-2049	Corporate Debt Securities 24,265	23,834
	BANK AMER CORP FLTG RT 6.25% DUE 09-29-2049	Corporate Debt Securities 56,738	54,060
	BANK AMER CORP SR NT FLTG RATE DUE 04-24-2023 REG	Corporate Debt Securities 730,818	737,333
	BANK NEW YORK MELLON CORP DEPOS SHS 1/100TH 4.7% 12-31-2049 REPSTG	Corporate Debt Securities 20,000	21,061
	BANK OF NEW YORK MELLON CORP FLTG DUE 12-29-2049	Corporate Debt Securities 42,691	42,896
	BOEING CO FIXED 5.805% DUE 05-01-2050	Corporate Debt Securities 175,000	236,041
	BP CAP MKTS P L C 4.875% DUE 12-31-2049	Corporate Debt Securities 245,000	263,680
	BROADCOM INC FIXED 4.15% DUE 11-15-2030	Corporate Debt Securities 174,806	191,224
	BUCKEYE PARTNERS L 4.5% DUE 03-01-2028	Corporate Debt Securities 61,169	58,213
	BUCKEYE PARTNERS L 5.6% DUE 10-15-2044	Corporate Debt Securities 64,935	62,238
	C&W SR FING 6.875% DUE 09-15-2027	Corporate Debt Securities 21,385	20,870
	CAPITAL ONE FINL CORP PERP PFD SER M 3.95% 12-31-2049	Corporate Debt Securities 30,000	29,438
	CATERPILLAR FINL SVCS FLTG 09-13-2024	Corporate Debt Securities 692,000	692,047
	CATERPILLAR FINL VAR RT 1.12986% DUE 05-13-2022	Corporate Debt Securities 373,633	371,108
	CEDAR FAIR L P/CANADAS WONDERLAND 5.25% 07-15-2029	Corporate Debt Securities 15,914	15,398
	CEDAR FAIR/ CAN/MAGNUM/MI 5.375% 04-15-2027	Corporate Debt Securities 15,450	15,263
	CHARTER COMMUNICATIONS OPER LLC/CHARTER 4.8% DUE 03-01-2050	Corporate Debt Securities 174,832	180,223
	CHENIERE ENERGY 4.625% DUE 10-15-2028	Corporate Debt Securities 20,940	20,600
	CHEVRON CORP FRN 03-03-2022	Corporate Debt Securities 804,030	800,635
	CITIGROUP INC 4.0% DUE 12-31-2049 BEO	Corporate Debt Securities 15,000	14,963
	CITIGROUP INC 4.15% DUE 12-31-2049	Corporate Debt Securities 40,000	39,375

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

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	CITIGROUP INC 4.7% DUE 12-31-2049	Corporate Debt Securities	26,000	26,161
	CITIGROUP INC 5.0% 12-31-2049 REG	Corporate Debt Securities	45,925	44,880
	CITIGROUP INC 5.9% DUE 12-29-2049	Corporate Debt Securities	17,000	16,420
	CITIGROUP INC FLTG RT 2.134% DUE 07-24-2023	Corporate Debt Securities	146,287	145,565
	CITIGROUP INC GLOBAL SR NT FLTG DUE 10-27-2022/09-27-2022 REG	Corporate Debt Securities	146,980	146,595
	CITIGROUP INC SR NT FLTG RATE DUE 09-01-2023/09-01-2022 REG	Corporate Debt Securities	773,280	771,734
	CITIZENS FINL GROUP INC 6.0% DUE 12-31-2049 BEO	Corporate Debt Securities	31,575	30,525
	CITIZENS FINL GROUP INC VAR RATE 6.375% 12/31/2049	Corporate Debt Securities	43,000	41,500
	COMCAST CORP NEW FLTG RT 1.67429% DUE 04-15-2024	Corporate Debt Securities	738,860	737,993
	COMERICA INC 5.625% 12-31-2049	Corporate Debt Securities	14,985	16,275
	CORNELL CAPITAL PARTNERS II LP LOAN	Corporate Debt Securities	5,492,175	5,492,175
	CORNELL CAPITAL PARTNERS III LP LOAN	Corporate Debt Securities	6,588,007	6,551,801
	CREDIT SUISSE AG NEW YORK BRH SR NT FLTGRATE DUE 02-04-2022 REG	Corporate Debt Securities	1,110,000	1,110,332
	CROWN AMERS LLC/CROWN AMERS CAP 4.25% DUE 09-30-2026	Corporate Debt Securities	53,625	52,625
	DAIMLER FIN NORTH AMER LLC CORP FLTG 144A 02-15-2022	Corporate Debt Securities	1,505,655	1,502,306
	DAVITA INC 4.625% DUE 06-01-2030	Corporate Debt Securities	52,000	49,375
	DEERE JOHN CAP CORP FLTG 07-10-2023	Corporate Debt Securities	893,000	892,528
	DEERE JOHN CAP CORP MTN FLTG RT DUE 10-11-2024	Corporate Debt Securities	300,000	299,307
	DISCOVER FINL SVCS 5.5% DUE 10-30-2049	Corporate Debt Securities	62,010	63,750
	DISH DBS CORP 7.375% DUE 07-01-2028	Corporate Debt Securities	68,006	63,700
	ECOPETROL S A 5.875% DUE 05-28-2045	Corporate Debt Securities	29,625	23,313
	ENCOMPASS HLTH 4.625% DUE 04-01-2031	Corporate Debt Securities	41,400	39,725
	ENERGY TRANSFER L P 0.0% DUE 12-31-2049 REG	Corporate Debt Securities	390,000	398,580
	ENERGY TRANSFER L P NTS PERP 0% 12-31-2049 USD	Corporate Debt Securities	235,440	224,249
	EPR PPTYS 3.75% DUE 08-15-2029	Corporate Debt Securities	65,663	76,800
	EQT CORP 3.9% DUE 10-01-2027	Corporate Debt Securities	125,420	125,105
	FIFTH 3RD BANCORP FLTG RT 5.1% DUE 12-31-2049	Corporate Debt Securities	59,231	60,267
	FIFTH THIRD BANCORP 4.5% 12-31-2049	Corporate Debt Securities	10,000	10,600
	FIRSTENERGY CORP 4.85% 07-15-2047	Corporate Debt Securities	46,445	47,463
	FIRSTENERGY CORP 7.375% DUE 11-15-2031	Corporate Debt Securities	47,804	46,809

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	FLORIDA PWR & LT CO FLTG RT DUE 05-10-2023 BEO	Corporate Debt Securities	835,144	834,466
	FORD MTR CO DEL 5.291% DUE 12-08-2046	Corporate Debt Securities	109,188	118,559
	FORD MTR CO DEL NT 4.75 01-15-2043	Corporate Debt Securities	151,073	160,500
	FORD MTR CR CO LLC 4.389% DUE 01-08-2026	Corporate Debt Securities	174,150	190,093
	GOLDMAN SACHS 5.3% DUE 12-29-2049	Corporate Debt Securities	33,325	33,480
	GOLDMAN SACHS 5.5% DUE 12-31-2049	Corporate Debt Securities	23,678	23,265
	GOLDMAN SACHS GROUP INC 4.125% DUE 12-31-2049/11-10-2026 BEO	Corporate Debt Securities	40,000	39,540
	GOLDMAN SACHS GROUP INC 4.95% 12-31-2049	Corporate Debt Securities	19,000	19,672
	GOLDMAN SACHS GROUP INC DEP SHS REPSTG 1/25TH PERP 3.65% 12-29-2049	Corporate Debt Securities	15,000	14,409
	GOLDMAN SACHS GROUP INC DEP SHS REPSTG 1/25TH PFD 3.8% 12-31-2049	Corporate Debt Securities	10,000	9,742
	GOLDMAN SACHS GROUP INC MEDIUM TERM NTS VAR RT DUE 11-29-2023	Corporate Debt Securities	1,419,985	1,404,204
	GOODYEAR TIRE & 9.5% DUE 05-31-2025	Corporate Debt Securities	45,084	43,100
	H B FULLER CO 4.25% DUE 10-15-2028	Corporate Debt Securities	96,900	97,138
	HCA INC 5.625% DUE 09-01-2028	Corporate Debt Securities	16,238	17,335
	HCA INC 5.875% DUE 02-01-2029	Corporate Debt Securities	16,463	17,606
	HILTON DOMESTIC 5.75% DUE 05-01-2028	Corporate Debt Securities	72,319	74,041
	HILTON WORLDWIDE FIXED 4.875% DUE 04-01-2027	Corporate Debt Securities	151,747	153,938
	HSBC HLDGS PLC 6% 12-31-2049	Corporate Debt Securities	274,728	291,499
	HUNTINGTON BANCSHARES INC 5.625% DUE 12-31-2049 BEO	Corporate Debt Securities	10,000	11,375
	HUNTINGTON FIXED 5.7% 12-31-2049	Corporate Debt Securities	59,066	57,713
	JPMORGAN CHASE & CO 4.6% DUE 12-31-2049	Corporate Debt Securities	51,758	51,401
	JPMORGAN CHASE & CO NT FLTG DUE 04-25-2023/03-25-2023 REG	Corporate Debt Securities	322,667	320,810
	JPMORGAN CHASE & FIXED 4.625% DUE 12-31-2040	Corporate Debt Securities	49,061	48,633
	JPMORGAN CHASE & FIXED 5% 12-31-2049	Corporate Debt Securities	48,880	47,940
	JPMORGAN CHASE & FLTG RT 1.24129% DUE 01-15-2023	Corporate Debt Securities	693,641	685,752
	KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	Corporate Debt Securities	113,102	121,520
	KRAFT HEINZ FOODS 5.2% DUE 07-15-2045	Corporate Debt Securities	94,988	108,183
	KRAFT HEINZ FOODS CO GTD SR NT 4.875% 10-01-2049	Corporate Debt Securities	108,738	118,352
	LIVE NATION ENTMT 6.5% DUE 05-15-2027	Corporate Debt Securities	185,938	189,693
	M & T BK CORP 3.5% DUE 12-31-2049 BEO	Corporate Debt Securities	60,000	57,885

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	M & T BK CORP FIXED 5% 12-31-2040	Corporate Debt Securities 31,350	30,675
	M D C HLDGS INC 6% DUE 01-15-2043	Corporate Debt Securities 43,838	44,026
	MORGAN STANLEY SR NT FLTG DUE 01-20-2023/01-20-2022 REG	Corporate Debt Securities 1,035,000	1,035,673
	MV24 CAP B V FIXED 6.748% DUE 06-01-2034	Corporate Debt Securities 18,886	18,436
	NATWEST GROUP PLC FIXED 3.032% DUE 11-28-2035	Corporate Debt Securities 252,643	257,319
	NETFLIX INC 5.875% DUE 11-15-2028	Corporate Debt Securities 10,850	11,969
	NETFLIX INC FIXED 6.37% 05-15-2029	Corporate Debt Securities 11,200	12,409
	NEW YORK LIFE GLOBAL FDG 144A FLTG RT 07-12-2022 BEO	Corporate Debt Securities 515,000	516,235
	OLIN CORP 5.625% DUE 08-01-2029	Corporate Debt Securities 41,300	43,141
	PACIFIC GAS & ELECTRIC 4.3% 03-15-2045	Corporate Debt Securities 219,075	210,543
	PDC ENERGY INC 5.75% 05-15-2026	Corporate Debt Securities 29,175	30,310
	PLAINS ALL AMERN FIXED 3.55% DUE 12-15-2029	Corporate Debt Securities 93,476	98,443
	PNC FINANCIAL SERVICES 5.0% BNDS DUE 12-31-2049	Corporate Debt Securities 46,010	46,114
	PNC FINL SVCS GROUP INC 3.4% DUE 12-31-2049/09-15-2026 REG	Corporate Debt Securities 49,000	47,256
	PPL ELEC UTILS CORP FLTG RT 06-24-2024	Corporate Debt Securities 715,640	714,908
	PT PERTAMINA 6.45% DUE 05-30-2044	Corporate Debt Securities 26,950	26,271
	PVPTL COMMScope FIN LLC SR NT 144A 6.0% 03-01-2026	Corporate Debt Securities 109,856	107,409
	PVTPL ARAMARK SVCS INC SR NT 144A 5% DUE 02-01-2028/01-18-2018 BEO	Corporate Debt Securities 82,819	80,400
	PVTPL BAUSCH HEALTH COS INC SR NT 5.0% DUE 01-30-2028 BEO	Corporate Debt Securities 68,513	62,250
	PVTPL BERRY GLOBAL INC SR SECD NT 144A 4.5% DUE 02-15-2026 BEO	Corporate Debt Securities 30,938	30,103
	PVTPL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021	Corporate Debt Securities 144,498	144,626
	PVTPL CALPINE CORP SR SECD NT 144A 4.5% DUE 02-15-2028 BEO	Corporate Debt Securities 126,250	124,319
	PVTPL CCO HLDGS LLC 144A 5.0% 02-01-2028	Corporate Debt Securities 35,869	36,050
	PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 03-01-2030	Corporate Debt Securities 63,732	61,478
	PVTPL CHURCHILL DOWNS 5.5% DUE 04-01-2027	Corporate Debt Securities 31,163	30,905
	PVTPL CLEAR CHANNEL WORLDWIDE 5.125% DUE 08-15-2027	Corporate Debt Securities 7,194	7,070
	PVTPL CREDIT SUISSE GROUP AG 3.091% 05-14-2032	Corporate Debt Securities 250,000	253,366
	PVTPL CROWNROCK L P/CROWNROCK FIN INC 5.625% 10-15-2025	Corporate Debt Securities 14,513	15,065
	PVTPL CSC HLDGS LLC SR NT 5.75% 01-15-2030	Corporate Debt Securities 131,568	122,423
	PVTPL CSN IS XI CORP 6.75% DUE 01-28-2028 BEO	Corporate Debt Securities 98,254	90,785

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	PVTPL DEVON ENERGY CORP NEW 5.875% 06-15-2028 Corporate Debt Securities	116,820	129,817
	PVTPL ELEMENT SOLUTIONS INC SR NT 3.875% 09-01-2028 Corporate Debt Securities	40,320	39,600
	PVTPL FIRST QUANTUM MINERALS LTD SR NT 144A 6.875% 10-15-2027 Corporate Debt Securities	68,140	68,705
	PVTPL FXI HLDGS INC 7.875% 11-01-2024 Corporate Debt Securities	66,675	71,050
	PVTPL GLOBAL AIRCRAFT LEASING CO LTD 6.5% DUE 09-15-2024/07-31-2019 BEO Corporate Debt Securities	77,338	90,388
	PVTPL GREAT ELM GROUP INC CONVERTIBLE SRPIK NOTES 5% DUE 02-26-2030 BEO Corporate Debt Securities	3,500,000	3,740,530
	PVTPL GRUPO AVAL LTD 4.375% DUE 02-04-2030 Corporate Debt Securities	45,506	42,919
	PVTPL GTCRAP FIN INC 8% DUE 05-15-2027 Corporate Debt Securities	20,298	20,462
	PVTPL IAA SPINCO INC 5.5% 06-15-2027 Corporate Debt Securities	30,788	31,146
	PVTPL IRON MTN INC NEW BDS 144A 5.625% DUE 07-15-2032/06-22-2020 BEO Corporate Debt Securities	179,156	182,609
	PVTPL IRON MTN INC NEW SR NT 144A 5.25% DUE 03-15-2028/12-27-2017 BEO Corporate Debt Securities	55,753	56,513
	PVTPL J2 GLOBAL INC 4.625% DUE 10-15-2030/10-07-2020 BEO Corporate Debt Securities	45,316	44,330
	PVTPL JELD-WEN INC SR NT 4.875% 12-15-2027 Corporate Debt Securities	33,706	35,788
	PVTPL KAR AUCTION SVCS INC 5.125% DUE 06-01-2025 BEO Corporate Debt Securities	20,437	19,850
	PVTPL KAZMUNAYGAS NATIONAL CO 5.75% DUE 04-19-2047 BEO Corporate Debt Securities	68,483	64,763
	PVTPL LIBERTY MUT GROUP INC GTD JR SUB NT SER F 4.125% 12-15-2051 Corporate Debt Securities	30,000	29,850
	PVTPL LIVE NATION ENTMT INC 4.875% DUE 11-01-2024 Corporate Debt Securities	30,924	30,205
	PVTPL LUXEMBOURG(GRAND DUCHY OF) 10% 09-22-2025 Corporate Debt Securities	10,869	10,865
	PVTPL MASONITE INTL CORP 5.375% 02-01-2028 Corporate Debt Securities	20,831	20,825
	PVTPL MATCH GROUP INC SR NT 144A 4.625% DUE 06-01-2028/05-19-2020 BEO Corporate Debt Securities	52,125	50,751
	PVTPL MEDCO BELL PTE LTD 6.375% 01-30-2027 Corporate Debt Securities	31,148	28,890
	PVTPL MELCO RESORTS FIN LTD 5.625% 07-17-2027 Corporate Debt Securities	58,094	54,313
	PVTPL METINVEST B V 7.65% DUE 10-01-2027BEO Corporate Debt Securities	16,388	14,475
	PVTPL METINVEST B V 7.75% 10-17-2029 Corporate Debt Securities	53,711	47,000
	PVTPL MHP S A SR NT 144A 7.75% DUE 05-10-2024 BEO Corporate Debt Securities	32,835	30,789
	PVTPL MILEAGE PLUS HLDGS LLC/MILEAGE PLUS IN 6.5% DUE 06-20-2027 Corporate Debt Securities	182,250	192,150
	PVTPL MPH ACQUISITION HLDGS LLC SR NT 5.75% 11-01-2028 Corporate Debt Securities	66,375	62,520
	PVTPL NATURA COSMETICOS SA 4.125% DUE 05-03-2028 BEO Corporate Debt Securities	20,350	19,050
	PVTPL NOVA CHEMICALS CORP SR NT 144A 5.25 06-01-2027 Corporate Debt Securities	69,475	73,500
	PVTPL NRG ENERGY INC 3.625% DUE 02-15-2031/12-02-2020 BEO Corporate Debt Securities	124,602	114,000

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	PVTPL NRG ENERGY INC FIXED 5.25% 06-15-2029 BEO Corporate Debt Securities	15,750	15,549
	PVTPL ON SEMICONDUCTOR CORP 3.875% DUE 09-01-2028 Corporate Debt Securities	125,700	122,087
	PVTPL OUTFRONT MEDIA CAP LLC / OUTFRONT MEDIA CAP CORP 5.0% 08-15-2027 Corporate Debt Securities	13,438	13,106
	PVTPL OZTEL HLDGS SPC 6.625% DUE 04-24-2028 Corporate Debt Securities	91,684	91,569
	PVTPL POST HLDGS INC SR NT 144A 5.5% DUE12-15-2029/07-03-2019 BEO Corporate Debt Securities	110,906	108,618
	PVTPL POST HLDGS INC SR NT 144A 5.625% 01-15-2028 Corporate Debt Securities	20,887	20,586
	PVTPL PRIME SEC ONE MS INC 1ST PRIORITY SR SECD 4.875 DUE 07-15-2032 BEO Corporate Debt Securities	42,250	39,592
	PVTPL PRIME SEC SVCS BORROWER LLC/PRIME FIN 5.75% 04-15-2026 Corporate Debt Securities	62,340	63,450
	PVTPL ROYAL CARIBBEAN CRUISES LTD 11.5% DUE 06-01-2025 BEO Corporate Debt Securities	108,673	113,871
	PVTPL SCI APPLICATIONS INTL CORP NEW SR NT 144A 4.875 DUE 04-01-2028 Corporate Debt Securities	104,375	102,250
	PVTPL SIRIUS XM HOLDINGS INC 5.0% DUE 08-01-2027 Corporate Debt Securities	10,050	10,297
	PVTPL SIRIUS XM RADIO INC 4.125% DUE 07-01-2030/06-11-2020 BEO Corporate Debt Securities	128,538	122,115
	PVTPL SIRIUS XM RADIO INC 5.5% DUE 07-01-2029 Corporate Debt Securities	131,077	127,289
	PVTPL SIX FLAGS ENTMT CORP NEW 4.875% DUE 07-31-2024/06-16-2016 Corporate Debt Securities	25,521	25,186
	PVTPL TALLGRASS ENERGY PARTNERS LP/TALLGRASS 7.5% 10-01-2025 Corporate Debt Securities	52,500	53,000
	PVTPL TAYLOR MORRISON CMNTYS INC 5.75% 01-15-2028 Corporate Debt Securities	21,048	21,931
	PVTPL TAYLOR MORRISON CMNTYS INC SR NT 5.875% 06-15-2027 Corporate Debt Securities	15,150	16,556
	PVTPL TENET HEALTHCARE CORP 6.125% DUE 10-01-2028/09-16-2020 BEO Corporate Debt Securities	65,769	66,391
	PVTPL UNITI GROUP LP/UNITI FIBER HLDGS INC/7.875% DUE 02-15-2025 Corporate Debt Securities	42,950	41,825
	PVTPL VISTRA OPERATIONS CO LLC 5.0% 07-31-2027 Corporate Debt Securities	126,251	121,267
	PVTPL VOLCAN COMPANIA MINERA S A A 4.375% DUE 02-11-2026 BEO Corporate Debt Securities	25,785	23,880
	PVTPL W R GRACE HLDGS LLC 4.875% 06-15-2027 Corporate Debt Securities	105,327	99,219
	REGIONS FINL CORP NEW DEP SHS REPSTG 1/1000TH 5.75% 12-31-2049 Corporate Debt Securities	10,000	10,850
	RHP HOTEL PPTYS LP & RHP FIN CORP 4.75% 10-11-2027 Corporate Debt Securities	68,863	70,175
	ROYAL BANK OF CANADA FRN 01-17-2023 Corporate Debt Securities	830,000	831,993
	SCHWAB CHARLES CORP NEW DEP SHS REPSTG 1/100TH INT 4% 12-31-2250 Corporate Debt Securities	84,660	82,170
	SCHWAB CHARLES FLTG RT 5.375% DUE 12-31-2049 Corporate Debt Securities	20,000	21,632
	SOUTHERN CALIF EDISON CO FLTG RT DUE 12-03-2021 REG Corporate Debt Securities	695,459	695,001
	SOUTHERN CO 4.0% DUE 01-15-2051 Corporate Debt Securities	270,000	274,388
	SPRINGLEAF FIN 7.125% DUE 03-15-2026 Corporate Debt Securities	59,400	61,818

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	SPRINT CAP CORP 6.875% DUE 11-15-2028	Corporate Debt Securities 179,639	172,840
	SPRINT CAP CORP 8.75% DUE 03-15-2032	Corporate Debt Securities 59,692	59,136
	SVB FINL GROUP FIXED 4.25% DUE 12-31-2049	Corporate Debt Securities 80,000	79,500
	SYSCO CORP FIXED 6.6% DUE 04-01-2050	Corporate Debt Securities 137,348	149,231
	TARGA RES INC/TARGA RES FIN CORP 5.375% 02-01-2027	Corporate Debt Securities 5,075	5,113
	TARGA RES PARTNERS FIXED 5% DUE 01-15-2028	Corporate Debt Securities 4,919	5,169
	TARGA RES PARTNERS FIXED 6.5% DUE 07-15-2027	Corporate Debt Securities 5,338	5,319
	TARGA RES PARTNERS FIXED 6.875% 01-15-2029	Corporate Debt Securities 5,438	5,538
	THE FIVE STAR TRAVEL CORPORATION CONVERTIBLE NOTE	Corporate Debt Securities 2,000,000	2,000,000
	T-MOBILE USA INC 2.875% DUE 02-15-2031/01-14-2021 REG	Corporate Debt Securities 122,850	120,939
	T-MOBILE USA INC 4.5% DUE 04-15-2050 BEO	Corporate Debt Securities 151,404	169,585
	TOLL BROS FIN CORP 3.8% DUE 11-01-2029	Corporate Debt Securities 168,795	163,913
	TOLL BROS FIN CORP 4.35% DUE 02-15-2028	Corporate Debt Securities 15,432	16,209
	TORONTO DOMINION BANK MTN FLTG 01-27-2023	Corporate Debt Securities 690,000	692,353
	TRANSDIGM INC FIXED 7.5% 03-15-2027	Corporate Debt Securities 68,627	67,763
	TRUIST BK GLOBAL VAR RT .733574% DUE 01-17-2024	Corporate Debt Securities 1,315,000	1,314,356
	TRUIST FINANCIAL CORPORATION 4.8% 12-31-2049	Corporate Debt Securities 35,788	35,999
	TRUIST FINL CORP 5.05% DUE 12-31-2099	Corporate Debt Securities 36,810	36,090
	TRUIST FINL CORP FIXED 5.1% DUE 12-31-2049	Corporate Debt Securities 89,100	89,160
	U S BK NATL ASSN CINCINNATI OHIO MEDIUM 12-09-2019 FLTG RT CD DUE 12-09-2022	Corporate Debt Securities 1,110,000	1,113,766
	UNITED RENTALS NORTH AMER INC 5.25% 01-15-2030	Corporate Debt Securities 20,575	21,557
	US BANCORP DEL DEPOS SHS REPSTG 1/25TH PFD 3.7% 12-31-2049	Corporate Debt Securities 55,000	53,694
	UTD AIRLS 2020-1A 5.875% DUE 04-15-2029	Corporate Debt Securities 67,747	73,996
	VIATRIS INC 4.0% 06-22-2050	Corporate Debt Securities 165,694	167,017
	WELLS FARGO & CO FIXED 5.9% DUE 12-31-2049	Corporate Debt Securities 45,465	43,765
	WELLS FARGO & CO NEW NT FLTG DUE 10-31-2023/10-31-2022 REG	Corporate Debt Securities 1,624,336	1,616,263
	WELLS FARGO CO 3.9% 12-31-2049	Corporate Debt Securities 101,483	100,600
	WESTERN MIDSTREAM OPER LP 4.05% DUE 02-01-2030/01-13-2020 REG	Corporate Debt Securities 138,939	150,682
	WESTN GAS PARTNERS 5.3% 03-01-2048	Corporate Debt Securities 88,856	98,376
	WESTPAC BKG CORP FLTG RT 1.41143% DUE 01-13-2023	Corporate Debt Securities 415,000	416,456

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	WYNN LAS VEGAS LLC 5.25% DUE 05-15-2027	Corporate Debt Securities	69,400	68,620
	WYNN MACAU LTD SR NT 144A 5.5% 01-15-2026	Corporate Debt Securities	42,111	37,400
	XP INC GTD SR NT 144A 3.25% 07-01-2026	Corporate Debt Securities	29,325	28,437
	#REORG/ DISCOVERY INC STOCK MERGER WARNER BROS DISCOVERY 2A19A44 04-11-2022	Corporate Equity Securities	728,019	605,020
	#REORG/ATHENE STOCK MERGER APOLLO 000261WAY3 01-03-2022	Corporate Equity Securities	2,380,076	3,112,960
	#REORG/CRANE HLDGS STOCK MERGER CRANE HLDGS TNT#0002C1PA84 05-17-2022	Corporate Equity Securities	445,156	772,320
	#REORG/FERRO CORP CASH MERGER 04-21-2022	Corporate Equity Securities	288,016	1,224,960
	&&& SHARECARE, INC.	Corporate Equity Securities	12,564,668	29,005,465
	ACCENTURE PLC SHS CL A NEW	Corporate Equity Securities	1,644,821	2,501,800
	ADR DEUTSCHE TELEKOM AG SPONSORED ADR	Corporate Equity Securities	119,105	106,440
	ADR EVOLUTION AB ADR UNSP ADR EACH REPR 1 ORD	Corporate Equity Securities	433,499	325,602
	ADR GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG ORD PARTN SPONS ADR	Corporate Equity Securities	1,965,578	1,378,500
	ADR PROSUS N.V. ADR NASPERS NEWCO-ADR	Corporate Equity Securities	1,643,634	1,490,923
	ADR SAFRAN ADR	Corporate Equity Securities	2,490,021	2,165,180
	ADR SONY GROUP CORPORATION SPON ADS EACH REPR 1 ORD SHS	Corporate Equity Securities	870,690	3,899,200
	AERCAP HOLDINGS N.V. EUR0.01	Corporate Equity Securities	1,567,638	1,723,342
	AES CORP COM	Corporate Equity Securities	302,630	607,880
	AIR PROD & CHEM INC COM	Corporate Equity Securities	2,448,244	4,340,344
	ALIGN TECHNOLOGY INC COM	Corporate Equity Securities	1,700,481	5,788,131
	ALPHABET INC CAP STK USD0.001 CL C	Corporate Equity Securities	6,583,168	18,612,779
	ALTERYX INC COM CL A COM CL A	Corporate Equity Securities	8,197,962	4,744,695
	AMAZON COM INC COM	Corporate Equity Securities	6,489,923	14,536,805
	AMC NETWORKS INC CL A	Corporate Equity Securities	356,812	308,880
	AMERICAN EXPRESS CO	Corporate Equity Securities	196,911	609,200
	AMETEK INC NEW COM	Corporate Equity Securities	100,787	273,000
	AMPCO-PITTSBURG CORP C/WTS 08-01-2025 (TO PUR COM) SER A	Corporate Equity Securities	78,120	33,743
	AMPCO-PITTSBURG CORP COM	Corporate Equity Securities	342,288	351,400
	ANALOG DEVICES INC COM	Corporate Equity Securities	1,449,384	2,703,750
	ANTHEM INC COM	Corporate Equity Securities	3,549,731	4,871,510
	AON PLC	Corporate Equity Securities	4,662,691	12,540,649

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	APPLE INC COM STK	Corporate Equity Securities	783,163	2,892,750
	ASTEC INDS INC COM	Corporate Equity Securities	251,051	407,420
	BADGER METER INC COM	Corporate Equity Securities	27,228	163,776
	BANK NEW YORK MELLON CORP COM STK	Corporate Equity Securities	1,175,196	2,629,920
	BASSETT FURNITURE INDS INC COM STK	Corporate Equity Securities	89,294	76,200
	BERKSHIRE HATHAWAY INC-CL B	Corporate Equity Securities	1,047,680	1,383,450
	BIOPHARMA CREDIT P ORD USD0.01	Corporate Equity Securities	16,087,607	15,251,051
	BLACKSTONE INC COM USD0.00001	Corporate Equity Securities	1,193,132	3,606,975
	BLOCK INC	Corporate Equity Securities	5,767,303	19,174,693
	BOOKING HLDGS INC COM	Corporate Equity Securities	1,900,596	1,858,035
	BOYD GAMING CORP COM	Corporate Equity Securities	34,818	263,745
	BRISTOL MYERS SQUIBB CO COM	Corporate Equity Securities	580,736	724,005
	BROWN FORMAN CORP CL A CL A	Corporate Equity Securities	103,774	328,350
	BUNGE LTD	Corporate Equity Securities	51,945	86,570
	CAPITAL ONE FINL CORP COM	Corporate Equity Securities	1,186,757	2,429,904
	CHARTER COMMUNICATIONS INC NEW CL A CL A	Corporate Equity Securities	1,233,775	2,987,752
	CHURCHILL DOWNS INC COM	Corporate Equity Securities	18,744	201,798
	CIRCOR INTL INC COM	Corporate Equity Securities	387,369	323,400
	CITIGROUP INC COM NEW COM NEW	Corporate Equity Securities	5,397,667	7,079,937
	CLEAR CHANNEL OUTDOOR HOLDINGS INC CL'A' COM USD0.01	Corporate Equity Securities	439,274	276,300
	CNH INDUSTRIAL NV COM STK	Corporate Equity Securities	1,229,352	2,699,400
	COMCAST CORP NEW-CL A	Corporate Equity Securities	4,615,441	6,739,503
	COSTAR GROUP INC COM	Corporate Equity Securities	1,381,173	5,747,242
	CSX CORP COM STK	Corporate Equity Securities	2,862,506	4,471,140
	DANA INC COM	Corporate Equity Securities	997,630	1,462,000
	DIAGEO PLC SPONSORED ADR NEW	Corporate Equity Securities	324,386	670,461
	DIEBOLD NIXDORF INC COM STK	Corporate Equity Securities	603,198	405,500
	DISH NETWORK CORP CL A COM STK	Corporate Equity Securities	3,258,940	2,681,094
	DOLLAR TREE INC COM STK	Corporate Equity Securities	1,021,297	1,030,491
	DOMINION ENERGY INC COM STK NPV	Corporate Equity Securities	577,345	534,000

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	EASTN CO COM	Corporate Equity Securities	482,801	502,100
	EDGEWELL PERS CARE CO COM	Corporate Equity Securities	246,609	212,300
	ELI LILLY & CO COM	Corporate Equity Securities	2,270,329	5,394,870
	ENERGIZER HLDGS INC NEW COM	Corporate Equity Securities	616,908	557,850
	FLOWERS FOODS INC COM	Corporate Equity Securities	224,925	387,300
	FLOWSERVE CORP COM	Corporate Equity Securities	546,894	449,700
	FMC CORP COM (NEW)	Corporate Equity Securities	631,428	601,140
	FORTUNE BRANDS HOME & SEC INC COM	Corporate Equity Securities	180,626	1,005,300
	FOX CORP CL B CL B	Corporate Equity Securities	440,059	772,800
	FREEPORT-MCMORAN INC	Corporate Equity Securities	1,076,380	2,447,280
	GAN LTD COM USD0.01	Corporate Equity Securities	80,083	38,680
	GATX CORP COM	Corporate Equity Securities	786,762	1,773,000
	GCP APPLIED TECHNOLOGIES INC COM	Corporate Equity Securities	2,190,915	1,867,200
	GEN MTRS CO COM	Corporate Equity Securities	4,132,750	5,404,421
	GENERAL ELECTRIC CO COM USD0.01(POST REV SPLIT)	Corporate Equity Securities	4,911,186	6,490,477
	GENUINE PARTS CO COM	Corporate Equity Securities	622,005	1,021,920
	GOGO INC COM	Corporate Equity Securities	119,076	166,660
	GOLDMAN SACHS GROUP INC COM	Corporate Equity Securities	3,535,132	7,027,742
	GORMAN RUPP CO COM	Corporate Equity Securities	414,729	786,786
	GRACO INC COM	Corporate Equity Securities	804,690	3,352,940
	GRIFFON CORP COM	Corporate Equity Securities	561,489	1,183,950
	HERC HLDGS INC COM	Corporate Equity Securities	943,945	4,943,050
	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	Corporate Equity Securities	2,387,602	4,802,819
	HOME DEPOT INC COM	Corporate Equity Securities	1,241,047	1,776,705
	HYSTER-YALE MATLS HANDLING INC CL A COM	Corporate Equity Securities	259,963	157,040
	IAC/INTERACTIVECORP NEW COM NEW COM NEW	Corporate Equity Securities	348,188	353,371
	INDUS RLTY TR INC COM	Corporate Equity Securities	336,973	902,800
	INTEL CORP COM	Corporate Equity Securities	1,043,402	836,400
	INTERACTIVE BROKERS GROUP INC CL COM	Corporate Equity Securities	4,099,834	7,533,848
	JANUS HENDERSON GROUP PLC ORD USD1.50	Corporate Equity Securities	388,810	512,760

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	JOHNSON CTLS INTL PLC COM USD0.01	Corporate Equity Securities	138,533	448,560
	JPMORGAN CHASE & CO COM	Corporate Equity Securities	803,636	2,858,940
	KAMAN CORP COM	Corporate Equity Securities	1,117,812	1,073,000
	KELLOGG CO COM USD0.25	Corporate Equity Securities	671,396	795,340
	L3HARRIS TECHNOLOGIES INC COM	Corporate Equity Securities	1,893,145	2,310,334
	LENNAR CORP CL B CL B	Corporate Equity Securities	2,215,356	6,390,610
	LIBERTY BROADBAND CORP COM SER C COM SERC	Corporate Equity Securities	3,279,908	4,939,870
	LIBERTY GLOBAL PLC -SERIES C COM	Corporate Equity Securities	304,041	426,240
	LIBERTY GLOBAL PLC USD0.01 A	Corporate Equity Securities	401,057	475,200
	LIBERTY MEDIA CORP DEL COM SER A SIRIUSXM GROUP COM SER A SIRIUSXM GROUP	Corporate Equity Securities	449,865	488,000
	LIBERTY MEDIA CORP DEL COM SER C BRAVES GROUP COM SER C BRAVES GROUP	Corporate Equity Securities	951,543	1,045,380
	LINDE PLC COM USD0.001	Corporate Equity Securities	1,124,350	1,908,840
	LUMINAR TECHNOLOGIES INC COM USD0.0001 CL A	Corporate Equity Securities	1,548,204	3,139,201
	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	Corporate Equity Securities	628,868	1,287,084
	MARCUS CORP DEL COM	Corporate Equity Securities	275,667	384,340
	MARINE PRODS CORP COM	Corporate Equity Securities	44,178	67,374
	MARRIOTT INTL INC NEW COM STK CL A	Corporate Equity Securities	3,847,689	6,657,169
	MERCK & CO INC NEW COM	Corporate Equity Securities	293,531	674,190
	META PLATFORMS INC	Corporate Equity Securities	7,181,370	11,186,083
	MGM RESORTS INTERNATIONAL COM	Corporate Equity Securities	1,031,510	1,464,460
	MICROSOFT CORP COM	Corporate Equity Securities	3,257,154	24,731,768
	MILLICOM INTERNATIONAL CELLULAR COM USD1.50 (POST-SUBD)	Corporate Equity Securities	1,618,564	1,029,930
	MONDELEZ INTL INC COM	Corporate Equity Securities	1,966,665	2,947,000
	MORGAN STANLEY COM STK USD0.01	Corporate Equity Securities	3,869,726	7,248,041
	MOTOROLA SOLUTIONS INC	Corporate Equity Securities	1,777,264	3,544,520
	MUELLER INDS INC COM	Corporate Equity Securities	1,494,490	3,541,120
	MUELLER WTR PRODS INC COM STK	Corporate Equity Securities	187,966	218,240
	MYERS INDS INC COM	Corporate Equity Securities	415,795	584,400
	NASPERS SPON ADR EACH REP 0.2 ORD SHS (P/S)CL N	Corporate Equity Securities	831,968	635,858
	NATL FUEL GAS CO COM	Corporate Equity Securities	1,617,260	1,849,920

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	NAVF PLC ORD GBP0.01	Corporate Equity Securities	5,219,173	7,197,121
	NETFLIX INC COM STK	Corporate Equity Securities	4,991,660	8,221,455
	NEWMONT CORPORATION	Corporate Equity Securities	2,032,630	2,526,320
	NEXTERA ENERGY INC COM	Corporate Equity Securities	355,275	520,680
	OBSIDIAN ENERGY LTD	Corporate Equity Securities	7,876,413	1,764,996
	ORACLE CORP COM	Corporate Equity Securities	837,449	1,860,170
	PARAMOUNT GLOBAL COM USD0.001 CL A	Corporate Equity Securities	3,188,652	1,501,200
	PEGASYSTEMS INC COM	Corporate Equity Securities	7,019,776	9,436,252
	PELOTON INTERACTIVE INC	Corporate Equity Securities	568,297	880,000
	PFIZER INC COM	Corporate Equity Securities	329,178	967,140
	PNC FINANCIAL SERVICES GROUP COM STK	Corporate Equity Securities	926,581	2,758,000
	REDFIN CORP COM	Corporate Equity Securities	10,003,104	6,655,094
	REMY COINTREAU EUR1.60	Corporate Equity Securities	253,004	698,998
	RYMAN HOSPITALITY PPTYS INC COM	Corporate Equity Securities	286,692	774,000
	SCRIPPS E W CO OHIO CL A NEW COM STK	Corporate Equity Securities	542,298	685,610
	SERVICENOW INC COM USD0.001	Corporate Equity Securities	1,193,475	2,998,851
	SINCLAIR BROADCAST GROUP INC CL A	Corporate Equity Securities	1,985,311	1,516,450
	SNOWFLAKE INC CL A CL A	Corporate Equity Securities	1,111,546	1,360,600
	STATE STR CORP COM	Corporate Equity Securities	657,585	1,245,580
	STRATTEC SEC CORP COM	Corporate Equity Securities	1,027,917	768,180
	SWEDISH MATCH NPV	Corporate Equity Securities	570,898	725,754
	TELEPHONE & DATA SYS INC COM STK	Corporate Equity Securities	345,540	265,200
	TEXTRON INC COM	Corporate Equity Securities	1,332,478	2,336,400
	THERMO FISHER CORP	Corporate Equity Securities	905,766	2,025,056
	T-MOBILE US INC COM	Corporate Equity Securities	2,247,821	3,590,730
	TOAST INC COM USD0.000001 CLASS A	Corporate Equity Securities	12,884	1,515,341
	TRATON SE NPV (NEW)	Corporate Equity Securities	273,219	234,125
	TREDEGAR CORP INC	Corporate Equity Securities	694,961	440,000
	TRINITY IND INC COM	Corporate Equity Securities	259,514	371,000
	TWIN DISC INC COM	Corporate Equity Securities	623,938	587,020

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

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

November 30, 2021

(a)	(b) (c)	(d)	(e)	
Party in Interest	Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value	Cost	Current Value	
	U.S. CELLULAR CORP COM	Corporate Equity Securities	967,453	727,750
	UNION PAC CORP COM	Corporate Equity Securities	2,218,296	3,298,960
	UNITEDHEALTH GROUP INC COM	Corporate Equity Securities	2,406,157	6,487,833
	VALMONT INDS INC COM	Corporate Equity Securities	230,520	239,030
	VALVOLINE INC COM	Corporate Equity Securities	482,088	749,540
	VIATRIS INC	Corporate Equity Securities	600,159	517,020
	VISA INC COM CL A STK	Corporate Equity Securities	3,439,284	4,416,987
	WALT DISNEY CO	Corporate Equity Securities	2,802,723	3,822,317
	WAYFAIR INC CL A CL A	Corporate Equity Securities	5,429,139	12,498,819
	WELLS FARGO & CO NEW COM STK	Corporate Equity Securities	5,933,849	7,674,710
	WILLIS TOWERS WATSON PLC COM USD0.000115	Corporate Equity Securities	2,207,781	2,240,107
	WOODWARD INC COM	Corporate Equity Securities	980,654	1,015,468
	WORKDAY INC CL A COM USD0.001	Corporate Equity Securities	6,677,036	13,488,277
	XYLEM INC COM	Corporate Equity Securities	132,167	605,550
	ZIMMER BIOMET HLDGS INC COM	Corporate Equity Securities	437,282	358,800
	Pending foreign exchange purchases: Chilean peso	Foreign Exchange Contracts	248,188	241,496
	Pending foreign exchange purchases: Colombian peso	Foreign Exchange Contracts	312,671	302,737
	Pending foreign exchange purchases: Euro	Foreign Exchange Contracts	439,058	426,749
	Pending foreign exchange purchases: Russian ruble	Foreign Exchange Contracts	283,031	274,767
	Pending foreign exchange purchases: South Korean won	Foreign Exchange Contracts	101,701	100,936
	Pending foreign exchange purchases: United States dollar	Foreign Exchange Contracts	538,055	538,055
	Pending foreign exchange sales: Chilean peso	Foreign Exchange Contracts	(197,028)	(191,912)
	Pending foreign exchange sales: Colombian peso	Foreign Exchange Contracts	(152,024)	(151,682)
	Pending foreign exchange sales: Russian ruble	Foreign Exchange Contracts	(138,510)	(138,068)
	Pending foreign exchange sales: South Korean won	Foreign Exchange Contracts	(50,493)	(50,428)
	Pending foreign exchange sales: United States dollar	Foreign Exchange Contracts	(1,384,649)	(1,384,649)
	ARAB REP EGYPT GLOBAL MEDIUM TERM TRANCHE # TR 00003 7.5% 02-16-2061	Foreign Government Bond	91,235	73,300
	COLOMBIA REP GLOBAL BD 3% DUE 01-30-2030REG	Foreign Government Bond	24,450	22,767
	COSTA RICA REP NT 144A 7 DUE 04-04-2044 REG	Foreign Government Bond	22,500	23,606
	DOMINICAN REP BD 144A 6.85% DUE 01-27-2045 REG	Foreign Government Bond	73,214	69,876

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

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

November 30, 2021

(a) Party in Interest	(b) (c) Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value	
	ECUADOR(REP OF) 5%-VAR SNR 31/07/2030 USD1	Foreign Government Bond	19,032	20,594
	EL SALVADOR REP 9.5% 07-15-2052	Foreign Government Bond	10,375	6,750
	GHANA REP AMORTISING NT GTD 144A 10.75 DUE 10-14-2030 REG SINKING FD 10-14-2028	Foreign Government Bond	51,852	43,600
	MONGOLIA GOVT 5.125% 04-07-2026	Foreign Government Bond	27,074	25,640
	OMAN SULTANATE GOVT GLOBAL MEDIUM TRANCHE # TR 00018 7% 01-25-2051	Foreign Government Bond	70,255	69,316
	PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048	Foreign Government Bond	38,436	35,564
	PETROLEOS MEXICANOS GTD NT 7.69% DUE 01-23-2050 REG	Foreign Government Bond	90,337	85,700
	PVPTL ARAB REP EGYPT NT 8.5% DUE 01-31-2047	Foreign Government Bond	81,618	67,824
	PVTPL REPUBLIC OF ANGOLA 9.375% 05-08-2048	Foreign Government Bond	82,583	77,168
	PVTPL REPUBLIC OF NIGERIA 7.875% 02-16-2032	Foreign Government Bond	59,813	52,250
	REPUBLIC OF SOUTH AFRICA NT 5.65% DUE 09-27-2047	Foreign Government Bond	47,207	46,000
	TURKEY(REPUBLIC OF) 5.875% SNR NTS 06-26-2031 USD	Foreign Government Bond	40,895	35,925
	UKRAINE NT 144A 7.253% 03-15-2033	Foreign Government Bond	152,001	139,724
	ASHE CAPITAL PARTNERS LP	Hedge Funds	31,356,340	85,781,613
	CF INDIA INSIGHT VALUE FUND	Hedge Funds	4,979,139	7,485,458
	CF RAGING CAPITAL OFFSHORE FUND, LTD CL 1B SERIES 1 (GENCORP ONLY)	Hedge Funds	3,964,000	5,732,964
	CF RAGING CAPITAL OFFSHORE FUND, LTD CL 1B SERIES 25(GENCORP ONLY)	Hedge Funds	3,175,020	4,200,772
	CF RAGING CAPITAL OFFSHORE FUND, LTD CL 1B SERIES 27 (GENCORP ONLY)	Hedge Funds	3,055,200	4,077,228
	CF TELEIOS GLOBAL OPPORTUNITIES MASTER FUND, LTD 3YR SHS	Hedge Funds	10,000,000	15,888,313
	DEEP FIELD OPPORTUNITIES FUND LP	Hedge Funds	12,000,000	17,016,120
	ENVISAGE CAPITAL PARTNERS I, LP	Hedge Funds	4,600,000	5,411,304
	KIDS CAPITAL FUND LP	Hedge Funds	10,375,000	19,135,049
	NORTHERN RIGHT CAPITAL (QP), LP	Hedge Funds	7,223,126	11,020,640
	ROHDEA FUND	Hedge Funds	20,000,000	30,853,398
	THELEME PARTNERS , LLP	Hedge Funds	20,000,000	55,228,098
	BLUE OCEAN ONSHORE FUND LP	Private Assets	2,331,957	12,630,020
	CC HOLDINGS IX CO-INVEST FUND, LP	Private Assets	13,597	62,770
	CC HOLDINGS VI,LLC	Private Assets	794,055	1,201,283
	CORNELL CAPITAL PARTNERS II LP- LIABILITY	Private Assets	1	(573,796)
	CORNELL CAPITAL PARTNERS III LP	Private Assets	21,341,780	26,166,879
	CRESCENT COVE CAPITAL II-B, LP	Private Assets	8,667,667	11,414,720
	CRESCENT COVE OPPORTUNITY FUND,LP	Private Assets	7,375,095	9,789,405
	DECATHLON ALPHA IV, L.P.	Private Assets	9,819,860	8,650,116
	ENTRUSTPERMAL AJRD PARTNERS LP	Private Assets	6,179,179	9,613,780
	GREY K ENVIRONMENTAL FUND II, LP	Private Assets	5,870,957	271,497
	GREY K ENVIRONMENTAL FUND L.P.	Private Assets	3,339,638	154,338

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

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

November 30, 2021

(a) Party in Interest	(b) (c) Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	RPS BIOPHARMA HOLDINGS LP Private Assets	11,058,486	5,990,422
	SOUTHFIELD MEZZANINE CAPITAL LP Private Assets	5,829,336	7,836,952
	W. I. HARPER INC FUND VI, LTD Private Assets	1	5,523,967
	EIS GSILGB2X 01/10/2022 USD 1MLIBOR/ISHARES IBOX BNG7SWHZ1 Swap contracts	—	(134,869)
	EIS GSILGB2X 12/09/2021 USD 3MLIBOR/SPDR BBG BARC BNG7KHFG6 Swap contracts	—	(17,203)
	ICE_CD_X SBSIUS33 12/20/2026 SELL CDX.NA.HY.37 Z95FQ4SB5 Swap contracts	152,149	147,605
	UNITED STATES OF AMER TREAS BONDS 2.75 BDS DUE 08-15-2042 USD100'BONDS 08/42' U.S. Government Securities	289,499	305,889
	UNITED STATES OF AMERICA TBOND 1.75% 11-15-2029 U.S. Government Securities	96,384	92,644
	UNITED STATES TREAS 2.25% DUE 02-15-2027 REG U.S. Government Securities	39,150	42,145
	UNITED STATES TREAS BDS 2.25% DUE 08-15-2046 U.S. Government Securities	21,427	27,010
	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG U.S. Government Securities	1,605,088	1,662,335
	UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REG U.S. Government Securities	393,897	397,008
	UNITED STATES TREAS BDS DTD 02/15/2006 4.5% DUE 02-15-2036 REG U.S. Government Securities	18,374	20,104
	UNITED STATES TREAS BILLS 0% 03-24-2022 REG U.S. Government Securities	4,279,032	4,279,224
	UNITED STATES TREAS BILLS 06-16-2022 U.S. Government Securities	8,545,768	8,545,496
	UNITED STATES TREAS BILLS 12-28-2021 U.S. Government Securities	6,998,931	6,999,540
	UNITED STATES TREAS NTS 2.875% 08-15-2028 U.S. Government Securities	163,619	170,318
	UNITED STATES TREAS NTS 2.25% DUE 04-15-2022 U.S. Government Securities	609,002	604,805
	UNITED STATES TREAS NTS DTD 03/31/2020 .5% DUE 03-31-2025 REG U.S. Government Securities	1,986,887	1,947,612
	UNITED STATES TREAS NTS DTD 10/31/2021 .375% 10-31-2023 U.S. Government Securities	2,609,829	2,607,850
	UNITED STATES TREAS NTS DTD 683 1.625% DUE 02-15-2026 REG U.S. Government Securities	147,384	158,445
	UNITED STATES TREAS NTS DTD 832 2.875% DUE 05-31-2025 REG U.S. Government Securities	916,336	932,559
	UNITED STATES TREAS NTS WIT 1 1/2 05/15/31 1.625% DUE 05-15-2031 BEO U.S. Government Securities	797,612	784,919
	UNITED STS TREAS NTS .875% 06-30-2026 U.S. Government Securities	1,038,010	1,018,332
	UNITED STS TREAS NTS 1.25% 03-31-2028 U.S. Government Securities	1,011,420	1,006,213
	US TREASURY N/B 1.25% DUE 08-15-2031 REG U.S. Government Securities	2,633,513	2,676,225
	US TREASURY N/B 2% DUE 02-15-2050 REG U.S. Government Securities	1,092,581	1,081,413
*	MFB NT COLLECTIVE TIPS INDEX FUND - NON LENDING Value of Interest in Common/Collective Trusts	589,962	893,414
*	MFB NT COLLECTIVE AGGREGATE BOND INDEX FUND-NON LENDING Value of Interest in Common/Collective Trusts	1,451,220	1,943,599
*	MFB NT COLLECTIVE EAFE INDEX FUND-NON LENDING Value of Interest in Common/Collective Trusts	105,850	162,360

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

November 30, 2021

(a)	(b) (c)	(d)	(e)
Party in Interest	Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value	Cost	Current Value
*	MFB NT COLLECTIVE RUSSELL 3000 INDEX FUND - NON-LENDING	Value of Interest in Common/Collective Trusts 164,632	401,870
*	NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	Value of Interest in Common/Collective Trusts 35,017,953	35,017,953
*	MFO NEUBERGER BERMAN HI IN B-INS	Value of Interest in Registered Investment Companies 7,871,330	7,915,296
*	MFO NEUBERGER BERMAN INCOME FDS NEW FLOATING RATE INCOME FD INSTL CL	Value of Interest in Registered Investment Companies 4,356,984	4,369,524
		<u>\$ 675,513,644</u>	<u>\$ 1,021,424,495</u>

*Indicates a party-in-interest to the Plan

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

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

For the Year Ended November 30, 2021

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

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
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Part B								
CITIBANK N.A.	FX DEAL TRANSACTED ON 01 APR 2021 CLP / USD EX.RATE 715.748 WITH CITIBANK N.A.	\$ 223,500	\$ —	\$ —	\$ —	\$ 223,500	\$ 230,526	\$ 7,025
CITIBANK N.A.	FX DEAL TRANSACTED ON 01 APR 2021 CLP / USD EX.RATE 715.748 WITH CITIBANK N.A.	—	(223,500)	—	—	(223,500)	(223,500)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 01 APR 2021 INR / USD EX.RATE 73.7075 WITH CITIBANK N.A.	107,248	—	—	—	107,248	107,767	519
CITIBANK N.A.	FX DEAL TRANSACTED ON 01 APR 2021 INR / USD EX.RATE 73.7075 WITH CITIBANK N.A.	—	(107,248)	—	—	(107,248)	(107,248)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 01 APR 2021 KRW / USD EX.RATE 1128.97 WITH CITIBANK N.A.	53,044	—	—	—	53,044	53,764	720
CITIBANK N.A.	FX DEAL TRANSACTED ON 01 APR 2021 KRW / USD EX.RATE 1128.97 WITH CITIBANK N.A.	—	(53,044)	—	—	(53,044)	(53,044)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 01 APR 2021 RUB / USD EX.RATE 76.642 WITH CITIBANK N.A.	252,939	—	—	—	252,939	261,356	8,417
CITIBANK N.A.	FX DEAL TRANSACTED ON 01 APR 2021 RUB / USD EX.RATE 76.642 WITH CITIBANK N.A.	—	(252,939)	—	—	(252,939)	(252,939)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 01 APR 2021 USD / CLP EX.RATE 0.0013971 WITH CITIBANK N.A.	—	(223,500)	—	—	(223,500)	(222,409)	1,091
CITIBANK N.A.	FX DEAL TRANSACTED ON 01 APR 2021 USD / CLP EX.RATE 0.0013971 WITH CITIBANK N.A.	223,500	—	—	—	223,500	223,500	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 01 APR 2021 USD / INR EX.RATE 0.013637 WITH CITIBANK N.A.	—	(107,800)	—	—	(107,800)	(107,665)	136
CITIBANK N.A.	FX DEAL TRANSACTED ON 01 APR 2021 USD / INR EX.RATE 0.013637 WITH CITIBANK N.A.	107,800	—	—	—	107,800	107,800	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 01 APR 2021 USD / KRW EX.RATE 0.0008859 WITH CITIBANK N.A.	—	(53,052)	—	—	(53,052)	(53,485)	(434)
CITIBANK N.A.	FX DEAL TRANSACTED ON 01 APR 2021 USD / KRW EX.RATE 0.0008859 WITH CITIBANK N.A.	53,052	—	—	—	53,052	53,052	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 01 APR 2021 USD / RUB EX.RATE 0.0131027 WITH CITIBANK N.A.	—	(254,006)	—	—	(254,006)	(250,830)	3,176

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

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

For the Year Ended November 30, 2021

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
CITIBANK N.A.	FX DEAL TRANACTED ON 01 APR 2021 USD / RUB EX.RATE 0.0131027 WITH CITIBANK N.A.	254,006	—	—	—	254,006	254,006	—
CITIBANK N.A.	FX DEAL TRANACTED ON 01 APR 2021 ZAR / USD EX.RATE 14.693363 WITH CITIBANK N.A.	—	(115,699)	—	—	(115,699)	(115,699)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 01 APR 2021 ZAR / USD EX.RATE 14.693363 WITH CITIBANK N.A.	115,699	—	—	—	115,699	121,212	5,514
CITIBANK N.A.	FX DEAL TRANACTED ON 01 DEC 2020 RUB / USD EX.RATE 76.016 WITH CITIBANK N.A.	165,557	—	—	—	165,557	166,468	911
CITIBANK N.A.	FX DEAL TRANACTED ON 01 DEC 2020 RUB / USD EX.RATE 76.016 WITH CITIBANK N.A.	—	(165,557)	—	—	(165,557)	(165,557)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 01 DEC 2020 USD / RUB EX.RATE 0.0131551 WITH CITIBANK N.A.	—	(165,557)	—	—	(165,557)	(166,468)	(911)
CITIBANK N.A.	FX DEAL TRANACTED ON 01 DEC 2020 USD / RUB EX.RATE 0.0131551 WITH CITIBANK N.A.	165,557	—	—	—	165,557	165,557	—
CITIBANK N.A.	FX DEAL TRANACTED ON 01 FEB 2021 CLP / USD EX.RATE 731.66 WITH CITIBANK N.A.	218,640	—	—	—	218,640	218,643	3
CITIBANK N.A.	FX DEAL TRANACTED ON 01 FEB 2021 CLP / USD EX.RATE 731.66 WITH CITIBANK N.A.	—	(218,640)	—	—	(218,640)	(218,640)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 01 FEB 2021 COP / USD EX.RATE 3561.37 WITH CITIBANK N.A.	170,791	—	—	—	170,791	172,429	1,638
CITIBANK N.A.	FX DEAL TRANACTED ON 01 FEB 2021 COP / USD EX.RATE 3561.37 WITH CITIBANK N.A.	—	(170,791)	—	—	(170,791)	(170,791)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 01 FEB 2021 INR / USD EX.RATE 73.0189 WITH CITIBANK N.A.	108,260	—	—	—	108,260	108,341	82
CITIBANK N.A.	FX DEAL TRANACTED ON 01 FEB 2021 INR / USD EX.RATE 73.0189 WITH CITIBANK N.A.	—	(108,260)	—	—	(108,260)	(108,260)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 01 FEB 2021 KRW / USD EX.RATE 1118.0 WITH CITIBANK N.A.	53,564	—	—	—	53,564	53,576	12
CITIBANK N.A.	FX DEAL TRANACTED ON 01 FEB 2021 KRW / USD EX.RATE 1118.0 WITH CITIBANK N.A.	—	(53,564)	—	—	(53,564)	(53,564)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 01 FEB 2021 USD / CLP EX.RATE 0.0013668 WITH CITIBANK N.A.	—	(218,640)	—	—	(218,640)	(218,643)	(3)

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

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

For the Year Ended November 30, 2021

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
CITIBANK N.A.	FX DEAL TRANACTED ON 01 FEB 2021 USD / CLP EX.RATE 0.0013668 WITH CITIBANK N.A.	218,640	—	—	—	218,640	218,640	—
CITIBANK N.A.	FX DEAL TRANACTED ON 01 FEB 2021 USD / COP EX.RATE 0.0002808 WITH CITIBANK N.A.	—	(170,791)	—	—	(170,791)	(172,429)	(1,638)
CITIBANK N.A.	FX DEAL TRANACTED ON 01 FEB 2021 USD / COP EX.RATE 0.0002808 WITH CITIBANK N.A.	170,791	—	—	—	170,791	170,791	—
CITIBANK N.A.	FX DEAL TRANACTED ON 01 FEB 2021 USD / INR EX.RATE 0.0136951 WITH CITIBANK N.A.	—	(108,260)	—	—	(108,260)	(108,341)	(82)
CITIBANK N.A.	FX DEAL TRANACTED ON 01 FEB 2021 USD / INR EX.RATE 0.0136951 WITH CITIBANK N.A.	108,260	—	—	—	108,260	108,260	—
CITIBANK N.A.	FX DEAL TRANACTED ON 01 FEB 2021 USD / KRW EX.RATE 0.0008945 WITH CITIBANK N.A.	—	(53,564)	—	—	(53,564)	(53,576)	(12)
CITIBANK N.A.	FX DEAL TRANACTED ON 01 FEB 2021 USD / KRW EX.RATE 0.0008945 WITH CITIBANK N.A.	53,564	—	—	—	53,564	53,564	—
CITIBANK N.A.	FX DEAL TRANACTED ON 01 MAR 2021 CLP / USD EX.RATE 721.2 WITH CITIBANK N.A.	221,811	—	—	—	221,811	219,059	(2,752)
CITIBANK N.A.	FX DEAL TRANACTED ON 01 MAR 2021 CLP / USD EX.RATE 721.2 WITH CITIBANK N.A.	—	(221,811)	—	—	(221,811)	(221,811)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 01 MAR 2021 COP / USD EX.RATE 3622.36 WITH CITIBANK N.A.	167,915	—	—	—	167,915	166,814	(1,102)
CITIBANK N.A.	FX DEAL TRANACTED ON 01 MAR 2021 COP / USD EX.RATE 3622.36 WITH CITIBANK N.A.	—	(167,915)	—	—	(167,915)	(167,915)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 01 MAR 2021 INR / USD EX.RATE 73.2948 WITH CITIBANK N.A.	107,852	—	—	—	107,852	107,745	(107)
CITIBANK N.A.	FX DEAL TRANACTED ON 01 MAR 2021 INR / USD EX.RATE 73.2948 WITH CITIBANK N.A.	—	(107,852)	—	—	(107,852)	(107,852)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 01 MAR 2021 USD / CLP EX.RATE 0.0013866 WITH CITIBANK N.A.	—	(221,811)	—	—	(221,811)	(219,059)	2,752
CITIBANK N.A.	FX DEAL TRANACTED ON 01 MAR 2021 USD / CLP EX.RATE 0.0013866 WITH CITIBANK N.A.	221,811	—	—	—	221,811	221,811	—
CITIBANK N.A.	FX DEAL TRANACTED ON 01 MAR 2021 USD / COP EX.RATE 0.0002761 WITH CITIBANK N.A.	—	(167,915)	—	—	(167,915)	(166,814)	1,102

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

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

For the Year Ended November 30, 2021

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
CITIBANK N.A.	FX DEAL TRANSACTED ON 01 MAR 2021 USD / COP EX.RATE 0.0002761 WITH CITIBANK N.A.	167,915	—	—	—	167,915	167,915	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 01 MAR 2021 USD / INR EX.RATE 0.0136435 WITH CITIBANK N.A.	—	(107,852)	—	—	(107,852)	(107,745)	107
CITIBANK N.A.	FX DEAL TRANSACTED ON 01 MAR 2021 USD / INR EX.RATE 0.0136435 WITH CITIBANK N.A.	107,852	—	—	—	107,852	107,852	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 FEB 2021 RUB / USD EX.RATE 75.7682 WITH CITIBANK N.A.	255,856	—	—	—	255,856	256,247	391
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 FEB 2021 RUB / USD EX.RATE 75.7682 WITH CITIBANK N.A.	—	(255,856)	—	—	(255,856)	(255,856)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 FEB 2021 USD / RUB EX.RATE 0.0131981 WITH CITIBANK N.A.	—	(255,856)	—	—	(255,856)	(256,247)	(391)
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 FEB 2021 USD / RUB EX.RATE 0.0131981 WITH CITIBANK N.A.	255,856	—	—	—	255,856	255,856	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 JUN 2021 CLP / USD EX.RATE 720.44 WITH CITIBANK N.A.	222,045	—	—	—	222,045	221,472	(573)
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 JUN 2021 CLP / USD EX.RATE 720.44 WITH CITIBANK N.A.	—	(222,045)	—	—	(222,045)	(222,045)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 JUN 2021 COP / USD EX.RATE 3642.29 WITH CITIBANK N.A.	166,997	—	—	—	166,997	166,780	(217)
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 JUN 2021 COP / USD EX.RATE 3642.29 WITH CITIBANK N.A.	—	(166,997)	—	—	(166,997)	(166,997)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 JUN 2021 INR / USD EX.RATE 73.2088 WITH CITIBANK N.A.	107,979	—	—	—	107,979	108,419	441
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 JUN 2021 INR / USD EX.RATE 73.2088 WITH CITIBANK N.A.	—	(107,979)	—	—	(107,979)	(107,979)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 JUN 2021 KRW / USD EX.RATE 1110.3 WITH CITIBANK N.A.	53,936	—	—	—	53,936	53,774	(162)
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 JUN 2021 KRW / USD EX.RATE 1110.3 WITH CITIBANK N.A.	—	(53,936)	—	—	(53,936)	(53,936)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 02 JUN 2021 USD / CLP EX.RATE 0.001388 WITH CITIBANK N.A.	—	(222,045)	—	—	(222,045)	(221,472)	573

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(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
CITIBANK N.A.	FX DEAL TRANACTED ON 02 JUN 2021 USD / CLP EX.RATE 0.001388 WITH CITIBANK N.A.	222,045	—	—	—	222,045	222,045	—
CITIBANK N.A.	FX DEAL TRANACTED ON 02 JUN 2021 USD / COP EX.RATE 0.0002746 WITH CITIBANK N.A.	—	(166,997)	—	—	(166,997)	(166,780)	217
CITIBANK N.A.	FX DEAL TRANACTED ON 02 JUN 2021 USD / COP EX.RATE 0.0002746 WITH CITIBANK N.A.	166,997	—	—	—	166,997	166,997	—
CITIBANK N.A.	FX DEAL TRANACTED ON 02 JUN 2021 USD / INR EX.RATE 0.0136596 WITH CITIBANK N.A.	—	(107,979)	—	—	(107,979)	(108,419)	(441)
CITIBANK N.A.	FX DEAL TRANACTED ON 02 JUN 2021 USD / INR EX.RATE 0.0136596 WITH CITIBANK N.A.	107,979	—	—	—	107,979	107,979	—
CITIBANK N.A.	FX DEAL TRANACTED ON 02 JUN 2021 USD / KRW EX.RATE 0.0009007 WITH CITIBANK N.A.	—	(53,936)	—	—	(53,936)	(53,774)	162
CITIBANK N.A.	FX DEAL TRANACTED ON 02 JUN 2021 USD / KRW EX.RATE 0.0009007 WITH CITIBANK N.A.	53,936	—	—	—	53,936	53,936	—
CITIBANK N.A.	FX DEAL TRANACTED ON 02 MAR 2021 RUB / USD EX.RATE 74.6403 WITH CITIBANK N.A.	259,722	—	—	—	259,722	262,502	2,779
CITIBANK N.A.	FX DEAL TRANACTED ON 02 MAR 2021 RUB / USD EX.RATE 74.6403 WITH CITIBANK N.A.	—	(259,722)	—	—	(259,722)	(259,722)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 02 MAR 2021 USD / RUB EX.RATE 0.0133976 WITH CITIBANK N.A.	—	(259,722)	—	—	(259,722)	(262,502)	(2,779)
CITIBANK N.A.	FX DEAL TRANACTED ON 02 MAR 2021 USD / RUB EX.RATE 0.0133976 WITH CITIBANK N.A.	259,722	—	—	—	259,722	259,722	—
CITIBANK N.A.	FX DEAL TRANACTED ON 03 AUG 2021 CLP / USD EX.RATE 774.54 WITH CITIBANK N.A.	206,535	—	—	—	206,535	205,400	(1,135)
CITIBANK N.A.	FX DEAL TRANACTED ON 03 AUG 2021 CLP / USD EX.RATE 774.54 WITH CITIBANK N.A.	—	(206,535)	—	—	(206,535)	(206,535)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 03 AUG 2021 COP / USD EX.RATE 3913.59 WITH CITIBANK N.A.	155,420	—	—	—	155,420	155,272	(148)
CITIBANK N.A.	FX DEAL TRANACTED ON 03 AUG 2021 COP / USD EX.RATE 3913.59 WITH CITIBANK N.A.	—	(155,420)	—	—	(155,420)	(155,420)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 03 AUG 2021 INR / USD EX.RATE 74.2957 WITH CITIBANK N.A.	106,399	—	—	—	106,399	106,549	150

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CITIBANK N.A.	FX DEAL TRANACTED ON 03 AUG 2021 INR / USD EX.RATE 74.2957 WITH CITIBANK N.A.	—	(106,399)	—	—	(106,399)	(106,399)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 03 AUG 2021 KRW / USD EX.RATE 1150.7 WITH CITIBANK N.A.	52,042	—	—	—	52,042	52,365	323
CITIBANK N.A.	FX DEAL TRANACTED ON 03 AUG 2021 KRW / USD EX.RATE 1150.7 WITH CITIBANK N.A.	—	(52,042)	—	—	(52,042)	(52,042)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 03 AUG 2021 USD / CLP EX.RATE 0.0012911 WITH CITIBANK N.A.	—	(206,535)	—	—	(206,535)	(205,400)	1,135
CITIBANK N.A.	FX DEAL TRANACTED ON 03 AUG 2021 USD / CLP EX.RATE 0.0012911 WITH CITIBANK N.A.	206,535	—	—	—	206,535	206,535	—
CITIBANK N.A.	FX DEAL TRANACTED ON 03 AUG 2021 USD / COP EX.RATE 0.0002555 WITH CITIBANK N.A.	—	(155,420)	—	—	(155,420)	(155,272)	148
CITIBANK N.A.	FX DEAL TRANACTED ON 03 AUG 2021 USD / COP EX.RATE 0.0002555 WITH CITIBANK N.A.	155,420	—	—	—	155,420	155,420	—
CITIBANK N.A.	FX DEAL TRANACTED ON 03 AUG 2021 USD / INR EX.RATE 0.0134597 WITH CITIBANK N.A.	—	(106,399)	—	—	(106,399)	(106,549)	(150)
CITIBANK N.A.	FX DEAL TRANACTED ON 03 AUG 2021 USD / INR EX.RATE 0.0134597 WITH CITIBANK N.A.	106,399	—	—	—	106,399	106,399	—
CITIBANK N.A.	FX DEAL TRANACTED ON 03 AUG 2021 USD / KRW EX.RATE 0.000869 WITH CITIBANK N.A.	0	(52,042)	—	—	(52,042)	(52,365)	(323)
CITIBANK N.A.	FX DEAL TRANACTED ON 03 AUG 2021 USD / KRW EX.RATE 0.000869 WITH CITIBANK N.A.	52,042	—	—	—	52,042	52,042	—
CITIBANK N.A.	FX DEAL TRANACTED ON 03 JUN 2021 RUB / USD EX.RATE 73.2468 WITH CITIBANK N.A.	264,663	—	—	—	264,663	264,875	212
CITIBANK N.A.	FX DEAL TRANACTED ON 03 JUN 2021 RUB / USD EX.RATE 73.2468 WITH CITIBANK N.A.	0	(264,663)	—	—	(264,663)	(264,663)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 03 JUN 2021 USD / RUB EX.RATE 0.0136525 WITH CITIBANK N.A.	0	(264,663)	—	—	(264,663)	(264,875)	(212)
CITIBANK N.A.	FX DEAL TRANACTED ON 03 JUN 2021 USD / RUB EX.RATE 0.0136525 WITH CITIBANK N.A.	264,663	—	—	—	264,663	264,663	—
CITIBANK N.A.	FX DEAL TRANACTED ON 03 NOV 2021 RUB / USD EX.RATE 71.8175 WITH CITIBANK N.A.	143,221	—	—	—	143,221	144,450	1,229

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(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
CITIBANK N.A.	FX DEAL TRANACTED ON 03 NOV 2021 RUB / USD EX.RATE 71.8175 WITH CITIBANK N.A.	0	(143,221)	—	—	(143,221)	(143,221)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 03 NOV 2021 USD / RUB EX.RATE 0.0139242 WITH CITIBANK N.A.	0	(143,221)	—	—	(143,221)	(144,450)	(1,229)
CITIBANK N.A.	FX DEAL TRANACTED ON 03 NOV 2021 USD / RUB EX.RATE 0.0139242 WITH CITIBANK N.A.	143,221	—	—	—	143,221	143,221	—
CITIBANK N.A.	FX DEAL TRANACTED ON 03 SEP 2021 CLP / USD EX.RATE 766.53 WITH CITIBANK N.A.	208,694	—	—	—	208,694	205,492	(3,202)
CITIBANK N.A.	FX DEAL TRANACTED ON 03 SEP 2021 CLP / USD EX.RATE 766.53 WITH CITIBANK N.A.	0	(208,694)	—	—	(208,694)	(208,694)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 03 SEP 2021 COP / USD EX.RATE 3790.04 WITH CITIBANK N.A.	160,486	—	—	—	160,486	159,431	(1,055)
CITIBANK N.A.	FX DEAL TRANACTED ON 03 SEP 2021 COP / USD EX.RATE 3790.04 WITH CITIBANK N.A.	0	(160,486)	—	—	(160,486)	(160,486)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 03 SEP 2021 USD / CLP EX.RATE 0.0013046 WITH CITIBANK N.A.	0	(208,694)	—	—	(208,694)	(205,492)	3,202
CITIBANK N.A.	FX DEAL TRANACTED ON 03 SEP 2021 USD / CLP EX.RATE 0.0013046 WITH CITIBANK N.A.	208,694	—	—	—	208,694	208,694	—
CITIBANK N.A.	FX DEAL TRANACTED ON 03 SEP 2021 USD / COP EX.RATE 0.0002638 WITH CITIBANK N.A.	0	(160,486)	—	—	(160,486)	(159,431)	1,055
CITIBANK N.A.	FX DEAL TRANACTED ON 03 SEP 2021 USD / COP EX.RATE 0.0002638 WITH CITIBANK N.A.	160,486	—	—	—	160,486	160,486	—
CITIBANK N.A.	FX DEAL TRANACTED ON 04 AUG 2021 RUB / USD EX.RATE 72.8797 WITH CITIBANK N.A.	265,996	—	—	—	265,996	265,136	(861)
CITIBANK N.A.	FX DEAL TRANACTED ON 04 AUG 2021 RUB / USD EX.RATE 72.8797 WITH CITIBANK N.A.	0	(265,996)	—	—	(265,996)	(265,996)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 04 AUG 2021 USD / RUB EX.RATE 0.0137212 WITH CITIBANK N.A.	0	(265,996)	—	—	(265,996)	(265,136)	861
CITIBANK N.A.	FX DEAL TRANACTED ON 04 AUG 2021 USD / RUB EX.RATE 0.0137212 WITH CITIBANK N.A.	265,996	—	—	—	265,996	265,996	—
CITIBANK N.A.	FX DEAL TRANACTED ON 04 NOV 2021 USD / CLP EX.RATE 0.0012261 WITH CITIBANK N.A.	0	(196,143)	—	—	(196,143)	(197,428)	(1,285)

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CITIBANK N.A.	FX DEAL TRANACTED ON 04 NOV 2021 USD / CLP EX.RATE 0.0012261 WITH CITIBANK N.A.	196,143	—	—	—	196,143	196,143	—
CITIBANK N.A.	FX DEAL TRANACTED ON 04 NOV 2021 USD / COP EX.RATE 0.0002599 WITH CITIBANK N.A.	0	(158,094)	—	—	(158,094)	(156,624)	1,470
CITIBANK N.A.	FX DEAL TRANACTED ON 04 NOV 2021 USD / COP EX.RATE 0.0002599 WITH CITIBANK N.A.	158,094	—	—	—	158,094	158,094	—
CITIBANK N.A.	FX DEAL TRANACTED ON 04 NOV 2021 USD / KRW EX.RATE 0.0008475 WITH CITIBANK N.A.	0	(50,750)	—	—	(50,750)	(50,529)	221
CITIBANK N.A.	FX DEAL TRANACTED ON 04 NOV 2021 USD / KRW EX.RATE 0.0008475 WITH CITIBANK N.A.	50,750	—	—	—	50,750	50,750	—
CITIBANK N.A.	FX DEAL TRANACTED ON 05 APR 2021 CLP / USD EX.RATE 717.9 WITH CITIBANK N.A.	222,830	—	—	—	222,830	222,409	(421)
CITIBANK N.A.	FX DEAL TRANACTED ON 05 APR 2021 CLP / USD EX.RATE 717.9 WITH CITIBANK N.A.	0	(222,830)	—	—	(222,830)	(222,830)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 05 APR 2021 COP / USD EX.RATE 3640.5 WITH CITIBANK N.A.	167,079	—	—	—	167,079	163,648	(3,431)
CITIBANK N.A.	FX DEAL TRANACTED ON 05 APR 2021 COP / USD EX.RATE 3640.5 WITH CITIBANK N.A.	0	(167,079)	—	—	(167,079)	(167,079)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 05 APR 2021 INR / USD EX.RATE 73.433 WITH CITIBANK N.A.	107,649	—	—	—	107,649	107,665	15
CITIBANK N.A.	FX DEAL TRANACTED ON 05 APR 2021 INR / USD EX.RATE 73.433 WITH CITIBANK N.A.	—	(107,649)	—	—	(107,649)	(107,649)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 05 APR 2021 KRW / USD EX.RATE 1127.8 WITH CITIBANK N.A.	53,099	—	—	—	53,099	53,485	387
CITIBANK N.A.	FX DEAL TRANACTED ON 05 APR 2021 KRW / USD EX.RATE 1127.8 WITH CITIBANK N.A.	—	(53,099)	—	—	(53,099)	(53,099)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 05 APR 2021 MXN / USD EX.RATE 20.351091 WITH CITIBANK N.A.	310,692	—	—	—	310,692	318,215	7,522
CITIBANK N.A.	FX DEAL TRANACTED ON 05 APR 2021 MXN / USD EX.RATE 20.351091 WITH CITIBANK N.A.	—	(310,692)	—	—	(310,692)	(310,692)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 05 APR 2021 USD / CLP EX.RATE 0.001393 WITH CITIBANK N.A.	—	(222,830)	—	—	(222,830)	(222,409)	421

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(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
CITIBANK N.A.	FX DEAL TRANACTED ON 05 APR 2021 USD / CLP EX.RATE 0.001393 WITH CITIBANK N.A.	222,830	—	—	—	222,830	222,830	—
CITIBANK N.A.	FX DEAL TRANACTED ON 05 APR 2021 USD / COP EX.RATE 0.0002743 WITH CITIBANK N.A.	—	(166,836)	—	—	(166,836)	(166,712)	124
CITIBANK N.A.	FX DEAL TRANACTED ON 05 APR 2021 USD / COP EX.RATE 0.0002743 WITH CITIBANK N.A.	166,836	—	—	—	166,836	166,836	—
CITIBANK N.A.	FX DEAL TRANACTED ON 05 APR 2021 USD / INR EX.RATE 0.0136179 WITH CITIBANK N.A.	—	(107,649)	—	—	(107,649)	(107,665)	(15)
CITIBANK N.A.	FX DEAL TRANACTED ON 05 APR 2021 USD / INR EX.RATE 0.0136179 WITH CITIBANK N.A.	107,649	—	—	—	107,649	107,649	—
CITIBANK N.A.	FX DEAL TRANACTED ON 05 APR 2021 USD / KRW EX.RATE 0.0008867 WITH CITIBANK N.A.	—	(53,099)	—	—	(53,099)	(53,485)	(387)
CITIBANK N.A.	FX DEAL TRANACTED ON 05 APR 2021 USD / KRW EX.RATE 0.0008867 WITH CITIBANK N.A.	53,099	—	—	—	53,099	53,099	—
CITIBANK N.A.	FX DEAL TRANACTED ON 05 APR 2021 USD / MXN EX.RATE 0.0493196 WITH CITIBANK N.A.	—	(311,844)	—	—	(311,844)	(313,668)	(1,824)
CITIBANK N.A.	FX DEAL TRANACTED ON 05 APR 2021 USD / MXN EX.RATE 0.0493196 WITH CITIBANK N.A.	311,844	—	—	—	311,844	311,844	—
CITIBANK N.A.	FX DEAL TRANACTED ON 05 OCT 2021 CLP / USD EX.RATE 810.63 WITH CITIBANK N.A.	197,340	—	—	—	197,340	196,505	(835)
CITIBANK N.A.	FX DEAL TRANACTED ON 05 OCT 2021 CLP / USD EX.RATE 810.63 WITH CITIBANK N.A.	—	(197,340)	—	—	(197,340)	(197,340)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 05 OCT 2021 COP / USD EX.RATE 3796.3 WITH CITIBANK N.A.	160,222	—	—	—	160,222	160,935	713
CITIBANK N.A.	FX DEAL TRANACTED ON 05 OCT 2021 COP / USD EX.RATE 3796.3 WITH CITIBANK N.A.	—	(160,222)	—	—	(160,222)	(160,222)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 05 OCT 2021 KRW / USD EX.RATE 1187.1 WITH CITIBANK N.A.	50,446	—	—	—	50,446	50,229	(218)
CITIBANK N.A.	FX DEAL TRANACTED ON 05 OCT 2021 KRW / USD EX.RATE 1187.1 WITH CITIBANK N.A.	—	(50,446)	—	—	(50,446)	(50,446)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 05 OCT 2021 USD / CLP EX.RATE 0.0012336 WITH CITIBANK N.A.	—	(197,340)	—	—	(197,340)	(196,505)	835

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CITIBANK N.A.	FX DEAL TRANACTED ON 05 OCT 2021 USD / CLP EX.RATE 0.0012336 WITH CITIBANK N.A.	197,340	—	—	—	197,340	197,340	—
CITIBANK N.A.	FX DEAL TRANACTED ON 05 OCT 2021 USD / COP EX.RATE 0.0002634 WITH CITIBANK N.A.	—	(160,222)	—	—	(160,222)	(160,935)	(713)
CITIBANK N.A.	FX DEAL TRANACTED ON 05 OCT 2021 USD / COP EX.RATE 0.0002634 WITH CITIBANK N.A.	160,222	—	—	—	160,222	160,222	—
CITIBANK N.A.	FX DEAL TRANACTED ON 05 OCT 2021 USD / KRW EX.RATE 0.0008424 WITH CITIBANK N.A.	—	(50,446)	—	—	(50,446)	(50,229)	218
CITIBANK N.A.	FX DEAL TRANACTED ON 05 OCT 2021 USD / KRW EX.RATE 0.0008424 WITH CITIBANK N.A.	50,446	—	—	—	50,446	50,446	—
CITIBANK N.A.	FX DEAL TRANACTED ON 06 APR 2021 RUB / USD EX.RATE 76.3776 WITH CITIBANK N.A.	253,814	—	—	—	253,814	250,830	(2,984)
CITIBANK N.A.	FX DEAL TRANACTED ON 06 APR 2021 RUB / USD EX.RATE 76.3776 WITH CITIBANK N.A.	—	(253,814)	—	—	(253,814)	(253,814)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 06 APR 2021 USD / RUB EX.RATE 0.0130928 WITH CITIBANK N.A.	—	(253,814)	—	—	(253,814)	(250,830)	2,984
CITIBANK N.A.	FX DEAL TRANACTED ON 06 APR 2021 USD / RUB EX.RATE 0.0130928 WITH CITIBANK N.A.	253,814	—	—	—	253,814	253,814	—
CITIBANK N.A.	FX DEAL TRANACTED ON 06 OCT 2021 RUB / USD EX.RATE 72.5774 WITH CITIBANK N.A.	141,721	—	—	—	141,721	142,008	287
CITIBANK N.A.	FX DEAL TRANACTED ON 06 OCT 2021 RUB / USD EX.RATE 72.5774 WITH CITIBANK N.A.	—	(141,721)	—	—	(141,721)	(141,721)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 06 OCT 2021 USD / RUB EX.RATE 0.0137784 WITH CITIBANK N.A.	—	(141,721)	—	—	(141,721)	(142,008)	(287)
CITIBANK N.A.	FX DEAL TRANACTED ON 06 OCT 2021 USD / RUB EX.RATE 0.0137784 WITH CITIBANK N.A.	141,721	—	—	—	141,721	141,721	—
CITIBANK N.A.	FX DEAL TRANACTED ON 06 SEP 2021 INR / USD EX.RATE 73.0589 WITH CITIBANK N.A.	108,200	—	—	—	108,200	107,655	(545)
CITIBANK N.A.	FX DEAL TRANACTED ON 06 SEP 2021 INR / USD EX.RATE 73.0589 WITH CITIBANK N.A.	—	(108,200)	—	—	(108,200)	(108,200)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 06 SEP 2021 KRW / USD EX.RATE 1157.3 WITH CITIBANK N.A.	51,745	—	—	—	51,745	51,723	(22)

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CITIBANK N.A.	FX DEAL TRANACTED ON 06 SEP 2021 KRW / USD EX.RATE 1157.3 WITH CITIBANK N.A.	—	(51,745)	—	—	(51,745)	(51,745)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 06 SEP 2021 USD / INR EX.RATE 0.0136876 WITH CITIBANK N.A.	—	(108,200)	—	—	(108,200)	(107,655)	545
CITIBANK N.A.	FX DEAL TRANACTED ON 06 SEP 2021 USD / INR EX.RATE 0.0136876 WITH CITIBANK N.A.	108,200	—	—	—	108,200	108,200	—
CITIBANK N.A.	FX DEAL TRANACTED ON 06 SEP 2021 USD / KRW EX.RATE 0.0008641 WITH CITIBANK N.A.	—	(51,745)	—	—	(51,745)	(51,723)	22
CITIBANK N.A.	FX DEAL TRANACTED ON 06 SEP 2021 USD / KRW EX.RATE 0.0008641 WITH CITIBANK N.A.	51,745	—	—	—	51,745	51,745	—
CITIBANK N.A.	FX DEAL TRANACTED ON 07 APR 2021 MXN / USD EX.RATE 20.204181 WITH CITIBANK N.A.	49,368	—	—	—	49,368	49,481	113
CITIBANK N.A.	FX DEAL TRANACTED ON 07 APR 2021 MXN / USD EX.RATE 20.204181 WITH CITIBANK N.A.	—	(49,368)	—	—	(49,368)	(49,368)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 07 APR 2021 USD / MXN EX.RATE 0.049308 WITH CITIBANK N.A.	—	(49,182)	—	—	(49,182)	(50,199)	(1,017)
CITIBANK N.A.	FX DEAL TRANACTED ON 07 APR 2021 USD / MXN EX.RATE 0.049308 WITH CITIBANK N.A.	49,182	—	—	—	49,182	49,182	—
CITIBANK N.A.	FX DEAL TRANACTED ON 07 JUL 2021 CLP / USD EX.RATE 751.36 WITH CITIBANK N.A.	212,907	—	—	—	212,907	211,683	(1,224)
CITIBANK N.A.	FX DEAL TRANACTED ON 07 JUL 2021 CLP / USD EX.RATE 751.36 WITH CITIBANK N.A.	—	(212,907)	—	—	(212,907)	(212,907)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 07 JUL 2021 COP / USD EX.RATE 3815.22 WITH CITIBANK N.A.	159,427	—	—	—	159,427	157,680	(1,747)
CITIBANK N.A.	FX DEAL TRANACTED ON 07 JUL 2021 COP / USD EX.RATE 3815.22 WITH CITIBANK N.A.	—	(159,427)	—	—	(159,427)	(159,427)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 07 JUL 2021 INR / USD EX.RATE 74.7438 WITH CITIBANK N.A.	105,761	—	—	—	105,761	105,800	39
CITIBANK N.A.	FX DEAL TRANACTED ON 07 JUL 2021 INR / USD EX.RATE 74.7438 WITH CITIBANK N.A.	—	(105,761)	—	—	(105,761)	(105,761)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 07 JUL 2021 KRW / USD EX.RATE 1137.6 WITH CITIBANK N.A.	52,642	—	—	—	52,642	52,304	(338)

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(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
CITIBANK N.A.	FX DEAL TRANACTED ON 07 JUL 2021 KRW / USD EX.RATE 1137.6 WITH CITIBANK N.A.	—	(52,642)	—	—	(52,642)	(52,642)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 07 JUL 2021 USD / CLP EX.RATE 0.0013309 WITH CITIBANK N.A.	—	(212,907)	—	—	(212,907)	(211,683)	1,224
CITIBANK N.A.	FX DEAL TRANACTED ON 07 JUL 2021 USD / CLP EX.RATE 0.0013309 WITH CITIBANK N.A.	212,907	—	—	—	212,907	212,907	—
CITIBANK N.A.	FX DEAL TRANACTED ON 07 JUL 2021 USD / COP EX.RATE 0.0002621 WITH CITIBANK N.A.	—	(159,427)	—	—	(159,427)	(157,680)	1,747
CITIBANK N.A.	FX DEAL TRANACTED ON 07 JUL 2021 USD / COP EX.RATE 0.0002621 WITH CITIBANK N.A.	159,427	—	—	—	159,427	159,427	—
CITIBANK N.A.	FX DEAL TRANACTED ON 07 JUL 2021 USD / INR EX.RATE 0.013379 WITH CITIBANK N.A.	—	(105,761)	—	—	(105,761)	(105,800)	(39)
CITIBANK N.A.	FX DEAL TRANACTED ON 07 JUL 2021 USD / INR EX.RATE 0.013379 WITH CITIBANK N.A.	105,761	—	—	—	105,761	105,761	—
CITIBANK N.A.	FX DEAL TRANACTED ON 07 JUL 2021 USD / KRW EX.RATE 0.000879 WITH CITIBANK N.A.	—	(52,642)	—	—	(52,642)	(52,304)	338
CITIBANK N.A.	FX DEAL TRANACTED ON 07 JUL 2021 USD / KRW EX.RATE 0.000879 WITH CITIBANK N.A.	52,642	—	—	—	52,642	52,642	—
CITIBANK N.A.	FX DEAL TRANACTED ON 07 MAY 2021 CLP / USD EX.RATE 694.47 WITH CITIBANK N.A.	230,348	—	—	—	230,348	230,526	178
CITIBANK N.A.	FX DEAL TRANACTED ON 07 MAY 2021 CLP / USD EX.RATE 694.47 WITH CITIBANK N.A.	—	(230,348)	—	—	(230,348)	(230,348)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 07 MAY 2021 COP / USD EX.RATE 3765.33 WITH CITIBANK N.A.	161,540	—	—	—	161,540	163,648	2,108
CITIBANK N.A.	FX DEAL TRANACTED ON 07 MAY 2021 COP / USD EX.RATE 3765.33 WITH CITIBANK N.A.	—	(161,540)	—	—	(161,540)	(161,540)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 07 MAY 2021 INR / USD EX.RATE 73.7443 WITH CITIBANK N.A.	107,195	—	—	—	107,195	107,767	573
CITIBANK N.A.	FX DEAL TRANACTED ON 07 MAY 2021 INR / USD EX.RATE 73.7443 WITH CITIBANK N.A.	—	(107,195)	—	—	(107,195)	(107,195)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 07 MAY 2021 KRW / USD EX.RATE 1121.4 WITH CITIBANK N.A.	53,402	—	—	—	53,402	53,764	362

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CITIBANK N.A.	FX DEAL TRANACTED ON 07 MAY 2021 KRW / USD EX.RATE 1121.4 WITH CITIBANK N.A.	—	(53,402)	—	—	(53,402)	(53,402)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 07 MAY 2021 RUB / USD EX.RATE 74.2628 WITH CITIBANK N.A.	261,042	—	—	—	261,042	261,356	313
CITIBANK N.A.	FX DEAL TRANACTED ON 07 MAY 2021 RUB / USD EX.RATE 74.2628 WITH CITIBANK N.A.	—	(261,042)	—	—	(261,042)	(261,042)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 07 MAY 2021 USD / CLP EX.RATE 0.0014399 WITH CITIBANK N.A.	—	(230,348)	—	—	(230,348)	(230,526)	(178)
CITIBANK N.A.	FX DEAL TRANACTED ON 07 MAY 2021 USD / CLP EX.RATE 0.0014399 WITH CITIBANK N.A.	230,348	—	—	—	230,348	230,348	—
CITIBANK N.A.	FX DEAL TRANACTED ON 07 MAY 2021 USD / COP EX.RATE 0.0002656 WITH CITIBANK N.A.	—	(161,540)	—	—	(161,540)	(163,648)	(2,108)
CITIBANK N.A.	FX DEAL TRANACTED ON 07 MAY 2021 USD / COP EX.RATE 0.0002656 WITH CITIBANK N.A.	161,540	—	—	—	161,540	161,540	—
CITIBANK N.A.	FX DEAL TRANACTED ON 07 MAY 2021 USD / INR EX.RATE 0.0135604 WITH CITIBANK N.A.	—	(107,195)	—	—	(107,195)	(107,767)	(573)
CITIBANK N.A.	FX DEAL TRANACTED ON 07 MAY 2021 USD / INR EX.RATE 0.0135604 WITH CITIBANK N.A.	107,195	—	—	—	107,195	107,195	—
CITIBANK N.A.	FX DEAL TRANACTED ON 07 MAY 2021 USD / KRW EX.RATE 0.0008917 WITH CITIBANK N.A.	—	(53,402)	—	—	(53,402)	(53,764)	(362)
CITIBANK N.A.	FX DEAL TRANACTED ON 07 MAY 2021 USD / KRW EX.RATE 0.0008917 WITH CITIBANK N.A.	53,402	—	—	—	53,402	53,402	—
CITIBANK N.A.	FX DEAL TRANACTED ON 07 MAY 2021 USD / RUB EX.RATE 0.0134657 WITH CITIBANK N.A.	—	(261,042)	—	—	(261,042)	(261,356)	(313)
CITIBANK N.A.	FX DEAL TRANACTED ON 07 MAY 2021 USD / RUB EX.RATE 0.0134657 WITH CITIBANK N.A.	261,042	—	—	—	261,042	261,042	—
CITIBANK N.A.	FX DEAL TRANACTED ON 07 SEP 2021 RUB / USD EX.RATE 73.2316 WITH CITIBANK N.A.	264,718	—	—	—	264,718	264,422	(297)
CITIBANK N.A.	FX DEAL TRANACTED ON 07 SEP 2021 RUB / USD EX.RATE 73.2316 WITH CITIBANK N.A.	—	(264,718)	—	—	(264,718)	(264,718)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 07 SEP 2021 USD / RUB EX.RATE 0.0136553 WITH CITIBANK N.A.	—	(264,718)	—	—	(264,718)	(264,422)	297

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(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
CITIBANK N.A.	FX DEAL TRANACTED ON 07 SEP 2021 USD / RUB EX.RATE 0.0136553 WITH CITIBANK N.A.	264,718	—	—	—	264,718	264,718	—
CITIBANK N.A.	FX DEAL TRANACTED ON 08 JUL 2021 RUB / USD EX.RATE 75.1563 WITH CITIBANK N.A.	257,939	—	—	—	257,939	258,694	755
CITIBANK N.A.	FX DEAL TRANACTED ON 08 JUL 2021 RUB / USD EX.RATE 75.1563 WITH CITIBANK N.A.	—	(257,939)	—	—	(257,939)	(257,939)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 08 JUL 2021 USD / RUB EX.RATE 0.0133056 WITH CITIBANK N.A.	—	(257,939)	—	—	(257,939)	(258,694)	(755)
CITIBANK N.A.	FX DEAL TRANACTED ON 08 JUL 2021 USD / RUB EX.RATE 0.0133056 WITH CITIBANK N.A.	257,939	—	—	—	257,939	257,939	—
CITIBANK N.A.	FX DEAL TRANACTED ON 09 NOV 2021 USD / CLP EX.RATE 0.0012508 WITH CITIBANK N.A.	—	(99,229)	—	—	(99,229)	(95,171)	4,058
CITIBANK N.A.	FX DEAL TRANACTED ON 09 NOV 2021 USD / CLP EX.RATE 0.0012508 WITH CITIBANK N.A.	99,229	—	—	—	99,229	99,229	—
CITIBANK N.A.	FX DEAL TRANACTED ON 12 JAN 2021 CLP / USD EX.RATE 725.24 WITH CITIBANK N.A.	220,575	—	—	—	220,575	216,256	(4,319)
CITIBANK N.A.	FX DEAL TRANACTED ON 12 JAN 2021 CLP / USD EX.RATE 725.24 WITH CITIBANK N.A.	—	(220,575)	—	—	(220,575)	(220,575)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 12 JAN 2021 COP / USD EX.RATE 3487.65 WITH CITIBANK N.A.	174,401	—	—	—	174,401	175,242	841
CITIBANK N.A.	FX DEAL TRANACTED ON 12 JAN 2021 COP / USD EX.RATE 3487.65 WITH CITIBANK N.A.	—	(174,401)	—	—	(174,401)	(174,401)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 12 JAN 2021 INR / USD EX.RATE 73.3725 WITH CITIBANK N.A.	107,738	—	—	—	107,738	108,064	326
CITIBANK N.A.	FX DEAL TRANACTED ON 12 JAN 2021 INR / USD EX.RATE 73.3725 WITH CITIBANK N.A.	—	(107,738)	—	—	(107,738)	(107,738)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 12 JAN 2021 KRW / USD EX.RATE 1099.9 WITH CITIBANK N.A.	54,446	—	—	—	54,446	54,682	236
CITIBANK N.A.	FX DEAL TRANACTED ON 12 JAN 2021 KRW / USD EX.RATE 1099.9 WITH CITIBANK N.A.	—	(54,446)	—	—	(54,446)	(54,446)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 12 JAN 2021 MXN / USD EX.RATE 19.973309 WITH CITIBANK N.A.	91,769	—	—	—	91,769	90,818	(951)

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(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 JAN 2021 MXN / USD EX.RATE 19.973309 WITH CITIBANK N.A.	—	(91,769)	—	—	(91,769)	(91,769)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 JAN 2021 RUB / USD EX.RATE 73.83 WITH CITIBANK N.A.	92,114	—	—	—	92,114	89,894	(2,219)
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 JAN 2021 RUB / USD EX.RATE 73.83 WITH CITIBANK N.A.	—	(92,114)	—	—	(92,114)	(92,114)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 JAN 2021 USD / CLP EX.RATE 0.0013789 WITH CITIBANK N.A.	—	(220,575)	—	—	(220,575)	(216,256)	4,319
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 JAN 2021 USD / CLP EX.RATE 0.0013789 WITH CITIBANK N.A.	220,575	—	—	—	220,575	220,575	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 JAN 2021 USD / COP EX.RATE 0.0002867 WITH CITIBANK N.A.	—	(174,401)	—	—	(174,401)	(175,242)	(841)
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 JAN 2021 USD / COP EX.RATE 0.0002867 WITH CITIBANK N.A.	174,401	—	—	—	174,401	174,401	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 JAN 2021 USD / INR EX.RATE 0.0136291 WITH CITIBANK N.A.	—	(107,738)	—	—	(107,738)	(108,064)	(326)
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 JAN 2021 USD / INR EX.RATE 0.0136291 WITH CITIBANK N.A.	107,738	—	—	—	107,738	107,738	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 JAN 2021 USD / KRW EX.RATE 0.0009092 WITH CITIBANK N.A.	—	(54,446)	—	—	(54,446)	(54,682)	(236)
CITIBANK N.A.	FX DEAL TRANSACTED ON 12 JAN 2021 USD / KRW EX.RATE 0.0009092 WITH CITIBANK N.A.	54,446	—	—	—	54,446	54,446	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 13 JAN 2021 RUB / USD EX.RATE 73.7559 WITH CITIBANK N.A.	170,630	—	—	—	170,630	171,123	492
CITIBANK N.A.	FX DEAL TRANSACTED ON 13 JAN 2021 RUB / USD EX.RATE 73.7559 WITH CITIBANK N.A.	—	(170,630)	—	—	(170,630)	(170,630)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 13 JAN 2021 USD / RUB EX.RATE 0.0135582 WITH CITIBANK N.A.	—	(170,630)	—	—	(170,630)	(171,123)	(492)
CITIBANK N.A.	FX DEAL TRANSACTED ON 13 JAN 2021 USD / RUB EX.RATE 0.0135582 WITH CITIBANK N.A.	170,630	—	—	—	170,630	170,630	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 13 JUL 2021 EUR / USD EX.RATE 0.8447508 WITH CITIBANK N.A.	448,007	—	—	—	448,007	440,692	(7,316)

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CITIBANK N.A.	FX DEAL TRANACTED ON 13 JUL 2021 EUR / USD EX.RATE 0.8447508 WITH CITIBANK N.A.	—	(448,007)	—	—	(448,007)	(448,007)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 13 JUL 2021 USD / EUR EX.RATE 1.181571 WITH CITIBANK N.A.	—	(447,171)	—	—	(447,171)	(446,917)	254
CITIBANK N.A.	FX DEAL TRANACTED ON 13 JUL 2021 USD / EUR EX.RATE 1.181571 WITH CITIBANK N.A.	447,171	—	—	—	447,171	447,171	—
CITIBANK N.A.	FX DEAL TRANACTED ON 14 SEP 2021 USD / MXN EX.RATE 0.0500696 WITH CITIBANK N.A.	—	(133,960)	—	—	(133,960)	(129,378)	4,582
CITIBANK N.A.	FX DEAL TRANACTED ON 14 SEP 2021 USD / MXN EX.RATE 0.0500696 WITH CITIBANK N.A.	133,960	—	—	—	133,960	133,960	—
CITIBANK N.A.	FX DEAL TRANACTED ON 24 FEB 2021 CLP / USD EX.RATE 701.6 WITH CITIBANK N.A.	228,007	—	—	—	228,007	222,409	(5,598)
CITIBANK N.A.	FX DEAL TRANACTED ON 24 FEB 2021 CLP / USD EX.RATE 701.6 WITH CITIBANK N.A.	—	(228,007)	—	—	(228,007)	(228,007)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 24 FEB 2021 COP / USD EX.RATE 3573.46 WITH CITIBANK N.A.	170,213	—	—	—	170,213	166,712	(3,501)
CITIBANK N.A.	FX DEAL TRANACTED ON 24 FEB 2021 COP / USD EX.RATE 3573.46 WITH CITIBANK N.A.	—	(170,213)	—	—	(170,213)	(170,213)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 24 FEB 2021 INR / USD EX.RATE 72.7895 WITH CITIBANK N.A.	108,601	—	—	—	108,601	107,665	(936)
CITIBANK N.A.	FX DEAL TRANACTED ON 24 FEB 2021 INR / USD EX.RATE 72.7895 WITH CITIBANK N.A.	—	(108,601)	—	—	(108,601)	(108,601)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 24 FEB 2021 KRW / USD EX.RATE 1108.7 WITH CITIBANK N.A.	54,014	—	—	—	54,014	53,485	(528)
CITIBANK N.A.	FX DEAL TRANACTED ON 24 FEB 2021 KRW / USD EX.RATE 1108.7 WITH CITIBANK N.A.	—	(54,014)	—	—	(54,014)	(54,014)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 24 FEB 2021 MXN / USD EX.RATE 20.509805 WITH CITIBANK N.A.	211,023	—	—	—	211,023	214,706	3,683
CITIBANK N.A.	FX DEAL TRANACTED ON 24 FEB 2021 MXN / USD EX.RATE 20.509805 WITH CITIBANK N.A.	—	(211,023)	—	—	(211,023)	(211,023)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 24 FEB 2021 RUB / USD EX.RATE 73.9695 WITH CITIBANK N.A.	262,077	—	—	—	262,077	250,830	(11,247)

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CITIBANK N.A.	FX DEAL TRANACTED ON 24 FEB 2021 RUB / USD EX.RATE 73.9695 WITH CITIBANK N.A.	—	(262,077)	—	—	(262,077)	(262,077)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 24 FEB 2021 USD / CLP EX.RATE 0.0014243 WITH CITIBANK N.A.	—	(227,845)	—	—	(227,845)	(219,059)	8,786
CITIBANK N.A.	FX DEAL TRANACTED ON 24 FEB 2021 USD / CLP EX.RATE 0.0014243 WITH CITIBANK N.A.	227,845	—	—	—	227,845	227,845	—
CITIBANK N.A.	FX DEAL TRANACTED ON 24 FEB 2021 USD / COP EX.RATE 0.0002802 WITH CITIBANK N.A.	—	(170,413)	—	—	(170,413)	(166,814)	3,600
CITIBANK N.A.	FX DEAL TRANACTED ON 24 FEB 2021 USD / COP EX.RATE 0.0002802 WITH CITIBANK N.A.	170,413	—	—	—	170,413	170,413	—
CITIBANK N.A.	FX DEAL TRANACTED ON 24 FEB 2021 USD / INR EX.RATE 0.0138185 WITH CITIBANK N.A.	—	(109,235)	—	—	(109,235)	(107,745)	1,490
CITIBANK N.A.	FX DEAL TRANACTED ON 24 FEB 2021 USD / INR EX.RATE 0.0138185 WITH CITIBANK N.A.	109,235	—	—	—	109,235	109,235	—
CITIBANK N.A.	FX DEAL TRANACTED ON 24 FEB 2021 USD / KRW EX.RATE 0.0009019 WITH CITIBANK N.A.	—	(54,009)	—	—	(54,009)	(53,276)	733
CITIBANK N.A.	FX DEAL TRANACTED ON 24 FEB 2021 USD / KRW EX.RATE 0.0009019 WITH CITIBANK N.A.	54,009	—	—	—	54,009	54,009	—
CITIBANK N.A.	FX DEAL TRANACTED ON 24 FEB 2021 USD / MXN EX.RATE 0.04893 WITH CITIBANK N.A.	—	(211,771)	—	—	(211,771)	(209,519)	2,252
CITIBANK N.A.	FX DEAL TRANACTED ON 24 FEB 2021 USD / MXN EX.RATE 0.04893 WITH CITIBANK N.A.	211,771	—	—	—	211,771	211,771	—
CITIBANK N.A.	FX DEAL TRANACTED ON 24 FEB 2021 USD / RUB EX.RATE 0.0135704 WITH CITIBANK N.A.	—	(263,072)	—	—	(263,072)	(262,502)	570
CITIBANK N.A.	FX DEAL TRANACTED ON 24 FEB 2021 USD / RUB EX.RATE 0.0135704 WITH CITIBANK N.A.	263,072	—	—	—	263,072	263,072	—
CITIBANK N.A.	FX DEAL TRANACTED ON 24 FEB 2021 USD / ZAR EX.RATE 0.0687758 WITH CITIBANK N.A.	116,919	—	—	—	116,919	116,919	—
CITIBANK N.A.	FX DEAL TRANACTED ON 24 FEB 2021 USD / ZAR EX.RATE 0.0687758 WITH CITIBANK N.A.	—	(116,919)	—	—	(116,919)	(113,243)	3,675
CITIBANK N.A.	FX DEAL TRANACTED ON 24 FEB 2021 ZAR / USD EX.RATE 14.601935 WITH CITIBANK N.A.	—	(116,423)	—	—	(116,423)	(116,423)	—

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(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
CITIBANK N.A.	FX DEAL TRANACTED ON 24 FEB 2021 ZAR / USD EX.RATE 14.601935 WITH CITIBANK N.A.	116,423	—	—	—	116,423	116,873	451
CITIBANK N.A.	FX DEAL TRANACTED ON 25 AUG 2021 USD / RUB EX.RATE 0.0134771 WITH CITIBANK N.A.	—	(122,642)	—	—	(122,642)	(124,124)	(1,483)
CITIBANK N.A.	FX DEAL TRANACTED ON 25 AUG 2021 USD / RUB EX.RATE 0.0134771 WITH CITIBANK N.A.	122,642	—	—	—	122,642	122,642	—
CITIBANK N.A.	FX DEAL TRANACTED ON 25 MAY 2021 CLP / USD EX.RATE 734.65 WITH CITIBANK N.A.	217,750	—	—	—	217,750	211,683	(6,067)
CITIBANK N.A.	FX DEAL TRANACTED ON 25 MAY 2021 CLP / USD EX.RATE 734.65 WITH CITIBANK N.A.	—	(217,750)	—	—	(217,750)	(217,750)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 25 MAY 2021 COP / USD EX.RATE 3762.12 WITH CITIBANK N.A.	161,677	—	—	—	161,677	157,680	(3,998)
CITIBANK N.A.	FX DEAL TRANACTED ON 25 MAY 2021 COP / USD EX.RATE 3762.12 WITH CITIBANK N.A.	—	(161,677)	—	—	(161,677)	(161,677)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 25 MAY 2021 INR / USD EX.RATE 73.3018 WITH CITIBANK N.A.	107,842	—	—	—	107,842	105,800	(2,042)
CITIBANK N.A.	FX DEAL TRANACTED ON 25 MAY 2021 INR / USD EX.RATE 73.3018 WITH CITIBANK N.A.	—	(107,842)	—	—	(107,842)	(107,842)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 25 MAY 2021 KRW / USD EX.RATE 1122.41 WITH CITIBANK N.A.	53,354	—	—	—	53,354	52,304	(1,050)
CITIBANK N.A.	FX DEAL TRANACTED ON 25 MAY 2021 KRW / USD EX.RATE 1122.41 WITH CITIBANK N.A.	—	(53,354)	—	—	(53,354)	(53,354)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 25 MAY 2021 MXN / USD EX.RATE 19.961605 WITH CITIBANK N.A.	266,786	—	—	—	266,786	265,819	(967)
CITIBANK N.A.	FX DEAL TRANACTED ON 25 MAY 2021 MXN / USD EX.RATE 19.961605 WITH CITIBANK N.A.	—	(266,786)	—	—	(266,786)	(266,786)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 25 MAY 2021 RUB / USD EX.RATE 73.802 WITH CITIBANK N.A.	262,672	—	—	—	262,672	258,694	(3,978)
CITIBANK N.A.	FX DEAL TRANACTED ON 25 MAY 2021 RUB / USD EX.RATE 73.802 WITH CITIBANK N.A.	—	(262,672)	—	—	(262,672)	(262,672)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 25 MAY 2021 USD / CLP EX.RATE 0.0013616 WITH CITIBANK N.A.	—	(217,809)	—	—	(217,809)	(221,472)	(3,662)

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(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
CITIBANK N.A.	FX DEAL TRANACTED ON 25 MAY 2021 USD / CLP EX.RATE 0.0013616 WITH CITIBANK N.A.	217,809	—	—	—	217,809	217,809	—
CITIBANK N.A.	FX DEAL TRANACTED ON 25 MAY 2021 USD / COP EX.RATE 0.0002662 WITH CITIBANK N.A.	—	(161,943)	—	—	(161,943)	(166,780)	(4,837)
CITIBANK N.A.	FX DEAL TRANACTED ON 25 MAY 2021 USD / COP EX.RATE 0.0002662 WITH CITIBANK N.A.	161,943	—	—	—	161,943	161,943	—
CITIBANK N.A.	FX DEAL TRANACTED ON 25 MAY 2021 USD / INR EX.RATE 0.0137233 WITH CITIBANK N.A.	—	(108,483)	—	—	(108,483)	(108,419)	63
CITIBANK N.A.	FX DEAL TRANACTED ON 25 MAY 2021 USD / INR EX.RATE 0.0137233 WITH CITIBANK N.A.	108,483	—	—	—	108,483	108,483	—
CITIBANK N.A.	FX DEAL TRANACTED ON 25 MAY 2021 USD / KRW EX.RATE 0.0008908 WITH CITIBANK N.A.	—	(53,348)	—	—	(53,348)	(53,774)	(425)
CITIBANK N.A.	FX DEAL TRANACTED ON 25 MAY 2021 USD / KRW EX.RATE 0.0008908 WITH CITIBANK N.A.	53,348	—	—	—	53,348	53,348	—
CITIBANK N.A.	FX DEAL TRANACTED ON 25 MAY 2021 USD / MXN EX.RATE 0.0502929 WITH CITIBANK N.A.	—	(267,834)	—	—	(267,834)	(265,676)	2,158
CITIBANK N.A.	FX DEAL TRANACTED ON 25 MAY 2021 USD / MXN EX.RATE 0.0502929 WITH CITIBANK N.A.	267,834	—	—	—	267,834	267,834	—
CITIBANK N.A.	FX DEAL TRANACTED ON 25 MAY 2021 USD / RUB EX.RATE 0.0136129 WITH CITIBANK N.A.	—	(263,895)	—	—	(263,895)	(264,875)	(980)
CITIBANK N.A.	FX DEAL TRANACTED ON 25 MAY 2021 USD / RUB EX.RATE 0.0136129 WITH CITIBANK N.A.	263,895	—	—	—	263,895	263,895	—
CITIBANK N.A.	FX DEAL TRANACTED ON 25 MAY 2021 USD / ZAR EX.RATE 0.0721748 WITH CITIBANK N.A.	122,697	—	—	—	122,697	122,697	—
CITIBANK N.A.	FX DEAL TRANACTED ON 25 MAY 2021 USD / ZAR EX.RATE 0.0721748 WITH CITIBANK N.A.	—	(122,697)	—	—	(122,697)	(124,977)	(2,280)
CITIBANK N.A.	FX DEAL TRANACTED ON 25 MAY 2021 ZAR / USD EX.RATE 13.922283 WITH CITIBANK N.A.	—	(122,106)	—	—	(122,106)	(122,106)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 25 MAY 2021 ZAR / USD EX.RATE 13.922283 WITH CITIBANK N.A.	122,106	—	—	—	122,106	118,519	(3,588)
CITIBANK N.A.	FX DEAL TRANACTED ON 26 FEB 2021 KRW / USD EX.RATE 1121.8 WITH CITIBANK N.A.	53,383	—	—	—	53,383	53,276	(107)

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CITIBANK N.A.	FX DEAL TRANACTED ON 26 FEB 2021 KRW / USD EX.RATE 1121.8 WITH CITIBANK N.A.	—	(53,383)	—	—	(53,383)	(53,383)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 26 FEB 2021 USD / KRW EX.RATE 0.0008914 WITH CITIBANK N.A.	—	(53,383)	—	—	(53,383)	(53,276)	107
CITIBANK N.A.	FX DEAL TRANACTED ON 26 FEB 2021 USD / KRW EX.RATE 0.0008914 WITH CITIBANK N.A.	53,383	—	—	—	53,383	53,383	—
CITIBANK N.A.	FX DEAL TRANACTED ON 27 APR 2021 CLP / USD EX.RATE 700.91 WITH CITIBANK N.A.	228,232	—	—	—	228,232	221,472	(6,760)
CITIBANK N.A.	FX DEAL TRANACTED ON 27 APR 2021 CLP / USD EX.RATE 700.91 WITH CITIBANK N.A.	—	(228,232)	—	—	(228,232)	(228,232)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 27 APR 2021 COP / USD EX.RATE 3728.41 WITH CITIBANK N.A.	163,139	—	—	—	163,139	166,780	3,641
CITIBANK N.A.	FX DEAL TRANACTED ON 27 APR 2021 COP / USD EX.RATE 3728.41 WITH CITIBANK N.A.	—	(163,139)	—	—	(163,139)	(163,139)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 27 APR 2021 INR / USD EX.RATE 75.036 WITH CITIBANK N.A.	105,349	—	—	—	105,349	108,419	3,070
CITIBANK N.A.	FX DEAL TRANACTED ON 27 APR 2021 INR / USD EX.RATE 75.036 WITH CITIBANK N.A.	—	(105,349)	—	—	(105,349)	(105,349)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 27 APR 2021 KRW / USD EX.RATE 1113.25 WITH CITIBANK N.A.	53,793	—	—	—	53,793	53,774	(19)
CITIBANK N.A.	FX DEAL TRANACTED ON 27 APR 2021 KRW / USD EX.RATE 1113.25 WITH CITIBANK N.A.	—	(53,793)	—	—	(53,793)	(53,793)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 27 APR 2021 MXN / USD EX.RATE 20.05188 WITH CITIBANK N.A.	265,585	—	—	—	265,585	265,676	91
CITIBANK N.A.	FX DEAL TRANACTED ON 27 APR 2021 MXN / USD EX.RATE 20.05188 WITH CITIBANK N.A.	—	(265,585)	—	—	(265,585)	(265,585)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 27 APR 2021 RUB / USD EX.RATE 75.33 WITH CITIBANK N.A.	257,344	—	—	—	257,344	264,875	7,531
CITIBANK N.A.	FX DEAL TRANACTED ON 27 APR 2021 RUB / USD EX.RATE 75.33 WITH CITIBANK N.A.	—	(257,344)	—	—	(257,344)	(257,344)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 27 APR 2021 USD / CLP EX.RATE 0.0014268 WITH CITIBANK N.A.	—	(228,245)	—	—	(228,245)	(230,526)	(2,281)

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(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
CITIBANK N.A.	FX DEAL TRANACTED ON 27 APR 2021 USD / CLP EX.RATE 0.0014268 WITH CITIBANK N.A.	228,245	—	—	—	228,245	228,245	—
CITIBANK N.A.	FX DEAL TRANACTED ON 27 APR 2021 USD / COP EX.RATE 0.0002685 WITH CITIBANK N.A.	—	(163,321)	—	—	(163,321)	(163,648)	(327)
CITIBANK N.A.	FX DEAL TRANACTED ON 27 APR 2021 USD / COP EX.RATE 0.0002685 WITH CITIBANK N.A.	163,321	—	—	—	163,321	163,321	—
CITIBANK N.A.	FX DEAL TRANACTED ON 27 APR 2021 USD / INR EX.RATE 0.0133794 WITH CITIBANK N.A.	—	(105,764)	—	—	(105,764)	(107,767)	(2,003)
CITIBANK N.A.	FX DEAL TRANACTED ON 27 APR 2021 USD / INR EX.RATE 0.0133794 WITH CITIBANK N.A.	105,764	—	—	—	105,764	105,764	—
CITIBANK N.A.	FX DEAL TRANACTED ON 27 APR 2021 USD / KRW EX.RATE 0.0008982 WITH CITIBANK N.A.	—	(53,790)	—	—	(53,790)	(53,764)	26
CITIBANK N.A.	FX DEAL TRANACTED ON 27 APR 2021 USD / KRW EX.RATE 0.0008982 WITH CITIBANK N.A.	53,790	—	—	—	53,790	53,790	—
CITIBANK N.A.	FX DEAL TRANACTED ON 27 APR 2021 USD / MXN EX.RATE 0.0500022 WITH CITIBANK N.A.	—	(266,286)	—	—	(266,286)	(268,016)	(1,730)
CITIBANK N.A.	FX DEAL TRANACTED ON 27 APR 2021 USD / MXN EX.RATE 0.0500022 WITH CITIBANK N.A.	266,286	—	—	—	266,286	266,286	—
CITIBANK N.A.	FX DEAL TRANACTED ON 27 APR 2021 USD / RUB EX.RATE 0.0133181 WITH CITIBANK N.A.	—	(258,181)	—	—	(258,181)	(261,356)	(3,175)
CITIBANK N.A.	FX DEAL TRANACTED ON 27 APR 2021 USD / RUB EX.RATE 0.0133181 WITH CITIBANK N.A.	258,181	—	—	—	258,181	258,181	—
CITIBANK N.A.	FX DEAL TRANACTED ON 27 AUG 2021 USD / INR EX.RATE 0.0135428 WITH CITIBANK N.A.	—	(107,056)	—	—	(107,056)	(107,655)	(600)
CITIBANK N.A.	FX DEAL TRANACTED ON 27 AUG 2021 USD / INR EX.RATE 0.0135428 WITH CITIBANK N.A.	107,056	—	—	—	107,056	107,056	—
CITIBANK N.A.	FX DEAL TRANACTED ON 27 JAN 2021 CLP / USD EX.RATE 737.88 WITH CITIBANK N.A.	216,797	—	—	—	216,797	219,059	2,262
CITIBANK N.A.	FX DEAL TRANACTED ON 27 JAN 2021 CLP / USD EX.RATE 737.88 WITH CITIBANK N.A.	—	(216,797)	—	—	(216,797)	(216,797)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 27 JAN 2021 COP / USD EX.RATE 3642.91 WITH CITIBANK N.A.	166,968	—	—	—	166,968	166,814	(154)

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(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
CITIBANK N.A.	FX DEAL TRANACTED ON 27 JAN 2021 COP / USD EX.RATE 3642.91 WITH CITIBANK N.A.	—	(166,968)	—	—	(166,968)	(166,968)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 27 JAN 2021 INR / USD EX.RATE 73.3346 WITH CITIBANK N.A.	107,794	—	—	—	107,794	107,745	(48)
CITIBANK N.A.	FX DEAL TRANACTED ON 27 JAN 2021 INR / USD EX.RATE 73.3346 WITH CITIBANK N.A.	—	(107,794)	—	—	(107,794)	(107,794)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 27 JAN 2021 KRW / USD EX.RATE 1107.6 WITH CITIBANK N.A.	54,067	—	—	—	54,067	53,276	(791)
CITIBANK N.A.	FX DEAL TRANACTED ON 27 JAN 2021 KRW / USD EX.RATE 1107.6 WITH CITIBANK N.A.	—	(54,067)	—	—	(54,067)	(54,067)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 27 JAN 2021 MXN / USD EX.RATE 20.261735 WITH CITIBANK N.A.	312,062	—	—	—	312,062	306,091	(5,971)
CITIBANK N.A.	FX DEAL TRANACTED ON 27 JAN 2021 MXN / USD EX.RATE 20.261735 WITH CITIBANK N.A.	—	(312,062)	—	—	(312,062)	(312,062)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 27 JAN 2021 RUB / USD EX.RATE 75.8885 WITH CITIBANK N.A.	255,450	—	—	—	255,450	262,502	7,051
CITIBANK N.A.	FX DEAL TRANACTED ON 27 JAN 2021 RUB / USD EX.RATE 75.8885 WITH CITIBANK N.A.	—	(255,450)	—	—	(255,450)	(255,450)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 27 JAN 2021 USD / CLP EX.RATE 0.001355 WITH CITIBANK N.A.	—	(216,753)	—	—	(216,753)	(218,643)	(1,890)
CITIBANK N.A.	FX DEAL TRANACTED ON 27 JAN 2021 USD / CLP EX.RATE 0.001355 WITH CITIBANK N.A.	216,753	—	—	—	216,753	216,753	—
CITIBANK N.A.	FX DEAL TRANACTED ON 27 JAN 2021 USD / COP EX.RATE 0.0002748 WITH CITIBANK N.A.	—	(167,122)	—	—	(167,122)	(172,429)	(5,307)
CITIBANK N.A.	FX DEAL TRANACTED ON 27 JAN 2021 USD / COP EX.RATE 0.0002748 WITH CITIBANK N.A.	167,122	—	—	—	167,122	167,122	—
CITIBANK N.A.	FX DEAL TRANACTED ON 27 JAN 2021 USD / INR EX.RATE 0.0136855 WITH CITIBANK N.A.	—	(108,184)	—	—	(108,184)	(108,341)	(158)
CITIBANK N.A.	FX DEAL TRANACTED ON 27 JAN 2021 USD / INR EX.RATE 0.0136855 WITH CITIBANK N.A.	108,184	—	—	—	108,184	108,184	—
CITIBANK N.A.	FX DEAL TRANACTED ON 27 JAN 2021 USD / KRW EX.RATE 0.0009029 WITH CITIBANK N.A.	—	(54,068)	—	—	(54,068)	(53,576)	491

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(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
CITIBANK N.A.	FX DEAL TRANSACTED ON 27 JAN 2021 USD / KRW EX.RATE 0.0009029 WITH CITIBANK N.A.	54,068	—	—	—	54,068	54,068	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 27 JAN 2021 USD / MXN EX.RATE 0.0495094 WITH CITIBANK N.A.	—	(313,044)	—	—	(313,044)	(313,288)	(243)
CITIBANK N.A.	FX DEAL TRANSACTED ON 27 JAN 2021 USD / MXN EX.RATE 0.0495094 WITH CITIBANK N.A.	313,044	—	—	—	313,044	313,044	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 27 JAN 2021 USD / RUB EX.RATE 0.0132188 WITH CITIBANK N.A.	—	(256,256)	—	—	(256,256)	(256,247)	8
CITIBANK N.A.	FX DEAL TRANSACTED ON 27 JAN 2021 USD / RUB EX.RATE 0.0132188 WITH CITIBANK N.A.	256,256	—	—	—	256,256	256,256	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 27 JAN 2021 USD / ZAR EX.RATE 0.0656961 WITH CITIBANK N.A.	111,683	—	—	—	111,683	111,683	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 27 JAN 2021 USD / ZAR EX.RATE 0.0656961 WITH CITIBANK N.A.	—	(111,683)	—	—	(111,683)	(113,390)	(1,707)
CITIBANK N.A.	FX DEAL TRANSACTED ON 27 JAN 2021 ZAR / USD EX.RATE 15.2816 WITH CITIBANK N.A.	—	(111,245)	—	—	(111,245)	(111,245)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 27 JAN 2021 ZAR / USD EX.RATE 15.2816 WITH CITIBANK N.A.	111,245	—	—	—	111,245	113,243	1,999
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 JUN 2021 CLP / USD EX.RATE 733.97 WITH CITIBANK N.A.	217,952	—	—	—	217,952	205,400	(12,551)
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 JUN 2021 CLP / USD EX.RATE 733.97 WITH CITIBANK N.A.	—	(217,952)	—	—	(217,952)	(217,952)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 JUN 2021 COP / USD EX.RATE 3711.35 WITH CITIBANK N.A.	163,889	—	—	—	163,889	155,272	(8,618)
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 JUN 2021 COP / USD EX.RATE 3711.35 WITH CITIBANK N.A.	—	(163,889)	—	—	(163,889)	(163,889)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 JUN 2021 INR / USD EX.RATE 74.615 WITH CITIBANK N.A.	105,944	—	—	—	105,944	106,549	605
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 JUN 2021 INR / USD EX.RATE 74.615 WITH CITIBANK N.A.	—	(105,944)	—	—	(105,944)	(105,944)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 JUN 2021 KRW / USD EX.RATE 1130.19 WITH CITIBANK N.A.	52,987	—	—	—	52,987	52,365	(621)

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(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
CITIBANK N.A.	FX DEAL TRANACTED ON 28 JUN 2021 KRW / USD EX.RATE 1130.19 WITH CITIBANK N.A.	—	(52,987)	—	—	(52,987)	(52,987)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 28 JUN 2021 RUB / USD EX.RATE 72.5815 WITH CITIBANK N.A.	267,089	—	—	—	267,089	265,136	(1,953)
CITIBANK N.A.	FX DEAL TRANACTED ON 28 JUN 2021 RUB / USD EX.RATE 72.5815 WITH CITIBANK N.A.	—	(267,089)	—	—	(267,089)	(267,089)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 28 JUN 2021 USD / CLP EX.RATE 0.0013623 WITH CITIBANK N.A.	—	(217,934)	—	—	(217,934)	(211,683)	6,251
CITIBANK N.A.	FX DEAL TRANACTED ON 28 JUN 2021 USD / CLP EX.RATE 0.0013623 WITH CITIBANK N.A.	217,934	—	—	—	217,934	217,934	—
CITIBANK N.A.	FX DEAL TRANACTED ON 28 JUN 2021 USD / COP EX.RATE 0.0002698 WITH CITIBANK N.A.	—	(164,110)	—	—	(164,110)	(157,680)	6,430
CITIBANK N.A.	FX DEAL TRANACTED ON 28 JUN 2021 USD / COP EX.RATE 0.0002698 WITH CITIBANK N.A.	164,110	—	—	—	164,110	164,110	—
CITIBANK N.A.	FX DEAL TRANACTED ON 28 JUN 2021 USD / INR EX.RATE 0.0134427 WITH CITIBANK N.A.	—	(106,264)	—	—	(106,264)	(105,800)	464
CITIBANK N.A.	FX DEAL TRANACTED ON 28 JUN 2021 USD / INR EX.RATE 0.0134427 WITH CITIBANK N.A.	106,264	—	—	—	106,264	106,264	—
CITIBANK N.A.	FX DEAL TRANACTED ON 28 JUN 2021 USD / KRW EX.RATE 0.0008849 WITH CITIBANK N.A.	—	(52,992)	—	—	(52,992)	(52,304)	688
CITIBANK N.A.	FX DEAL TRANACTED ON 28 JUN 2021 USD / KRW EX.RATE 0.0008849 WITH CITIBANK N.A.	52,992	—	—	—	52,992	52,992	—
CITIBANK N.A.	FX DEAL TRANACTED ON 28 JUN 2021 USD / RUB EX.RATE 0.0138313 WITH CITIBANK N.A.	—	(268,129)	—	—	(268,129)	(258,694)	9,435
CITIBANK N.A.	FX DEAL TRANACTED ON 28 JUN 2021 USD / RUB EX.RATE 0.0138313 WITH CITIBANK N.A.	268,129	—	—	—	268,129	268,129	—
CITIBANK N.A.	FX DEAL TRANACTED ON 28 JUN 2021 USD / ZAR EX.RATE 0.0703584 WITH CITIBANK N.A.	119,609	—	—	—	119,609	119,609	—
CITIBANK N.A.	FX DEAL TRANACTED ON 28 JUN 2021 USD / ZAR EX.RATE 0.0703584 WITH CITIBANK N.A.	—	(119,609)	—	—	(119,609)	(118,519)	1,091
CITIBANK N.A.	FX DEAL TRANACTED ON 28 JUN 2021 ZAR / USD EX.RATE 14.262222 WITH CITIBANK N.A.	—	(119,196)	—	—	(119,196)	(119,196)	—

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(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
CITIBANK N.A.	FX DEAL TRANACTED ON 28 JUN 2021 ZAR / USD EX.RATE 14.262222 WITH CITIBANK N.A.	119,196	—	—	—	119,196	118,353	(843)
CITIBANK N.A.	FX DEAL TRANACTED ON 28 OCT 2021 RUB / USD EX.RATE 70.6485 WITH CITIBANK N.A.	145,590	—	—	—	145,590	138,068	(7,522)
CITIBANK N.A.	FX DEAL TRANACTED ON 28 OCT 2021 RUB / USD EX.RATE 70.6485 WITH CITIBANK N.A.	—	(145,590)	—	—	(145,590)	(145,590)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 28 OCT 2021 USD / RUB EX.RATE 0.0142369 WITH CITIBANK N.A.	—	(146,437)	—	—	(146,437)	(144,450)	1,987
CITIBANK N.A.	FX DEAL TRANACTED ON 28 OCT 2021 USD / RUB EX.RATE 0.0142369 WITH CITIBANK N.A.	146,437	—	—	—	146,437	146,437	—
CITIBANK N.A.	FX DEAL TRANACTED ON 29 DEC 2020 CLP / USD EX.RATE 716.34 WITH CITIBANK N.A.	223,316	—	—	—	223,316	218,643	(4,673)
CITIBANK N.A.	FX DEAL TRANACTED ON 29 DEC 2020 CLP / USD EX.RATE 716.34 WITH CITIBANK N.A.	—	(223,316)	—	—	(223,316)	(223,316)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 29 DEC 2020 COP / USD EX.RATE 3481.15 WITH CITIBANK N.A.	174,727	—	—	—	174,727	172,429	(2,298)
CITIBANK N.A.	FX DEAL TRANACTED ON 29 DEC 2020 COP / USD EX.RATE 3481.15 WITH CITIBANK N.A.	—	(174,727)	—	—	(174,727)	(174,727)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 29 DEC 2020 INR / USD EX.RATE 73.6327 WITH CITIBANK N.A.	107,357	—	—	—	107,357	108,341	984
CITIBANK N.A.	FX DEAL TRANACTED ON 29 DEC 2020 INR / USD EX.RATE 73.6327 WITH CITIBANK N.A.	—	(107,357)	—	—	(107,357)	(107,357)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 29 DEC 2020 KRW / USD EX.RATE 1092.75 WITH CITIBANK N.A.	54,802	—	—	—	54,802	53,576	(1,226)
CITIBANK N.A.	FX DEAL TRANACTED ON 29 DEC 2020 KRW / USD EX.RATE 1092.75 WITH CITIBANK N.A.	—	(54,802)	—	—	(54,802)	(54,802)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 29 DEC 2020 MXN / USD EX.RATE 19.993605 WITH CITIBANK N.A.	224,572	—	—	—	224,572	222,470	(2,102)
CITIBANK N.A.	FX DEAL TRANACTED ON 29 DEC 2020 MXN / USD EX.RATE 19.993605 WITH CITIBANK N.A.	—	(224,572)	—	—	(224,572)	(224,572)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 29 DEC 2020 RUB / USD EX.RATE 74.228 WITH CITIBANK N.A.	169,545	—	—	—	169,545	166,353	(3,192)

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

For the Year Ended November 30, 2021

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
CITIBANK N.A.	FX DEAL TRANACTED ON 29 DEC 2020 RUB / USD EX.RATE 74.228 WITH CITIBANK N.A.	—	(169,545)	—	—	(169,545)	(169,545)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 29 DEC 2020 USD / CLP EX.RATE 0.001396 WITH CITIBANK N.A.	—	(223,316)	—	—	(223,316)	(216,256)	7,060
CITIBANK N.A.	FX DEAL TRANACTED ON 29 DEC 2020 USD / CLP EX.RATE 0.001396 WITH CITIBANK N.A.	223,316	—	—	—	223,316	223,316	—
CITIBANK N.A.	FX DEAL TRANACTED ON 29 DEC 2020 USD / COP EX.RATE 0.0002871 WITH CITIBANK N.A.	—	(174,639)	—	—	(174,639)	(175,242)	(603)
CITIBANK N.A.	FX DEAL TRANACTED ON 29 DEC 2020 USD / COP EX.RATE 0.0002871 WITH CITIBANK N.A.	174,639	—	—	—	174,639	174,639	—
CITIBANK N.A.	FX DEAL TRANACTED ON 29 DEC 2020 USD / INR EX.RATE 0.0136078 WITH CITIBANK N.A.	—	(107,570)	—	—	(107,570)	(108,064)	(494)
CITIBANK N.A.	FX DEAL TRANACTED ON 29 DEC 2020 USD / INR EX.RATE 0.0136078 WITH CITIBANK N.A.	107,570	—	—	—	107,570	107,570	—
CITIBANK N.A.	FX DEAL TRANACTED ON 29 DEC 2020 USD / KRW EX.RATE 0.000915 WITH CITIBANK N.A.	—	(54,797)	—	—	(54,797)	(54,682)	115
CITIBANK N.A.	FX DEAL TRANACTED ON 29 DEC 2020 USD / KRW EX.RATE 0.000915 WITH CITIBANK N.A.	54,797	—	—	—	54,797	54,797	—
CITIBANK N.A.	FX DEAL TRANACTED ON 29 DEC 2020 USD / MXN EX.RATE 0.0501254 WITH CITIBANK N.A.	—	(225,063)	—	—	(225,063)	(227,195)	(2,132)
CITIBANK N.A.	FX DEAL TRANACTED ON 29 DEC 2020 USD / MXN EX.RATE 0.0501254 WITH CITIBANK N.A.	225,063	—	—	—	225,063	225,063	—
CITIBANK N.A.	FX DEAL TRANACTED ON 29 DEC 2020 USD / RUB EX.RATE 0.0134989 WITH CITIBANK N.A.	—	(169,884)	—	—	(169,884)	(171,123)	(1,239)
CITIBANK N.A.	FX DEAL TRANACTED ON 29 DEC 2020 USD / RUB EX.RATE 0.0134989 WITH CITIBANK N.A.	169,884	—	—	—	169,884	169,884	—
CITIBANK N.A.	FX DEAL TRANACTED ON 29 DEC 2020 USD / ZAR EX.RATE 0.0678546 WITH CITIBANK N.A.	115,353	—	—	—	115,353	115,353	—
CITIBANK N.A.	FX DEAL TRANACTED ON 29 DEC 2020 USD / ZAR EX.RATE 0.0678546 WITH CITIBANK N.A.	—	(115,353)	—	—	(115,353)	(111,512)	3,841
CITIBANK N.A.	FX DEAL TRANACTED ON 29 DEC 2020 ZAR / USD EX.RATE 14.769756 WITH CITIBANK N.A.	—	(115,100)	—	—	(115,100)	(115,100)	—

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For the Year Ended November 30, 2021

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
CITIBANK N.A.	FX DEAL TRANACTED ON 29 DEC 2020 ZAR / USD EX.RATE 14.769756 WITH CITIBANK N.A.	115,100	—	—	—	115,100	113,390	(1,710)
CITIBANK N.A.	FX DEAL TRANACTED ON 29 JUL 2021 CLP / USD EX.RATE 761.94 WITH CITIBANK N.A.	209,951	—	—	—	209,951	205,492	(4,459)
CITIBANK N.A.	FX DEAL TRANACTED ON 29 JUL 2021 CLP / USD EX.RATE 761.94 WITH CITIBANK N.A.	—	(209,951)	—	—	(209,951)	(209,951)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 29 JUL 2021 COP / USD EX.RATE 3842.86 WITH CITIBANK N.A.	158,281	—	—	—	158,281	159,431	1,151
CITIBANK N.A.	FX DEAL TRANACTED ON 29 JUL 2021 COP / USD EX.RATE 3842.86 WITH CITIBANK N.A.	—	(158,281)	—	—	(158,281)	(158,281)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 29 JUL 2021 INR / USD EX.RATE 74.5329 WITH CITIBANK N.A.	106,061	—	—	—	106,061	107,655	1,595
CITIBANK N.A.	FX DEAL TRANACTED ON 29 JUL 2021 INR / USD EX.RATE 74.5329 WITH CITIBANK N.A.	—	(106,061)	—	—	(106,061)	(106,061)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 29 JUL 2021 KRW / USD EX.RATE 1142.92 WITH CITIBANK N.A.	52,396	—	—	—	52,396	51,723	(673)
CITIBANK N.A.	FX DEAL TRANACTED ON 29 JUL 2021 KRW / USD EX.RATE 1142.92 WITH CITIBANK N.A.	—	(52,396)	—	—	(52,396)	(52,396)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 29 JUL 2021 MXN / USD EX.RATE 19.964085 WITH CITIBANK N.A.	266,753	—	—	—	266,753	267,203	450
CITIBANK N.A.	FX DEAL TRANACTED ON 29 JUL 2021 MXN / USD EX.RATE 19.964085 WITH CITIBANK N.A.	—	(266,753)	—	—	(266,753)	(266,753)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 29 JUL 2021 RUB / USD EX.RATE 73.475 WITH CITIBANK N.A.	263,841	—	—	—	263,841	264,422	580
CITIBANK N.A.	FX DEAL TRANACTED ON 29 JUL 2021 RUB / USD EX.RATE 73.475 WITH CITIBANK N.A.	—	(263,841)	—	—	(263,841)	(263,841)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 29 JUL 2021 USD / CLP EX.RATE 0.0013136 WITH CITIBANK N.A.	—	(210,138)	—	—	(210,138)	(205,400)	4,738
CITIBANK N.A.	FX DEAL TRANACTED ON 29 JUL 2021 USD / CLP EX.RATE 0.0013136 WITH CITIBANK N.A.	210,138	—	—	—	210,138	210,138	—
CITIBANK N.A.	FX DEAL TRANACTED ON 29 JUL 2021 USD / COP EX.RATE 0.0002606 WITH CITIBANK N.A.	—	(158,518)	—	—	(158,518)	(155,272)	3,247

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(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
CITIBANK N.A.	FX DEAL TRANACTED ON 29 JUL 2021 USD / COP EX.RATE 0.0002606 WITH CITIBANK N.A.	158,518	—	—	—	158,518	158,518	—
CITIBANK N.A.	FX DEAL TRANACTED ON 29 JUL 2021 USD / INR EX.RATE 0.0134624 WITH CITIBANK N.A.	—	(106,421)	—	—	(106,421)	(106,549)	(128)
CITIBANK N.A.	FX DEAL TRANACTED ON 29 JUL 2021 USD / INR EX.RATE 0.0134624 WITH CITIBANK N.A.	106,421	—	—	—	106,421	106,421	—
CITIBANK N.A.	FX DEAL TRANACTED ON 29 JUL 2021 USD / KRW EX.RATE 0.0008754 WITH CITIBANK N.A.	—	(52,426)	—	—	(52,426)	(52,365)	61
CITIBANK N.A.	FX DEAL TRANACTED ON 29 JUL 2021 USD / KRW EX.RATE 0.0008754 WITH CITIBANK N.A.	52,426	—	—	—	52,426	52,426	—
CITIBANK N.A.	FX DEAL TRANACTED ON 29 JUL 2021 USD / MXN EX.RATE 0.0503113 WITH CITIBANK N.A.	—	(267,932)	—	—	(267,932)	(267,112)	820
CITIBANK N.A.	FX DEAL TRANACTED ON 29 JUL 2021 USD / MXN EX.RATE 0.0503113 WITH CITIBANK N.A.	267,932	—	—	—	267,932	267,932	—
CITIBANK N.A.	FX DEAL TRANACTED ON 29 JUL 2021 USD / RUB EX.RATE 0.0136874 WITH CITIBANK N.A.	—	(265,340)	—	—	(265,340)	(265,136)	204
CITIBANK N.A.	FX DEAL TRANACTED ON 29 JUL 2021 USD / RUB EX.RATE 0.0136874 WITH CITIBANK N.A.	265,340	—	—	—	265,340	265,340	—
CITIBANK N.A.	FX DEAL TRANACTED ON 29 JUL 2021 USD / ZAR EX.RATE 0.0686575 WITH CITIBANK N.A.	116,718	—	—	—	116,718	116,718	—
CITIBANK N.A.	FX DEAL TRANACTED ON 29 JUL 2021 USD / ZAR EX.RATE 0.0686575 WITH CITIBANK N.A.	—	(116,718)	—	—	(116,718)	(118,353)	(1,636)
CITIBANK N.A.	FX DEAL TRANACTED ON 29 JUL 2021 ZAR / USD EX.RATE 14.627664 WITH CITIBANK N.A.	—	(116,218)	—	—	(116,218)	(116,218)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 29 JUL 2021 ZAR / USD EX.RATE 14.627664 WITH CITIBANK N.A.	116,218	—	—	—	116,218	118,803	2,585
CITIBANK N.A.	FX DEAL TRANACTED ON 29 SEP 2021 CLP / USD EX.RATE 804.67 WITH CITIBANK N.A.	198,802	—	—	—	198,802	197,428	(1,374)
CITIBANK N.A.	FX DEAL TRANACTED ON 29 SEP 2021 CLP / USD EX.RATE 804.67 WITH CITIBANK N.A.	—	(198,802)	—	—	(198,802)	(198,802)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 29 SEP 2021 COP / USD EX.RATE 3837.25 WITH CITIBANK N.A.	158,512	—	—	—	158,512	156,624	(1,888)

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For the Year Ended November 30, 2021

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
CITIBANK N.A.	FX DEAL TRANACTED ON 29 SEP 2021 COP / USD EX.RATE 3837.25 WITH CITIBANK N.A.	—	(158,512)	—	—	(158,512)	(158,512)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 29 SEP 2021 KRW / USD EX.RATE 1186.99 WITH CITIBANK N.A.	50,451	—	—	—	50,451	50,529	78
CITIBANK N.A.	FX DEAL TRANACTED ON 29 SEP 2021 KRW / USD EX.RATE 1186.99 WITH CITIBANK N.A.	—	(50,451)	—	—	(50,451)	(50,451)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 29 SEP 2021 RUB / USD EX.RATE 73.2913 WITH CITIBANK N.A.	140,341	—	—	—	140,341	144,450	4,109
CITIBANK N.A.	FX DEAL TRANACTED ON 29 SEP 2021 RUB / USD EX.RATE 73.2913 WITH CITIBANK N.A.	—	(140,341)	—	—	(140,341)	(140,341)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 29 SEP 2021 USD / CLP EX.RATE 0.001246 WITH CITIBANK N.A.	—	(199,327)	—	—	(199,327)	(196,505)	2,822
CITIBANK N.A.	FX DEAL TRANACTED ON 29 SEP 2021 USD / CLP EX.RATE 0.001246 WITH CITIBANK N.A.	199,327	—	—	—	199,327	199,327	—
CITIBANK N.A.	FX DEAL TRANACTED ON 29 SEP 2021 USD / COP EX.RATE 0.0002611 WITH CITIBANK N.A.	—	(158,821)	—	—	(158,821)	(160,935)	(2,114)
CITIBANK N.A.	FX DEAL TRANACTED ON 29 SEP 2021 USD / COP EX.RATE 0.0002611 WITH CITIBANK N.A.	158,821	—	—	—	158,821	158,821	—
CITIBANK N.A.	FX DEAL TRANACTED ON 29 SEP 2021 USD / KRW EX.RATE 0.0008429 WITH CITIBANK N.A.	—	(50,478)	—	—	(50,478)	(50,229)	249
CITIBANK N.A.	FX DEAL TRANACTED ON 29 SEP 2021 USD / KRW EX.RATE 0.0008429 WITH CITIBANK N.A.	50,478	—	—	—	50,478	50,478	—
CITIBANK N.A.	FX DEAL TRANACTED ON 29 SEP 2021 USD / RUB EX.RATE 0.0137212 WITH CITIBANK N.A.	—	(141,133)	—	—	(141,133)	(142,008)	(876)
CITIBANK N.A.	FX DEAL TRANACTED ON 29 SEP 2021 USD / RUB EX.RATE 0.0137212 WITH CITIBANK N.A.	141,133	—	—	—	141,133	141,133	—
CITIBANK N.A.	FX DEAL TRANACTED ON 30 AUG 2021 CLP / USD EX.RATE 781.58 WITH CITIBANK N.A.	204,675	—	—	—	204,675	196,505	(8,170)
CITIBANK N.A.	FX DEAL TRANACTED ON 30 AUG 2021 CLP / USD EX.RATE 781.58 WITH CITIBANK N.A.	—	(204,675)	—	—	(204,675)	(204,675)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 30 AUG 2021 COP / USD EX.RATE 3813.71 WITH CITIBANK N.A.	159,490	—	—	—	159,490	160,935	1,445

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(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
CITIBANK N.A.	FX DEAL TRANACTED ON 30 AUG 2021 COP / USD EX.RATE 3813.71 WITH CITIBANK N.A.	—	(159,490)	—	—	(159,490)	(159,490)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 30 AUG 2021 KRW / USD EX.RATE 1166.3 WITH CITIBANK N.A.	51,346	—	—	—	51,346	50,229	(1,118)
CITIBANK N.A.	FX DEAL TRANACTED ON 30 AUG 2021 KRW / USD EX.RATE 1166.3 WITH CITIBANK N.A.	—	(51,346)	—	—	(51,346)	(51,346)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 30 AUG 2021 MXN / USD EX.RATE 20.22304 WITH CITIBANK N.A.	263,337	—	—	—	263,337	257,525	(5,813)
CITIBANK N.A.	FX DEAL TRANACTED ON 30 AUG 2021 MXN / USD EX.RATE 20.22304 WITH CITIBANK N.A.	—	(263,337)	—	—	(263,337)	(263,337)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 30 AUG 2021 RUB / USD EX.RATE 73.9705 WITH CITIBANK N.A.	139,052	—	—	—	139,052	142,008	2,956
CITIBANK N.A.	FX DEAL TRANACTED ON 30 AUG 2021 RUB / USD EX.RATE 73.9705 WITH CITIBANK N.A.	—	(139,052)	—	—	(139,052)	(139,052)	—
CITIBANK N.A.	FX DEAL TRANACTED ON 30 AUG 2021 USD / CLP EX.RATE 0.001281 WITH CITIBANK N.A.	—	(204,922)	—	—	(204,922)	(205,492)	(570)
CITIBANK N.A.	FX DEAL TRANACTED ON 30 AUG 2021 USD / CLP EX.RATE 0.001281 WITH CITIBANK N.A.	204,922	—	—	—	204,922	204,922	—
CITIBANK N.A.	FX DEAL TRANACTED ON 30 AUG 2021 USD / COP EX.RATE 0.0002626 WITH CITIBANK N.A.	—	(159,746)	—	—	(159,746)	(159,431)	315
CITIBANK N.A.	FX DEAL TRANACTED ON 30 AUG 2021 USD / COP EX.RATE 0.0002626 WITH CITIBANK N.A.	159,746	—	—	—	159,746	159,746	—
CITIBANK N.A.	FX DEAL TRANACTED ON 30 AUG 2021 USD / KRW EX.RATE 0.0008577 WITH CITIBANK N.A.	—	(51,363)	—	—	(51,363)	(51,723)	(360)
CITIBANK N.A.	FX DEAL TRANACTED ON 30 AUG 2021 USD / KRW EX.RATE 0.0008577 WITH CITIBANK N.A.	51,363	—	—	—	51,363	51,363	—
CITIBANK N.A.	FX DEAL TRANACTED ON 30 AUG 2021 USD / MXN EX.RATE 0.0496341 WITH CITIBANK N.A.	—	(264,326)	—	—	(264,326)	(267,203)	(2,877)
CITIBANK N.A.	FX DEAL TRANACTED ON 30 AUG 2021 USD / MXN EX.RATE 0.0496341 WITH CITIBANK N.A.	264,326	—	—	—	264,326	264,326	—
CITIBANK N.A.	FX DEAL TRANACTED ON 30 AUG 2021 USD / RUB EX.RATE 0.013587 WITH CITIBANK N.A.	—	(139,752)	—	—	(139,752)	(140,298)	(546)

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(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
CITIBANK N.A.	FX DEAL TRANSACTED ON 30 AUG 2021 USD / RUB EX.RATE 0.013587 WITH CITIBANK N.A.	139,752	—	—	—	139,752	139,752	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 30 NOV 2021 RUB / USD EX.RATE 74.8375 WITH CITIBANK N.A.	137,441	—	—	—	137,441	136,699	(742)
CITIBANK N.A.	FX DEAL TRANSACTED ON 30 NOV 2021 RUB / USD EX.RATE 74.8375 WITH CITIBANK N.A.	—	(137,441)	—	—	(137,441)	(137,441)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 30 NOV 2021 USD / RUB EX.RATE 0.0134662 WITH CITIBANK N.A.	—	(138,510)	—	—	(138,510)	(138,068)	441
CITIBANK N.A.	FX DEAL TRANSACTED ON 30 NOV 2021 USD / RUB EX.RATE 0.0134662 WITH CITIBANK N.A.	138,510	—	—	—	138,510	138,510	—

Part C												
NORTHERN TRUST	NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	\$ 186,973,076	\$	—	\$	—	\$	—	\$ 186,973,076	\$ 186,973,076	\$	—
NORTHERN TRUST	NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	—	193,699,881	—	—	193,699,881	193,699,881	—				—

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26 Schedule of Active Participant Data as of December 01, 2020

Attained Age	Attained Years of Credited Service ⁵										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	1	0	0	0	0	0	0	0	0	1
30-34	1	8	2	0	0	0	0	0	0	0	11
35-39	1	47	10	1	0	0	0	0	0	0	59
40-44	1	77	2	1	0	0	0	0	0	0	81
45-49	0	90	3	1	1	0	0	0	0	0	95
50-54	0	124	0	0	0	0	1	0	0	0	125
55-59	1	243	4	1	4	1	8	11	0	0	273
60-64	0	224	6	2	5	3	10	37	10	0	297
65-69	2	59	1	0	0	2	7	14	10	2	97
70 & over	0	12	0	0	0	0	0	4	0	1	17
Total	6	885	28	6	10	6	26	66	20	3	1,056

⁵ Age and service for purposes of determining category are based on exact (not rounded) values.
Plan Name: Aerojet Rocketdyne (Gencorp) Consolidated Pension Plan
EIN / PN: 34-0244000/005
Plan Sponsor: Aerojet Rocketdyne Holdings, INC
Valuation Date: December 01, 2020

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis

- Applicable month August 2020
(segment rates based on bond yields through July)
- Interest rate basis Segment Rates (IRS-prescribed 24-month average segment rates without 3-year phase in)

Interest rates

	Reflecting Corridors	Not Reflecting Corridors
■ First segment rate	4.75%	2.33%
■ Second segment rate	5.50%	3.46%
■ Third segment rate	6.27%	3.98%
■ Effective interest rate	5.59%	3.51%

Variable Unit Value

26.05588

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

2.80%

Non-investment administrative expenses

Service cost includes \$11,270,000 in administrative expenses expected to be paid from the trust.

Demographic Assumptions

Inclusion date

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

New or rehired employees

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

Mortality

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

Plan Name: Aerojet Rocketdyne (Gencorp) Consolidated Pension Plan
EIN / PN: 34-0244000/005
Plan Sponsor: Aerojet Rocketdyne Holdings, INC
Valuation Date: December 01, 2020

SCHEDULE SB ATTACHMENTS

■ Disabled

Pre-Retirement

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

Post-Retirement

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

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

Disability

None

Termination

All programs: 7.5%

Retirement

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

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

Rates varying by age as follows:

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

Deferred vested participants (All Programs):

10% at age 57, 30% at age 62, 90% at age 65, 25% at ages 66-69 and 100% at age 70.

Plan Name: Aerojet Rocketdyne (Gencorp) Consolidated Pension Plan
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 Plan Sponsor: Aerojet Rocketdyne Holdings, INC
 Valuation Date: December 01, 2020

SCHEDULE SB ATTACHMENTS

Benefit commencement date:

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

Form of payment

Forms of payment varying by program as follows:

		A	B	C	D	E	F	G
Actives:	SLA	N/A	100%	N/A	N/A	75%	50%	80%
	5 CC	N/A	0%	N/A	N/A	0%	0%	0%
	J&S	N/A	0%	N/A	N/A	0%	25%	0%
	50%							
	J&S	N/A	0%	N/A	N/A	25%	25%	20%
Deferred Vested:	100%							
	SLA	30%	20%	100%	100%	50%	50%	30%
	5 CC	40%	25%	0%	0%	0%	0%	0%
	J&S	30%	0%	0%	0%	20%	20%	50%
	50%							
	J&S	0%	55%	0%	0%	30%	30%	20%
	100%							

Program H, California participants 30% SLA, 50% J&S 55%, 20% J&S 100%

Program H, Florida participants 60% SLA, 40% J&S 100%

Percent married

70% of Males, 45% of Females

Spouse age

Wife 2 years younger than husband

At-risk assumptions

For at-risk calculations, all participants eligible to elect benefits during the current and subsequent ten plan years are assumed to commence benefits at the earliest possible date under the plan, but not before the end of the current plan year, except in accordance with the regular valuation assumptions. In addition, all participants (not just those eligible to begin benefits within the next 11 years) are assumed to elect the most valuable form of benefit under the plan.

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Timing of benefit payments Annuity payments are payable monthly at the beginning of the month.

Methods

Valuation date December 1st

Funding target Present value of accrued benefits as required by regulations under IRC §430.

Target normal cost Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.

Actuarial value of assets Actuarial Value of Assets is equal to the market value of assets as of the valuation date plus the discounted present value of contributions made after the valuation date for the 2020 plan year, discounted using the effective interest rate for the 2020 plan year.

Benefits not valued All benefits described in the Plan Provisions section of this report were valued. Willis Towers Watson has reviewed the plan provisions with Aerojet Rocketdyne Holdings, Inc. and, based on that review, is not aware of any significant benefits required to be valued that were not.

Sources of Data and Other Information

Aerojet Rocketdyne Holdings, Inc. through Willis Towers Watson, its third party administrator, furnished participant data as of 12/1/2020. Information on assets, contributions and plan provisions was supplied by Aerojet Rocketdyne Holdings, Inc. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with Aerojet Rocketdyne Holdings, Inc., assumptions or estimates were made when data were not available and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. Please refer to section 3.4 of this report for data assumptions that were made, in consultation with Aerojet Rocketdyne Holdings, Inc., for missing and apparently inconsistent data elements

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

Assumptions Rationale - Significant Economic Assumptions

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

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Variable fund investment return The variable fund investment return was chosen by the plan sponsor based on market information on the measurement date. Willis Towers Watson provided information from Willis Towers Watson's October 1, 2020 Expected Return Estimator.

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality Assumptions used for funding purposes are as prescribed by IRC §430(h).

Disabled Mortality Assumptions used for funding purposes are as prescribed by IRC §430(h).

Termination Termination rates were based on an experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Retirement Retirement rates were based on an experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Benefit commencement date for deferred benefits:

- Preretirement death benefit
Surviving spouses are assumed to begin benefits at the earliest permitted commencement date because ERISA requires benefits to start then unless the spouse elects to defer. If the spouse elects to defer, actuarial increases from the earliest commencement date must be given, so that a later commencement date is expected to be of approximately equal value, and experience indicates that most spouses do take the benefit as soon as it is available.
- Deferred vested benefit
Deferred vested participants are assumed to begin benefits based on rates applied to select commencement ages based on an analysis of actual commencement patterns in 2020 as well as future expectations.

Form of payment The percentage of retiring participants assumed to take joint and survivor annuities, and the assumed survivor percentages, are based on experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Marital Assumptions:

- Percent married

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

■ Spouse age

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

Source of Prescribed Methods

Funding methods

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

Changes in Assumptions and Methods

Change in assumptions since prior valuation

The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC 430.

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

The variable unit value was changed from 25.54899 to 26.05588 to reflect the unit value applicable during the plan year beginning 12/1/2020.

The variable fund investment return was changed from 3.40% to 2.80% to reflect current market conditions.

The assumed plan-related expenses added to the target normal cost were changed from \$11,960,000 in 2019 to \$11,270,000 for 2020.

Retirement rates, termination rates and form of payment were updated for different programs, based on an experience study conducted in 2020.

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Plan Sponsor: Aerojet Rocketdyne Holdings, INC
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Schedule H, Line 4(j) - Schedule of Reportable Transactions

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

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

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

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

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

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

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

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

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CITIBANK N.A.	FX DEAL TRANSACTED ON 24 NOV 2020 CLP / USD EX.RATE 773.79 WITH CITIBANK N.A.	0	(206,736)	—	—	(206,736)	(206,736)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 24 NOV 2020 COP / USD EX.RATE 3649.36 WITH CITIBANK N.A.	166,673	—	—	—	166,673	169,293	2,619
CITIBANK N.A.	FX DEAL TRANSACTED ON 24 NOV 2020 COP / USD EX.RATE 3649.36 WITH CITIBANK N.A.	0	(166,673)	—	—	(166,673)	(166,673)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 24 NOV 2020 INR / USD EX.RATE 74.3968 WITH CITIBANK N.A.	106,255	—	—	—	106,255	106,400	145
CITIBANK N.A.	FX DEAL TRANSACTED ON 24 NOV 2020 INR / USD EX.RATE 74.3968 WITH CITIBANK N.A.	0	(106,255)	—	—	(106,255)	(106,255)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 24 NOV 2020 KRW / USD EX.RATE 1111.69 WITH CITIBANK N.A.	53,868	—	—	—	53,868	54,046	177
CITIBANK N.A.	FX DEAL TRANSACTED ON 24 NOV 2020 KRW / USD EX.RATE 1111.69 WITH CITIBANK N.A.	0	(53,868)	—	—	(53,868)	(53,868)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 24 NOV 2020 RUB / USD EX.RATE 75.9663 WITH CITIBANK N.A.	165,666	—	—	—	165,666	163,773	(1,892)
CITIBANK N.A.	FX DEAL TRANSACTED ON 24 NOV 2020 RUB / USD EX.RATE 75.9663 WITH CITIBANK N.A.	0	(165,666)	—	—	(165,666)	(165,666)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 24 NOV 2020 USD / CLP EX.RATE 0.0012913 WITH CITIBANK N.A.	0	(206,570)	—	—	(206,570)	(208,558)	(1,988)
CITIBANK N.A.	FX DEAL TRANSACTED ON 24 NOV 2020 USD / CLP EX.RATE 0.0012913 WITH CITIBANK N.A.	206,570	—	—	—	206,570	206,570	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 24 NOV 2020 USD / COP EX.RATE 0.0002746 WITH CITIBANK N.A.	0	(166,998)	—	—	(166,998)	(169,605)	(2,607)
CITIBANK N.A.	FX DEAL TRANSACTED ON 24 NOV 2020 USD / COP EX.RATE 0.0002746 WITH CITIBANK N.A.	166,998	—	—	—	166,998	166,998	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 24 NOV 2020 USD / INR EX.RATE 0.0134964 WITH CITIBANK N.A.	0	(106,689)	—	—	(106,689)	(106,743)	(54)
CITIBANK N.A.	FX DEAL TRANSACTED ON 24 NOV 2020 USD / INR EX.RATE 0.0134964 WITH CITIBANK N.A.	106,689	—	—	—	106,689	106,689	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 24 NOV 2020 USD / KRW EX.RATE 0.0008995 WITH CITIBANK N.A.	0	(53,866)	—	—	(53,866)	(54,119)	(253)

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CITIBANK N.A.	FX DEAL TRANSACTED ON 24 NOV 2020 USD / KRW EX.RATE 0.0008995 WITH CITIBANK N.A.	53,866	—	—	—	53,866	53,866	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 24 NOV 2020 USD / RUB EX.RATE 0.0132188 WITH CITIBANK N.A.	0	(166,358)	—	—	(166,358)	(164,521)	1,838
CITIBANK N.A.	FX DEAL TRANSACTED ON 24 NOV 2020 USD / RUB EX.RATE 0.0132188 WITH CITIBANK N.A.	166,358	—	—	—	166,358	166,358	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 24 NOV 2020 USD / ZAR EX.RATE 0.0656324 WITH CITIBANK N.A.	111,575	—	—	—	111,575	111,575	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 24 NOV 2020 USD / ZAR EX.RATE 0.0656324 WITH CITIBANK N.A.	0	(111,575)	—	—	(111,575)	(109,846)	1,729
CITIBANK N.A.	FX DEAL TRANSACTED ON 24 NOV 2020 ZAR / USD EX.RATE 15.318975 WITH CITIBANK N.A.	0	(110,973)	—	—	(110,973)	(110,973)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 24 NOV 2020 ZAR / USD EX.RATE 15.318975 WITH CITIBANK N.A.	110,973	—	—	—	110,973	109,236	(1,738)
CITIBANK N.A.	FX DEAL TRANSACTED ON 25 FEB 2020 CLP / USD EX.RATE 812.33 WITH CITIBANK N.A.	316,008	—	—	—	316,008	296,194	(19,814)
CITIBANK N.A.	FX DEAL TRANSACTED ON 25 FEB 2020 CLP / USD EX.RATE 812.33 WITH CITIBANK N.A.	0	(316,008)	—	—	(316,008)	(316,008)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 25 FEB 2020 CNY / USD EX.RATE 7.0323 WITH CITIBANK N.A.	151,263	—	—	—	151,263	149,699	(1,565)
CITIBANK N.A.	FX DEAL TRANSACTED ON 25 FEB 2020 CNY / USD EX.RATE 7.0323 WITH CITIBANK N.A.	—	(151,263)	—	—	(151,263)	(151,263)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 25 FEB 2020 COP / USD EX.RATE 3437.91 WITH CITIBANK N.A.	341,100	—	—	—	341,100	287,217	(53,883)
CITIBANK N.A.	FX DEAL TRANSACTED ON 25 FEB 2020 COP / USD EX.RATE 3437.91 WITH CITIBANK N.A.	—	(341,100)	—	—	(341,100)	(341,100)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 25 FEB 2020 CZK / USD EX.RATE 23.2058 WITH CITIBANK N.A.	150,608	—	—	—	150,608	139,061	(11,547)
CITIBANK N.A.	FX DEAL TRANSACTED ON 25 FEB 2020 CZK / USD EX.RATE 23.2058 WITH CITIBANK N.A.	—	(150,608)	—	—	(150,608)	(150,608)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 25 FEB 2020 RUB / USD EX.RATE 65.558 WITH CITIBANK N.A.	273,761	—	—	—	273,761	227,944	(45,816)

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

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

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CITIBANK N.A.	FX DEAL TRANSACTED ON 28 FEB 2020 USD / BRL EX.RATE 0.2222864 WITH CITIBANK N.A.	448,957	—	—	—	448,957	448,957	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 FEB 2020 USD / CLP EX.RATE 0.001222 WITH CITIBANK N.A.	—	(313,695)	—	—	(313,695)	(315,164)	(1,469)
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 FEB 2020 USD / CLP EX.RATE 0.001222 WITH CITIBANK N.A.	313,695	—	—	—	313,695	313,695	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 FEB 2020 USD / COP EX.RATE 0.0002825 WITH CITIBANK N.A.	—	(331,276)	—	—	(331,276)	(336,023)	(4,747)
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 FEB 2020 USD / COP EX.RATE 0.0002825 WITH CITIBANK N.A.	331,276	—	—	—	331,276	331,276	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 FEB 2020 USD / KRW EX.RATE 0.0008228 WITH CITIBANK N.A.	—	(357,127)	—	—	(357,127)	(363,574)	(6,447)
CITIBANK N.A.	FX DEAL TRANSACTED ON 28 FEB 2020 USD / KRW EX.RATE 0.0008228 WITH CITIBANK N.A.	357,127	—	—	—	357,127	357,127	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 30 DEC 2019 BRL / USD EX.RATE 4.0243 WITH CITIBANK N.A.	346,117	—	—	—	346,117	328,351	(17,767)
CITIBANK N.A.	FX DEAL TRANSACTED ON 30 DEC 2019 BRL / USD EX.RATE 4.0243 WITH CITIBANK N.A.	—	(346,117)	—	—	(346,117)	(346,117)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 30 DEC 2019 CLP / USD EX.RATE 751.96 WITH CITIBANK N.A.	341,378	—	—	—	341,378	328,864	(12,515)
CITIBANK N.A.	FX DEAL TRANSACTED ON 30 DEC 2019 CLP / USD EX.RATE 751.96 WITH CITIBANK N.A.	—	(341,378)	—	—	(341,378)	(341,378)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 30 DEC 2019 COP / USD EX.RATE 3279.12 WITH CITIBANK N.A.	357,617	—	—	—	357,617	348,030	(9,587)
CITIBANK N.A.	FX DEAL TRANSACTED ON 30 DEC 2019 COP / USD EX.RATE 3279.12 WITH CITIBANK N.A.	—	(357,617)	—	—	(357,617)	(357,617)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 30 DEC 2019 KRW / USD EX.RATE 1156.21 WITH CITIBANK N.A.	375,379	—	—	—	375,379	365,503	(9,876)
CITIBANK N.A.	FX DEAL TRANSACTED ON 30 DEC 2019 KRW / USD EX.RATE 1156.21 WITH CITIBANK N.A.	—	(375,379)	—	—	(375,379)	(375,379)	—
CITIBANK N.A.	FX DEAL TRANSACTED ON 30 DEC 2019 USD / BRL EX.RATE 0.2487253 WITH CITIBANK N.A.	—	(346,444)	—	—	(346,444)	(343,887)	2,557

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

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For the Year Ended November 30, 2021

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

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

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

For the Year Ended November 30, 2021

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

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

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

For the Year Ended November 30, 2021

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

Part C

NORTHERN TRUST	NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	\$ 186,973,076	\$	—	\$	—	\$ 186,973,076	\$ 186,973,076	\$	—
NORTHERN TRUST	NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	—	193,699,881	—	—	193,699,881	193,699,881	—	—	—

SCHEDULE SB (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>	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.	<small>OMB No. 1210-0110</small> 2020 This Form is Open to Public Inspection
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For calendar plan year 2020 or fiscal plan year beginning 12/01/2020 and ending 11/30/2021

► **Round off amounts to nearest dollar.**

► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

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

Part I Basic Information				
1 Enter the valuation date: Month <u>12</u> Day <u>01</u> Year <u>2020</u>				
2 Assets:				
a Market value			2a	931,720,393
b Actuarial value			2b	931,720,393
3 Funding target/participant count breakdown		(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment		9,008	848,208,911	848,208,911
b For terminated vested participants		2,582	139,035,776	139,035,776
c For active participants		1,065	64,556,412	65,568,487
d Total		12,655	1,051,801,099	1,052,813,174
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	5.59%
6 Target normal cost			6	11,270,000

Statement by Enrolled Actuary

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

SIGN HERE		08/25/2022 Date
Signature of actuary Ryan L Kolberg		2008518 Most recent enrollment number
Type or print name of actuary Willis Towers Watson US LLC		415-733-4100 Telephone number (including area code)
Firm name 525 Market Street Suite 2000 San Francisco CA 94104-2612		
Address of the firm		

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

For Paperwork Reduction 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	22,508,731
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	22,508,731
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>12.53</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		3,528,825
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>5.35</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		442,162
c Total available at beginning of current plan year to add to prefunding balance		3,970,987
d Portion of (c) to be added to prefunding balance		3,970,987
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	3,970,987

Part III Funding Percentages

14 Funding target attainment percentage	14	88.12%
15 Adjusted funding target attainment percentage	15	88.12%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	80.30%
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
03/15/2021	10,000,000	0			
06/15/2021	2,150,000	0			
11/24/2021	33,907	0			
12/15/2021	5,147,681	0			
03/15/2022	3,500,000	0			
06/15/2022	250,000	0			
Totals ▶			18(b)	21,081,588	18(c) 0

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

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	32,146
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	20,289,798

20 Quarterly contributions and liquidity shortfalls:**a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No**b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☒ No**c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year				
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th	
0	0	0	0	0

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

21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.50 %	3rd segment: 6.27 %
	☐ N/A, full yield curve used		
b Applicable month (enter code).....		21b	4
22 Weighted average retirement age		22	65
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI	Miscellaneous Items
----------------	----------------------------

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

Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years
-----------------	--

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

Part VIII	Minimum Required Contribution For Current Year
------------------	---

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	11,270,000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	125,063,768	12,651,553	
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	23,921,553	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	3,970,987	3,970,987
36 Additional cash requirement (line 34 minus line 35).....	36	19,950,566	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	20,289,798	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	339,232	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

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

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Aerojet Rocketdyne Holdings, INC
EIN/PN	34-0244000/005
Plan Name	Aerojet Rocketdyne (Gencorp) Consolidated Pension Plan
Valuation Date	December 01, 2020
Enrolled Actuary	Ryan Kolberg
Enrollment Number	20-08518

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

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

Plan Name:	Aerojet Rocketdyne (Gencorp) Consolidated Pension Plan
EIN / PN:	34-0244000/005
Plan Sponsor:	Aerojet Rocketdyne Holdings, INC
Valuation Date:	December 01, 2020

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 19
Discounted Employer Contributions
as of December 1, 2020

Date	Applicable Plan Year	Contribution	Interest Rate Used to Discount During Timely Contribution Period	Timely Contribution Period	Interest Rate Used to Discount During Late Contribution Period	Late Contribution Period	Interest Adjusted Contribution
03/15/2021	2020	10,000,000	5.59%	0.28889	N/A	N/A	9,844,091
06/15/2021	2020	2,150,000	5.59%	0.53889	N/A	N/A	2,087,894
12/15/2021	2020	5,147,681	5.59%	1.03889	N/A	N/A	4,864,858
03/15/2022	2020	3,499,185	5.59%	1.28889	N/A	N/A	3,262,269
03/15/2022	2020	815	5.59%	1.28889	10.59%	0.24064	760
06/15/2022	2020	250,000	5.59%	1.53889	N/A	N/A	229,926
Total		20,797,681					20,289,798

Plan Name: Aerojet Rocketdyne (Gencorp) Consolidated Pension Plan
 EIN / PN: 34-0244000/005
 Plan Sponsor: Aerojet Rocketdyne Holdings, INC
 Valuation Date: December 01, 2020

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of December 1, 2020

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

Plan Name:	Aerojet Rocketdyne (Gencorp) Consolidated Pension Plan
EIN / PN:	34-0244000/005
Plan Sponsor:	Aerojet Rocketdyne Holdings, INC
Valuation Date:	December 01, 2020

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis

- Applicable month August 2020
(segment rates based on bond yields through July)
- Interest rate basis Segment Rates (IRS-prescribed 24-month average segment rates without 3-year phase in)

Interest rates

	Reflecting Corridors	Not Reflecting Corridors
■ First segment rate	4.75%	2.33%
■ Second segment rate	5.50%	3.46%
■ Third segment rate	6.27%	3.98%
■ Effective interest rate	5.59%	3.51%

Variable Unit Value

26.05588

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

2.80%

Non-investment administrative expenses

Service cost includes \$11,270,000 in administrative expenses expected to be paid from the trust.

Demographic Assumptions

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

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

Mortality

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

Plan Name: Aerojet Rocketdyne (Gencorp) Consolidated Pension Plan
EIN / PN: 34-0244000/005
Plan Sponsor: Aerojet Rocketdyne Holdings, INC
Valuation Date: December 01, 2020

SCHEDULE SB ATTACHMENTS

■ Disabled

Pre-Retirement

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

Post-Retirement

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

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

Disability

None

Termination

All programs: 7.5%

Retirement

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

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

Rates varying by age as follows:

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

Deferred vested participants (All Programs):

10% at age 57, 30% at age 62, 90% at age 65, 25% at ages 66-69 and 100% at age 70.

Plan Name: Aerojet Rocketdyne (Gencorp) Consolidated Pension Plan
EIN / PN: 34-0244000/005
Plan Sponsor: Aerojet Rocketdyne Holdings, INC
Valuation Date: December 01, 2020

SCHEDULE SB ATTACHMENTS

Benefit commencement date:

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

Form of payment

Forms of payment varying by program as follows:

		A	B	C	D	E	F	G
Actives:	SLA	N/A	100%	N/A	N/A	75%	50%	80%
	5 CC	N/A	0%	N/A	N/A	0%	0%	0%
	J&S	N/A	0%	N/A	N/A	0%	25%	0%
	50%							
	J&S	N/A	0%	N/A	N/A	25%	25%	20%
Deferred Vested:	100%							
	SLA	30%	20%	100%	100%	50%	50%	30%
	5 CC	40%	25%	0%	0%	0%	0%	0%
	J&S	30%	0%	0%	0%	20%	20%	50%
	50%							
	J&S	0%	55%	0%	0%	30%	30%	20%
	100%							

Program H, California participants 30% SLA, 50% J&S 55%, 20% J&S 100%

Program H, Florida participants 60% SLA, 40% J&S 100%

Percent married

70% of Males, 45% of Females

Spouse age

Wife 2 years younger than husband

At-risk assumptions

For at-risk calculations, all participants eligible to elect benefits during the current and subsequent ten plan years are assumed to commence benefits at the earliest possible date under the plan, but not before the end of the current plan year, except in accordance with the regular valuation assumptions. In addition, all participants (not just those eligible to begin benefits within the next 11 years) are assumed to elect the most valuable form of benefit under the plan.

Plan Name: Aerojet Rocketdyne (Gencorp) Consolidated Pension Plan
 EIN / PN: 34-0244000/005
 Plan Sponsor: Aerojet Rocketdyne Holdings, INC
 Valuation Date: December 01, 2020

SCHEDULE SB ATTACHMENTS

Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month.
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Methods

Valuation date	December 1 st
Funding target	Present value of accrued benefits as required by regulations under IRC §430.

Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
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Actuarial value of assets	Actuarial Value of Assets is equal to the market value of assets as of the valuation date plus the discounted present value of contributions made after the valuation date for the 2020 plan year, discounted using the effective interest rate for the 2020 plan year.
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Benefits not valued	All benefits described in the Plan Provisions section of this report were valued. Willis Towers Watson has reviewed the plan provisions with Aerojet Rocketdyne Holdings, Inc. and, based on that review, is not aware of any significant benefits required to be valued that were not.
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Sources of Data and Other Information

Aerojet Rocketdyne Holdings, Inc. through Willis Towers Watson, its third party administrator, furnished participant data as of 12/1/2020. Information on assets, contributions and plan provisions was supplied by Aerojet Rocketdyne Holdings, Inc. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with Aerojet Rocketdyne Holdings, Inc., assumptions or estimates were made when data were not available and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. Please refer to section 3.4 of this report for data assumptions that were made, in consultation with Aerojet Rocketdyne Holdings, Inc., for missing and apparently inconsistent data elements

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

Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
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Plan Name:	Aerojet Rocketdyne (Gencorp) Consolidated Pension Plan
EIN / PN:	34-0244000/005
Plan Sponsor:	Aerojet Rocketdyne Holdings, INC
Valuation Date:	December 01, 2020

SCHEDULE SB ATTACHMENTS

Variable fund investment return The variable fund investment return was chosen by the plan sponsor based on market information on the measurement date. Willis Towers Watson provided information from Willis Towers Watson's October 1, 2020 Expected Return Estimator.

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality Assumptions used for funding purposes are as prescribed by IRC §430(h).

Disabled Mortality Assumptions used for funding purposes are as prescribed by IRC §430(h).

Termination Termination rates were based on an experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Retirement Retirement rates were based on an experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Benefit commencement date for deferred benefits:

- Preretirement death benefit
Surviving spouses are assumed to begin benefits at the earliest permitted commencement date because ERISA requires benefits to start then unless the spouse elects to defer. If the spouse elects to defer, actuarial increases from the earliest commencement date must be given, so that a later commencement date is expected to be of approximately equal value, and experience indicates that most spouses do take the benefit as soon as it is available.
- Deferred vested benefit
Deferred vested participants are assumed to begin benefits based on rates applied to select commencement ages based on an analysis of actual commencement patterns in 2020 as well as future expectations.

Form of payment The percentage of retiring participants assumed to take joint and survivor annuities, and the assumed survivor percentages, are based on experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Marital Assumptions:

- Percent married

Plan Name: Aerojet Rocketdyne (Gencorp) Consolidated Pension Plan
EIN / PN: 34-0244000/005
Plan Sponsor: Aerojet Rocketdyne Holdings, INC
Valuation Date: December 01, 2020

SCHEDULE SB ATTACHMENTS

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

■ Spouse age

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

Source of Prescribed Methods

Funding methods

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

Changes in Assumptions and Methods

Change in assumptions since prior valuation

The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC 430.

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

The variable unit value was changed from 25.54899 to 26.05588 to reflect the unit value applicable during the plan year beginning 12/1/2020.

The variable fund investment return was changed from 3.40% to 2.80% to reflect current market conditions.

The assumed plan-related expenses added to the target normal cost were changed from \$11,960,000 in 2019 to \$11,270,000 for 2020.

Retirement rates, termination rates and form of payment were updated for different programs, based on an experience study conducted in 2020.

Plan Name: Aerojet Rocketdyne (Gencorp) Consolidated Pension Plan
EIN / PN: 34-0244000/005
Plan Sponsor: Aerojet Rocketdyne Holdings, INC
Valuation Date: December 01, 2020

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

- The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC 430.
- The mortality table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality improvement, as required by IRC 430.
- The variable unit value was changed from 25.54899 to 26.05588 to reflect the unit value applicable during the plan year beginning 12/1/2020.
- The variable fund investment return was changed from 3.40% to 2.80% to reflect current market conditions.
- The assumed plan-related expenses added to the target normal cost were changed from \$11,960,000 in 2019 to \$11,270,000 for 2020.
- Retirement rates, termination rates and form of payment were updated for different programs, based on an experience study conducted in 2020.

Plan Name: Aerojet Rocketdyne (Gencorp) Consolidated Pension Plan
EIN / PN: 34-0244000/005
Plan Sponsor: Aerojet Rocketdyne Holdings, INC
Valuation Date: December 01, 2020

Schedule SB, Part V

Summary of Plan Provisions

Plan Provisions – Program A

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

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

Definitions

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

Eligibility for Benefits

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

Benefits Paid Upon the Following Events

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

For Division 611 – Wabash Vehicle Sealing, after completion of thirty (30) Years of Pension Benefit Service (but before age 55) a participant is entitled to receive an immediate benefit equal to his Accrued Monthly Pension.

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

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

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

Other Plan Provisions

Forms of payment	The Normal Form for single participants is generally a five-year certain and life annuity; however, a portion of the group including RKO salaried participants and some hourly locations have a life annuity as the Normal Form. For married participants the Normal Form is a reduced 50% joint and survivor annuity. Optional forms are available.
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Maximum on benefits and pay

Pension benefits and pay for any Plan Year are limited by the Internal Revenue Code. The plan provides for increasing the maximum pension benefit and pay limits automatically as such changes become effective.

Appendix A – Benefit Rate Table

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

Plan Provisions – Program B

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

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

Vesting service	Years and partial months of service as a Covered Employee.
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Pension Benefit Service	Years and full months of service as a Covered Employee.
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Annual Plan Compensation	Annual Plan Compensation is the compensation used for determining pension plan benefits. Generally, it includes wages, salary, overtime pay, year-end payments or bonuses, vacation and sick pay, shift differentials, and amounts deferred under Code Section 401(k), Code Section 125, and the Deferred Bonus Plan of Aerojet Rocketdyne Holdings, Inc. and Participating Subsidiaries.
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No Annual Plan Compensation paid on or after the Freeze Date is considered.

Average Plan Compensation	Effective October 1, 1999, Average Plan Compensation is the highest average monthly paid compensation determined over any 60 consecutive month period beginning 60 calendar months prior to October 1, 1999 and ending prior to the earlier of (1) your last day worked or (2) the Freeze Date. For Participant's who left the Company or an Affiliated Company prior to October 1, 1999, the Average Plan Compensation is the highest average compensation over 5 continuous Plan Years (5 year average).
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Average Social Security Wage Base (ASSWB)	For benefit calculations under this Program, the Average Social Security Wage Base (ASSWB) for any Plan Year is the 35-year average of the Social Security Taxable Wage Bases ending with the calendar year containing the beginning of the Plan Year. The Average Social Security Wage Base (ASSWB) is determined as of the earlier of (1) your last day worked under Program B or (2) the Freeze Date.
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Normal Retirement Date (NRD)	First of month coinciding with or next following the attainment of age 65.
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Monthly pension benefit	Generally, the maximum of (A) or (B) or (C), minus (D) where: <div style="padding-left: 40px;">(A) One-twelfth of the sum of <div style="padding-left: 20px;">a. For each of the first 35 years of credited service, 1.625% of the lesser of Annual Plan Compensation</div></div>
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and ASSWB. ASSWB pro-rated for less than a full year of service, for each year of credited service;

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

(B) One-twelfth of the sum of

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

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

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

Eligibility for Benefits

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

Benefits Paid Upon the Following Events

Normal Retirement

Monthly pension benefit determined as of Normal Retirement Date.

Early retirement

A. Vested Participants who:

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

b. terminate employment prior to attaining age 55;

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

Table A - Early Retirement Reduction Factors Table

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

B. Vested Participants who:

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

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

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

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

Table B - Enhanced Early Retirement Reduction Factors Table Age

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

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

Postponed retirement

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

Disability

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

Preretirement death

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

Change-in-Control

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

Other Plan Provisions

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

Plan Provisions – Program C and Program E

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

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

Participation Date Date of hire, or eligibility if later.

Definitions

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

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

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

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

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

Eligibility for Benefits

Normal retirement Retirement on Normal Retirement Date (NRD).

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

Postponed retirement Retirement after NRD.

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

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

¹ Under Program E

Preretirement death benefit

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

Benefits Paid Upon the Following Events

Normal retirement

Monthly pension benefit determined as of NRD.

Early retirement

A. Vested Participants who:

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

b. terminate employment prior to attaining age 55,

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

Table A - Early Retirement Reduction Factors Table

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

B. Vested Participants who:

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

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

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

Table B - Enhanced Early Retirement Reduction Factors Table

Age	Enhanced Early Retirement Reduction Factors
55	.664
56	.712
57	.760

58	.808
59	.856
60	.904
61	.952
62	No Reduction
63	No Reduction
64	No Reduction
65	No Reduction

Postponed retirement

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

Vested termination

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

Disability

The amount of monthly disability income will be the participant's accrued pension benefit under Program C/E at the earliest of (1) the participant's last day worked with the Company and all Affiliated Companies, (2) the date of the participant's total and permanent disability, or (3) the day prior to the Freeze Date. It is paid as a Single Life Annuity option with no reduction for benefit payments beginning before age 65. It is possible the disability benefit will be severely reduced (possibly reduced to zero) if the participant receives (1) a Worker's Compensation award or settlement, (2) disability payments from the United States or any foreign country for service in the armed forces of that country, or (3) other disability payment or settlement if paid for in part or whole by the Company or any Affiliated Company (excluding Social Security disability benefits.)

Preretirement death

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

Other Plan Provisions

Forms of payment

Normal form is life annuity for single participants, reduced 50% joint and survivor annuity for married participants. Optional forms are available.

Maximum on benefits and compensation

Pension benefits and compensation for any Plan Year are limited by the Internal Revenue Code. The plan provides for increasing the maximum pension and compensation limits automatically as such changes become effective.

Table I – Program E Benefit Rate(Effective Benefit Rate at Plan
Year End)

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

Plan Provisions – Program D and Program F

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

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

Vesting service	One year of Vesting service is provided for each 1,000-hours of employment in a Plan Year, with pro-rata credit of one month for each 173 hours of service.
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Credited service	One year of credited service is provided for each 2,080-hours of employment in a Plan Year, with pro-rata credit of one month for each 173 hours of service. No Credited service is provided after the earlier of (1) termination of employment or (2) the Freeze Date ¹ .
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Annual Earnings	<p>Annual Earnings is the compensation paid during the Plan Year used for determining pension plan benefits. Generally, it includes wages, salary, overtime pay, year-end payments or bonuses, vacation and sick pay, shift differentials, and amounts deferred under Code Section 401(k), Code Section 125, and the Deferred Bonus Plan of Aerojet Rocketdyne Holdings, Inc. and Participating Subsidiaries.</p> <p>Compensation on or after the Freeze Date¹ is excluded.</p>
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Average Annual Earnings	<p>Average Annual Earnings is the highest average of any five consecutive plan years of Annual Earnings preceding the date of retirement or termination.</p> <p>Compensation on or after the Freeze Date¹ is excluded.</p>
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Average Social Security Wage Base (ASSWB)	<p>The Average Social Security Wage Base (ASSWB) for any Plan Year is the 35-year average of the Social Security Taxable Wage Bases ending with the calendar year containing the beginning of the Plan Year.</p> <p>The Average Social Security Wage Base (ASSWB) is determined as of the earlier of (1) your last day worked under the applicable Program (F or D,) or (2) the Freeze Date¹.</p>
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Normal retirement date (NRD)	First of month coinciding with or next following the attainment of age 65.
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Monthly pension benefit	<p><u>Program D:</u></p> <p>One-twelfth of the highest benefit under B, C, D or E, offset by F below:</p> <p><u>Program F:</u></p>
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¹ Under Program F

The greater of (1) one-twelfth of (A plus B), or (2) one-twelfth of the highest benefit under C, D or E:

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

Eligibility for Benefits

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

Benefits Paid Upon the Following Events

Normal retirement

Monthly pension benefit determined as of NRD.

Early retirement

A. Vested Participants who:

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

b. terminate employment prior to attaining age 55;

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

Table A - Early Retirement Reduction Factors Table

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

B. Vested Participants who:

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

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

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

Table B - Enhanced Early Retirement Reduction Factors Table Age

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

Postponed retirement

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

Vested termination

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

Disablement

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

Preretirement death

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

Other Plan Provisions

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

¹ Under Program F

Plan Provisions – Program G

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

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

Definitions

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

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

Eligibility for Benefits

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

Benefits Paid Upon the Following Events

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

Other Plan Provisions

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

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

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

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

Definitions

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

Monthly Level Benefit

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

Table A

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

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

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

Eligibility for Benefits

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

Disability Benefit Disability after completing 5 years of service and receiving Social Security disability benefits.

Pre-retirement Death Benefits Death of a vested participant before the participant is receiving a retirement benefit.

Benefits Paid Upon the Following Events

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

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

Other Plan Provisions

Forms of payment

A. Normal Form:

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

B. Optional Forms:

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

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

C. Automatic Lump Sum Payment:

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

SCHEDULE SB ATTACHMENTS

Plan Provisions – Program H – California

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

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

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

Definitions

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

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

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

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

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

Eligibility for Benefits

Plan Name: Aerojet Rocketdyne (Gencorp) Consolidated Pension Plan
EIN / PN: 34-0244000/005
Plan Sponsor: Aerojet Rocketdyne Holdings, INC
Valuation Date: December 01, 2020

SCHEDULE SB ATTACHMENTS

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

Benefits Paid Upon the Following Events

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

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

Plan Name: Aerojet Rocketdyne (Gencorp) Consolidated Pension Plan
EIN / PN: 34-0244000/005
Plan Sponsor: Aerojet Rocketdyne Holdings, INC
Valuation Date: December 01, 2020

SCHEDULE SB ATTACHMENTS

A Supplemental Benefit of \$650 per month is payable until the earliest of age 62, eligibility for Social Security benefits, or death.

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

Other Plan Provisions

Plan Name:	Aerojet Rocketdyne (Gencorp) Consolidated Pension Plan
EIN / PN:	34-0244000/005
Plan Sponsor:	Aerojet Rocketdyne Holdings, INC
Valuation Date:	December 01, 2020

SCHEDULE SB ATTACHMENTS

Forms of payment

A. Normal Form:

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

B. Optional Forms:

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

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

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

C. Automatic Lump Sum Payment:

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

Plan Name:	Aerojet Rocketdyne (Gencorp) Consolidated Pension Plan
EIN / PN:	34-0244000/005
Plan Sponsor:	Aerojet Rocketdyne Holdings, INC
Valuation Date:	December 01, 2020

SCHEDULE SB ATTACHMENTS

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

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

Plan Name:	Aerojet Rocketdyne (Gencorp) Consolidated Pension Plan
EIN / PN:	34-0244000/005
Plan Sponsor:	Aerojet Rocketdyne Holdings, INC
Valuation Date:	December 01, 2020

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26 Schedule of Active Participant Data as of December 01, 2020

Attained Age	Attained Years of Credited Service ⁵										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	1	0	0	0	0	0	0	0	0	1
30-34	1	8	2	0	0	0	0	0	0	0	11
35-39	1	47	10	1	0	0	0	0	0	0	59
40-44	1	77	2	1	0	0	0	0	0	0	81
45-49	0	90	3	1	1	0	0	0	0	0	95
50-54	0	124	0	0	0	0	1	0	0	0	125
55-59	1	243	4	1	4	1	8	11	0	0	273
60-64	0	224	6	2	5	3	10	37	10	0	297
65-69	2	59	1	0	0	2	7	14	10	2	97
70 & over	0	12	0	0	0	0	0	4	0	1	17
Total	6	885	28	6	10	6	26	66	20	3	1,056

⁵ Age and service for purposes of determining category are based on exact (not rounded) values.
Plan Name: Aerojet Rocketdyne (Gencorp) Consolidated Pension Plan
EIN / PN: 34-0244000/005
Plan Sponsor: Aerojet Rocketdyne Holdings, INC
Valuation Date: December 01, 2020

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of December 01, 2020

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1. Shortfall	12/01/2020	(83,640,278)	15.00000	(83,640,278)	(7,852,707)
2. Shortfall	12/01/2019	221,768,741	14.00000	208,704,046	20,504,260
Total				125,063,768	12,651,553

Plan Name: Aerojet Rocketdyne (Gencorp) Consolidated Pension Plan
EIN / PN: 34-0244000/005
Plan Sponsor: Aerojet Rocketdyne Holdings, INC
Valuation Date: December 01, 2020

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 19
Discounted Employer Contributions
as of December 1, 2020

Date	Applicable Plan Year	Contribution	Interest Rate Used to Discount During Timely Contribution Period	Timely Contribution Period	Interest Rate Used to Discount During Late Contribution Period	Late Contribution Period	Interest Adjusted Contribution
03/15/2021	2020	10,000,000	5.59%	0.28889	N/A	N/A	9,844,091
06/15/2021	2020	2,150,000	5.59%	0.53889	N/A	N/A	2,087,894
12/15/2021	2020	5,147,681	5.59%	1.03889	N/A	N/A	4,864,858
03/15/2022	2020	3,499,185	5.59%	1.28889	N/A	N/A	3,262,269
03/15/2022	2020	815	5.59%	1.28889	10.59%	0.24064	760
06/15/2022	2020	250,000	5.59%	1.53889	N/A	N/A	229,926
Total		20,797,681					20,289,798

Plan Name: Aerojet Rocketdyne (Gencorp) Consolidated Pension Plan
 EIN / PN: 34-0244000/005
 Plan Sponsor: Aerojet Rocketdyne Holdings, INC
 Valuation Date: December 01, 2020

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of December 1, 2020

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

Plan Name:	Aerojet Rocketdyne (Gencorp) Consolidated Pension Plan
EIN / PN:	34-0244000/005
Plan Sponsor:	Aerojet Rocketdyne Holdings, INC
Valuation Date:	December 01, 2020

Schedule SB, Part V

Summary of Plan Provisions

Plan Provisions – Program A

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

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

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

Eligibility for Benefits

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

Benefits Paid Upon the Following Events

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

For Division 611 – Wabash Vehicle Sealing, after completion of thirty (30) Years of Pension Benefit Service (but before age 55) a participant is entitled to receive an immediate benefit equal to his Accrued Monthly Pension.

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

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

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

Other Plan Provisions

Forms of payment	The Normal Form for single participants is generally a five-year certain and life annuity; however, a portion of the group including RKO salaried participants and some hourly locations have a life annuity as the Normal Form. For married participants the Normal Form is a reduced 50% joint and survivor annuity. Optional forms are available.
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Maximum on benefits and pay

Pension benefits and pay for any Plan Year are limited by the Internal Revenue Code. The plan provides for increasing the maximum pension benefit and pay limits automatically as such changes become effective.

Appendix A – Benefit Rate Table

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

Plan Provisions – Program B

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

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

Vesting service	Years and partial months of service as a Covered Employee.
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Pension Benefit Service	Years and full months of service as a Covered Employee.
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Annual Plan Compensation	Annual Plan Compensation is the compensation used for determining pension plan benefits. Generally, it includes wages, salary, overtime pay, year-end payments or bonuses, vacation and sick pay, shift differentials, and amounts deferred under Code Section 401(k), Code Section 125, and the Deferred Bonus Plan of Aerojet Rocketdyne Holdings, Inc. and Participating Subsidiaries.
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No Annual Plan Compensation paid on or after the Freeze Date is considered.

Average Plan Compensation	Effective October 1, 1999, Average Plan Compensation is the highest average monthly paid compensation determined over any 60 consecutive month period beginning 60 calendar months prior to October 1, 1999 and ending prior to the earlier of (1) your last day worked or (2) the Freeze Date. For Participant's who left the Company or an Affiliated Company prior to October 1, 1999, the Average Plan Compensation is the highest average compensation over 5 continuous Plan Years (5 year average).
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Average Social Security Wage Base (ASSWB)	For benefit calculations under this Program, the Average Social Security Wage Base (ASSWB) for any Plan Year is the 35-year average of the Social Security Taxable Wage Bases ending with the calendar year containing the beginning of the Plan Year. The Average Social Security Wage Base (ASSWB) is determined as of the earlier of (1) your last day worked under Program B or (2) the Freeze Date.
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Normal Retirement Date (NRD)	First of month coinciding with or next following the attainment of age 65.
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Monthly pension benefit	Generally, the maximum of (A) or (B) or (C), minus (D) where: <div style="margin-left: 40px;">(A) One-twelfth of the sum of <div style="margin-left: 20px;">a. For each of the first 35 years of credited service, 1.625% of the lesser of Annual Plan Compensation</div></div>
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- and ASSWB. ASSWB pro-rated for less than a full year of service, for each year of credited service;
 - b. For each of the first 35 years of credited service, 2% of the excess of Annual Plan Compensation over ASSWB. ASSWB pro-rated for less than a full year of service, for each year of credited service, with total credited service not more than 35; and
 - c. 2% of Annual Plan Compensation for each year of credited service over 35; or
- (B) One-twelfth of the sum of
- a. 1.125% of the lesser of the Average Plan Compensation and ASSWB, times years of credited service, with total credited service not more than 35;
 - b. 1.5% of the excess of Average Plan Compensation over ASSWB, times years of credited service, with total credited service not more than 35; and
 - c. 1.5% of Average Plan Compensation times years of credited service over 35; or
- (C) Applicable benefit rate (by location) times years of credited service;
- (D) Participant's expected monthly pension benefits derived from his employer-purchased pre-1972 shares under the Company's profit-sharing plan.

Eligibility for Benefits

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

Benefits Paid Upon the Following Events

Normal Retirement

Monthly pension benefit determined as of Normal Retirement Date.

Early retirement

A. Vested Participants who:

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

b. terminate employment prior to attaining age 55;

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

Table A - Early Retirement Reduction Factors Table

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

B. Vested Participants who:

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

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

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

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

Table B - Enhanced Early Retirement Reduction Factors Table Age

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

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

Postponed retirement

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

Disability

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

Preretirement death

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

Change-in-Control

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

Other Plan Provisions

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

Plan Provisions – Program C and Program E

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

Covered Employees	All hourly and bargaining unit employees of Aerojet Fine Chemicals (Program C) and Aerojet (Program E).
Participation Date	Date of hire, or eligibility if later.

Definitions

Vesting service	One year of Vesting service is provided for each 1,000-hours of employment in a Plan Year, with pro-rata credit of one month for each 150 hours of service. Full vesting in the benefits earned to date generally takes place after 60 months of vesting service or upon attainment of age 65 as an active employee.
Credited service	One year of Credited service is provided for each 1,800-hours of employment in a Plan Year, with pro-rata credit of one month for each 150 hours of service. No Credited service is provided after the earlier of (1) the last day worked, or (2) the Freeze Date ¹ .
Normal retirement date (NRD)	First of month coinciding with or next following the attainment of age 65.
Monthly pension benefit	<p><u>Program C:</u> Aerojet Fine Chemical employees are entitled to receive a monthly benefit equal to the product of \$53 per month, effective June 16, 2004, times years of Credited service reduced by the monthly benefit accrued under the Aerojet-General Corporation Consolidated Pension Plan for hourly employees (Program E) at the date of transfer to the AFC plan prior to June 1, 2000.</p> <p><u>Program E:</u> The monthly pension benefit is the benefit rate (specified in Table I below) times years of Credited service. No benefits accrue on or after the Freeze Date. The Benefit Rate is frozen at the rate in effect on 7/31/2009 or at the rate in effect at termination if termination date is earlier.</p>

Eligibility for Benefits

Normal retirement	Retirement on Normal Retirement Date (NRD).
Early retirement	Retirement before NRD and on or after participant is vested and has attained age 55.
Postponed retirement	Retirement after NRD.
Vested termination	Termination for reasons other than death, disability or retirement after participant is vested.
Disability	Permanent and total disability after completing ten years of vesting service and following six months of disability.

¹ Under Program E

Preretirement death benefit

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

Benefits Paid Upon the Following Events

Normal retirement

Monthly pension benefit determined as of NRD.

Early retirement

A. Vested Participants who:

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

b. terminate employment prior to attaining age 55,

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

Table A - Early Retirement Reduction Factors Table

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

B. Vested Participants who:

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

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

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

Table B - Enhanced Early Retirement Reduction Factors Table

Age	Enhanced Early Retirement Reduction Factors
55	.664
56	.712
57	.760

58	.808
59	.856
60	.904
61	.952
62	No Reduction
63	No Reduction
64	No Reduction
65	No Reduction

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

Other Plan Provisions

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

Table I – Program E Benefit Rate

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

Plan Provisions – Program D and Program F

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

Covered Employees All salaried employees of Aerojet Fine Chemicals (Program D) and all Aerojet salaried employees (Program F), excluding Aerojet employees covered under Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan “Program G.”

Participation Date First day of the month coinciding with or next following date of hire.

Definitions

Vesting service One year of Vesting service is provided for each 1,000-hours of employment in a Plan Year, with pro-rata credit of one month for each 173 hours of service.

Credited service One year of credited service is provided for each 2,080-hours of employment in a Plan Year, with pro-rata credit of one month for each 173 hours of service. No Credited service is provided after the earlier of (1) termination of employment or (2) the Freeze Date¹.

Annual Earnings Annual Earnings is the compensation paid during the Plan Year used for determining pension plan benefits. Generally, it includes wages, salary, overtime pay, year-end payments or bonuses, vacation and sick pay, shift differentials, and amounts deferred under Code Section 401(k), Code Section 125, and the Deferred Bonus Plan of Aerojet Rocketdyne Holdings, Inc. and Participating Subsidiaries.

Compensation on or after the Freeze Date¹ is excluded.

Average Annual Earnings Average Annual Earnings is the highest average of any five consecutive plan years of Annual Earnings preceding the date of retirement or termination.

Compensation on or after the Freeze Date¹ is excluded.

Average Social Security Wage Base (ASSWB)

The Average Social Security Wage Base (ASSWB) for any Plan Year is the 35-year average of the Social Security Taxable Wage Bases ending with the calendar year containing the beginning of the Plan Year.

The Average Social Security Wage Base (ASSWB) is determined as of the earlier of (1) your last day worked under the applicable Program (F or D,) or (2) the Freeze Date¹.

Normal retirement date (NRD)

First of month coinciding with or next following the attainment of age 65.

Monthly pension benefit

Program D:

One-twelfth of the highest benefit under B, C, D or E, offset by F below:

Program F:

¹ Under Program F

The greater of (1) one-twelfth of (A plus B), or (2) one-twelfth of the highest benefit under C, D or E:

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

Eligibility for Benefits

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

Benefits Paid Upon the Following Events

Normal retirement

Monthly pension benefit determined as of NRD.

Early retirement

A. Vested Participants who:

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

b. terminate employment prior to attaining age 55;

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

Table A - Early Retirement Reduction Factors Table

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

B. Vested Participants who:

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

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

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

Table B - Enhanced Early Retirement Reduction Factors Table Age

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

Postponed retirement

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

Vested termination

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

Disablement

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

Preretirement death

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

Other Plan Provisions

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

¹ Under Program F

Plan Provisions – Program G

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

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

Definitions

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

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

Eligibility for Benefits

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

Benefits Paid Upon the Following Events

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

Other Plan Provisions

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

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

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

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

Definitions

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

Monthly Level Benefit

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

Table A

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

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

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

Eligibility for Benefits

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

Disability Benefit Disability after completing 5 years of service and receiving Social Security disability benefits.

Pre-retirement Death Benefits Death of a vested participant before the participant is receiving a retirement benefit.

Benefits Paid Upon the Following Events

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

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

Other Plan Provisions

Forms of payment

A. Normal Form:

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

B. Optional Forms:

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

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

C. Automatic Lump Sum Payment:

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

SCHEDULE SB ATTACHMENTS

Plan Provisions – Program H – California

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

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

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

Definitions

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

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

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

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

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

Eligibility for Benefits

Plan Name: Aerojet Rocketdyne (Gencorp) Consolidated Pension Plan
EIN / PN: 34-0244000/005
Plan Sponsor: Aerojet Rocketdyne Holdings, INC
Valuation Date: December 01, 2020

SCHEDULE SB ATTACHMENTS

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

Benefits Paid Upon the Following Events

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

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

Plan Name: Aerojet Rocketdyne (Gencorp) Consolidated Pension Plan
EIN / PN: 34-0244000/005
Plan Sponsor: Aerojet Rocketdyne Holdings, INC
Valuation Date: December 01, 2020

SCHEDULE SB ATTACHMENTS

A Supplemental Benefit of \$650 per month is payable until the earliest of age 62, eligibility for Social Security benefits, or death.

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

Other Plan Provisions

Plan Name:	Aerojet Rocketdyne (Gencorp) Consolidated Pension Plan
EIN / PN:	34-0244000/005
Plan Sponsor:	Aerojet Rocketdyne Holdings, INC
Valuation Date:	December 01, 2020

SCHEDULE SB ATTACHMENTS

Forms of payment

A. Normal Form:

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

B. Optional Forms:

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

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

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

C. Automatic Lump Sum Payment:

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

Plan Name:	Aerojet Rocketdyne (Gencorp) Consolidated Pension Plan
EIN / PN:	34-0244000/005
Plan Sponsor:	Aerojet Rocketdyne Holdings, INC
Valuation Date:	December 01, 2020

SCHEDULE SB ATTACHMENTS

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

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

Plan Name: Aerojet Rocketdyne (Gencorp) Consolidated Pension Plan
EIN / PN: 34-0244000/005
Plan Sponsor: Aerojet Rocketdyne Holdings, INC
Valuation Date: December 01, 2020

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

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

November 30, 2021

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

(a) Party in Interest	(b) (c) Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value	
	CDN PACER AUTO RECEIVABLES TR AUTO LN RECEIVABLES BKD NT .24% 10-19-2023	Asset-backed Securities	523,958	523,066
	CMO INDYMAC MBS INC SER 2005-AR19 CL 1-A-2 VAR 09-25-2035	Asset-backed Securities	—	57,531
	CMO J P MORGAN ALTERNATIVE LN TR SER 2006-S1CL 1-A-18 6.0% 03-25-2036	Asset-backed Securities	—	52
	FANNIE MAE - CAS 2017-C07 CL 2M2 FRN 05-25-2030	Asset-backed Securities	393,426	391,919
	FANNIE MAE - CAS SER 2018-C01 CL 1M-2 FRN07-25-2030	Asset-backed Securities	561,017	560,763
	FANNIE MAE CONN AVE SECS SER 17-C02 CL 2M2 FLTG 144A 09-25-2029	Asset-backed Securities	462,672	475,762
	FANNIE MAE CONN AVE SECS SER 2017-C06 CL1M-2 3/A2 02-25-2030	Asset-backed Securities	345,530	340,239
	FANNIE MAE SER 17-C04 CL 2M2 FLTG 144A 11-25-2029	Asset-backed Securities	184,714	184,231
	FANNIE MAE SER 2017-C05 CL 1M2 FRNS 01-25-2030	Asset-backed Securities	417,836	419,012
	FEDERAL HOME LN MTG CORP SER 004994 CL LI 4% 12-25-2048	Asset-backed Securities	44,570	43,180
	FEDERAL HOME LN MTG CORP SER 17-DNA2 CLASS M2 VAR RT DUE 10-25-2029	Asset-backed Securities	626,143	645,273
	FEDERAL HOME LN MTG CORP SR 17-HQA2 CL M2 FLTG RT 12-25-2029	Asset-backed Securities	601,274	604,720
	FEDERAL HOME LN SER 18-HQA1 CL M2 FLTG 09-25-2030	Asset-backed Securities	361,816	363,357
	FNMA CONN AVE SECS SER 2017-C03 144A CL 1M-2 10-25-2029	Asset-backed Securities	393,098	385,620
	FNMA NT 5.625 07-15-2037	Asset-backed Securities	41,903	45,089
	FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS SETTLES DECEMBER	Asset-backed Securities	10,499,022	10,477,197
	FNMA SMBS TR 413 CL C 26 4% 10-25-2041	Asset-backed Securities	31,891	35,019
	FORD CR AUTO LEASE .24% DUE 04-15-2024	Asset-backed Securities	1,499,986	1,497,393
	FREDDIE MAC MULTICLASS CERTIFICATION SR 20-RR04 CL X VAR 02-27-2029	Asset-backed Securities	237,279	196,315
	GNMA 2.5% 02-20-2051	Asset-backed Securities	60,778	57,658
	GNMA II 5 YEARS SINGLE FAMILY MORTGAGE 3 30 YEARS SETTLES DECEMBER	Asset-backed Securities	732,370	730,942
	GNMA II JUMBOS 2.5 30 YEARS SETTLES DECEMBER	Asset-backed Securities	1,700,749	1,700,382
	GREATAMERICA LEASING RECEIVABLES .38% 03-15-2024	Asset-backed Securities	549,987	548,276
	HYUNDAI AUTO .36% DUE 10-15-2024	Asset-backed Securities	463,973	463,562
	I/O FHLMC MULTICLASS SER 4150 CL SP FLT RT 01-15-2043	Asset-backed Securities	38,383	39,528
	I/O FHLMC MULTICLASS SER 4456 CL SA FLTG03-15-2045 REG	Asset-backed Securities	18,871	18,859
	I/O FNMA REMIC SER 19-49 CL DS FLTG 06-25-2043	Asset-backed Securities	40,710	38,210
	I/O FNMA REMIC SER 2018-18 CL-ST FLTG RATE12-25-2044	Asset-backed Securities	49,139	47,828

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

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

November 30, 2021

(a)	(b) (c)	(d)	(e)	
Party in Interest	Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value	Cost	Current Value	
	I/O FNMA REMIC TR 2016-31 CL-HS VAR RATE06-25-2046	Asset-backed Securities	20,765	22,709
	I/O FNMA REMIC TR SER-13-72 CL-SY FLTG 07-25-2043	Asset-backed Securities	46,019	44,192
	I/O FNMA REMIC TR SR 16-62 CL SA FLTG 09-25-2046	Asset-backed Securities	45,784	48,533
	I/O GNMA FLTG RT SR 2017-112 CL KS 07-20-2047	Asset-backed Securities	41,862	39,044
	MMAF EQUIP FIN LLC .3% DUE 04-15-2024	Asset-backed Securities	289,990	289,807
	OBX 2021-NQM4 TR 1.957% DUE 10-25-2061	Asset-backed Securities	207,997	208,082
	PVPTL MASTER CR CARD TR II SER 2018 - 1A CL A FLTG DUE 07-22-2024	Asset-backed Securities	805,313	802,368
	PVTPL CMO VERUS SECURITIZATION TR 2021-6SR 21-6 CL A1 VAR RT DUE 10-25-2066 BEO	Asset-backed Securities	708,340	708,000
	PVTPL NAVIENT STUDENT LN TR 2019-4 SER 19-4A CLS A1 VAR RT 07-25-2068	Asset-backed Securities	149,303	149,257
	PVTPL NELNET STUDENT LN TR 2019-7 SER 19-7A CLS A1 VAR RT DUE 01-25-2068 BEO	Asset-backed Securities	270,775	271,238
	PVTPL SANTANDER RETAIL AUTO LEASE TR 2021-A CL A-2 0.32% DUE 02-20-2024 BEO	Asset-backed Securities	465,361	464,974
	PVTPL TESLA AUTO LEASE TR 2021-A CL A-2 .36% DUE 03-20-2025 BEO	Asset-backed Securities	572,418	571,839
	PVTPL TOYOTA LEASE OWNER TR 2021-B NT CLA-2 .25% DUE 03-20-2024 BEO	Asset-backed Securities	1,188,841	1,186,694
	SG RESDNTL MTG TR FLTG RT 1.737% DUE 12-25-2061	Asset-backed Securities	314,590	313,400
	STARWOOD MTG 1.92% DUE 09-25-2066	Asset-backed Securities	717,678	718,268
	TOYOTA AUTO RECEIVABLES 2021-C ASSET BACKED NT CL A-2 .2% 05-15-2024	Asset-backed Securities	489,963	489,260
	VERIZON OWNER TR 2018-A SR 18-A CL A1B FLTG 04-20-2023	Asset-backed Securities	32,334	32,337
	VERUS 1.887% DUE 10-25-2066	Asset-backed Securities	181,978	181,335
	VOLKSWAGEN AUTO FIXED .58% DUE 04-20-2023	Asset-backed Securities	534,447	534,431
	WORLD OMNI AUTO .22% DUE 09-16-2024	Asset-backed Securities	714,993	714,161
	WORLD OMNI AUTO RECEIVABLES TR 2021-B CLA-2 .2% DUE 07-15-2024 REG	Asset-backed Securities	893,117	892,309
	AERCAP IRELAND CAP / GLOBAL 3.3% DUE 01-30-2032 BEO	Corporate Debt Securities	149,436	151,145
	ALLY FINANCIAL INC FIXED 4.7% DUE 12-31-2049	Corporate Debt Securities	50,792	50,250
	ALLY FINL INC FIXED 4.7% DUE 12-31-2049	Corporate Debt Securities	30,000	30,938
	AMERICAN EXPRESS CO 3.55% 12-31-2049	Corporate Debt Securities	30,000	29,625
	AMERICAN EXPRESS CO NT FLTG RATE DUE 02-27-2023	Corporate Debt Securities	582,471	583,583
	AMERICAN EXPRESS CO NT FLTG RATE DUE 05-20-2022/04-19-2022 REG	Corporate Debt Securities	412,784	410,220
	AMERN HONDA FIN VAR RT 1.03014% DUE 09-08-2023	Corporate Debt Securities	790,000	793,455
	ANALOG DEVICES INC FLTG RT 10-01-2024	Corporate Debt Securities	1,132,768	1,133,912
	ARCELORMITTAL STEP CPN 6.75% DUE 03-01-2041	Corporate Debt Securities	90,737	88,108

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	ARCELORMITTAL STEP CPN 7% DUE 10-15-2039	Corporate Debt Securities 84,645	81,856
	ASBURY AUTOMOTIVE GROUP INC 4.5% 03-01-2028	Corporate Debt Securities 184,569	185,407
	ASBURY AUTOMOTIVE GROUP INC 4.75% 03-01-2030	Corporate Debt Securities 38,800	40,100
	AT&T INC 3.65% DUE 06-01-2051	Corporate Debt Securities 59,768	62,297
	AT&T INC 4.5% DUE 03-09-2048	Corporate Debt Securities 202,029	227,877
	ATMOS ENERGY CORP SR NT FLTG 1.02286% 03-09-2023	Corporate Debt Securities 170,000	170,011
	B A T CAP CORP FIXED 3.734% DUE 09-25-2040	Corporate Debt Securities 115,000	110,761
	BANK AMER CORP 4.3% DUE 12-31-2049	Corporate Debt Securities 16,220	16,104
	BANK AMER CORP 5.875% DUE 12-31-2049	Corporate Debt Securities 61,749	60,088
	BANK AMER CORP FIXED 5.125% 12-31-2049	Corporate Debt Securities 24,265	23,834
	BANK AMER CORP FLTG RT 6.25% DUE 09-29-2049	Corporate Debt Securities 56,738	54,060
	BANK AMER CORP SR NT FLTG RATE DUE 04-24-2023 REG	Corporate Debt Securities 730,818	737,333
	BANK NEW YORK MELLON CORP DEPOS SHS REPSTG 1/100TH 4.7% 12-31-2049	Corporate Debt Securities 20,000	21,061
	BANK OF NEW YORK MELLON CORP FLTG DUE 12-29-2049	Corporate Debt Securities 42,691	42,896
	BOEING CO FIXED 5.805% DUE 05-01-2050	Corporate Debt Securities 175,000	236,041
	BP CAP MKTS P L C 4.875% DUE 12-31-2049	Corporate Debt Securities 245,000	263,680
	BROADCOM INC FIXED 4.15% DUE 11-15-2030	Corporate Debt Securities 174,806	191,224
	BUCKEYE PARTNERS L 4.5% DUE 03-01-2028	Corporate Debt Securities 61,169	58,213
	BUCKEYE PARTNERS L 5.6% DUE 10-15-2044	Corporate Debt Securities 64,935	62,238
	C&W SR FING 6.875% DUE 09-15-2027	Corporate Debt Securities 21,385	20,870
	CAPITAL ONE FINL CORP PERP PFD SER M 3.95% 12-31-2049	Corporate Debt Securities 30,000	29,438
	CATERPILLAR FINL SVCS FLTG 09-13-2024	Corporate Debt Securities 692,000	692,047
	CATERPILLAR FINL VAR RT 1.12986% DUE 05-13-2022	Corporate Debt Securities 373,633	371,108
	CEDAR FAIR L P/CANADAS WONDERLAND 5.25% 07-15-2029	Corporate Debt Securities 15,914	15,398
	CEDAR FAIR/ CAN/MAGNUM/MI 5.375% 04-15-2027	Corporate Debt Securities 15,450	15,263
	CHARTER COMMUNICATIONS OPER LLC/CHARTER 4.8% DUE 03-01-2050	Corporate Debt Securities 174,832	180,223
	CHENIERE ENERGY 4.625% DUE 10-15-2028	Corporate Debt Securities 20,940	20,600
	CHEVRON CORP FRN 03-03-2022	Corporate Debt Securities 804,030	800,635
	CITIGROUP INC 4.0% DUE 12-31-2049 BEO	Corporate Debt Securities 15,000	14,963
	CITIGROUP INC 4.15% DUE 12-31-2049	Corporate Debt Securities 40,000	39,375

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	CITIGROUP INC 4.7% DUE 12-31-2049	Corporate Debt Securities 26,000	26,161
	CITIGROUP INC 5.0% 12-31-2049 REG	Corporate Debt Securities 45,925	44,880
	CITIGROUP INC 5.9% DUE 12-29-2049	Corporate Debt Securities 17,000	16,420
	CITIGROUP INC FLTG RT 2.134% DUE 07-24-2023	Corporate Debt Securities 146,287	145,565
	CITIGROUP INC GLOBAL SR NT FLTG DUE 10-27-2022/09-27-2022 REG	Corporate Debt Securities 146,980	146,595
	CITIGROUP INC SR NT FLTG RATE DUE 09-01-2023/09-01-2022 REG	Corporate Debt Securities 773,280	771,734
	CITIZENS FINL GROUP INC 6.0% DUE 12-31-2049 BEO	Corporate Debt Securities 31,575	30,525
	CITIZENS FINL GROUP INC VAR RATE 6.375% 12/31/2049	Corporate Debt Securities 43,000	41,500
	COMCAST CORP NEW FLTG RT 1.67429% DUE 04-15-2024	Corporate Debt Securities 738,860	737,993
	COMERICA INC 5.625% 12-31-2049	Corporate Debt Securities 14,985	16,275
	CORNELL CAPITAL PARTNERS II LP LOAN	Corporate Debt Securities 5,492,175	5,492,175
	CORNELL CAPITAL PARTNERS III LP LOAN	Corporate Debt Securities 6,588,007	6,551,801
	CREDIT SUISSE AG NEW YORK BRH SR NT FLTGRATE DUE 02-04-2022 REG	Corporate Debt Securities 1,110,000	1,110,332
	CROWN AMERS LLC/CROWN AMERS CAP 4.25% DUE 09-30-2026	Corporate Debt Securities 53,625	52,625
	DAIMLER FIN NORTH AMER LLC CORP FLTG 144A 02-15-2022	Corporate Debt Securities 1,505,655	1,502,306
	DAVITA INC 4.625% DUE 06-01-2030	Corporate Debt Securities 52,000	49,375
	DEERE JOHN CAP CORP FLTG 07-10-2023	Corporate Debt Securities 893,000	892,528
	DEERE JOHN CAP CORP MTN FLTG RT DUE 10-11-2024	Corporate Debt Securities 300,000	299,307
	DISCOVER FINL SVCS 5.5% DUE 10-30-2049	Corporate Debt Securities 62,010	63,750
	DISH DBS CORP 7.375% DUE 07-01-2028	Corporate Debt Securities 68,006	63,700
	ECOPETROL S A 5.875% DUE 05-28-2045	Corporate Debt Securities 29,625	23,313
	ENCOMPASS HLTH 4.625% DUE 04-01-2031	Corporate Debt Securities 41,400	39,725
	ENERGY TRANSFER L P 0.0% DUE 12-31-2049 REG	Corporate Debt Securities 390,000	398,580
	ENERGY TRANSFER L P NTS PERP 0% 12-31-2049 USD	Corporate Debt Securities 235,440	224,249
	EPR PPTYS 3.75% DUE 08-15-2029	Corporate Debt Securities 65,663	76,800
	EQT CORP 3.9% DUE 10-01-2027	Corporate Debt Securities 125,420	125,105
	FIFTH 3RD BANCORP FLTG RT 5.1% DUE 12-31-2049	Corporate Debt Securities 59,231	60,267
	FIFTH THIRD BANCORP 4.5% 12-31-2049	Corporate Debt Securities 10,000	10,600
	FIRSTENERGY CORP 4.85% 07-15-2047	Corporate Debt Securities 46,445	47,463
	FIRSTENERGY CORP 7.375% DUE 11-15-2031	Corporate Debt Securities 47,804	46,809

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	FLORIDA PWR & LT CO FLTG RT DUE 05-10-2023 BEO	Corporate Debt Securities	835,144	834,466
	FORD MTR CO DEL 5.291% DUE 12-08-2046	Corporate Debt Securities	109,188	118,559
	FORD MTR CO DEL NT 4.75 01-15-2043	Corporate Debt Securities	151,073	160,500
	FORD MTR CR CO LLC 4.389% DUE 01-08-2026	Corporate Debt Securities	174,150	190,093
	GOLDMAN SACHS 5.3% DUE 12-29-2049	Corporate Debt Securities	33,325	33,480
	GOLDMAN SACHS 5.5% DUE 12-31-2049	Corporate Debt Securities	23,678	23,265
	GOLDMAN SACHS GROUP INC 4.125% DUE 12-31-2049/11-10-2026 BEO	Corporate Debt Securities	40,000	39,540
	GOLDMAN SACHS GROUP INC 4.95% 12-31-2049	Corporate Debt Securities	19,000	19,672
	GOLDMAN SACHS GROUP INC DEP SHS REPSTG 1/25TH PERP 3.65% 12-29-2049	Corporate Debt Securities	15,000	14,409
	GOLDMAN SACHS GROUP INC DEP SHS REPSTG 1/25TH PFD 3.8% 12-31-2049	Corporate Debt Securities	10,000	9,742
	GOLDMAN SACHS GROUP INC MEDIUM TERM NTS VAR RT DUE 11-29-2023	Corporate Debt Securities	1,419,985	1,404,204
	GOODYEAR TIRE & 9.5% DUE 05-31-2025	Corporate Debt Securities	45,084	43,100
	H B FULLER CO 4.25% DUE 10-15-2028	Corporate Debt Securities	96,900	97,138
	HCA INC 5.625% DUE 09-01-2028	Corporate Debt Securities	16,238	17,335
	HCA INC 5.875% DUE 02-01-2029	Corporate Debt Securities	16,463	17,606
	HILTON DOMESTIC 5.75% DUE 05-01-2028	Corporate Debt Securities	72,319	74,041
	HILTON WORLDWIDE FIXED 4.875% DUE 04-01-2027	Corporate Debt Securities	151,747	153,938
	HSBC HLDGS PLC 6% 12-31-2049	Corporate Debt Securities	274,728	291,499
	HUNTINGTON BANCSHARES INC 5.625% DUE 12-31-2049 BEO	Corporate Debt Securities	10,000	11,375
	HUNTINGTON FIXED 5.7% 12-31-2049	Corporate Debt Securities	59,066	57,713
	JPMORGAN CHASE & CO 4.6% DUE 12-31-2049	Corporate Debt Securities	51,758	51,401
	JPMORGAN CHASE & CO NT FLTG DUE 04-25-2023/03-25-2023 REG	Corporate Debt Securities	322,667	320,810
	JPMORGAN CHASE & FIXED 4.625% DUE 12-31-2040	Corporate Debt Securities	49,061	48,633
	JPMORGAN CHASE & FIXED 5% 12-31-2049	Corporate Debt Securities	48,880	47,940
	JPMORGAN CHASE & FLTG RT 1.24129% DUE 01-15-2023	Corporate Debt Securities	693,641	685,752
	KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	Corporate Debt Securities	113,102	121,520
	KRAFT HEINZ FOODS 5.2% DUE 07-15-2045	Corporate Debt Securities	94,988	108,183
	KRAFT HEINZ FOODS CO GTD SR NT 4.875% 10-01-2049	Corporate Debt Securities	108,738	118,352
	LIVE NATION ENTMT 6.5% DUE 05-15-2027	Corporate Debt Securities	185,938	189,693
	M & T BK CORP 3.5% DUE 12-31-2049 BEO	Corporate Debt Securities	60,000	57,885

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	M & T BK CORP FIXED 5% 12-31-2040	Corporate Debt Securities 31,350	30,675
	M D C HLDGS INC 6% DUE 01-15-2043	Corporate Debt Securities 43,838	44,026
	MORGAN STANLEY SR NT FLTG DUE 01-20-2023/01-20-2022 REG	Corporate Debt Securities 1,035,000	1,035,673
	MV24 CAP B V FIXED 6.748% DUE 06-01-2034	Corporate Debt Securities 18,886	18,436
	NATWEST GROUP PLC FIXED 3.032% DUE 11-28-2035	Corporate Debt Securities 252,643	257,319
	NETFLIX INC 5.875% DUE 11-15-2028	Corporate Debt Securities 10,850	11,969
	NETFLIX INC FIXED 6.37% 05-15-2029	Corporate Debt Securities 11,200	12,409
	NEW YORK LIFE GLOBAL FDG 144A FLTG RT 07-12-2022 BEO	Corporate Debt Securities 515,000	516,235
	OLIN CORP 5.625% DUE 08-01-2029	Corporate Debt Securities 41,300	43,141
	PACIFIC GAS & ELECTRIC 4.3% 03-15-2045	Corporate Debt Securities 219,075	210,543
	PDC ENERGY INC 5.75% 05-15-2026	Corporate Debt Securities 29,175	30,310
	PLAINS ALL AMERN FIXED 3.55% DUE 12-15-2029	Corporate Debt Securities 93,476	98,443
	PNC FINANCIAL SERVICES 5.0% BNDS DUE 12-31-2049	Corporate Debt Securities 46,010	46,114
	PNC FINL SVCS GROUP INC 3.4% DUE 12-31-2049/09-15-2026 REG	Corporate Debt Securities 49,000	47,256
	PPL ELEC UTILS CORP FLTG RT 06-24-2024	Corporate Debt Securities 715,640	714,908
	PT PERTAMINA 6.45% DUE 05-30-2044	Corporate Debt Securities 26,950	26,271
	PVPTL COMMScope FIN LLC SR NT 144A 6.0% 03-01-2026	Corporate Debt Securities 109,856	107,409
	PVTPL ARAMARK SVCS INC SR NT 144A 5% DUE 02-01-2028/01-18-2018 BEO	Corporate Debt Securities 82,819	80,400
	PVTPL BAUSCH HEALTH COS INC SR NT 5.0% DUE 01-30-2028 BEO	Corporate Debt Securities 68,513	62,250
	PVTPL BERRY GLOBAL INC SR SECD NT 144A 4.5% DUE 02-15-2026 BEO	Corporate Debt Securities 30,938	30,103
	PVTPL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021	Corporate Debt Securities 144,498	144,626
	PVTPL CALPINE CORP SR SECD NT 144A 4.5% DUE 02-15-2028 BEO	Corporate Debt Securities 126,250	124,319
	PVTPL CCO HLDGS LLC 144A 5.0% 02-01-2028	Corporate Debt Securities 35,869	36,050
	PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 03-01-2030	Corporate Debt Securities 63,732	61,478
	PVTPL CHURCHILL DOWNS 5.5% DUE 04-01-2027	Corporate Debt Securities 31,163	30,905
	PVTPL CLEAR CHANNEL WORLDWIDE 5.125% DUE 08-15-2027	Corporate Debt Securities 7,194	7,070
	PVTPL CREDIT SUISSE GROUP AG 3.091% 05-14-2032	Corporate Debt Securities 250,000	253,366
	PVTPL CROWNROCK L P/CROWNROCK FIN INC 5.625% 10-15-2025	Corporate Debt Securities 14,513	15,065
	PVTPL CSC HLDGS LLC SR NT 5.75% 01-15-2030	Corporate Debt Securities 131,568	122,423
	PVTPL CSN IS XI CORP 6.75% DUE 01-28-2028 BEO	Corporate Debt Securities 98,254	90,785

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	PVTPL DEVON ENERGY CORP NEW 5.875% 06-15-2028 Corporate Debt Securities	116,820	129,817
	PVTPL ELEMENT SOLUTIONS INC SR NT 3.875% 09-01-2028 Corporate Debt Securities	40,320	39,600
	PVTPL FIRST QUANTUM MINERALS LTD SR NT 144A 6.875% 10-15-2027 Corporate Debt Securities	68,140	68,705
	PVTPL FXI HLDGS INC 7.875% 11-01-2024 Corporate Debt Securities	66,675	71,050
	PVTPL GLOBAL AIRCRAFT LEASING CO LTD 6.5% DUE 09-15-2024/07-31-2019 BEO Corporate Debt Securities	77,338	90,388
	PVTPL GREAT ELM GROUP INC CONVERTIBLE SRPIK NOTES 5% DUE 02-26-2030 BEO Corporate Debt Securities	3,500,000	3,740,530
	PVTPL GRUPO AVAL LTD 4.375% DUE 02-04-2030 Corporate Debt Securities	45,506	42,919
	PVTPL GTCR AP FIN INC 8% DUE 05-15-2027 Corporate Debt Securities	20,298	20,462
	PVTPL IAA SPINCO INC 5.5% 06-15-2027 Corporate Debt Securities	30,788	31,146
	PVTPL IRON MTN INC NEW BDS 144A 5.625% DUE 07-15-2032/06-22-2020 BEO Corporate Debt Securities	179,156	182,609
	PVTPL IRON MTN INC NEW SR NT 144A 5.25% DUE 03-15-2028/12-27-2017 BEO Corporate Debt Securities	55,753	56,513
	PVTPL J2 GLOBAL INC 4.625% DUE 10-15-2030/10-07-2020 BEO Corporate Debt Securities	45,316	44,330
	PVTPL JELD-WEN INC SR NT 4.875% 12-15-2027 Corporate Debt Securities	33,706	35,788
	PVTPL KAR AUCTION SVCS INC 5.125% DUE 06-01-2025 BEO Corporate Debt Securities	20,437	19,850
	PVTPL KAZMUNAYGAS NATIONAL CO 5.75% DUE 04-19-2047 BEO Corporate Debt Securities	68,483	64,763
	PVTPL LIBERTY MUT GROUP INC GTD JR SUB NT SER F 4.125% 12-15-2051 Corporate Debt Securities	30,000	29,850
	PVTPL LIVE NATION ENTMT INC 4.875% DUE 11-01-2024 Corporate Debt Securities	30,924	30,205
	PVTPL LUXEMBOURG(GRAND DUCHY OF) 10% 09-22-2025 Corporate Debt Securities	10,869	10,865
	PVTPL MASONITE INTL CORP 5.375% 02-01-2028 Corporate Debt Securities	20,831	20,825
	PVTPL MATCH GROUP INC SR NT 144A 4.625% DUE 06-01-2028/05-19-2020 BEO Corporate Debt Securities	52,125	50,751
	PVTPL MEDCO BELL PTE LTD 6.375% 01-30-2027 Corporate Debt Securities	31,148	28,890
	PVTPL MELCO RESORTS FIN LTD 5.625% 07-17-2027 Corporate Debt Securities	58,094	54,313
	PVTPL METINVEST B V 7.65% DUE 10-01-2027BEO Corporate Debt Securities	16,388	14,475
	PVTPL METINVEST B V 7.75% 10-17-2029 Corporate Debt Securities	53,711	47,000
	PVTPL MHP S A SR NT 144A 7.75% DUE 05-10-2024 BEO Corporate Debt Securities	32,835	30,789
	PVTPL MILEAGE PLUS HLDGS LLC/MILEAGE PLUS IN 6.5% DUE 06-20-2027 Corporate Debt Securities	182,250	192,150
	PVTPL MPH ACQUISITION HLDGS LLC SR NT 5.75% 11-01-2028 Corporate Debt Securities	66,375	62,520
	PVTPL NATURA COSMETICOS SA 4.125% DUE 05-03-2028 BEO Corporate Debt Securities	20,350	19,050
	PVTPL NOVA CHEMICALS CORP SR NT 144A 5.25 06-01-2027 Corporate Debt Securities	69,475	73,500
	PVTPL NRG ENERGY INC 3.625% DUE 02-15-2031/12-02-2020 BEO Corporate Debt Securities	124,602	114,000

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	PVTPL NRG ENERGY INC FIXED 5.25% 06-15-2029 BEO Corporate Debt Securities	15,750	15,549
	PVTPL ON SEMICONDUCTOR CORP 3.875% DUE 09-01-2028 Corporate Debt Securities	125,700	122,087
	PVTPL OUTFRONT MEDIA CAP LLC / OUTFRONT MEDIA CAP CORP 5.0% 08-15-2027 Corporate Debt Securities	13,438	13,106
	PVTPL OZTEL HLDGS SPC 6.625% DUE 04-24-2028 Corporate Debt Securities	91,684	91,569
	PVTPL POST HLDGS INC SR NT 144A 5.5% DUE 12-15-2029/07-03-2019 BEO Corporate Debt Securities	110,906	108,618
	PVTPL POST HLDGS INC SR NT 144A 5.625% 01-15-2028 Corporate Debt Securities	20,887	20,586
	PVTPL PRIME SEC ONE MS INC 1ST PRIORITY SR SECD 4.875% DUE 07-15-2032 BEO Corporate Debt Securities	42,250	39,592
	PVTPL PRIME SEC SVCS BORROWER LLC/PRIME FIN 5.75% 04-15-2026 Corporate Debt Securities	62,340	63,450
	PVTPL ROYAL CARIBBEAN CRUISES LTD 11.5% DUE 06-01-2025 BEO Corporate Debt Securities	108,673	113,871
	PVTPL SCI APPLICATIONS INTL CORP NEW SR NT 144A 4.875% DUE 04-01-2028 Corporate Debt Securities	104,375	102,250
	PVTPL SIRIUS XM HOLDINGS INC 5.0% DUE 08-01-2027 Corporate Debt Securities	10,050	10,297
	PVTPL SIRIUS XM RADIO INC 4.125% DUE 07-01-2030/06-11-2020 BEO Corporate Debt Securities	128,538	122,115
	PVTPL SIRIUS XM RADIO INC 5.5% DUE 07-01-2029 Corporate Debt Securities	131,077	127,289
	PVTPL SIX FLAGS ENTMT CORP NEW 4.875% DUE 07-31-2024/06-16-2016 Corporate Debt Securities	25,521	25,186
	PVTPL TALLGRASS ENERGY PARTNERS LP/TALLGRASS 7.5% 10-01-2025 Corporate Debt Securities	52,500	53,000
	PVTPL TAYLOR MORRISON CMNTYS INC 5.75% 01-15-2028 Corporate Debt Securities	21,048	21,931
	PVTPL TAYLOR MORRISON CMNTYS INC SR NT 5.875% 06-15-2027 Corporate Debt Securities	15,150	16,556
	PVTPL TENET HEALTHCARE CORP 6.125% DUE 10-01-2028/09-16-2020 BEO Corporate Debt Securities	65,769	66,391
	PVTPL UNITI GROUP LP/UNITI FIBER HLDGS INC/7.875% DUE 02-15-2025 Corporate Debt Securities	42,950	41,825
	PVTPL VISTRA OPERATIONS CO LLC 5.0% 07-31-2027 Corporate Debt Securities	126,251	121,267
	PVTPL VOLCAN COMPANIA MINERA S A A 4.375% DUE 02-11-2026 BEO Corporate Debt Securities	25,785	23,880
	PVTPL W R GRACE HLDGS LLC 4.875% 06-15-2027 Corporate Debt Securities	105,327	99,219
	REGIONS FINL CORP NEW DEP SHS REPSTG 1/1000TH 5.75% 12-31-2049 Corporate Debt Securities	10,000	10,850
	RHP HOTEL PPTYS LP & RHP FIN CORP 4.75% 10-11-2027 Corporate Debt Securities	68,863	70,175
	ROYAL BANK OF CANADA FRN 01-17-2023 Corporate Debt Securities	830,000	831,993
	SCHWAB CHARLES CORP NEW DEP SHS REPSTG 1/100TH INT 4% 12-31-2250 Corporate Debt Securities	84,660	82,170
	SCHWAB CHARLES FLTG RT 5.375% DUE 12-31-2049 Corporate Debt Securities	20,000	21,632
	SOUTHERN CALIF EDISON CO FLTG RT DUE 12-03-2021 REG Corporate Debt Securities	695,459	695,001
	SOUTHERN CO 4.0% DUE 01-15-2051 Corporate Debt Securities	270,000	274,388
	SPRINGLEAF FIN 7.125% DUE 03-15-2026 Corporate Debt Securities	59,400	61,818

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	SPRINT CAP CORP 6.875% DUE 11-15-2028	Corporate Debt Securities	179,639	172,840
	SPRINT CAP CORP 8.75% DUE 03-15-2032	Corporate Debt Securities	59,692	59,136
	SVB FINL GROUP FIXED 4.25% DUE 12-31-2049	Corporate Debt Securities	80,000	79,500
	SYSCO CORP FIXED 6.6% DUE 04-01-2050	Corporate Debt Securities	137,348	149,231
	TARGA RES INC/TARGA RES FIN CORP 5.375% 02-01-2027	Corporate Debt Securities	5,075	5,113
	TARGA RES PARTNERS FIXED 5% DUE 01-15-2028	Corporate Debt Securities	4,919	5,169
	TARGA RES PARTNERS FIXED 6.5% DUE 07-15-2027	Corporate Debt Securities	5,338	5,319
	TARGA RES PARTNERS FIXED 6.875% 01-15-2029	Corporate Debt Securities	5,438	5,538
	THE FIVE STAR TRAVEL CORPORATION CONVERTIBLE NOTE	Corporate Debt Securities	2,000,000	2,000,000
	T-MOBILE USA INC 2.875% DUE 02-15-2031/01-14-2021 REG	Corporate Debt Securities	122,850	120,939
	T-MOBILE USA INC 4.5% DUE 04-15-2050 BEO	Corporate Debt Securities	151,404	169,585
	TOLL BROS FIN CORP 3.8% DUE 11-01-2029	Corporate Debt Securities	168,795	163,913
	TOLL BROS FIN CORP 4.35% DUE 02-15-2028	Corporate Debt Securities	15,432	16,209
	TORONTO DOMINION BANK MTN FLTG 01-27-2023	Corporate Debt Securities	690,000	692,353
	TRANSDIGM INC FIXED 7.5% 03-15-2027	Corporate Debt Securities	68,627	67,763
	TRUIST BK GLOBAL VAR RT .733574% DUE 01-17-2024	Corporate Debt Securities	1,315,000	1,314,356
	TRUIST FINANCIAL CORPORATION 4.8% 12-31-2049	Corporate Debt Securities	35,788	35,999
	TRUIST FINL CORP 5.05% DUE 12-31-2099	Corporate Debt Securities	36,810	36,090
	TRUIST FINL CORP FIXED 5.1% DUE 12-31-2049	Corporate Debt Securities	89,100	89,160
	U S BK NATL ASSN CINCINNATI OHIO MEDIUM 12-09-2019 FLTG RT CD DUE 12-09-2022	Corporate Debt Securities	1,110,000	1,113,766
	UNITED RENTALS NORTH AMER INC 5.25% 01-15-2030	Corporate Debt Securities	20,575	21,557
	US BANCORP DEL DEPOS SHS REPSTG 1/25TH PFD 3.7% 12-31-2049	Corporate Debt Securities	55,000	53,694
	UTD AIRLS 2020-1A 5.875% DUE 04-15-2029	Corporate Debt Securities	67,747	73,996
	VIATRIS INC 4.0% 06-22-2050	Corporate Debt Securities	165,694	167,017
	WELLS FARGO & CO FIXED 5.9% DUE 12-31-2049	Corporate Debt Securities	45,465	43,765
	WELLS FARGO & CO NEW NT FLTG DUE 10-31-2023/10-31-2022 REG	Corporate Debt Securities	1,624,336	1,616,263
	WELLS FARGO CO 3.9% 12-31-2049	Corporate Debt Securities	101,483	100,600
	WESTERN MIDSTREAM OPER LP 4.05% DUE 02-01-2030/01-13-2020 REG	Corporate Debt Securities	138,939	150,682
	WESTN GAS PARTNERS 5.3% 03-01-2048	Corporate Debt Securities	88,856	98,376
	WESTPAC BKG CORP FLTG RT 1.41143% DUE 01-13-2023	Corporate Debt Securities	415,000	416,456

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	WYNN LAS VEGAS LLC 5.25% DUE 05-15-2027	Corporate Debt Securities 69,400	68,620
	WYNN MACAU LTD SR NT 144A 5.5% 01-15-2026	Corporate Debt Securities 42,111	37,400
	XP INC GTD SR NT 144A 3.25% 07-01-2026	Corporate Debt Securities 29,325	28,437
	#REORG/ DISCOVERY INC STOCK MERGER WARNER BROS DISCOVERY 2A19A44 04-11-2022	Corporate Equity Securities 728,019	605,020
	#REORG/ATHENE STOCK MERGER APOLLO 000261WAY3 01-03-2022	Corporate Equity Securities 2,380,076	3,112,960
	#REORG/CRANE HLDGS STOCK MERGER CRANE HLDGS TNT#0002C1PA84 05-17-2022	Corporate Equity Securities 445,156	772,320
	#REORG/FERRO CORP CASH MERGER 04-21-2022	Corporate Equity Securities 288,016	1,224,960
	&&& SHARECARE, INC.	Corporate Equity Securities 12,564,668	29,005,465
	ACCENTURE PLC SHS CL A NEW	Corporate Equity Securities 1,644,821	2,501,800
	ADR DEUTSCHE TELEKOM AG SPONSORED ADR	Corporate Equity Securities 119,105	106,440
	ADR EVOLUTION AB ADR UNSP ADR EACH REPR 1 ORD	Corporate Equity Securities 433,499	325,602
	ADR GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG ORD PARTN SPONS ADR	Corporate Equity Securities 1,965,578	1,378,500
	ADR PROSUS N.V. ADR NASPERS NEWCO-ADR	Corporate Equity Securities 1,643,634	1,490,923
	ADR SAFRAN ADR	Corporate Equity Securities 2,490,021	2,165,180
	ADR SONY GROUP CORPORATION SPON ADS EACH REPR 1 ORD SHS	Corporate Equity Securities 870,690	3,899,200
	AERCAP HOLDINGS N.V. EUR0.01	Corporate Equity Securities 1,567,638	1,723,342
	AES CORP COM	Corporate Equity Securities 302,630	607,880
	AIR PROD & CHEM INC COM	Corporate Equity Securities 2,448,244	4,340,344
	ALIGN TECHNOLOGY INC COM	Corporate Equity Securities 1,700,481	5,788,131
	ALPHABET INC CAP STK USD0.001 CL C	Corporate Equity Securities 6,583,168	18,612,779
	ALTERYX INC COM CL A COM CL A	Corporate Equity Securities 8,197,962	4,744,695
	AMAZON COM INC COM	Corporate Equity Securities 6,489,923	14,536,805
	AMC NETWORKS INC CL A	Corporate Equity Securities 356,812	308,880
	AMERICAN EXPRESS CO	Corporate Equity Securities 196,911	609,200
	AMETEK INC NEW COM	Corporate Equity Securities 100,787	273,000
	AMPCO-PITTSBURG CORP C/WTS 08-01-2025 (TO PUR COM) SER A	Corporate Equity Securities 78,120	33,743
	AMPCO-PITTSBURG CORP COM	Corporate Equity Securities 342,288	351,400
	ANALOG DEVICES INC COM	Corporate Equity Securities 1,449,384	2,703,750
	ANTHEM INC COM	Corporate Equity Securities 3,549,731	4,871,510
	AON PLC	Corporate Equity Securities 4,662,691	12,540,649

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	APPLE INC COM STK	Corporate Equity Securities	783,163	2,892,750
	ASTEC INDS INC COM	Corporate Equity Securities	251,051	407,420
	BADGER METER INC COM	Corporate Equity Securities	27,228	163,776
	BANK NEW YORK MELLON CORP COM STK	Corporate Equity Securities	1,175,196	2,629,920
	BASSETT FURNITURE INDS INC COM STK	Corporate Equity Securities	89,294	76,200
	BERKSHIRE HATHAWAY INC-CL B	Corporate Equity Securities	1,047,680	1,383,450
	BIOPHARMA CREDIT P ORD USD0.01	Corporate Equity Securities	16,087,607	15,251,051
	BLACKSTONE INC COM USD0.00001	Corporate Equity Securities	1,193,132	3,606,975
	BLOCK INC	Corporate Equity Securities	5,767,303	19,174,693
	BOOKING HLDGS INC COM	Corporate Equity Securities	1,900,596	1,858,035
	BOYD GAMING CORP COM	Corporate Equity Securities	34,818	263,745
	BRISTOL MYERS SQUIBB CO COM	Corporate Equity Securities	580,736	724,005
	BROWN FORMAN CORP CL A CL A	Corporate Equity Securities	103,774	328,350
	BUNGE LTD	Corporate Equity Securities	51,945	86,570
	CAPITAL ONE FINL CORP COM	Corporate Equity Securities	1,186,757	2,429,904
	CHARTER COMMUNICATIONS INC NEW CL A CL A	Corporate Equity Securities	1,233,775	2,987,752
	CHURCHILL DOWNS INC COM	Corporate Equity Securities	18,744	201,798
	CIRCOR INTL INC COM	Corporate Equity Securities	387,369	323,400
	CITIGROUP INC COM NEW COM NEW	Corporate Equity Securities	5,397,667	7,079,937
	CLEAR CHANNEL OUTDOOR HOLDINGS INC CL'A' COM USD0.01	Corporate Equity Securities	439,274	276,300
	CNH INDUSTRIAL NV COM STK	Corporate Equity Securities	1,229,352	2,699,400
	COMCAST CORP NEW-CL A	Corporate Equity Securities	4,615,441	6,739,503
	COSTAR GROUP INC COM	Corporate Equity Securities	1,381,173	5,747,242
	CSX CORP COM STK	Corporate Equity Securities	2,862,506	4,471,140
	DANA INC COM	Corporate Equity Securities	997,630	1,462,000
	DIAGEO PLC SPONSORED ADR NEW	Corporate Equity Securities	324,386	670,461
	DIEBOLD NIXDORF INC COM STK	Corporate Equity Securities	603,198	405,500
	DISH NETWORK CORP CL A COM STK	Corporate Equity Securities	3,258,940	2,681,094
	DOLLAR TREE INC COM STK	Corporate Equity Securities	1,021,297	1,030,491
	DOMINION ENERGY INC COM STK NPV	Corporate Equity Securities	577,345	534,000

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	EASTN CO COM	Corporate Equity Securities	482,801	502,100
	EDGEWELL PERS CARE CO COM	Corporate Equity Securities	246,609	212,300
	ELI LILLY & CO COM	Corporate Equity Securities	2,270,329	5,394,870
	ENERGIZER HLDGS INC NEW COM	Corporate Equity Securities	616,908	557,850
	FLOWERS FOODS INC COM	Corporate Equity Securities	224,925	387,300
	FLOWERVE CORP COM	Corporate Equity Securities	546,894	449,700
	FMC CORP COM (NEW)	Corporate Equity Securities	631,428	601,140
	FORTUNE BRANDS HOME & SEC INC COM	Corporate Equity Securities	180,626	1,005,300
	FOX CORP CL B CL B	Corporate Equity Securities	440,059	772,800
	FREEPORT-MCMORAN INC	Corporate Equity Securities	1,076,380	2,447,280
	GAN LTD COM USD0.01	Corporate Equity Securities	80,083	38,680
	GATX CORP COM	Corporate Equity Securities	786,762	1,773,000
	GCP APPLIED TECHNOLOGIES INC COM	Corporate Equity Securities	2,190,915	1,867,200
	GEN MTRS CO COM	Corporate Equity Securities	4,132,750	5,404,421
	GENERAL ELECTRIC CO COM USD0.01(POST REV SPLIT)	Corporate Equity Securities	4,911,186	6,490,477
	GENUINE PARTS CO COM	Corporate Equity Securities	622,005	1,021,920
	GOGO INC COM	Corporate Equity Securities	119,076	166,660
	GOLDMAN SACHS GROUP INC COM	Corporate Equity Securities	3,535,132	7,027,742
	GORMAN RUPP CO COM	Corporate Equity Securities	414,729	786,786
	GRACO INC COM	Corporate Equity Securities	804,690	3,352,940
	GRIFFON CORP COM	Corporate Equity Securities	561,489	1,183,950
	HERC HLDGS INC COM	Corporate Equity Securities	943,945	4,943,050
	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	Corporate Equity Securities	2,387,602	4,802,819
	HOME DEPOT INC COM	Corporate Equity Securities	1,241,047	1,776,705
	HYSTER-YALE MATLS HANDLING INC CL A COM	Corporate Equity Securities	259,963	157,040
	IAC/INTERACTIVECORP NEW COM NEW COM NEW	Corporate Equity Securities	348,188	353,371
	INDUS RLTY TR INC COM	Corporate Equity Securities	336,973	902,800
	INTEL CORP COM	Corporate Equity Securities	1,043,402	836,400
	INTERACTIVE BROKERS GROUP INC CL COM	Corporate Equity Securities	4,099,834	7,533,848
	JANUS HENDERSON GROUP PLC ORD USD1.50	Corporate Equity Securities	388,810	512,760

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	JOHNSON CTLS INTL PLC COM USD0.01	Corporate Equity Securities	138,533	448,560
	JPMORGAN CHASE & CO COM	Corporate Equity Securities	803,636	2,858,940
	KAMAN CORP COM	Corporate Equity Securities	1,117,812	1,073,000
	KELLOGG CO COM USD0.25	Corporate Equity Securities	671,396	795,340
	L3HARRIS TECHNOLOGIES INC COM	Corporate Equity Securities	1,893,145	2,310,334
	LENNAR CORP CL B CL B	Corporate Equity Securities	2,215,356	6,390,610
	LIBERTY BROADBAND CORP COM SER C COM SERC	Corporate Equity Securities	3,279,908	4,939,870
	LIBERTY GLOBAL PLC -SERIES C COM	Corporate Equity Securities	304,041	426,240
	LIBERTY GLOBAL PLC USD0.01 A	Corporate Equity Securities	401,057	475,200
	LIBERTY MEDIA CORP DEL COM SER A SIRIUSXM GROUP	Corporate Equity Securities	449,865	488,000
	LIBERTY MEDIA CORP DEL COM SER C BRAVES GROUP COM SER C BRAVES GROUP	Corporate Equity Securities	951,543	1,045,380
	LINDE PLC COM USD0.001	Corporate Equity Securities	1,124,350	1,908,840
	LUMINAR TECHNOLOGIES INC COM USD0.0001 CL A	Corporate Equity Securities	1,548,204	3,139,201
	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	Corporate Equity Securities	628,868	1,287,084
	MARCUS CORP DEL COM	Corporate Equity Securities	275,667	384,340
	MARINE PRODS CORP COM	Corporate Equity Securities	44,178	67,374
	MARRIOTT INTL INC NEW COM STK CL A	Corporate Equity Securities	3,847,689	6,657,169
	MERCK & CO INC NEW COM	Corporate Equity Securities	293,531	674,190
	META PLATFORMS INC	Corporate Equity Securities	7,181,370	11,186,083
	MGM RESORTS INTERNATIONAL COM	Corporate Equity Securities	1,031,510	1,464,460
	MICROSOFT CORP COM	Corporate Equity Securities	3,257,154	24,731,768
	MILLICOM INTERNATIONAL CELLULAR COM USD1.50 (POST-SUBD)	Corporate Equity Securities	1,618,564	1,029,930
	MONDELEZ INTL INC COM	Corporate Equity Securities	1,966,665	2,947,000
	MORGAN STANLEY COM STK USD0.01	Corporate Equity Securities	3,869,726	7,248,041
	MOTOROLA SOLUTIONS INC	Corporate Equity Securities	1,777,264	3,544,520
	MUELLER INDS INC COM	Corporate Equity Securities	1,494,490	3,541,120
	MUELLER WTR PRODS INC COM STK	Corporate Equity Securities	187,966	218,240
	MYERS INDS INC COM	Corporate Equity Securities	415,795	584,400
	NASPERS SPON ADR EACH REP 0.2 ORD SHS (P/S)CL N	Corporate Equity Securities	831,968	635,858
	NATL FUEL GAS CO COM	Corporate Equity Securities	1,617,260	1,849,920

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	NAVF PLC ORD GBP0.01	Corporate Equity Securities	5,219,173	7,197,121
	NETFLIX INC COM STK	Corporate Equity Securities	4,991,660	8,221,455
	NEWMONT CORPORATION	Corporate Equity Securities	2,032,630	2,526,320
	NEXTERA ENERGY INC COM	Corporate Equity Securities	355,275	520,680
	OBSIDIAN ENERGY LTD	Corporate Equity Securities	7,876,413	1,764,996
	ORACLE CORP COM	Corporate Equity Securities	837,449	1,860,170
	PARAMOUNT GLOBAL COM USD0.001 CL A	Corporate Equity Securities	3,188,652	1,501,200
	PEGASYSTEMS INC COM	Corporate Equity Securities	7,019,776	9,436,252
	PELOTON INTERACTIVE INC	Corporate Equity Securities	568,297	880,000
	PFIZER INC COM	Corporate Equity Securities	329,178	967,140
	PNC FINANCIAL SERVICES GROUP COM STK	Corporate Equity Securities	926,581	2,758,000
	REDFIN CORP COM	Corporate Equity Securities	10,003,104	6,655,094
	REMY COINTREAU EUR1.60	Corporate Equity Securities	253,004	698,998
	RYMAN HOSPITALITY PPTYS INC COM	Corporate Equity Securities	286,692	774,000
	SCRIPPS E W CO OHIO CL A NEW COM STK	Corporate Equity Securities	542,298	685,610
	SERVICENOW INC COM USD0.001	Corporate Equity Securities	1,193,475	2,998,851
	SINCLAIR BROADCAST GROUP INC CL A	Corporate Equity Securities	1,985,311	1,516,450
	SNOWFLAKE INC CL A CL A	Corporate Equity Securities	1,111,546	1,360,600
	STATE STR CORP COM	Corporate Equity Securities	657,585	1,245,580
	STRATTEC SEC CORP COM	Corporate Equity Securities	1,027,917	768,180
	SWEDISH MATCH NPV	Corporate Equity Securities	570,898	725,754
	TELEPHONE & DATA SYS INC COM STK	Corporate Equity Securities	345,540	265,200
	TEXTRON INC COM	Corporate Equity Securities	1,332,478	2,336,400
	THERMO FISHER CORP	Corporate Equity Securities	905,766	2,025,056
	T-MOBILE US INC COM	Corporate Equity Securities	2,247,821	3,590,730
	TOAST INC COM USD0.000001 CLASS A	Corporate Equity Securities	12,884	1,515,341
	TRATON SE NPV (NEW)	Corporate Equity Securities	273,219	234,125
	TREDEGAR CORP INC	Corporate Equity Securities	694,961	440,000
	TRINITY IND INC COM	Corporate Equity Securities	259,514	371,000
	TWIN DISC INC COM	Corporate Equity Securities	623,938	587,020

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	U.S. CELLULAR CORP COM	Corporate Equity Securities	967,453	727,750
	UNION PAC CORP COM	Corporate Equity Securities	2,218,296	3,298,960
	UNITEDHEALTH GROUP INC COM	Corporate Equity Securities	2,406,157	6,487,833
	VALMONT INDS INC COM	Corporate Equity Securities	230,520	239,030
	VALVOLINE INC COM	Corporate Equity Securities	482,088	749,540
	VIATRIS INC	Corporate Equity Securities	600,159	517,020
	VISA INC COM CL A STK	Corporate Equity Securities	3,439,284	4,416,987
	WALT DISNEY CO	Corporate Equity Securities	2,802,723	3,822,317
	WAYFAIR INC CL A CL A	Corporate Equity Securities	5,429,139	12,498,819
	WELLS FARGO & CO NEW COM STK	Corporate Equity Securities	5,933,849	7,674,710
	WILLIS TOWERS WATSON PLC COM USD0.000115	Corporate Equity Securities	2,207,781	2,240,107
	WOODWARD INC COM	Corporate Equity Securities	980,654	1,015,468
	WORKDAY INC CL A COM USD0.001	Corporate Equity Securities	6,677,036	13,488,277
	XYLEM INC COM	Corporate Equity Securities	132,167	605,550
	ZIMMER BIOMET HLDGS INC COM	Corporate Equity Securities	437,282	358,800
	Pending foreign exchange purchases: Chilean peso	Foreign Exchange Contracts	248,188	241,496
	Pending foreign exchange purchases: Colombian peso	Foreign Exchange Contracts	312,671	302,737
	Pending foreign exchange purchases: Euro	Foreign Exchange Contracts	439,058	426,749
	Pending foreign exchange purchases: Russian ruble	Foreign Exchange Contracts	283,031	274,767
	Pending foreign exchange purchases: South Korean won	Foreign Exchange Contracts	101,701	100,936
	Pending foreign exchange purchases: United States dollar	Foreign Exchange Contracts	538,055	538,055
	Pending foreign exchange sales: Chilean peso	Foreign Exchange Contracts	(197,028)	(191,912)
	Pending foreign exchange sales: Colombian peso	Foreign Exchange Contracts	(152,024)	(151,682)
	Pending foreign exchange sales: Russian ruble	Foreign Exchange Contracts	(138,510)	(138,068)
	Pending foreign exchange sales: South Korean won	Foreign Exchange Contracts	(50,493)	(50,428)
	Pending foreign exchange sales: United States dollar	Foreign Exchange Contracts	(1,384,649)	(1,384,649)
	ARAB REP EGYPT GLOBAL MEDIUM TERM 00003 7.5% 02-16-2061 TRANCHE # TR	Foreign Government Bond	91,235	73,300
	COLOMBIA REP GLOBAL BD 3% DUE 01-30-2030REG	Foreign Government Bond	24,450	22,767
	COSTA RICA REP NT 144A 7 DUE 04-04-2044 REG	Foreign Government Bond	22,500	23,606
	DOMINICAN REP BD 144A 6.85% DUE 01-27-2045 REG	Foreign Government Bond	73,214	69,876

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	ECUADOR(REP OF) 5%-VAR SNR 31/07/2030 USD1	Foreign Government Bond	19,032 20,594
	EL SALVADOR REP 9.5% 07-15-2052	Foreign Government Bond	10,375 6,750
	GHANA REP AMORTISING NT GTD 144A 10.75 DUE 10-14-2030 REG SINKING FD 10-14-2028	Foreign Government Bond	51,852 43,600
	MONGOLIA GOVT 5.125% 04-07-2026	Foreign Government Bond	27,074 25,640
	OMAN SULTANATE GOVT GLOBAL MEDIUM TRANCHE # TR 00018 7% 01-25-2051	Foreign Government Bond	70,255 69,316
	PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048	Foreign Government Bond	38,436 35,564
	PETROLEOS MEXICANOS GTD NT 7.69% DUE 01-23-2050 REG	Foreign Government Bond	90,337 85,700
	PVPTL ARAB REP EGYPT NT 8.5% DUE 01-31-2047	Foreign Government Bond	81,618 67,824
	PVTPL REPUBLIC OF ANGOLA 9.375% 05-08-2048	Foreign Government Bond	82,583 77,168
	PVTPL REPUBLIC OF NIGERIA 7.875% 02-16-2032	Foreign Government Bond	59,813 52,250
	REPUBLIC OF SOUTH AFRICA NT 5.65% DUE 09-27-2047	Foreign Government Bond	47,207 46,000
	TURKEY(REPUBLIC OF) 5.875% SNR NTS 06-26-2031 USD	Foreign Government Bond	40,895 35,925
	UKRAINE NT 144A 7.253% 03-15-2033	Foreign Government Bond	152,001 139,724
	ASHE CAPITAL PARTNERS LP	Hedge Funds	31,356,340 85,781,613
	CF INDIA INSIGHT VALUE FUND	Hedge Funds	4,979,139 7,485,458
	CF RAGING CAPITAL OFFSHORE FUND, LTD CL 1B SERIES 1 (GENCORP ONLY)	Hedge Funds	3,964,000 5,732,964
	CF RAGING CAPITAL OFFSHORE FUND, LTD CL 1B SERIES 25(GENCORP ONLY)	Hedge Funds	3,175,020 4,200,772
	CF RAGING CAPITAL OFFSHORE FUND, LTD CL 1B SERIES 27 (GENCORP ONLY)	Hedge Funds	3,055,200 4,077,228
	CF TELEIOS GLOBAL OPPORTUNITIES MASTER FUND, LTD 3YR SHS	Hedge Funds	10,000,000 15,888,313
	DEEP FIELD OPPORTUNITIES FUND LP	Hedge Funds	12,000,000 17,016,120
	ENVISAGE CAPITAL PARTNERS I, LP	Hedge Funds	4,600,000 5,411,304
	KIDS CAPITAL FUND LP	Hedge Funds	10,375,000 19,135,049
	NORTHERN RIGHT CAPITAL (QP), LP	Hedge Funds	7,223,126 11,020,640
	ROHDEA FUND	Hedge Funds	20,000,000 30,853,398
	THELEME PARTNERS , LLP	Hedge Funds	20,000,000 55,228,098
	BLUE OCEAN ONSHORE FUND LP	Private Assets	2,331,957 12,630,020
	CC HOLDINGS IX CO-INVEST FUND, LP	Private Assets	13,597 62,770
	CC HOLDINGS VI,LLC	Private Assets	794,055 1,201,283
	CORNELL CAPITAL PARTNERS II LP- LIABILITY	Private Assets	1 (573,796)
	CORNELL CAPITAL PARTNERS III LP	Private Assets	21,341,780 26,166,879
	CRESCENT COVE CAPITAL II-B, LP	Private Assets	8,667,667 11,414,720
	CRESCENT COVE OPPORTUNITY FUND,LP	Private Assets	7,375,095 9,789,405
	DECATHLON ALPHA IV, L.P.	Private Assets	9,819,860 8,650,116
	ENTRUSTPERMAL AJRD PARTNERS LP	Private Assets	6,179,179 9,613,780
	GREY K ENVIRONMENTAL FUND II, LP	Private Assets	5,870,957 271,497
	GREY K ENVIRONMENTAL FUND L.P.	Private Assets	3,339,638 154,338

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

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

November 30, 2021

(a) Party in Interest	(b) (c) Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	RPS BIOPHARMA HOLDINGS LP Private Assets	11,058,486	5,990,422
	SOUTHFIELD MEZZANINE CAPITAL LP Private Assets	5,829,336	7,836,952
	W. I. HARPER INC FUND VI, LTD Private Assets	1	5,523,967
	EIS GSILGB2X 01/10/2022 USD 1MLIBOR/ISHARES IBOX BNG7SWHZ1 Swap contracts	—	(134,869)
	EIS GSILGB2X 12/09/2021 USD 3MLIBOR/SPDR BBG BARC BNG7KHFG6 Swap contracts	—	(17,203)
	ICE_CD_X SBSIUS33 12/20/2026 SELL CDX.NA.HY.37 Z95FQ4SB5 Swap contracts	152,149	147,605
	UNITED STATES OF AMER TREAS BONDS 2.75 BDS DUE 08-15-2042 USD100'BONDS 08/42' U.S. Government Securities	289,499	305,889
	UNITED STATES OF AMERICA TBOND 1.75% 11-15-2029 U.S. Government Securities	96,384	92,644
	UNITED STATES TREAS 2.25% DUE 02-15-2027 REG U.S. Government Securities	39,150	42,145
	UNITED STATES TREAS BDS 2.25% DUE 08-15-2046 U.S. Government Securities	21,427	27,010
	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG U.S. Government Securities	1,605,088	1,662,335
	UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REG U.S. Government Securities	393,897	397,008
	UNITED STATES TREAS BDS DTD 02/15/2006 4.5% DUE 02-15-2036 REG U.S. Government Securities	18,374	20,104
	UNITED STATES TREAS BILLS 0% 03-24-2022 REG U.S. Government Securities	4,279,032	4,279,224
	UNITED STATES TREAS BILLS 06-16-2022 U.S. Government Securities	8,545,768	8,545,496
	UNITED STATES TREAS BILLS 12-28-2021 U.S. Government Securities	6,998,931	6,999,540
	UNITED STATES TREAS NTS 2.875% 08-15-2028 U.S. Government Securities	163,619	170,318
	UNITED STATES TREAS NTS 2.25% DUE 04-15-2022 U.S. Government Securities	609,002	604,805
	UNITED STATES TREAS NTS DTD 03/31/2020 .5% DUE 03-31-2025 REG U.S. Government Securities	1,986,887	1,947,612
	UNITED STATES TREAS NTS DTD 10/31/2021 .375% 10-31-2023 U.S. Government Securities	2,609,829	2,607,850
	UNITED STATES TREAS NTS DTD 683 1.625% DUE 02-15-2026 REG U.S. Government Securities	147,384	158,445
	UNITED STATES TREAS NTS DTD 832 2.875% DUE 05-31-2025 REG U.S. Government Securities	916,336	932,559
	UNITED STATES TREAS NTS WIT 1 1/2 05/15/31 1.625% DUE 05-15-2031 BEO U.S. Government Securities	797,612	784,919
	UNITED STS TREAS NTS .875% 06-30-2026 U.S. Government Securities	1,038,010	1,018,332
	UNITED STS TREAS NTS 1.25% 03-31-2028 U.S. Government Securities	1,011,420	1,006,213
	US TREASURY N/B 1.25% DUE 08-15-2031 REG U.S. Government Securities	2,633,513	2,676,225
	US TREASURY N/B 2% DUE 02-15-2050 REG U.S. Government Securities	1,092,581	1,081,413
*	MFB NT COLLECTIVE TIPS INDEX FUND - NON LENDING Value of Interest in Common/Collective Trusts	589,962	893,414
*	MFB NT COLLECTIVE AGGREGATE BOND INDEX FUND-NON LENDING Value of Interest in Common/Collective Trusts	1,451,220	1,943,599
*	MFB NT COLLECTIVE EAFE INDEX FUND-NON LENDING Value of Interest in Common/Collective Trusts	105,850	162,360

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

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

November 30, 2021

(a)	(b) (c)	(d)	(e)
Party in Interest	Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value	Cost	Current Value
*	MFB NT COLLECTIVE RUSSELL 3000 INDEX FUND - NON-LENDING	Value of Interest in Common/Collective Trusts 164,632	401,870
*	NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	Value of Interest in Common/Collective Trusts 35,017,953	35,017,953
*	MFO NEUBERGER BERMAN HI IN B-INS	Value of Interest in Registered Investment Companies 7,871,330	7,915,296
*	MFO NEUBERGER BERMAN INCOME FDS NEW FLOATING RATE INCOME FD INSTL CL	Value of Interest in Registered Investment Companies 4,356,984	4,369,524
		<u>\$ 675,513,644</u>	<u>\$ 1,021,424,495</u>

*Indicates a party-in-interest to the Plan

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Aerojet Rocketdyne Holdings, INC
EIN/PN	34-0244000/005
Plan Name	Aerojet Rocketdyne (Gencorp) Consolidated Pension Plan
Valuation Date	December 01, 2020
Enrolled Actuary	Ryan Kolberg
Enrollment Number	20-08518

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

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

Plan Name:	Aerojet Rocketdyne (Gencorp) Consolidated Pension Plan
EIN / PN:	34-0244000/005
Plan Sponsor:	Aerojet Rocketdyne Holdings, INC
Valuation Date:	December 01, 2020

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of December 01, 2020

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1. Shortfall	12/01/2020	(83,640,278)	15.00000	(83,640,278)	(7,852,707)
2. Shortfall	12/01/2019	221,768,741	14.00000	208,704,046	20,504,260
Total				125,063,768	12,651,553

Plan Name: Aerojet Rocketdyne (Gencorp) Consolidated Pension Plan
EIN / PN: 34-0244000/005
Plan Sponsor: Aerojet Rocketdyne Holdings, INC
Valuation Date: December 01, 2020

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

- The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC 430.
- The mortality table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality improvement, as required by IRC 430.
- The variable unit value was changed from 25.54899 to 26.05588 to reflect the unit value applicable during the plan year beginning 12/1/2020.
- The variable fund investment return was changed from 3.40% to 2.80% to reflect current market conditions.
- The assumed plan-related expenses added to the target normal cost were changed from \$11,960,000 in 2019 to \$11,270,000 for 2020.
- Retirement rates, termination rates and form of payment were updated for different programs, based on an experience study conducted in 2020.

Plan Name: Aerojet Rocketdyne (Gencorp) Consolidated Pension Plan
EIN / PN: 34-0244000/005
Plan Sponsor: Aerojet Rocketdyne Holdings, INC
Valuation Date: December 01, 2020