

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>05/01/2021</u> and ending <u>04/30/2022</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II	Basic Plan Information—enter all requested information										
1a Name of plan <u>THE WOOSTER BRUSH COMPANY RETIREMENT PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>003</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>05/01/1950</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>34-0628460</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>330-264-4440</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>339900</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>003</u>	1c Effective date of plan <u>05/01/1950</u>		2b Employer Identification Number (EIN) <u>34-0628460</u>		2c Plan Sponsor's telephone number <u>330-264-4440</u>		2d Business code (see instructions) <u>339900</u>	
1b Three-digit plan number (PN) ▶	<u>003</u>										
1c Effective date of plan <u>05/01/1950</u>											
2b Employer Identification Number (EIN) <u>34-0628460</u>											
2c Plan Sponsor's telephone number <u>330-264-4440</u>											
2d Business code (see instructions) <u>339900</u>											
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>THE WOOSTER BRUSH COMPANY</u> <u>604 MADISON AVENUE</u> <u>WOOSTER, OH 44691-6010</u>											

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	02/10/2023	WILLIAM S. FAGERT
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2021)
v. 210624

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	1033
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)	556
a(2) Total number of active participants at the end of the plan year		6a(2)	553
b Retired or separated participants receiving benefits.....		6b	354
c Other retired or separated participants entitled to future benefits		6c	103
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	1010
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	41
f Total. Add lines 6d and 6e		6f	1051
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	26
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1B			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☐ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 05/01/2021 and ending 04/30/2022

▶ **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 <u>THE WOOSTER BRUSH COMPANY RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>THE WOOSTER BRUSH COMPANY</u>	D Employer Identification Number (EIN) <u>34-0628460</u>
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>05</u> Day <u>01</u> Year <u>2021</u>	
2 Assets:	
a Market value	2a <u>60718043</u>
b Actuarial value	2b <u>60718043</u>
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment.....	(1) Number of participants <u>382</u> (2) Vested Funding Target <u>20107359</u> (3) Total Funding Target <u>20107359</u>
b For terminated vested participants.....	<u>95</u> <u>2056343</u> <u>2056343</u>
c For active participants	<u>556</u> <u>13941525</u> <u>14330906</u>
d Total.....	<u>1033</u> <u>36105227</u> <u>36494608</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b
5 Effective interest rate	5 <u>5.60</u> %
6 Target normal cost.....	
a Present value of current plan year accruals.....	6a <u>715897</u>
b Expected plan-related expenses	6b <u>0</u>
c Total (line 6a + line 6b)	6c <u>715897</u>

Statement by Enrolled Actuary

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

SIGN HERE	
Signature of actuary	Date
<u>MATTHEW C. WALL</u>	<u>20-08570</u>
Type or print name of actuary	Most recent enrollment number
<u>WILLIS TOWERS WATSON US LLC</u>	<u>312-288-7700</u>
Firm name	Telephone number (including area code)
<u>233 SOUTH WACKER DRIVE WILLIS TOWER</u> <u>CHICAGO, IL 60606</u>	
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) 2021
v. 201209

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)	2010839	
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9 Amount remaining (line 7 minus line 8)	2010839	
10 Interest on line 9 using prior year's actual return of <u>10.37</u> %	208524	
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		
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>5.39</u> %		
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c Total available at beginning of current plan year to add to prefunding balance		
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections		
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	2219363	0

Part III Funding Percentages

14 Funding target attainment percentage	14	160.29 %
15 Adjusted funding target attainment percentage	15	166.37 %
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	154.24 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

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

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

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

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

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.36 %	3rd segment: 6.11 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 1
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	715897	
b Excess assets, if applicable, but not greater than line 31a	31b	715897	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment			
b Waiver amortization installment			
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34		
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			
36 Additional cash requirement (line 34 minus line 35)	36		
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37		
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a		
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances.....	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40		

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

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

SCHEDULE H (Form 5500) <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 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 05/01/2021 and ending 04/30/2022		
A Name of plan THE WOOSTER BRUSH COMPANY RETIREMENT PLAN	B Three-digit plan number (PN) ►	003
C Plan sponsor's name as shown on line 2a of Form 5500 THE WOOSTER BRUSH COMPANY	D Employer Identification Number (EIN) 34-0628460	

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	203972	212716
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	555812	627297
(2) U.S. Government securities	1c(2)	26160234	20473615
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	6331384	5958805
(B) All other	1c(3)(B)	7987566	9328871
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	19479075	19058760

		(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	60718043 55660064
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	60718043 55660064

Part II Income and Expense Statement

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

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	
	(B) Participants	2a(1)(B)	
	(C) Others (including rollovers).....	2a(1)(C)	
(2)	Noncash contributions.....	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	380
	(B) U.S. Government securities	2b(1)(B)	252329
	(C) Corporate debt instruments	2b(1)(C)	569929
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	822638
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock	2b(2)(B)	
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	93988980
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	94983676
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	-994696
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	-3012315
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	-3012315

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		308091
d Total income. Add all income amounts in column (b) and enter total.....	2d		-2876282
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	2181697	
(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)		2181697
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)		
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		2181697
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		-5057979
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: CARD, PALMER, SIBBISON & CO.

(2) EIN: 34-1599718

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

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

Part IV Compliance Questions

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

During the plan year:

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		3800000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	
4n		X	

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 452341.

<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>2021</div> <div>This Form is Open to Public Inspection.</div>
---	--	---

For calendar plan year 2021 or fiscal plan year beginning 05/01/2021 and ending 04/30/2022

A Name of plan THE WOOSTER BRUSH COMPANY RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 THE WOOSTER BRUSH COMPANY	D Employer Identification Number (EIN) 34-0628460

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

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

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

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

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

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

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

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

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

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

Schedule R (Form 5500) 2021
v. 201209

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

14a

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

14b

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

14c

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

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year

15b

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

a Enter the number of employers who withdrew during the preceding plan year

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Stock: 34.0 % Investment-Grade Debt: 66.0 % High-Yield Debt: _____ % Real Estate: _____ % Other: _____ %

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation _____

**THE WOOSTER BRUSH COMPANY
RETIREMENT PLAN**

FINANCIAL STATEMENTS AND SUPPLEMENTARY SCHEDULES
WITH INDEPENDENT AUDITOR'S REPORT

APRIL 30, 2022 AND 2021

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
FINANCIAL STATEMENTS
APRIL 30, 2022 AND 2021

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INDEPENDENT AUDITOR'S REPORT

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

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the 2022 Financial Statements

We have performed an audit of the financial statements of The Wooster Brush Company Retirement Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of April 30, 2022 and the related statement of changes in net assets available for benefits for the year then ended and the statement of accumulated plan benefits as of April 30, 2021 and the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements (2022 Financial Statements).

Management, having determined it is permissible in the circumstances, has elected to have the audit of the 2022 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of and for the year ended April 30, 2022, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion on the 2022 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the 2022 Financial Statements section:

- the amounts and disclosures in the accompanying 2022 financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

- the information in the accompanying 2022 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion on the 2022 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the 2022 Financial Statements section of our report. We are required to be independent of The Wooster Brush Company Retirement Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the 2022 Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about The Wooster Brush Company Retirement Plan's ability to continue as a going concern.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the 2022 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2022 Financial Statements section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of The Wooster Brush Company Retirement Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about The Wooster Brush Company Retirement Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2022 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matters

2022 Supplemental Schedules Required by ERISA

The supplemental schedules of (1) Schedule H, line 4i – Schedule of assets (held at end of year), and (2) Schedule H, line 4j – Schedule of reportable transactions as of and for the year ended April 30, 2022, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Auditor's Report on the April 30, 2021 Financial Statements (2021 Financial Statements)

We were engaged to audit the 2021 financial statements of The Wooster Brush Company Retirement Plan. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the plan administrator instructed us not to perform and we did not perform any auditing procedures with respect to the information certified by a qualified institution. In our report dated February 7, 2022, we indicated that (a) because of the significance of the information that we did not audit, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, we did not express an opinion on the 2021 financial statements, and (b) the form and content of the information included in the 2021 financial statements other than that derived from the certified information were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.



Cleveland, Ohio
February 3, 2023

FINANCIAL STATEMENTS

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
APRIL 30, 2022 AND 2021

<u>ASSETS</u>	<u>2022</u>	<u>2021</u>
INVESTMENTS AT FAIR VALUE:	\$ 55,447,349	\$ 60,514,071
RECEIVABLES:		
Interest and dividends	<u>212,715</u>	<u>203,972</u>
Net assets available for benefits	<u>\$ 55,660,064</u>	<u>\$ 60,718,043</u>

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED APRIL 30, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment income (loss):		
Interest	\$ 822,638	\$ 725,974
Dividends	306,506	306,577
Other income	1,585	542
Net appreciation (depreciation) in fair value of investments	<u>(4,007,011)</u>	<u>4,767,946</u>
Total investment income (loss)	(2,876,282)	5,801,039
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants	<u>2,181,697</u>	<u>2,087,340</u>
NET INCREASE (DECREASE)	(5,057,979)	3,713,699
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	<u>60,718,043</u>	<u>57,004,344</u>
End of year	<u><u>\$ 55,660,064</u></u>	<u><u>\$ 60,718,043</u></u>

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
STATEMENT OF ACCUMULATED PLAN BENEFITS
APRIL 30, 2021

ACTUARIAL PRESENT VALUE OF ACCUMULATED
PLAN BENEFITS (NOTES 2 AND 3):

VESTED BENEFITS:

Participants currently receiving benefits	\$ 19,695,570
Other participants	<u>17,184,510</u>
Total vested benefits	36,880,080

NONVESTED BENEFITS	<u>370,699</u>
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Total actuarial present value of accumulated plan benefits	<u>\$ 37,250,779</u>
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The accompanying notes are an integral part of the financial statements.

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
FOR THE YEAR ENDED APRIL 30, 2021

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT BEGINNING OF YEAR	\$ 38,259,633
INCREASE (DECREASE) DURING THE YEAR	
ATTRIBUTABLE TO:	
Actuarial gains	(127,513)
Change in actuarial assumptions	(1,495,546)
Benefits accumulated	873,262
Increase for interest due to the decrease in the discount period	1,828,283
Benefits paid	<u>(2,087,340)</u>
Net decrease	<u>(1,008,854)</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT END OF YEAR	<u>\$ 37,250,779</u>

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2022 AND 2021

1. DESCRIPTION OF PLAN

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

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

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

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

Participants accrue retirement benefits as follows:

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

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

2. SUMMARY OF ACCOUNTING POLICIES

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

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2022 AND 2021

2. SUMMARY OF ACCOUNTING POLICIES (Continued)

Investment valuation and income recognition: Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's administrator determines the Plan's investment policies utilizing information provided by its investment advisors and trustees. See Note 5 for a discussion of fair value measurements. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

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

The actuarial present value of accumulated plan benefits is determined by an actuary from Willis Towers Watson US LLC, and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuation as of April 30, 2021 were (a) life expectancy of participants (the Pri-2012 Blue Collar mortality tables for males and females with separate rates for Employees, Healthy Retirees, and Contingent Survivors, projected generationally from 2012 using Scale MP-2020), (b) retirement age assumptions (a blended assumed retirement age was used), and (c) investment return. During the year ending April 30, 2021, the Plan's discount rate to determine the Plan's current liability was 3.3%. The actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computations of the actuarial present value of accumulated plan benefits were made as of May 1, 2021. Had the valuations been performed as of April 30, 2022, there would be no material differences.

Estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Payment of benefits: Benefits are recorded when paid.

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2022 AND 2021

3. FUNDING POLICY

The Company's funding policy is to make quarterly contributions to the Plan as determined by an actuary. No employee contributions are permitted. The Plan has met the minimum funding requirements of ERISA, therefore the Company did not make any contributions in the years ended April 30, 2022 and 2021

4. INFORMATION CERTIFIED BY THE TRUSTEE – UNAUDITED

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

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

	April 30,	
	2022	2021
Investments, at fair value:		
Money market funds	\$ 627,297	\$ 555,812
U.S. government securities	20,473,615	26,160,234
Corporate bonds and debentures	15,287,676	14,318,950
Equities	19,058,761	19,479,075
Total investments, at fair value	<u>\$ 55,447,349</u>	<u>\$ 60,514,071</u>

Changes in net assets not audited include the following:

	Year ended April 30, 2022
Investment income (loss):	
Interest	\$ 822,638
Dividends	306,506
Other Income	1,585
Net depreciation in fair value of investments	(4,007,011)
	<u>\$ (2,876,282)</u>

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2022 AND 2021

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

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

5. FAIR VALUE MEASUREMENTS

The Fair Value Measurement Topic of the FASB Accounting Standards Codification establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB codification guidance are described as follows:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at April 30, 2022.

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

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2022 AND 2021

5. FAIR VALUE MEASUREMENTS (Continued)

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

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

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

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of April 30, 2022 and 2021.

Assets at Fair Value as of April 30, 2022

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	\$ 627,297	\$ -	\$ -	\$ 627,297
U.S. government securities	20,473,615	-	-	20,473,615
Corporate bonds and debentures	-	15,287,676	-	15,287,676
Equities	19,058,761	-	-	19,058,761
	<u>\$ 40,159,673</u>	<u>\$ 15,287,676</u>	<u>\$ -</u>	<u>\$ 55,447,349</u>

Assets at Fair Value as of April 30, 2021

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	\$ -	\$ 555,812	\$ -	\$ 555,812
U.S. government securities	25,457,665	702,569	-	26,160,234
Corporate bonds and debentures	-	14,318,950	-	14,318,950
Equities	19,479,075	-	-	19,479,075
	<u>\$ 44,936,740</u>	<u>\$ 15,577,331</u>	<u>\$ -</u>	<u>\$ 60,514,071</u>

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2022 AND 2021

6. PLAN TERMINATION

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

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

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

7. PARTY-IN-INTEREST TRANSACTIONS

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

8. RISKS AND UNCERTAINTIES

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

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

9. INCOME TAX STATUS

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2022 AND 2021

9. INCOME TAX STATUS (Continued)

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

10. SUBSEQUENT EVENTS

Subsequent events have been evaluated through February 3, 2023, which is the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, line 4i – Schedule of Assets (Held at End of Year)
As of April 30, 2022

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

(a)	(b)(c)	(d)	(e)	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE								
CASH EQUIVALENTS										
MONEY MARKET FUNDS										
627,296.74	FEDERATED HERMES GOVT OBLIGATIONS FID CL PREM CUSIP NO: 608919718	627,296.74	1.000		627,296.74		147.93		2.102	13,185.78
	TOTAL MONEY MARKET FUNDS	627,296.74			627,296.74		147.93			
	TOTAL CASH EQUIVALENTS	627,296.74			627,296.74		147.93		2.102	13,185.78
FIXED INCOME										
GOVERNMENT AND AGENCY										
1395,000.000	U.S. TREASURY NOTE 0.250% JUL 31 2025 MOODY'S: AAA CUSIP NO: 91282CAB7	1,395,787.61	91.789		1,260,456.55	-115,331.06	867.04	2.835	.272	3,487.50
900,000.000	U.S. TREASURY NOTE 0.250% AUG 31 2025 MOODY'S: AAA CUSIP NO: 91282CAD0	881,842.34	91.582		814,138.00	-57,604.34	379.07	2.836	.273	2,250.00
395,000.000	U.S. TREASURY NOTE 0.125% FEB 15 2024 MOODY'S: AAA CUSIP NO: 91282CBW2	385,711.33	95.637		377,766.15	-7,945.18	102.29	2.954	.131	493.75
160,000.000	U.S. TREASURY NOTE 0.250% MAR 15 2024 MOODY'S: AAA CUSIP NO: 91282CBR1	155,625.00	95.617		152,997.20	-2,637.80	51.09	2.969	.161	400.00

* Represents Party-in-Interest

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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Schedule H, line 4i – Schedule of Assets (Held at End of Year) As of April 30, 2022

- (b) Identity of issue, borrower, lessor, or similar party
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(d) Cost
(e) Current value

(a)		(b)(c)	(d)		(e)				Page 17	
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
3175,000.000	U.S. TREASURY NOTE 1.250% MAR 31 2025 WOODY: AAA CUSIP NO: 91282CEB9	3,069,952.14	90.777	2,882,169.75	-187,782.39	3,561.51	2.711	1.377	39,687.50	
1635,000.000	U.S. TREASURY NOTE 0.375% APR 15 2024 WOODY: AAA CUSIP NO: 91282CEV2	1,568,568.94	95.602	1,563,092.70	-5,476.24	263.03	2.967	.392	6,131.25	
3725,000.000	U.S. TREASURY NOTE 1.250% JUN 30 2028 WOODY: AAA CUSIP NO: 91282CCE2	3,688,547.19	90.415	3,367,772.50	-320,774.69	15,583.70	2.707	1.393	46,562.50	
875,000.000	U.S. TREASURY NOTE 0.750% NOV 15 2024 WOODY: AAA CUSIP NO: 91282CDH1	858,659.75	94.891	830,296.25	-28,363.50	3,027.45	2.980	.790	6,562.50	
610,000.000	U.S. TREASURY NOTE 0.125% JAN 15 2025 WOODY: AAA CUSIP NO: 91282CD57	602,875.39	95.500	582,550.00	-20,325.39	2,003.46	2.878	1.178	8,863.50	
140,000.000	U.S. TREASURY NOTE 1.875% FEB 28 2029 WOODY: AAA CUSIP NO: 91282CEB3	140,393.75	93.484	130,877.60	-9,516.15	442.26	2.648	2.006	2,625.00	
815,000.000	U.S. TREASURY NOTE 2.000% FEB 15 2025 WOODY: AAA CUSIP NO: 91282C227	815,349.50	97.688	796,157.20	-19,192.30	3,377.07	2.872	2.047	16,300.00	

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- (b) Identity of issue, borrower, lessor, or similar party
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(a)	(b)(c)	(d)	(e)	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCUMULATED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
560,000.000 U.S. TREASURY NOTE 2.000% AUG 15 2025 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828K74		552,638.50		97.152	544,053.20	-8,587.10	2,320.43	2.848	2.859	11,200.00
405,000.000 U.S. TREASURY NOTE 2.500% NOV 15 2025 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828M56		425,122.31		97.754	395,903.70	-29,218.61	4,203.83	2.816	2.802	9,112.50
365,000.000 U.S. TREASURY NOTE 1.625% FEB 15 2026 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828P45		167,694.69		95.324	157,284.60	-10,410.09	555.31	2.800	1.705	2,681.25
740,000.000 U.S. TREASURY NOTE 1.625% MAY 15 2026 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828R36		751,854.03		95.031	703,229.40	-48,624.63	3,547.44	2.775	1.710	12,023.00
610,000.000 U.S. TREASURY NOTE 1.625% OCT 31 2023 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828T91		591,434.70		98.707	603,112.70	10,678.00	4,983.62	2.953	1.648	9,912.50
820,000.000 U.S. TREASURY NOTE 1.750% DEC 31 2026 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828YX2		843,627.84		94.887	776,073.40	-65,554.44	4,796.54	2.702	1.844	14,350.00
240,000.000 U.S. TREASURY NOTE 1.125% FEB 28 2027 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828ZB9		232,500.00		91.938	220,651.20	-11,848.80	454.39	2.710	1.224	2,700.00

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Schedule H, line 4i – Schedule of Assets (Held at End of Year)
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(b) Identity of issue, borrower, lessor, or similar party

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(d) Cost

(e) Current value

(a)	(b)(c)	(d)			(e)			Page 19		
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
400,000.000	U.S. TREASURY NOTE 0.500% MAR 15 2023 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828ZDS	337,453.12	96.723	394,892.00	-2,561.12	255.43	2.943	.506	2,006.00	
620,000.000	U.S. TREASURY NOTE 0.500% APR 30 2027 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828ZMS	637,161.25	85.761	503,710.50	-33,470.45	1,709.39	2.707	.563	3,400.00	
350,000.000	U.S. TREASURY NOTE 1.500% JAN 31 2027 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828Z7S	360,587.24	95.595	356,041.00	-24,546.24	1,417.13	2.703	1.601	3,700.00	
2370,000.000	U.S. TREASURY NOTE 1.500% FEB 15 2030 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828Z94	2,385,271.68	90.313	2,140,418.10	-254,853.78	7,385.33	2.603	1.661	35,550.00	
230,000.000	U.S. TREASURY NOTE 2.875% APR 30 2025 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828ZM9	231,141.01	99.977	229,947.10	-1,193.91	3,324.52	2.877	2.876	6,612.50	
570,000.000	U.S. TREASURY NOTE 2.625% FEB 15 2029 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828Z61	615,646.81	98.029	558,936.30	-56,710.51	3,099.97	2.672	2.677	14,962.50	
TOTAL GOVERNMENT AND AGENCY CORPORATE BONDS		21,785,456.12		20,473,615.40	-1,311,850.72	69,483.00		1.278	261,568.75	

CORPORATE BONDS

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(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value
(d) Cost
(e) Current value

(a)	(b)(c)	(d)	(e)	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
150,000.000	AMHOLD FINANCE USA INC COMPANY GUARNT 06.575% MAY 01 2029 MOODYS: BAA1 S&P: BBB CUSIP NO: 008685AB5	200,329.50	171,655.50	114.437	221,533.90	-28,874.00	5,156.24	4.455	6.008	10,312.50
245,000.000	AMERICAN HONDA FINANCE SER MTN 02.000% MAR 24 2028 MOODYS: A3 S&P: A- CUSIP NO: 036650WWS	225,433.10	221,533.90	90.422	221,533.90	-3,959.20	503.60	3.730	2.212	4,500.00
185,000.000	ARROW ELECTRONICS INC GLB 03.250% SEP 08 2024 MOODYS: BAA3 S&P: BBB- CUSIP NO: 042735B84	196,612.45	182,990.90	98.914	182,990.90	-13,621.55	885.16	4.060	3.256	6,012.50
240,000.000	BAT CAPITAL CORP COMPANY GUARNT GLB 03.552% AUG 15 2027 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 055260B80	257,611.20	223,932.00	93.305	223,932.00	-33,679.20	1,802.21	5.000	3.812	8,536.80
185,000.000	BGC PARTNERS INC GLB 03.750% OCT 01 2024 MOODYS: NA S&P: BBB- CUSIP NO: 055417AMS	184,241.50	183,157.40	99.604	183,157.40	-1,084.10	578.12	4.954	3.758	6,537.50
105,000.000	BAKER HUGHES LLC/CO-ORL GLB 03.337% DEC 15 2027 MOODYS: A3 S&P: A- CUSIP NO: 05723KAE0	112,117.95	100,462.95	95.679	100,462.95	-11,655.00	1,323.67	4.007	3.488	3,503.85

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(a)	(b)(c)	(d)	(e)						Page 21
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCURED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
* 550,000.000	BANK OF AMERICA CORP SER MTN VARRAPR 25 2027 MOODY'S: A2 CUSIP NO: 060518HT9	594,693.00	97.097	534,033.50	-60,659.50	434.99	4.115	3.665	19,574.50
130,000.000	BIO-RAD LABS GLB 03.300% MAR 15 2027 MOODY'S: BAA1 CUSIP NO: 090572AR8	185,603.40	95.812	182,042.80	-3,560.60	1,027.58	4.132	3.444	6,270.00
115,000.000	BP CAP MARKETS AMERICA COMP GUARANT SER "A" GLB 03.113% MAY 04 2026 MOODY'S: A2 CUSIP NO: 10373QAT7	113,656.90	97.898	112,513.70	-1,143.20	1,763.52	3.357	3.186	3,586.95
110,000.000	BP CAP MARKETS AMERICA COMP GUARANT SER "A" GLB 03.583% APR 14 2027 MOODY'S: A2 CUSIP NO: 10373QAZ3	118,692.20	98.771	108,648.10	-10,044.10	186.35	3.430	3.633	3,946.80
170,000.000	CBRE SERVICES INC COMPANY GUARANT GLB 04.875% MAR 01 2026 MOODY'S: BAA1 CUSIP NO: 175058AD2	188,718.70	102.072	173,522.40	-15,196.30	1,391.23	4.158	4.776	8,267.50
200,000.000	CVS CAREMARK CORP GLB 06.250% JUN 01 2027 MOODY'S: BAA2 CUSIP NO: 126650B38	251,410.00	110.472	220,944.00	-30,466.00	5,208.32	3.898	5.658	12,500.00

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(a)	(b)(c)	(d)	(e)	MARKET PRICE	BOOK VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
75,000.000	CABOT CORP GLB 04.000% JUL 01 2029 MOODY'S: BAA2 CUSIP NO: 127055ALS	52,719.75	96.263	72,197.25	-10,522.50	999.99	4.822	4.135			3,000.00
185,000.000	COTERRA ENERGY INC 144 04.375% JUN 01 2024 MOODY'S: BAA3 CUSIP NO: 127097AB9	196,135.90	300.733	186,356.03	-9,769.85	3,372.38	4.334	4.343			8,093.75
150,000.000	CAPITAL ONE FINANCIAL CO GLB 03.650% MAY 11 2027 MOODY'S: BAA1 CUSIP NO: 14040NCE3	129,186.80	97.072	136,193.60	-2,943.20	2,240.70	4.233	3.760			4,745.00
395,000.000	CITIGROUP INC GLB VARIABLE 24 2028 MOODY'S: A3 CUSIP NO: 172967LP4	430,542.10	96.272	380,274.40	-50,267.70	3,903.87	4.302	3.810			14,488.60
150,000.000	COMERICA INC GLB 04.000% FEB 01 2029 MOODY'S: A3 CUSIP NO: 200340AT4	154,633.30	99.971	179,947.80	-4,685.40	1,800.00	4.110	4.001			7,200.00
140,000.000	DAIMLERCHRYSLER NA HLDG COMPANY GUARNT GLB 02.500% JAN 13 2031 MOODY'S: A3 CUSIP NO: 233835AQ0	186,162.20	123.708	180,191.20	-5,971.00	3,404.71	4.166	6.604			11,900.00

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(d) Cost
(e) Current value

(a)	(b)(c)	(d)	(e)	MARKET PRICE	BOOK VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
185,000.000	EVERGY INC GLB 02.450% SEP 15 2024 MOODY'S: SAA2 S&P: BBB+ CUSIP NO: 30034WAA4	185,990.45		96.614		179,105.50	-9,884.55	579.14	3.845	2.531	4,532.50
210,000.000	EVERSOURCE ENERGY SER H GLB 03.300% JAN 15 2028 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 30040WAE8	205,354.50		95.481		200,510.10	-4,844.70	2,040.50	4.034	3.456	6,930.00
200,000.000	FIFTH THIRD BANCORP GLB 03.950% MAR 14 2026 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 316773CVO	202,168.00		98.716		197,432.00	-4,736.00	1,031.39	4.111	4.001	7,900.00
205,000.000	FORTNEY INC GLB 01.000% MAR 15 2026 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 34999EAA7	186,602.65		89.130		182,716.50	-3,886.15	261.95	4.083	1.122	2,050.00
90,000.000	GENERAL MOTORS FINL CO GLB 01.200% OCT 15 2024 MOODY'S: BAA3 S&P: BBB CUSIP NO: 37045XDM5	78,140.80		93.918		75,134.40	-3,006.40	42.65	4.339	1.278	960.00
115,000.000	GOLDMAN SACHS GROUP INC GLB 03.500% APR 01 2025 MOODY'S: A2 S&P: BBB+ CUSIP NO: 38141GXJ8	117,318.55		98.542		113,323.30	-3,995.05	335.42	3.744	3.552	4,025.00

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(a)	(b)(c)	(d)	(e)	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
190,000.000	HARRIS CORPORATION GLB 03.832% APR 27 2025 MOODY'S: BAA3 S&P: BBB CUSIP NO: 413875ARE	192,215.40		190.009	190,017.10	-2,198.30	\$0.90	3.900	3.832	7,280.80
185,000.000	HEALTHCARE TRUST OF AMER COMPANY GUARNT GLB 03.500% AUG 01 2026 MOODY'S: BAA2 S&P: BBB CUSIP NO: 42235UAD6	199,846.25		97.933	181,176.05	-18,670.20	1,618.73	4.412	3.574	6,475.00
200,000.000	HUNTINGTON BANCSHARES GLB 02.625% AUG 06 2024 MOODY'S: BAA1 S&P: BBB- CUSIP NO: 446150AQ7	208,418.00		98.193	196,386.00	-12,032.00	1,238.58	3.584	2.873	5,250.00
75,000.000	HUNTINGTON INGALLS INDUS COMPANY GUARNT GLB 03.844% MAY 01 2025 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 446413A53	75,732.75		100.203	75,152.25	-580.50	1,441.48	4.274	3.836	2,883.00
495,000.000	JPMORGAN CHASE & CO GLB VARDEC 05 2029 MOODY'S: A2 S&P: A- CUSIP NO: 46647PAX4	468,273.15		99.282	492,092.10	-56,181.05	7,312.41	4.431	4.434	18,030.60
95,000.000	JPMORGAN CHASE & CO GLB VARROCT 15 2025 MOODY'S: A2 S&P: A- CUSIP NO: 46647PBF2	92,501.30		95.993	91,136.35	-1,368.95	97.14	3.607	2.999	2,185.95

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(a)	(b)(c)	(d)	(e)	MARKET PRICE	BOOK VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
205,000.000 KIMCO REALTY CORP GLB 03.300% FEB 01 2025 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 49446RAUS		211,084.40		98.771		202,480.55	-8,603.85	1,651.23	3.991	3.941	6,765.00
235,000.000 MPLX LP GLB 01.750% MAR 01 2026 MOODY'S: BAA2 S&P: BBB CUSIP NO: 5532PVB0		235,446.50		91.397		214,782.95	-20,663.55	685.40	4.070	1.915	4,112.50
65,000.000 MARATHON PETROLEUM CORP GLB 04.700% MAY 01 2025 MOODY'S: BAA2 S&P: BBB CUSIP NO: 58585AB4		71,075.60		101.543		66,003.93	-5,071.65	1,527.50	3.967	4.629	3,055.00
150,000.000 MAXIM INTEGRATED PRODUCT GLB 03.450% JUN 15 2027 MOODY'S: BAA1 S&P: A- CUSIP NO: 5772KAD3		177,921.00		97.157		174,954.60	-2,966.40	2,345.99	3.964	3.549	6,210.00
185,000.000 MCKESSON CORP GLB 03.950% FEB 16 2028 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 58157B23		184,763.20		98.314		181,880.90	-2,882.30	1,522.40	4.015	4.018	7,307.50
115,000.000 MERCURY GENERAL CORP GLB 04.400% MAR 15 2027 MOODY'S: BAA2 S&P: NA CUSIP NO: 58940A86		116,969.95		99.891		114,874.65	-2,095.30	626.55	4.663	4.405	3,060.00

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(a)	(b)(c)	(d)	(e)	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
485,000.000	MORGAN STANLEY GLB VARSWAY 04 2027 MOODY'S: A1 S&P: A- CUSIP NO: 61772B85	484,291.90	436,456.05	89.993	436,456.05	-47,835.85	3,798.65	3.673	1.770	7,726.05
75,000.000	NATIONAL RURAL UTIL COOP COLLATERAL TRUST GLS 03+00% FEB 07 2028 MOODY'S: A1 S&P: A- CUSIP NO: 637432NP6	81,547.50	73,049.25	97.399	73,049.25	-8,498.25	595.00	3.825	3.491	2,550.00
125,000.000	NATIONAL RURAL UTIL COOP COLLATERAL TRUST GLS 03+00% NOV 01 2025 MOODY'S: A1 S&P: A- CUSIP NO: 637432NQ4	126,820.00	123,658.73	98.933	123,658.73	-3,161.27	2,437.48	3.874	3.942	4,875.00
85,000.000	NETAPP INC GLB 02.700% JUN 22 2030 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 64100AK0	86,446.70	74,361.40	87.484	74,361.40	-12,085.30	822.37	4.136	3.086	2,295.00
150,000.000	NORTHROP GRUMMAN CORP GLB 02.930% JAN 15 2025 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 666807EM3	159,714.60	176,880.60	98.267	176,880.60	-12,834.00	1,552.90	3.548	2.982	5,274.00
65,000.000	OLD REPUBLIC INTL CORP GLB 03+875% AUG 16 2026 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 650223AK0	69,803.50	64,375.35	99.039	64,375.35	-5,428.15	454.76	4.216	3.913	2,518.75

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(a)	(b)(c)	(d)	(e)				EST. ANNUAL INCOME
			MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	
190,000.000 ONEOK PARTNERS LP COMPANY GUARNT GLB 04.900% MAR 15 2025 MOODY'S: BAA3 S&P: BBS CUSIP NO: 68268NAP8		195,910.30	102.127	194,041.30	-1,869.00	1,189.61	9,310.00
285,000.000 ORACLE CORP GLB 02.800% APR 01 2027 MOODY'S: BAA2 S&P: BBB CUSIP NO: 68369XBUS		284,552.49	92.570	263,824.50	-20,727.99	565.00	7,980.00
180,000.000 PVH CORP GLB 04.625% JUL 10 2025 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 693656AC4		200,797.20	100.665	181,197.00	-19,600.20	2,566.86	8,325.00
135,000.000 PARKER-HANNIFIN CORP GLB 03.250% JUN 14 2029 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 701094AN4		138,229.20	93.506	126,233.10	-11,996.10	1,669.68	4,387.50
220,000.000 PHILIP MORRIS INTL INC GLB 03.775% AUG 15 2029 MOODY'S: A2 S&P: A CUSIP NO: 718172CJ6		227,172.00	94.053	206,927.60	-20,244.40	1,567.50	7,425.00
175,000.000 PHILLIPS 66 COMPANY GUARNT GLB 03.900% MAR 15 2028 MOODY'S: A3 S&P: BBB+ CUSIP NO: 718546AR5		188,224.75	98.476	172,333.00	-15,891.75	872.07	6,825.00

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(a)	(b)(c)	(d)	(e)					Page 28	
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
180,000.000	PRINCIPAL FINANCIAL GROUP COMPANY GUARNT GLB 02.100% NOV 15 2026 MOODYS: BAA1 S&P: A- CUSIP NO: 74231VAM7	176,891.40	96.580	173,844.00	-3,047.40	2,573.00	4.845	3.210	5,580.00
205,000.000	REGIONS FINANCIAL CORP GLB 01.800% AUG 12 2028 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 7591EPAT7	182,460.25	86.982	178,333.60	-4,126.65	309.75	4.026	2.069	3,690.00
215,000.000	SANTANDER HOLDINGS USA GLB 03.244% OCT 03 2026 MOODYS: BAA3 S&P: BRS+ CUSIP NO: 80282KAZ9	228,588.05	95.161	204,596.15	-23,791.90	503.71	4.516	3.409	6,974.80
180,000.000	SOUTHERN CAL EDISON 1ST MORTGAGE SER A GLB 04.200% MAR 01 2029 MOODYS: A3 S&P: A- CUSIP NO: 842400GQ0	202,907.64	98.344	177,019.20	-25,888.44	1,260.00	4.255	4.271	7,560.00
35,000.000	SOUTHERN COPPER CORP GLB 03.875% APR 13 2025 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 84265VAM8	36,135.60	99.320	84,422.00	-1,713.60	73.19	4.363	3.902	3,293.75
135,000.000	SOUTHWEST AIRLINES CO GLB 03.250% MAY 04 2025 MOODYS: BAA1 S&P: BBB CUSIP NO: 84474B36	193,539.60	103.426	191,338.10	-2,201.50	4,775.31	4.069	5.076	9,712.60

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST. ANNUAL INCOME
200,000.000	SOUTHWESTERN ELEC POWER SER M GLE 04.100% SEP 15 2028 MOODY'S: BAA2 S&P: A- CUSIP NO: 845437BR2	224,916.00	98.705	197,416.00	-27,500.00	1,047.77	4.156	4.154	8,200.00
215,000.000	SYNEX CORP 144A 01.750% AUG 09 2024 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 87162WAC4	212,643.60	94.086	202,241.90	-10,401.70	612.15	4.810	1.329	2,687.50
165,000.000	TRANSCONT GAS PIPE LINE GLE 07.850% FEB 01 2026 MOODY'S: BAA1 S&P: BBB CUSIP NO: 893574AH6	229,338.95	112.149	207,475.65	-21,863.30	3,630.61	4.260	7.000	14,522.50
250,000.000	TRUIST FINANCIAL CORP SER MTN VARIABLE 07 2029 MOODY'S: A3 S&P: A- CUSIP NO: 89788NAE2	224,957.50	87.689	219,222.50	-5,735.00	1,900.09	3.842	2.152	4,717.50
200,000.000	VENTAS REALTY LP COMPANY GUARNT 03.500% FEB 01 2025 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 92177GAE7	199,866.00	99.040	198,650.00	-1,216.00	1,730.00	4.224	2.534	7,000.00
185,000.000	VERIZON GLOBAL FDG CORP - 07.750% DEC 01 2030 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 92344GAM8	265,301.10	125.444	232,071.40	-33,229.70	5,973.96	4.301	6.178	14,337.50

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(a)	(b)(c)	(d)	(e)							Page 30
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
55,000,000	VORNADO REALTY LP GLB 03.500% JAN 15 2025 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 929043A36	54,754.95	98.910	54,291.50	-463.45	669.86	4.872	3.539	2,275.00	
380,000,000	WELLS FARGO & COMPANY SER MTN GLB VARIJUN 02 2028 MOODY'S: A1 S&P: BBB+ CUSIP NO: 950000Z51	389,002.20	91.062	346,035.60	-42,966.60	3,763.65	3.950	2.628	9,093.40	
	TOTAL CORPORATE BONDS	12,205,477.98		11,349,501.60	-855,976.38	108,007.94			-13,944.55	
	FOREIGN BONDS									
150,000,000	ARCELORMITTAL GLB 04.550% MAR 11 2026 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 039381L81	198,639.00	101.125	182,025.00	-16,614.00	1,137.50	4.287	4.499	8,190.00	
90,000,000	ATHENE HOLDINGS LTD GLB 04.125% JAN 12 2028 MOODY'S: BAA1 S&P: A- CUSIP NO: 04886JAA9	99,899.10	96.281	86,652.90	-13,246.20	1,124.06	4.931	4.384	3,712.50	
170,000,000	USD AXIS SPECIALTY FIN 4.000% DEC 06 2027 MOODY'S: BAA1 S&P: A- CUSIP NO: 05464HAC4	170,623.90	98.057	166,696.90	-3,927.00	2,736.87	4.582	4.079	6,800.00	
235,000,000	BANK OF MONTREAL SER MTN 02.650% MAR 08 2027 MOODY'S: A2 S&P: A- CUSIP NO: 06368FA38	225,038.35	93.887	220,634.45	-4,403.90	916.82	3.775	2.823	6,227.50	

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(a)	(b)(c)	(d)	(e)	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
190,000.000	BROOKFIELD FINANCE INC COMPANY GUARNT 03.900% JAN 25 2028 MOODYS: BAAL CUSIP NO: 11271LAC6	207,747.60	185,050.90	97.411	185,050.90	-22,666.70	1,976.00	4.416	4.684	7,410.00
200,000.000	USD CGI INC 1.44A 1.450% SEP 14 2026 MOODYS: BAAL CUSIP NO: 12532H442	181,908.00	180,128.00	90.064	180,128.00	-1,780.00	378.61	4.086	1.610	2,500.00
225,000.000	USD CAN IMPERIAL BK 1.250% JUN 22 2026 MOODYS: A2 CUSIP NO: 13607HVE9	218,607.75	201,089.25	89.373	201,089.25	-17,518.50	1,007.80	3.749	1.399	2,812.50
225,000.000	DEUTSCHE BANK AG LONDON GLS 03.700% MAY 30 2024 MOODYS: BAAL CUSIP NO: 25132RXA6	238,954.50	225,519.75	100.231	225,519.75	-13,434.75	3,491.86	4.493	1.691	8,325.00
130,000.000	USD DEUTSCHE TELEKOM INT COMPANY GUARNT GLS 08.750% JUN 15 2030 MOODYS: BAAL CUSIP NO: 25156PAC7	194,890.90	165,331.40	127.178	165,331.40	-29,559.50	4,397.21	4.452	6.880	11,375.00
210,000.000	USD ENBRIDGE INC 2.500% FEB 14 2025 MOODYS: BAAL CUSIP NO: 29250NBL6	204,708.00	203,485.80	96.898	203,485.80	-1,222.20	1,079.17	3.887	2.580	3,250.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCUMULATED INCOME	YTM	MARKET YIELD	EST. ANNUAL INCOME	
185,000.000	ENEL CHILE SA GLB 04.875% JUN 12 2028 MOODY'S: BAA2 CUSIP NO: 29278DA43	210,487.85	98.450	182,132.50	-28,355.35	3,482.23	5.715	4.952	9,318.75	
130,000.000	FRANCE TELECOM GLB 09.000% MAR 01 2031 MOODY'S: BAA1 CUSIP NO: 35177PAL1	203,827.00	131.862	171,420.60	-32,406.40	1,950.00	4.393	6.825	11,700.00	
175,000.000	USD MANULIFE FIN COR 4.150% MAR 04 2026 MOODY'S: NA CUSIP NO: 56501RAC0	189,752.50	101.243	177,175.25	-12,577.25	1,149.90	4.017	4.099	7,282.50	
230,000.000	WITSUBISHI UFJ FIN GRP GLB 03.675% FEB 22 2027 MOODY'S: A1 CUSIP NO: 606822AM4	309,302.00	98.404	275,531.20	-33,770.80	1,973.31	4.096	3.737	10,295.60	
140,000.000	RIO TINTO FIN USA LTD COMPANY GUARNT GLB 07.125% JUL 15 2028 MOODY'S: A2 CUSIP NO: 767201AD5	181,027.00	117.305	164,227.00	-16,800.00	2,937.07	3.907	6.074	9,975.00	
200,000.000	USD ROGERS CORP INC 4.100% OCT 01 2023 MOODY'S: BAA1 CUSIP NO: 775109AY7	206,326.00	101.233	202,506.00	-4,020.00	683.32	3.590	4.049	8,200.00	

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(a)	(b)(c)	(d)	(e)				Page 33		
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
250,000.000	ROYAL BANK OF CANADA GLB 01.200% APR 27 2026 MOODY'S: A1 CUSIP NO: 78016EZQ3	143,102.50	90.802	225,755.00	-37,347.50	33.33	3.681	1.329	3,000.00
220,000.000	SUMITOMO MITSUI FINL GRP GLB 03.446% JAN 11 2027 MOODY'S: A1 CUSIP NO: 8656ZMANQ	238,909.00	96.736	212,797.20	-26,111.80	2,816.47	4.129	3.563	7,581.20
70,000.000	SUMITOMO MITSUI FINL GRP GLB 03.352% OCT 15 2027 MOODY'S: A1 CUSIP NO: 8656ZMAV2	68,670.90	95.880	67,116.00	-1,754.90	84.72	4.176	3.496	2,346.40
235,000.000	TORONTO-DOMINION BANK SER MTN GLB 01.200% JUN 03 2026 MOODY'S: A1 CUSIP NO: 99114TD7	215,424.50	90.220	212,017.00	-3,407.50	1,159.32	3.686	1.930	2,820.00
235,000.000	NWESTPAC BANKING CORP GLB 03.350% MAR 05 2027 MOODY'S: AA- CUSIP NO: 961114DK6	256,399.10	98.235	230,852.25	-25,546.85	1,159.00	3.580	3.410	7,872.50
TOTAL FOREIGN BONDS		4,264,745.45		3,938,174.85	-336,571.10	35,076.57		3.633	143,074.45
TOTAL FIXED INCOME		38,255,689.55		35,761,291.35	-2,494,398.20	212,567.51		2.289	818,587.75
EQUITIES									

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WU

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2022

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

		(b)(c)		(d)		(e)		Page 34		
(a)	(b)(c)	PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	MARKET YIELD	EST ANNUAL INCOME
OTHER EQUITIES										
17,565,000 VANGUARD S AND P MID-CAP 400 ETF				2,400,891.83	168.780	2,964,620.70	563,728.87		1.361	40,350.32
			CUSIP NO: 921932885							
117,698,000 VANGUARD RUSSELL 1000 ET FUND				5,896,292.00	68.660	8,083,438.64	2,187,106.64		2.009	162,411.47
			CUSIP NO: 921060714							
21,153,000 VANGUARD 500 INDEX FUND SHS ETF				5,865,443.79	378.700	8,010,641.10	2,145,197.31		1.481	119,453.11
			CUSIP NO: 922908363							
TOTAL OTHER EQUITIES				14,162,627.62		19,058,760.44	4,896,132.82			322,214.90
TOTAL EQUITIES				14,162,627.62		19,058,760.44	4,896,132.82		1.691	322,214.90
TOTAL INVESTMENTS				53,045,613.91		53,447,348.53	2,401,734.62	212,715.44	2.081	1,153,988.43
TOTAL CASH										
ACCRUED INCOME				212,715.44		212,715.44				
TOTAL ASSETS				53,258,329.35		53,660,063.97				

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2022

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION		THRESHOLD		(i)	
a) and (b)		(c) and (d)				(f)		(g)		(h)	
ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS		
U.S. TREASURY NOTE 1.250% JUN 30 2028	PUR	11/22/21	3,205,000.000	-3,174,452.34	.00	.00	3,174,452.34	3,174,452.34	.00		
	PUR	11/22/21	3,440,000.000	-3,407,212.50	.00	.00	3,407,212.50	3,407,212.50	.00		
	2 PURCHASES FOR			6,581,664.34	0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	6,581,664.84		

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
 As of April 30, 2022

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

WOOSTER BRUSH CO RET – COMBINED										VALUATION		60,718,043.23		THRESHOLD		3,035,902.16	
a) and (b)		(c) and (d)				(f)		(g)		(h)		(i)					
BROKER/PARTY	TRAN	SETTLE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	ANNUAL	PREVIOUS	NET	GAIN/LOSS						
ASSET DESCRIPTION	TYPE	DATE							MARKET								
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	05/03/21	1.050	-1.05	.00	.00	1.05		1.05	.00							
	PUR	05/03/21	8,768.710	-8,768.71	.00	.00	8,768.71		8,768.71	.00							
	PUR	05/03/21	9,393.200	-9,393.20	.00	.00	9,393.20		9,393.20	.00							
	PUR	05/04/21	787.500	-787.50	.00	.00	787.50		787.50	.00							
	PUR	05/04/21	875.000	-875.00	.00	.00	875.00		875.00	.00							
	PUR	05/06/21	3,165.700	-3,165.70	.00	.00	3,165.70		3,165.70	.00							
	PUR	05/06/21	3,265.800	-3,265.80	.00	.00	3,265.80		3,265.80	.00							
	PUR	05/11/21	30,281.250	-30,281.25	.00	.00	30,281.25		30,281.25	.00							
	PUR	05/11/21	40,375.000	-40,375.00	.00	.00	40,375.00		40,375.00	.00							
	SAL	05/14/21	28,672.290	28,672.29	.00	.00	-28,672.29		-28,672.29	.00							
	PUR	05/14/21	89,017.610	89,017.61	.00	.00	89,017.61		89,017.61	.00							
	PUR	05/17/21	18,077.510	18,077.51	.00	.00	18,077.51		18,077.51	.00							
	PUR	05/17/21	17,211.880	17,211.88	.00	.00	17,211.88		17,211.88	.00							
	PUR	05/23/21	1,852.500	1,852.50	.00	.00	1,852.50		1,852.50	.00							
	PUR	05/23/21	1,755.000	1,755.00	.00	.00	1,755.00		1,755.00	.00							
	SAL	05/28/21	176,735.500	176,735.50	.00	.00	-176,735.50		-176,735.50	.00							
	PUR	06/01/21	.500	-.50	.00	.00	.50		.50	.00							
	PUR	06/01/21	15,360.490	-15,360.49	.00	.00	15,360.49		15,360.49	.00							
	PUR	06/01/21	14,549.440	-14,549.44	.00	.00	14,549.44		14,549.44	.00							
	PUR	06/02/21	1,258.750	-1,258.75	.00	.00	1,258.75		1,258.75	.00							
	PUR	06/02/21	1,427.500	-1,427.50	.00	.00	1,427.50		1,427.50	.00							
	PUR	06/07/21	4,785.500	-4,785.50	.00	.00	4,785.50		4,785.50	.00							
	PUR	06/07/21	4,674.600	-4,674.60	.00	.00	4,674.60		4,674.60	.00							
	PUR	06/09/21	496,037.800	-496,037.80	.00	.00	496,037.80		496,037.80	.00							
	PUR	06/09/21	357,383.390	-357,383.39	.00	.00	357,383.39		357,383.39	.00							
	SAL	06/11/21	559,050.080	559,050.08	.00	.00	-559,050.08		-559,050.08	.00							
SAL	06/11/21	579,765.170	579,765.17	.00	.00	-579,765.17		-579,765.17	.00								
PUR	06/15/21	8,314.370	-8,314.37	.00	.00	8,314.37		8,314.37	.00								
PUR	06/15/21	8,045.000	-8,045.00	.00	.00	8,045.00		8,045.00	.00								
PUR	06/16/21	1,532.450	-1,532.45	.00	.00	1,532.45		1,532.45	.00								
PUR	06/16/21	1,332.450	-1,332.45	.00	.00	1,332.45		1,332.45	.00								
PUR	06/17/21	212.500	-212.50	.00	.00	212.50		212.50	.00								
PUR	06/17/21	237.500	-237.50	.00	.00	237.50		237.50	.00								
PUR	06/21/21	787.500	-787.50	.00	.00	787.50		787.50	.00								
PUR	06/21/21	787.500	-787.50	.00	.00	787.50		787.50	.00								
PUR	06/22/21	1,417.500	-1,417.50	.00	.00	1,417.50		1,417.50	.00								
PUR	06/22/21	1,417.500	-1,417.50	.00	.00	1,417.50		1,417.50	.00								

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2022

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED			VALUATION		THRESHOLD		3,035,902.16	
a) and (b)		(c) and (d)			(f)	(g)	(b)	(i)		
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS	
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	06/24/21	220,152.83	-220,152.83	.00	.00	220,152.83	220,152.83	.00	.00
	PUR	06/29/21	8,178.26	-8,178.26	.00	.00	8,178.26	8,178.26	.00	.00
	PUR	06/30/21	4,331.25	-4,331.25	.00	.00	4,331.25	4,331.25	.00	.00
	SAL	06/30/21	-173,211.64	173,211.64	.00	.00	-173,211.64	-173,211.64	.00	.00
	PUR	07/01/21	.76	-.76	.00	.00	.76	.76	.00	.00
	PUR	07/01/21	2,160.78	-2,160.78	.00	.00	2,160.78	2,160.78	.00	.00
	PUR	07/01/21	2,075.85	-2,075.85	.00	.00	2,075.85	2,075.85	.00	.00
	PUR	07/02/21	31,554.83	-31,554.83	.00	.00	31,554.83	31,554.83	.00	.00
	PUR	07/02/21	28,194.83	-28,194.83	.00	.00	28,194.83	28,194.83	.00	.00
	PUR	07/02/21	2,031.25	-2,031.25	.00	.00	2,031.25	2,031.25	.00	.00
	PUR	07/06/21	1,950.00	-1,950.00	.00	.00	1,950.00	1,950.00	.00	.00
	PUR	07/08/21	5,225.01	-5,225.01	.00	.00	5,225.01	5,225.01	.00	.00
	PUR	07/13/21	5,600.01	-5,600.01	.00	.00	5,600.01	5,600.01	.00	.00
	PUR	07/13/21	2,459.38	-2,459.38	.00	.00	2,459.38	2,459.38	.00	.00
	PUR	07/13/21	4,850.00	-4,850.00	.00	.00	4,850.00	4,850.00	.00	.00
	PUR	07/20/21	2,859.40	-2,859.40	.00	.00	2,859.40	2,859.40	.00	.00
	PUR	07/20/21	2,859.40	-2,859.40	.00	.00	2,859.40	2,859.40	.00	.00
	PUR	07/22/21	1,526.17	-1,526.17	.00	.00	1,526.17	1,526.17	.00	.00
	PUR	07/22/21	1,526.17	-1,526.17	.00	.00	1,526.17	1,526.17	.00	.00
	PUR	07/23/21	3,212.48	-3,212.48	.00	.00	3,212.48	3,212.48	.00	.00
	PUR	07/23/21	3,212.48	-3,212.48	.00	.00	3,212.48	3,212.48	.00	.00
	PUR	07/26/21	880.00	-880.00	.00	.00	880.00	880.00	.00	.00
	PUR	07/26/21	770.00	-770.00	.00	.00	770.00	770.00	.00	.00
	PUR	07/27/21	907,959.85	-907,959.85	.00	.00	907,959.85	907,959.85	.00	.00
	PUR	07/27/21	670,461.52	-670,461.52	.00	.00	670,461.52	670,461.52	.00	.00
	SAL	07/28/21	-315,095.50	315,095.50	.00	.00	-315,095.50	-315,095.50	.00	.00
	SAL	07/28/21	-20,934.85	20,934.85	.00	.00	-20,934.85	-20,934.85	.00	.00
	PUR	07/30/21	1,543.75	-1,543.75	.00	.00	1,543.75	1,543.75	.00	.00
	SAL	07/30/21	-178,665.29	178,665.29	.00	.00	-178,665.29	-178,665.29	.00	.00
	PUR	08/02/21	.96	-.96	.00	.00	.96	.96	.00	.00
	PUR	08/02/21	8,292.98	-8,292.98	.00	.00	8,292.98	8,292.98	.00	.00
	PUR	08/02/21	7,243.03	-7,243.03	.00	.00	7,243.03	7,243.03	.00	.00
	PUR	08/02/21	7,833.20	-7,833.20	.00	.00	7,833.20	7,833.20	.00	.00
	PUR	08/09/21	7,549.50	-7,549.50	.00	.00	7,549.50	7,549.50	.00	.00
	PUR	08/11/21	2,812.50	-2,812.50	.00	.00	2,812.50	2,812.50	.00	.00
	PUR	08/11/21	2,656.25	-2,656.25	.00	.00	2,656.25	2,656.25	.00	.00
	PUR	08/13/21	79,921.14	-79,921.14	.00	.00	79,921.14	79,921.14	.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2022

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION 60,718,043.23		THRESHOLD 3,035,902.16	
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT									
OBLIGATIONS FD CL PREM									
	PUR	08/13/21	347,618.79	-347,618.79	.00	.00	347,618.79	347,618.79	.00
	PUR	08/16/21	18,060.62	-18,060.62	.00	.00	18,060.62	18,060.62	.00
	PUR	08/16/21	17,210.62	-17,210.62	.00	.00	17,210.62	17,210.62	.00
	SAL	08/17/21	-106,595.30	106,595.30	.00	.00	-106,595.30	-106,595.30	.00
	SAL	08/17/21	-874,981.50	874,981.50	.00	.00	-874,981.50	-874,981.50	.00
	SAL	08/18/21	-473,563.86	473,563.86	.00	.00	-473,563.86	-473,563.86	.00
	PUR	08/26/21	350.00	-350.00	.00	.00	350.00	350.00	.00
	PUR	05/25/21	437.50	-437.50	.00	.00	437.50	437.50	.00
	PUR	08/27/21	425.00	-425.00	.00	.00	425.00	425.00	.00
	PUR	08/27/21	128,285.57	-128,285.57	.00	.00	128,285.57	128,285.57	.00
	PUR	08/31/21	8,665.62	-8,665.62	.00	.00	8,665.62	8,665.62	.00
	SAL	08/31/21	-165,514.46	165,514.46	.00	.00	-165,514.46	-165,514.46	.00
	PUR	09/01/21	.96	-.96	.00	.00	.96	.96	.00
	PUR	09/01/21	2,218.48	-2,218.48	.00	.00	2,218.48	2,218.48	.00
	PUR	09/01/21	2,111.62	-2,111.62	.00	.00	2,111.62	2,111.62	.00
	PUR	09/02/21	3,150.00	-3,150.00	.00	.00	3,150.00	3,150.00	.00
	PUR	09/02/21	3,150.00	-3,150.00	.00	.00	3,150.00	3,150.00	.00
	SAL	09/07/21	-153,452.73	153,452.73	.00	.00	-153,452.73	-153,452.73	.00
	SAL	09/07/21	-143,383.21	143,383.21	.00	.00	-143,383.21	-143,383.21	.00
	PUR	09/08/21	1,543.75	-1,543.75	.00	.00	1,543.75	1,543.75	.00
	PUR	09/08/21	1,462.50	-1,462.50	.00	.00	1,462.50	1,462.50	.00
	PUR	09/13/21	185,861.79	-185,861.79	.00	.00	185,861.79	185,861.79	.00
	PUR	09/13/21	282,143.77	-282,143.77	.00	.00	282,143.77	282,143.77	.00
	PUR	09/15/21	58,069.37	-58,069.37	.00	.00	58,069.37	58,069.37	.00
	PUR	09/15/21	93,423.12	-93,423.12	.00	.00	93,423.12	93,423.12	.00
	PUR	09/15/21	111,124.59	-111,124.59	.00	.00	111,124.59	111,124.59	.00
	PUR	09/16/21	110,925.59	-110,925.59	.00	.00	110,925.59	110,925.59	.00
	PUR	09/22/21	2,470.00	-2,470.00	.00	.00	2,470.00	2,470.00	.00
	PUR	09/22/21	2,850.00	-2,850.00	.00	.00	2,850.00	2,850.00	.00
	PUR	09/24/21	143,783.85	-143,783.85	.00	.00	143,783.85	143,783.85	.00
	PUR	09/24/21	138,017.79	-138,017.79	.00	.00	138,017.79	138,017.79	.00
	PUR	09/28/21	1,377.50	-1,377.50	.00	.00	1,377.50	1,377.50	.00
	PUR	09/28/21	1,595.00	-1,595.00	.00	.00	1,595.00	1,595.00	.00
	PUR	09/28/21	4,356.25	-4,356.25	.00	.00	4,356.25	4,356.25	.00
	PUR	09/30/21	176,163.28	-176,163.28	.00	.00	176,163.28	176,163.28	.00
	PUR	10/01/21	.93	-.93	.00	.00	.93	.93	.00
	SAL	10/01/21	-401,098.42	401,098.42	.00	.00	-401,098.42	-401,098.42	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2022

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

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ACCT. # 72-06-601-0000021
a) and (b)

WOOSTER BRUSH CO RET – COMBINED
(c) and (d)

VALUATION 60,718,043.23

THRESHOLD 3,035,902.16
(h)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	(c) and (d)			BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	(i)	
				PURCHASE/SALE COST/PROCEEDS	PURCHASE/SALE COST/PROCEEDS	OTHER EXPENSE				PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	10/01/21	-279,253.44	279,253.44			.00	.00	-279,253.44	-279,253.44	.00
	PUR	10/04/21	11,144.99	-11,144.99			.00	.00	11,144.99	11,144.99	.00
	PUR	10/04/21	39,405.29	-39,405.29			.00	.00	39,405.29	39,405.29	.00
	PUR	10/04/21	27,676.59	-27,676.59			.00	.00	27,676.59	27,676.59	.00
	PUR	10/05/21	6,150.25	-6,150.25			.00	.00	6,150.25	6,150.25	.00
	PUR	10/05/21	5,957.20	-5,957.20			.00	.00	5,957.20	5,957.20	.00
	PUR	10/06/21	1,197.75	-1,197.75			.00	.00	1,197.75	1,197.75	.00
	PUR	10/06/21	1,337.45	-1,337.45			.00	.00	1,337.45	1,337.45	.00
	SAL	10/07/21	92,866.92	92,866.92			.00	.00	-92,866.92	-92,866.92	.00
	PUR	10/07/21	68,428.25	-68,428.25			.00	.00	68,428.25	68,428.25	.00
	PUR	10/15/21	3,431.25	-3,431.25			.00	.00	3,431.25	3,431.25	.00
	PUR	10/15/21	3,246.25	-3,246.25			.00	.00	3,246.25	3,246.25	.00
	PUR	10/18/21	1,312.50	-1,312.50			.00	.00	1,312.50	1,312.50	.00
	PUR	10/21/21	1,218.75	-1,218.75			.00	.00	1,218.75	1,218.75	.00
	PUR	10/21/21	3,840.38	-3,840.38			.00	.00	3,840.38	3,840.38	.00
	PUR	10/26/21	1,900.00	-1,900.00			.00	.00	1,900.00	1,900.00	.00
	PUR	10/27/21	238,000.01	-238,000.01			.00	.00	238,000.01	238,000.01	.00
	PUR	10/27/21	40,000.00	-40,000.00			.00	.00	40,000.00	40,000.00	.00
	PUR	10/27/21	40,000.00	-40,000.00			.00	.00	40,000.00	40,000.00	.00
	PUR	10/28/21	4,849.77	-4,849.77			.00	.00	4,849.77	4,849.77	.00
	PUR	10/28/21	4,849.76	-4,849.76			.00	.00	4,849.76	4,849.76	.00
	SAL	10/29/21	-181,144.31	181,144.31			.00	.00	-181,144.31	-181,144.31	.00
	PUR	11/01/21	1,150	-1,150			.00	.00	1,150	1,150	.00
	SAL	11/01/21	-81,360.24	81,360.24			.00	.00	-81,360.24	-81,360.24	.00
	PUR	11/01/21	26,568.02	-26,568.02			.00	.00	26,568.02	26,568.02	.00
	PUR	11/04/21	98.06	-98.06			.00	.00	98.06	98.06	.00
	PUR	11/04/21	832.43	-832.43			.00	.00	832.43	832.43	.00
	PUR	11/04/21	875.00	-875.00			.00	.00	875.00	875.00	.00
	PUR	11/08/21	121.33	-121.33			.00	.00	121.33	121.33	.00
	PUR	11/08/21	3,075.66	-3,075.66			.00	.00	3,075.66	3,075.66	.00
	PUR	11/08/21	2,617.95	-2,617.95			.00	.00	2,617.95	2,617.95	.00
	PUR	11/10/21	370,149.44	-370,149.44			.00	.00	370,149.44	370,149.44	.00
	SAL	11/12/21	381,331.86	381,331.86			.00	.00	-381,331.86	-381,331.86	.00
	SAL	11/12/21	-191,531.70	191,531.70			.00	.00	-191,531.70	-191,531.70	.00
	PUR	11/15/21	209,864.50	-209,864.50			.00	.00	209,864.50	209,864.50	.00
	PUR	11/15/21	239,945.41	-239,945.41			.00	.00	239,945.41	239,945.41	.00
	PUR	11/17/21	75,984.37	-75,984.37			.00	.00	75,984.37	75,984.37	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460

Schedule H, Line 4j -- Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
 As of April 30, 2022

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET - COMBINED			VALUATION		60,718,043.23		THRESHOLD		3,035,902.16	
a) and (b)		(c) and (d)			(f)		(g)		(b)		(i)	
BROKER/PARTY	TRAN	SETTLE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	COMMISSION	OTHER EXPENSE	COST OF ASSET		PREVIOUS ANNUAL MARKET		NET GAIN/LOSS	
ASSET DESCRIPTION	TYPE	DATE										
FEDERATED HERNES GOVT	PUR	11/17/21	101,312.500	-101,312.50	.00	.00		101,312.50	101,312.50	.00		.00
OBLIGATIONS FD CL PREM	PUR	11/18/21	126,481.200	-126,481.20	.00	.00		126,481.20	126,481.20	.00		.00
	PUR	11/19/21	126,481.200	-126,481.20	.00	.00		126,481.20	126,481.20	.00		.00
	PUR	11/22/21	121,722.140	-121,722.14	.00	.00		121,722.14	121,722.14	.00		.00
	PUR	11/22/21	533,510.220	-533,510.22	.00	.00		533,510.22	533,510.22	.00		.00
	PUR	11/30/21	737.500	-737.50	.00	.00		737.50	737.50	.00		.00
	SAL	11/30/21	-182,559.010	182,559.01	.00	.00		-182,559.01	-182,559.01	.00		.00
	PUR	12/01/21	1.140	-1.14	.00	.00		1.14	1.14	.00		.00
	PUR	12/01/21	17,926.100	-17,926.10	.00	.00		17,926.10	17,926.10	.00		.00
	PUR	12/01/21	17,510.890	-17,510.89	.00	.00		17,510.89	17,510.89	.00		.00
	PUR	12/02/21	104,252.360	-104,252.36	.00	.00		104,252.36	104,252.36	.00		.00
	PUR	12/02/21	98,765.390	-98,765.39	.00	.00		98,765.39	98,765.39	.00		.00
	PUR	12/03/21	2,333.170	-2,333.17	.00	.00		2,333.17	2,333.17	.00		.00
	PUR	12/03/21	2,213.520	-2,213.52	.00	.00		2,213.52	2,213.52	.00		.00
	PUR	12/06/21	72,077.750	-72,077.75	.00	.00		72,077.75	72,077.75	.00		.00
	PUR	12/06/21	67,966.450	-67,966.45	.00	.00		67,966.45	67,966.45	.00		.00
	PUR	12/07/21	7,593.980	-7,593.98	.00	.00		7,593.98	7,593.98	.00		.00
	PUR	12/07/21	7,142.830	-7,142.83	.00	.00		7,142.83	7,142.83	.00		.00
	SAL	12/10/21	-679,210.050	679,210.05	.00	.00		-679,210.05	-679,210.05	.00		.00
	SAL	12/10/21	-561,084.000	561,084.00	.00	.00		-561,084.00	-561,084.00	.00		.00
	PUR	12/14/21	2,437.500	-2,437.50	.00	.00		2,437.50	2,437.50	.00		.00
	PUR	12/14/21	2,071.880	-2,071.88	.00	.00		2,071.88	2,071.88	.00		.00
	SAL	12/15/21	-126,889.930	126,889.93	.00	.00		-126,889.93	-126,889.93	.00		.00
	SAL	12/15/21	-102,976.700	102,976.70	.00	.00		-102,976.70	-102,976.70	.00		.00
	PUR	12/15/21	3,062.500	-3,062.50	.00	.00		3,062.50	3,062.50	.00		.00
	PUR	12/15/21	2,625.000	-2,625.00	.00	.00		2,625.00	2,625.00	.00		.00
	PUR	12/20/21	787.500	-787.50	.00	.00		787.50	787.50	.00		.00
	PUR	12/20/21	43,771.890	-43,771.89	.00	.00		43,771.89	43,771.89	.00		.00
	PUR	12/21/21	172.330	-172.33	.00	.00		172.33	172.33	.00		.00
	PUR	12/22/21	1,417.500	-1,417.50	.00	.00		1,417.50	1,417.50	.00		.00
	PUR	12/22/21	1,215.000	-1,215.00	.00	.00		1,215.00	1,215.00	.00		.00
	PUR	12/23/21	750.000	-750.00	.00	.00		750.00	750.00	.00		.00
	PUR	12/23/21	345,641.290	-345,641.29	.00	.00		345,641.29	345,641.29	.00		.00
	PUR	12/24/21	45.450	-45.45	.00	.00		45.45	45.45	.00		.00
	PUR	12/27/21	13,307.240	-13,307.24	.00	.00		13,307.24	13,307.24	.00		.00
	PUR	12/27/21	32,425.430	-32,425.43	.00	.00		32,425.43	32,425.43	.00		.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
 As of April 30, 2022

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

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ACCT. # 72-06-601-00000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION		60,718,043.23		THRESHOLD		3,035,902.16	
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)				
BROKER/PARTY	TRAN	SETTLE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS				
ASSET DESCRIPTION	TYPE	DATE											
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	12/31/21	22,734.370	-22,734.37	.00	.00	22,734.37	22,734.37	.00				
	SAL	12/31/21	-162,190.000	162,190.20	.00	.00	-162,190.20	-162,190.20	.00				
	PUR	01/03/22	1,220	-1.22	.00	.00	1.22	1.22	.00				
	PUR	01/03/22	809.260	-809.26	.00	.00	809.26	809.26	.00				
	PUR	01/03/22	711.270	-711.27	.00	.00	711.27	711.27	.00				
	PUR	01/10/22	3,435.000	-3,435.00	.00	.00	3,435.00	3,435.00	.00				
	PUR	01/10/22	3,292.500	-3,292.50	.00	.00	3,292.50	3,292.50	.00				
	PUR	01/12/22	20,741.090	-20,741.09	.00	.00	20,741.09	20,741.09	.00				
	SAL	01/12/22	-162,077.220	162,077.22	.00	.00	-162,077.22	-162,077.22	.00				
	PUR	01/13/22	3,028.120	-3,028.12	.00	.00	3,028.12	3,028.12	.00				
	PUR	01/13/22	2,928.120	-2,928.12	.00	.00	2,928.12	2,928.12	.00				
	PUR	01/18/22	3,402.000	-3,402.00	.00	.00	3,402.00	3,402.00	.00				
	PUR	01/19/22	3,092.500	-3,092.50	.00	.00	3,092.50	3,092.50	.00				
	PUR	01/19/22	2,671.880	-2,671.88	.00	.00	2,671.88	2,671.88	.00				
	PUR	01/19/22	2,315.630	-2,315.63	.00	.00	2,315.63	2,315.63	.00				
	PUR	01/24/22	3,759.700	-3,759.70	.00	.00	3,759.70	3,759.70	.00				
	PUR	01/24/22	3,484.600	-3,484.60	.00	.00	3,484.60	3,484.60	.00				
	PUR	01/26/22	1,657.500	-1,657.50	.00	.00	1,657.50	1,657.50	.00				
	PUR	01/26/22	1,560.000	-1,560.00	.00	.00	1,560.00	1,560.00	.00				
	PUR	01/28/22	2,093.750	-2,093.75	.00	.00	2,093.75	2,093.75	.00				
	PUR	01/28/22	1,975.000	-1,975.00	.00	.00	1,975.00	1,975.00	.00				
	PUR	01/31/22	12,506.250	-12,506.25	.00	.00	12,506.25	12,506.25	.00				
	SAL	01/31/22	-172,399.870	172,399.87	.00	.00	-172,399.87	-172,399.87	.00				
	PUR	02/01/22	1,480	-1.48	.00	.00	1.48	1.48	.00				
	PUR	02/01/22	7,853.480	-7,853.48	.00	.00	7,853.48	7,853.48	.00				
	PUR	02/01/22	3,307.430	-3,307.43	.00	.00	3,307.43	3,307.43	.00				
PUR	02/07/22	6,271.880	-6,271.88	.00	.00	6,271.88	6,271.88	.00					
PUR	02/07/22	5,718.530	-5,718.53	.00	.00	5,718.53	5,718.53	.00					
SAL	02/09/22	-24,138.060	24,138.06	.00	.00	-24,138.06	-24,138.06	.00					
PUR	02/09/22	306,392.580	-306,392.58	.00	.00	306,392.58	306,392.58	.00					
SAL	02/11/22	-28,224.050	28,224.05	.00	.00	-28,224.05	-28,224.05	.00					
PUR	02/15/22	30,401.870	-30,401.87	.00	.00	30,401.87	30,401.87	.00					
PUR	02/15/22	27,777.770	-27,777.77	.00	.00	27,777.77	27,777.77	.00					
PUR	02/16/22	1,876.250	-1,876.25	.00	.00	1,876.25	1,876.25	.00					
PUR	02/16/22	1,580.000	-1,580.00	.00	.00	1,580.00	1,580.00	.00					
PUR	02/23/22	2,665.830	-2,665.83	.00	.00	2,665.83	2,665.83	.00					
PUR	02/23/22	2,481.980	-2,481.98	.00	.00	2,481.98	2,481.98	.00					

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2022

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

WOOSTER BRUSH CO RET - COMBINED										VALUATION 60,718,043.23	THRESHOLD 3,035,902.16
ACCT. # 72-06-601-00000021		(c) and (d)				(f)	(g)	(h)		(i)	
BROKER/PARTY	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS		
ASSET DESCRIPTION											
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM											
	PUR	03/25/22	98,510.670	-98,510.67	.00	.00	98,510.67	98,510.67	.00		
	PUR	03/28/22	9,603.120	-9,603.12	.00	.00	9,603.12	9,603.12	.00		
	SAL	03/28/22	-174,078.610	174,078.61	.00	.00	-174,078.61	-174,078.61	.00		
	PUR	03/01/22	1,340	-1,340	.00	.00	1,340	1,340	.00		
	PUR	03/01/22	10,845.850	-10,845.85	.00	.00	10,845.85	10,845.85	.00		
	PUR	03/01/22	9,928.630	-9,928.63	.00	.00	9,928.63	9,928.63	.00		
	PUR	03/02/22	4,036.900	-4,036.90	.00	.00	4,036.90	4,036.90	.00		
	PUR	03/02/22	3,523.550	-3,523.55	.00	.00	3,523.55	3,523.55	.00		
	PUR	03/02/22	3,515.000	-3,515.00	.00	.00	3,515.00	3,515.00	.00		
	PUR	03/03/22	3,122.500	-3,122.50	.00	.00	3,122.50	3,122.50	.00		
	PUR	03/03/22	2,010.000	-2,010.00	.00	.00	2,010.00	2,010.00	.00		
	PUR	03/09/22	1,926.250	-1,926.25	.00	.00	1,926.25	1,926.25	.00		
	SAL	03/10/22	-218,290.310	218,290.31	.00	.00	-218,290.31	-218,290.31	.00		
	SAL	03/10/22	-40,754.620	40,754.62	.00	.00	-40,754.62	-40,754.62	.00		
	PUR	03/11/22	112,876.560	-112,876.56	.00	.00	112,876.56	112,876.56	.00		
	PUR	03/11/22	97,484.300	-97,484.30	.00	.00	97,484.30	97,484.30	.00		
	PUR	03/14/22	2,161.250	-2,161.25	.00	.00	2,161.25	2,161.25	.00		
	PUR	03/14/22	1,933.750	-1,933.75	.00	.00	1,933.75	1,933.75	.00		
	PUR	03/15/22	8,048.750	-8,048.75	.00	.00	8,048.75	8,048.75	.00		
	PUR	03/15/22	6,186.250	-6,186.25	.00	.00	6,186.25	6,186.25	.00		
	PUR	03/16/22	130,225.350	-130,225.35	.00	.00	130,225.35	130,225.35	.00		
	PUR	03/29/22	6,420.010	-6,420.01	.00	.00	6,420.01	6,420.01	.00		
	PUR	03/29/22	35,368.250	-35,368.25	.00	.00	35,368.25	35,368.25	.00		
	PUR	03/29/22	29,057.880	-29,057.88	.00	.00	29,057.88	29,057.88	.00		
	PUR	03/31/22	15,953.120	-15,953.12	.00	.00	15,953.12	15,953.12	.00		
	SAL	03/31/22	-164,575.490	164,575.49	.00	.00	-164,575.49	-164,575.49	.00		
	PUR	04/01/22	5,610	-5,610	.00	.00	5,610	5,610	.00		
	PUR	04/01/22	2,612.170	-2,612.17	.00	.00	2,612.17	2,612.17	.00		
	PUR	04/01/22	2,468.270	-2,468.27	.00	.00	2,468.27	2,468.27	.00		
	PUR	04/04/22	2,255.000	-2,255.00	.00	.00	2,255.00	2,255.00	.00		
	PUR	04/04/22	1,845.000	-1,845.00	.00	.00	1,845.00	1,845.00	.00		
	PUR	04/05/22	1,784.200	-1,784.20	.00	.00	1,784.20	1,784.20	.00		
	PUR	04/05/22	1,703.100	-1,703.10	.00	.00	1,703.10	1,703.10	.00		
	PUR	04/08/22	111,612.730	-111,612.73	.00	.00	111,612.73	111,612.73	.00		
	SAL	04/08/22	-81,647.440	81,647.44	.00	.00	-81,647.44	-81,647.44	.00		
	PUR	04/11/22	1,076.400	-1,076.40	.00	.00	1,076.40	1,076.40	.00		
	PUR	04/14/22	897.000	-897.00	.00	.00	897.00	897.00	.00		

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 0003)

EIN #34-0628460

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

As of April 30, 2022

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

ACCT. # 72-06-601-0000021

a) and (b)

WOOSTER BRUSH CO RET - COMBINED

(c) and (d)

VALUATION 60,718,043.23

(h)

THRESHOLD 3,035,902.16

(i)

BROKER/PARTY ASSET DESCRIPTION	TRAN SETTLE TYPE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS COMMISSION	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREN	PUR 04/15/22	2,467,120	-2,467.12	.00	.00	2,467.12	2,467.12	.00
	PUR 04/15/22	2,171,480	-2,171.48	.00	.00	2,171.48	2,171.48	.00
	PUR 04/21/22	586,600	-586.60	.00	.00	586.60	586.60	.00
	PUR 04/21/22	5,943,450	-5,943.45	.00	.00	5,943.45	5,943.45	.00
	PUR 04/25/22	6,208,680	-6,208.68	.00	.00	6,208.68	6,208.68	.00
	PUR 04/27/22	1,916,000	-1,916.00	.00	.00	1,916.00	1,916.00	.00
	PUR 04/27/22	1,724,400	-1,724.40	.00	.00	1,724.40	1,724.40	.00
	PUR 04/28/22	810,000	-810.00	.00	.00	810.00	810.00	.00
	PUR 04/28/22	880,000	-880.00	.00	.00	880.00	880.00	.00
	SAL 04/29/22	-181,391.23	181,391.23	.00	.00	-181,391.23	-181,391.23	.00
	229 PURCHASES FOR	9,127,359.64	41 SALES FOR	9,205,873.59	ISSUE AGGREGATE TOTAL	-181,391.23	18,483,322.63	.00
U.S. TREASURY NOTE 0.250% AUG 31 2025	SAL 06/09/21	-580,000,000	570,912.90	.00	.00	-579,864.07	-568,742.20	2,170.70
	SAL 06/09/21	-155,000,000	132,571.55	.00	.00	-154,962.67	-151,991.45	580.10
	SAL 07/28/21	-380,000,000	375,085.15	.00	1.27	-378,910.94	-372,824.20	2,481.25
	SAL 07/28/21	-585,000,000	577,484.27	.00	1.96	-584,862.89	-573,515.12	3,788.02
	PUR 08/17/21	110,000,000	-108,225.76	.00	.37	108,123.76	108,123.76	.00
	PUR 08/18/21	480,000,000	-473,606.25	.00	.00	473,006.25	473,006.25	.00
	SAL 11/22/21	-165,000,000	160,337.49	.00	.00	-163,678.53	-162,596.31	88.22
	PUR 12/10/21	870,000,000	-840,878.29	.00	2.91	840,878.29	840,878.29	.00
	SAL 01/12/22	-305,000,000	282,973.59	.00	1.02	-302,557.29	-299,817.42	6,839.73
	SAL 01/12/22	-290,000,000	278,568.95	.00	.97	-280,292.76	-280,292.76	.00
	SAL 02/09/22	-170,000,000	161,778.31	.00	.00	-168,638.49	-167,111.33	1,527.16
	SAL 02/09/22	-150,000,000	142,748.89	.00	.00	-147,973.02	-144,479.02	3,494.00
	3 PURCHASES FOR	1,422,110.30	9 SALES FOR	2,712,473.20	ISSUE AGGREGATE TOTAL	-144,973.02	4,114,589.50	-5,222.93
U.S. TREASURY NOTE 0.125% NOV 30 2022	PUR 11/22/21	1,100,000,000	-1,099,591.03	.00	.00	1,099,591.03	1,099,591.03	.00
	PUR 11/22/21	1,180,000,000	-1,179,496.92	.00	.00	1,179,496.92	1,179,496.92	.00
	SAL 12/10/21	-920,000,000	917,512.54	.00	.00	-919,607.77	-919,607.77	.00
	SAL 12/10/21	-900,000,000	897,937.92	.00	.00	-899,616.30	-899,616.30	.00
	SAL 12/23/21	-200,000,000	199,671.20	.00	.00	-199,814.73	-199,814.73	.00
	SAL 01/12/22	-260,000,000	258,388.50	.00	.00	-259,689.15	-259,689.15	.00
	2 PURCHASES FOR	2,279,027.95	4 SALES FOR	2,274,850.16	ISSUE AGGREGATE TOTAL	-259,689.15	4,559,878.11	-580.61

EIN #34-0628460

As of April 30, 2022

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WOOSTER BRUSH CO RET - COMBINED										VALUATION 60,718,043.23		THRESHOLD 3,035,902.16	
(c) and (d)										(f)	(g)	(h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS				
U.S. TREASURY NOTE 0.135% DEC 31 2022	PUR	12/10/21	1,015,000.000	-1,012,228.00	.00	.00	1,012,228.00	1,012,228.00	.00				
	PUR	12/10/21	940,000.000	-937,432.83	.00	.00	937,432.83	937,432.83	.00				
	SAL	03/12/22	-1,015,000.000	1,011,388.59	.00	3.40	-1,012,228.00	-1,012,228.00	-839.41				
	SAL	03/12/22	-940,000.000	936,655.44	.00	3.15	-937,432.83	-937,432.83	-777.39				
	2 PURCHASES FOR			1,949,660.83	2 SALES FOR		1,948,044.03	AGGREGATE TOTAL		3,857,704.86			
U.S. TREASURY NOTE 0.135% FEB 15 2024	PUR	02/09/22	1,230,000.000	-1,201,075.78	.00	.00	1,201,075.78	1,201,075.78	.00				
	PUR	02/09/22	1,115,000.000	-1,086,760.07	.00	.00	1,086,760.07	1,086,760.07	.00				
	SAL	03/10/22	-980,000.000	982,623.78	.00	.00	-908,130.47	-908,130.47	-71,869.63				
	SAL	03/10/22	-845,000.000	821,036.32	.00	.00	-825,129.29	-825,129.29	-19,863.67				
	SAL	04/08/22	-175,000.000	167,562.50	.00	.00	-170,564.76	-170,564.76	-3,322.26				
	2 PURCHASES FOR			2,289,935.85	3 SALES FOR		1,892,224.60	AGGREGATE TOTAL		4,182,080.45			
U.S. TREASURY NOTE 0.135% FEB 28 2023	PUR	12/10/21	75,000.000	-74,701.42	.00	.00	74,701.42	74,701.42	.00				
	PUR	12/10/21	70,000.000	-69,721.32	.00	.00	69,721.32	69,721.32	.00				
	PUR	01/12/22	955,000.000	-950,452.32	.00	3.70	950,483.32	950,483.32	.00				
	PUR	01/12/22	870,000.000	-865,850.50	.00	2.92	865,890.80	865,890.80	.00				
	SAL	02/09/22	-785,000.000	773,423.24	.00	.00	-781,334.70	-781,334.70	-3,111.46				
	SAL	02/09/22	-940,000.000	931,865.15	.00	.00	-935,612.13	-935,612.13	-3,736.95				
4 PURCHASES FOR			1,960,802.95	3 SALES FOR		1,952,773.23	AGGREGATE TOTAL		3,913,576.11				
U.S. TREASURY NOTE 0.250% MAR 15 2024	PUR	03/10/22	1,435,000.000	-1,415,214.64	.00	.00	1,415,214.64	1,415,214.64	.00				
	PUR	03/10/22	1,310,000.000	-1,274,179.69	.00	.00	1,274,179.69	1,274,179.69	.00				
	SAL	04/08/22	-1,150,000.000	1,101,564.06	.00	.00	-1,126,554.69	-1,126,554.69	-24,445.31				
	SAL	04/08/22	-1,435,000.000	1,372,444.55	.00	.00	-1,418,214.84	-1,418,214.84	-16,789.16				
	2 PURCHASES FOR			2,689,344.35	2 SALES FOR		2,453,508.59	AGGREGATE TOTAL		5,148,903.12			
U.S. TREASURY NOTE 1.250% MAR 31 2025	PUR	03/10/22	1,670,000.000	-1,614,746.48	.00	.00	1,614,746.48	1,614,746.48	.00				
	PUR	03/10/22	1,505,000.000	-1,455,205.66	.00	.00	1,455,205.66	1,455,205.66	.00				
2 PURCHASES FOR			3,089,932.14	0 SALES FOR		.00	AGGREGATE TOTAL		3,089,932.14				

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j - Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2022

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

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ACCT. # 72-06-601-0000021
a) and (b)

WOOSTER BRUSH CO RET - COMBINED
(c) and (d)

VALUATION 60,718,043.23
(e)

THRESHOLD 3,035,902.16
(b)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
U.S. TREASURY NOTE									
1.250% JUN 30 2028	PUR	11/22/21	3,205,000.000	-3,174,452.34	.00	.00	3,174,452.34	3,174,452.34	.00
	PUR	11/22/21	3,440,000.000	-3,407,312.50	.00	.00	3,407,312.50	3,407,312.50	.00
	SAL	12/10/21	-1,420,000.000	1,402,688.07	.00	.00	-1,402,688.07	-1,402,688.07	-3,777.55
	SAL	12/10/21	-1,340,000.000	1,321,663.39	.00	.00	-1,321,663.39	-1,321,663.39	-3,564.73
	SAL	02/12/22	-15,000.000	14,866.23	.00	.00	-14,866.23	-14,866.23	-250.78
	PUR	02/09/22	35,000.000	-33,676.56	.00	.00	33,676.56	33,676.56	.00
	SAL	04/08/22	-95,000.000	87,040.04	.00	.00	-87,040.04	-87,040.04	-7,054.49
	SAL	04/08/22	-85,000.000	77,877.93	.00	.00	-77,877.93	-77,877.93	-6,270.97
	3 PURCHASES FOR		6,615,341.40	5 SALES FOR	2,905,873.68	ISSUE	AGGREGATE TOTAL	9,521,217.08	
U.S. TREASURY NOTE									
1.250% AUG 15 2031	PUR	09/07/21	155,000.000	-153,922.26	.00	.00	153,922.26	153,922.26	.00
	PUR	09/07/21	145,000.000	-143,921.80	.00	.00	143,921.80	143,921.80	.00
	PUR	10/07/21	95,000.000	-92,695.89	.00	.00	92,695.89	92,695.89	.00
	PUR	10/07/21	70,000.000	-68,302.23	.00	.00	68,302.23	68,302.23	.00
	PUR	11/01/21	95,000.000	-92,246.86	.00	.00	92,246.86	92,246.86	.00
	PUR	11/01/21	40,000.000	-38,840.78	.00	.00	38,840.78	38,840.78	.00
	PUR	11/12/21	850,000.000	-832,206.53	.00	.00	832,206.53	832,206.53	.00
	PUR	11/12/21	940,000.000	-920,322.51	.00	.00	920,322.51	920,322.51	.00
	SAL	11/22/21	-405,000.000	395,474.55	.00	.00	-395,474.55	-395,474.55	-1,546.55
	SAL	11/22/21	-620,000.000	605,417.83	.00	.00	-605,417.83	-605,417.83	-1,582.17
	SAL	12/10/21	-136,000.000	135,569.58	.00	.00	-135,569.58	-135,569.58	-431.57
	SAL	12/10/21	-440,000.000	429,737.30	.00	.00	-429,737.30	-429,737.30	-1,262.70
	PUR	12/15/21	140,000.000	-138,102.90	.00	.00	138,102.90	138,102.90	.00
	PUR	12/15/21	115,000.000	-113,441.67	.00	.00	113,441.67	113,441.67	.00
	SAL	01/12/22	-155,000.000	148,139.41	.00	.00	-148,139.41	-148,139.41	-6,860.59
	SAL	01/12/22	-130,000.000	124,245.96	.00	.00	-124,245.96	-124,245.96	-5,754.04
	PUR	02/11/22	30,000.000	-28,940.63	.00	.00	28,940.63	28,940.63	.00
	SAL	02/25/22	-105,000.000	98,774.41	.00	.00	-98,774.41	-98,774.41	-6,225.59
	PUR	03/10/22	65,000.000	-61,656.05	.00	.00	61,656.05	61,656.05	.00
	SAL	03/16/22	-140,000.000	130,085.16	.00	.00	-130,085.16	-130,085.16	-9,914.84
	SAL	04/08/22	-135,000.000	164,310.55	.00	.00	-164,310.55	-164,310.55	-29,310.55
	SAL	04/08/22	-370,000.000	328,820.70	.00	.00	-328,820.70	-328,820.70	-41,179.30
	12 PURCHASES FOR		2,683,776.11	10 SALES FOR	2,610,074.06	ISSUE	AGGREGATE TOTAL	5,293,844.17	

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2022

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

ACCT. # 72-06-601-00000021		WOOSTER BRUSH CO RET – COMBINED			VALUATION 60,718,043.23		THRESHOLD 3,035,902.16	
a) and (b)		(c) and (d)			(f)	(g)	(h)	(i)
BROKER/PARTY	TRAN SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS
U.S. TREASURY NOTE								
1.750% DEC 31 2026	PUR 11/22/21	985,000.000	-1,013,473.66	.00	.00	1,013,472.66	1,013,473.66	.00
	PUR 11/22/21	1,055,000.000	-1,085,496.09	.00	.00	1,085,496.09	1,085,496.09	.00
	PUR 12/10/21	25,000.000	-25,582.00	.00	.00	25,582.00	25,582.00	.00
	PUR 12/10/21	10,000.000	-10,233.80	.00	.00	10,234.80	10,234.80	.00
	SAL 01/12/22	-650,000.000	657,107.20	.00	.00	-658,707.42	-658,707.42	-11,600.22
	SAL 01/12/22	-605,000.000	611,615.16	.00	.00	-622,455.29	-622,455.29	-10,840.13
4 PURCHASES FOR		2,134,790.55	2 SALES FOR	1,268,722.36	ISSUE AGGREGATE TOTAL		3,403,512.91	
U.S. TREASURY NOTE								
1.125% FEB 28 2027	PUR 02/09/22	1,320,000.000	-1,278,750.00	.00	.00	1,278,750.00	1,278,750.00	.00
	PUR 02/09/22	1,455,000.000	-1,409,531.25	.00	.00	1,409,531.25	1,409,531.25	.00
	SAL 03/10/22	-940,000.000	910,037.50	.00	.00	-910,025.00	-910,025.00	-687.50
	SAL 03/10/22	-855,000.000	827,746.88	.00	.00	-828,261.25	-828,261.25	-534.37
	SAL 04/08/22	-350,000.000	324,666.01	.00	.00	-339,062.50	-339,062.50	-14,396.49
	SAL 04/08/22	-390,000.000	361,770.70	.00	.00	-377,812.50	-377,812.50	-16,041.80
2 PURCHASES FOR		2,688,281.25	4 SALES FOR	2,424,221.09	ISSUE AGGREGATE TOTAL		5,112,503.34	
U.S. TREASURY NOTE								
1.500% JAN 31 2027	PUR 12/10/21	365,000.000	-368,893.84	.00	.00	368,893.84	368,893.84	.00
	PUR 12/10/21	335,000.000	-338,573.80	.00	.00	338,573.80	338,573.80	.00
	PUR 01/12/22	1,105,000.000	-1,103,363.46	.00	.00	1,103,363.46	1,103,363.46	.00
	PUR 01/12/22	1,005,000.000	-1,003,511.56	.00	.00	1,003,511.56	1,003,511.56	.00
	SAL 02/09/22	-1,110,000.000	1,095,691.41	.00	.00	-1,111,727.43	-1,111,727.43	-16,036.02
	SAL 02/09/22	-1,270,000.000	1,253,628.91	.00	.00	-1,271,950.18	-1,271,950.18	-18,321.27
	SAL 03/10/22	-59,000.000	49,308.59	.00	.00	-50,077.81	-50,077.81	-769.22
4 PURCHASES FOR		2,814,542.66	3 SALES FOR	2,398,628.91	ISSUE AGGREGATE TOTAL		5,212,971.57	
BANK OF AMERICA TEMPORARY								
OVERNIGHT DEPOSIT – CUSTODY	PUR 05/10/21	30,281.250	-30,281.25	.00	.00	30,281.25	30,281.25	.00
	PUR 05/10/21	40,375.000	-40,375.00	.00	.00	40,375.00	40,375.00	.00
	SAL 05/11/21	-30,281.250	30,281.25	.00	.00	-30,281.25	-30,281.25	.00
	SAL 05/11/21	-40,375.000	40,375.00	.00	.00	-40,375.00	-40,375.00	.00
	PUR 06/15/21	1,332.450	-1,332.45	.00	.00	1,332.45	1,332.45	.00
	PUR 06/15/21	1,332.450	-1,332.45	.00	.00	1,332.45	1,332.45	.00
	SAL 06/16/21	-1,332.450	1,332.45	.00	.00	-1,332.45	-1,332.45	.00
	SAL 06/16/21	-1,332.450	1,332.45	.00	.00	-1,332.45	-1,332.45	.00
4 PURCHASES FOR		928,130	3 SALES FOR	928.13		928.13	928.13	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2022

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION 60,718,043.23		THRESHOLD 3,035,902.16	
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY	TRAN SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	ANNUAL MARKET	NET
ASSET DESCRIPTION	TYPE DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET		GAIN/LOSS
SANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT – CUSTODY									
	PUR 07/13/21	928.130	-928.13	.00	.00	928.13	928.13		.00
	SAL 07/13/21	-928.130	928.13	.00	.00	-928.13	-928.13		.00
	PUR 07/13/21	2,859.400	-2,859.40	.00	.00	2,859.40	2,859.40		.00
	SAL 07/20/21	-2,859.400	2,859.40	.00	.00	-2,859.40	-2,859.40		.00
	PUR 07/26/21	1,657.500	-1,657.50	.00	.00	1,657.50	1,657.50		.00
	PUR 07/26/21	1,560.000	-1,560.00	.00	.00	1,560.00	1,560.00		.00
	PUR 07/27/21	420.012	-420.01	.32	.00	420.01	420.01		.00
	PUR 07/27/21	368.686	-368.69	.66	.00	368.69	368.69		.00
	SAL 07/28/21	-421.669	421.67	.82	.00	-421.67	-421.67		.00
	PUR 08/10/21	2,812.500	-2,812.50	.00	.00	2,812.50	2,812.50		.00
	PUR 08/11/21	2,658.250	-2,658.25	.00	.00	2,658.25	2,658.25		.00
	SAL 08/11/21	-2,812.500	2,812.50	.00	.00	-2,812.50	-2,812.50		.00
	PUR 08/16/21	3,656.250	-3,656.25	.00	.00	3,656.25	3,656.25		.00
	PUR 08/16/21	1,737.500	-1,737.50	.00	.00	1,737.50	1,737.50		.00
	PUR 08/16/21	1,665.000	-1,665.00	.00	.00	1,665.00	1,665.00		.00
	SAL 08/17/21	-1,737.500	1,737.50	.00	.00	-1,737.50	-1,737.50		.00
	PUR 08/26/21	1,665.000	-1,665.00	.00	.00	1,665.00	1,665.00		.00
	PUR 08/26/21	127.945	-127.94	.57	.00	127.94	127.94		.00
	PUR 09/01/21	3,150.000	-3,150.00	.00	.00	3,150.00	3,150.00		.00
	PUR 09/01/21	3,150.000	-3,150.00	.00	.00	3,150.00	3,150.00		.00
	SAL 09/02/21	-3,150.000	3,150.00	.00	.00	-3,150.00	-3,150.00		.00
	PUR 09/10/21	57.900	-57.90	.00	.00	57.90	57.90		.00
	PUR 09/13/21	143.783	-143.78	.85	.00	143.78	143.78		.00
	PUR 09/23/21	138.017	-138.02	.79	.00	138.02	138.02		.00
	SAL 09/24/21	-143.783	143.78	.85	.00	-143.78	-143.78		.00
	PUR 09/24/21	138.017	-138.02	.79	.00	138.02	138.02		.00
	PUR 09/27/21	1,577.500	-1,577.50	.00	.00	1,577.50	1,577.50		.00
	PUR 09/27/21	1,595.000	-1,595.00	.00	.00	1,595.00	1,595.00		.00
	SAL 09/28/21	-1,377.500	1,377.50	.00	.00	-1,377.50	-1,377.50		.00
	SAL 09/28/21	-1,595.000	1,595.00	.00	.00	-1,595.00	-1,595.00		.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
 As of April 30, 2022

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET - COMBINED		VALUATION	60,718,043.23	THRESHOLD	3,035,902.16
(a) and (b)		(c) and (d)		(f)	(g)	(h)	(i)
BROKER/PARTY	TRAN SETTLE	SHARES/	PURCHASE/SALE	BROKER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE DATE	UNITS	COST/PROCEEDS	COMMISSION	ASSET	ANNUAL MARKET	GAIN/LOSS
BANK OF AMERICA TEMPORARY							
OVERNIGHT DEPOSIT - CUSTODY							
	PUR 09/30/21	8,538.96	-8,538.96	.00	8,538.96	8,538.96	.00
	PUR 09/30/21	8,538.96	-8,538.96	.00	8,538.96	8,538.96	.00
	SAL 10/01/21	8,538.96	8,538.96	.00	-8,538.96	-8,538.96	.00
	SAL 10/01/21	8,538.96	8,538.96	.00	-8,538.96	-8,538.96	.00
	PUR 10/04/21	4,254.10	-4,254.10	.00	4,254.10	4,254.10	.00
	PUR 10/04/21	4,254.10	-4,254.10	.00	4,254.10	4,254.10	.00
	SAL 10/05/21	4,254.10	4,254.10	.00	-4,254.10	-4,254.10	.00
	SAL 10/05/21	4,254.10	4,254.10	.00	-4,254.10	-4,254.10	.00
	PUR 10/25/21	1,900.00	-1,900.00	.00	1,900.00	1,900.00	.00
	PUR 10/25/21	1,900.00	-1,900.00	.00	1,900.00	1,900.00	.00
	SAL 10/26/21	1,900.00	1,900.00	.00	-1,900.00	-1,900.00	.00
	SAL 10/26/21	1,900.00	1,900.00	.00	-1,900.00	-1,900.00	.00
	PUR 10/27/21	4,849.77	-4,849.77	.00	4,849.77	4,849.77	.00
	PUR 10/27/21	4,849.77	-4,849.77	.00	4,849.77	4,849.77	.00
	SAL 10/28/21	4,849.77	4,849.77	.00	-4,849.77	-4,849.77	.00
	SAL 10/28/21	4,849.77	4,849.77	.00	-4,849.77	-4,849.77	.00
	PUR 10/29/21	2,066.25	-2,066.25	.00	2,066.25	2,066.25	.00
	PUR 10/29/21	2,066.25	-2,066.25	.00	2,066.25	2,066.25	.00
	SAL 11/01/21	2,066.25	2,066.25	.00	-2,066.25	-2,066.25	.00
	SAL 11/01/21	2,066.25	2,066.25	.00	-2,066.25	-2,066.25	.00
	PUR 11/03/21	58.06	-58.06	.00	58.06	58.06	.00
	PUR 11/03/21	44.93	-44.93	.00	44.93	44.93	.00
	SAL 11/04/21	58.06	58.06	.00	-58.06	-58.06	.00
	SAL 11/04/21	44.93	44.93	.00	-44.93	-44.93	.00
	PUR 11/05/21	121.33	-121.33	.00	121.33	121.33	.00
	PUR 11/05/21	121.33	-121.33	.00	121.33	121.33	.00
	SAL 11/08/21	121.33	121.33	.00	-121.33	-121.33	.00
	SAL 11/08/21	121.33	121.33	.00	-121.33	-121.33	.00
	PUR 11/10/21	131,338.87	-131,338.87	.00	131,338.87	131,338.87	.00
	PUR 11/10/21	131,338.87	-131,338.87	.00	131,338.87	131,338.87	.00
	PUR 11/12/21	55,824.66	-55,824.66	.00	55,824.66	55,824.66	.00
	PUR 11/12/21	75,983.42	-75,983.42	.00	75,983.42	75,983.42	.00
	SAL 11/15/21	187,163.53	187,163.53	.00	-187,163.53	-187,163.53	.00
	SAL 11/15/21	227,631.32	227,631.32	.00	-227,631.32	-227,631.32	.00
	PUR 11/17/21	126,481.20	-126,481.20	.00	126,481.20	126,481.20	.00
	PUR 11/17/21	126,481.20	-126,481.20	.00	126,481.20	126,481.20	.00
	SAL 11/18/21	126,481.20	126,481.20	.00	-126,481.20	-126,481.20	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2022

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

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ACCT. # 72-06-601-0000021
a) and (b)

WOOSTER BRUSH CO RET – COMBINED
(c) and (d)

VALUATION 60,718,043.23

THRESHOLD 3,035,902.16

TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	ANNUAL MARKET	PREVIOUS MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT – CUSTODY									
SAL	11/18/21	-126,481.20	126,481.20	.00	.00	-126,481.20	-126,481.20	-126,481.20	.00
PUR	11/30/21	2,127.50	-2,127.50	.00	.00	2,127.50	2,127.50	2,127.50	.00
PUR	12/01/21	2,035.00	-2,035.00	.00	.00	2,035.00	2,035.00	2,035.00	.00
PUR	12/01/21	102,124.86	-102,124.86	.00	.00	102,124.86	102,124.86	102,124.86	.00
PUR	12/01/21	96,730.39	-96,730.39	.00	.00	96,730.39	96,730.39	96,730.39	.00
SAL	12/02/21	-101,919.19	101,919.19	.00	.00	-101,919.19	-101,919.19	-101,919.19	.00
SAL	12/02/21	-96,551.87	96,551.87	.00	.00	-96,551.87	-96,551.87	-96,551.87	.00
SAL	12/03/21	-2,333.17	2,333.17	.00	.00	-2,333.17	-2,333.17	-2,333.17	.00
SAL	12/03/21	-2,313.52	2,313.52	.00	.00	-2,313.52	-2,313.52	-2,313.52	.00
PUR	12/06/21	7,593.98	-7,593.98	.00	.00	7,593.98	7,593.98	7,593.98	.00
PUR	12/06/21	7,142.83	-7,142.83	.00	.00	7,142.83	7,142.83	7,142.83	.00
SAL	12/07/21	-7,593.98	7,593.98	.00	.00	-7,593.98	-7,593.98	-7,593.98	.00
SAL	12/07/21	-7,142.83	7,142.83	.00	.00	-7,142.83	-7,142.83	-7,142.83	.00
PUR	12/13/21	2,437.50	-2,437.50	.00	.00	2,437.50	2,437.50	2,437.50	.00
PUR	12/13/21	2,071.88	-2,071.88	.00	.00	2,071.88	2,071.88	2,071.88	.00
SAL	12/14/21	-2,437.50	2,437.50	.00	.00	-2,437.50	-2,437.50	-2,437.50	.00
SAL	12/14/21	-2,071.88	2,071.88	.00	.00	-2,071.88	-2,071.88	-2,071.88	.00
PUR	12/15/21	3,062.50	-3,062.50	.00	.00	3,062.50	3,062.50	3,062.50	.00
PUR	12/15/21	3,525.00	-3,525.00	.00	.00	3,525.00	3,525.00	3,525.00	.00
SAL	12/16/21	-3,062.50	3,062.50	.00	.00	-3,062.50	-3,062.50	-3,062.50	.00
SAL	12/16/21	-3,525.00	3,525.00	.00	.00	-3,525.00	-3,525.00	-3,525.00	.00
PUR	12/20/21	172.33	-172.33	.00	.00	172.33	172.33	172.33	.00
SAL	12/21/21	-172.33	172.33	.00	.00	-172.33	-172.33	-172.33	.00
PUR	12/22/21	750.00	-750.00	.00	.00	750.00	750.00	750.00	.00
PUR	12/22/21	656.25	-656.25	.00	.00	656.25	656.25	656.25	.00
SAL	12/23/21	-750.00	750.00	.00	.00	-750.00	-750.00	-750.00	.00
SAL	12/23/21	-610.80	610.80	.00	.00	-610.80	-610.80	-610.80	.00
SAL	12/24/21	-45.45	45.45	.00	.00	-45.45	-45.45	-45.45	.00
PUR	01/11/22	2,584.50	-2,584.50	.00	.00	2,584.50	2,584.50	2,584.50	.00
PUR	01/11/22	2,112.20	-2,112.20	.00	.00	2,112.20	2,112.20	2,112.20	.00
SAL	01/12/22	-1,656.38	1,656.38	.00	.00	-1,656.38	-1,656.38	-1,656.38	.00
SAL	01/12/22	-1,484.08	1,484.08	.00	.00	-1,484.08	-1,484.08	-1,484.08	.00
SAL	01/13/22	-928.12	928.12	.00	.00	-928.12	-928.12	-928.12	.00
SAL	01/13/22	-828.12	828.12	.00	.00	-828.12	-828.12	-828.12	.00
PUR	01/18/22	2,671.88	-2,671.88	.00	.00	2,671.88	2,671.88	2,671.88	.00
PUR	01/18/22	2,315.63	-2,315.63	.00	.00	2,315.63	2,315.63	2,315.63	.00
SAL	01/19/22	-2,671.88	2,671.88	.00	.00	-2,671.88	-2,671.88	-2,671.88	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2022

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

ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION	60,718,043.23	THRESHOLD	3,035,902.16
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY	TRAN	SETTLE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
ASSET DESCRIPTION	TYPE	DATE							
BANK OF AMERICA TEMPORARY									
OVERNIGHT DEPOSIT - CUSTODY									
	SAL	01/19/22	-2,315.63	2,315.63	.00	.00	-2,315.63	-2,315.63	.00
	PUR	01/25/22	1,657.50	-1,657.50	.00	.00	1,657.50	1,657.50	.00
	PUR	01/25/22	1,560.00	-1,560.00	.00	.00	1,560.00	1,560.00	.00
	SAL	01/26/22	-1,657.50	1,657.50	.00	.00	-1,657.50	-1,657.50	.00
	SAL	01/26/22	-1,560.00	1,560.00	.00	.00	-1,560.00	-1,560.00	.00
	PUR	02/22/22	2,665.83	-2,665.83	.00	.00	2,665.83	2,665.83	.00
	PUR	02/22/22	2,481.98	-2,481.98	.00	.00	2,481.98	2,481.98	.00
	SAL	02/23/22	-2,665.83	2,665.83	.00	.00	-2,665.83	-2,665.83	.00
	SAL	02/23/22	-2,481.98	2,481.98	.00	.00	-2,481.98	-2,481.98	.00
	PUR	03/01/22	3,150.00	-3,150.00	.00	.00	3,150.00	3,150.00	.00
	PUR	03/01/22	2,700.00	-2,700.00	.00	.00	2,700.00	2,700.00	.00
	SAL	03/02/22	-3,150.00	3,150.00	.00	.00	-3,150.00	-3,150.00	.00
	SAL	03/02/22	-2,700.00	2,700.00	.00	.00	-2,700.00	-2,700.00	.00
	PUR	03/07/22	1,971.25	-1,971.25	.00	.00	1,971.25	1,971.25	.00
	PUR	03/07/22	1,660.00	-1,660.00	.00	.00	1,660.00	1,660.00	.00
	PUR	03/08/22	38.75	-38.75	.00	.00	38.75	38.75	.00
	PUR	03/08/22	266.25	-266.25	.00	.00	266.25	266.25	.00
	SAL	03/09/22	-2,010.00	2,010.00	.00	.00	-2,010.00	-2,010.00	.00
	SAL	03/09/22	-1,926.25	1,926.25	.00	.00	-1,926.25	-1,926.25	.00
	PUR	03/10/22	112,876.56	-112,876.56	.00	.00	112,876.56	112,876.56	.00
	PUR	03/10/22	97,484.30	-97,484.30	.00	.00	97,484.30	97,484.30	.00
	SAL	03/11/22	-110,715.31	110,715.31	.00	.00	-110,715.31	-110,715.31	.00
	SAL	03/11/22	-95,550.55	95,550.55	.00	.00	-95,550.55	-95,550.55	.00
	SAL	03/11/22	-2,161.25	2,161.25	.00	.00	-2,161.25	-2,161.25	.00
	SAL	03/14/22	-1,933.75	1,933.75	.00	.00	-1,933.75	-1,933.75	.00
	PUR	04/01/22	2,255.00	-2,255.00	.00	.00	2,255.00	2,255.00	.00
	PUR	04/01/22	1,845.00	-1,845.00	.00	.00	1,845.00	1,845.00	.00
	SAL	04/04/22	-2,255.00	2,255.00	.00	.00	-2,255.00	-2,255.00	.00
	SAL	04/04/22	-1,845.00	1,845.00	.00	.00	-1,845.00	-1,845.00	.00
	PUR	04/20/22	586.60	-586.60	.00	.00	586.60	586.60	.00
	PUR	04/20/22	586.60	-586.60	.00	.00	586.60	586.60	.00
	SAL	04/21/22	-586.60	586.60	.00	.00	-586.60	-586.60	.00
	SAL	04/21/22	-718.00	718.00	.00	.00	-718.00	-718.00	.00
	PUR	04/22/22	718.00	-718.00	.00	.00	718.00	718.00	.00
	SAL	04/25/22	-718.00	718.00	.00	.00	-718.00	-718.00	.00
	PUR	04/27/22	810.00	-810.00	.00	.00	810.00	810.00	.00
	PUR	04/27/22	690.00	-690.00	.00	.00	690.00	690.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2022

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

ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET - COMBINED		VALUATION		60,718,043.23		THRESHOLD		3,035,902.16	
a) and (b)		(c) and (d)		(f)		(g)		(h)		(i)	
BROKER/PARTY	TRAN SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	ANNUAL MARKET	ANNUAL MARKET	NET	NET
ASSET DESCRIPTION	TYPE DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ASSET	ANNUAL MARKET	ANNUAL MARKET	GAIN/LOSS	GAIN/LOSS
BANK OF AMERICA TEMPORARY											
OVERNIGHT DEPOSIT - CUSTODY											
	SAL 04/28/22	-510.000	510.00	.00	.00	-510.00	-510.00	-510.00	-510.00	.00	.00
	SAL 04/28/22	-590.000	590.00	.00	.00	-590.00	-590.00	-590.00	-590.00	.00	.00
80 PURCHASES FOR		2,487,923.78	79 SALES FOR	2,487,923.78	ISSUE AGGREGATE TOTAL	4,975,847.56	4,975,847.56	4,975,847.56	4,975,847.56	.00	.00

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

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

Coverage and participation

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

Definitions

Credited service

Credited Service is calculated using elapsed time from date of hire to date of termination, where one day worked in a month allows for accrual of service for that month.

Pensionable pay

Not applicable.

Normal retirement date (NRD)

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

Monthly pension benefit

\$18.00 per month multiplied by years of Credited Service plus \$6.00 per month multiplied by years of Credit Service in excess of 15 years.

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2021

SCHEDULE SB ATTACHMENTS

Monthly preretirement death benefit

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

If the participant had not been eligible for early retirement, the amount of the survivor benefit is equal to the benefit to which the spouse would have been entitled had the participant (i) separated from service on the date of death, (ii) survived to his earliest eligible commencement date, (iii) retired on that date having in effect a joint and 50% contingent option naming his spouse as the contingent annuitant, and (iv) died on the day after that date.

For either of above benefits, the participant must have been married to his spouse for at least one year prior to the date of his death. If the participant is not married or does not otherwise qualify for the above death benefit, then no plan benefits are payable in the event of his death prior to his annuity starting date.

Eligibility for Benefits

Normal retirement

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

Early retirement

First day of any month after attainment of age 60, but before the Normal Retirement Date, and after completion of 10 years of Credited Service.

Postponed retirement

First day of any month after having worked beyond the Normal Retirement Date.

Deferred vested termination

Completion of five or more years of Credited Service or attainment of age 65.

Disability

First day of the month coincident with or next following the date of retirement due to total and permanent disability after the completion of 10 years of Credit Service.

Preretirement death benefit

Married and completed at least five years of Credited Service.

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2021

SCHEDULE SB ATTACHMENTS

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

Benefits Paid Upon the Following Events

Normal retirement The monthly Normal Retirement Income is equal to \$18.00 per month multiplied by years of Credited Service plus \$6.00 per month multiplied by years of Credit Service in excess of 15 years.

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

Such retirement income commences at the Normal Retirement Date. If the participant elects to have his Early Retirement Income Commence prior to his Normal Retirement Date, the monthly amount is reduced by 6/10% for each month by which commencement of payments precedes the Normal Retirement Date.

Postponed retirement The monthly retirement income payable on a Deferred Retirement Date is determined in the same manner as for normal retirement, but is based on the participant's years of Credited Service at his Deferred Retirement Date. Payment of a participant's Deferred Retirement Income will begin on the earlier of his Deferred Retirement Date or the April 1st of the year of his attainment of age 70 ½.

Deferred vested termination If participant terminated other than by reason of retirement, disability, or death, he or she is entitled to a deferred vested retirement benefit commencing at his Normal Retirement Date, computed in the same manner as for early retirement.

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

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

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2021

SCHEDULE SB ATTACHMENTS

Preretirement death

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

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

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

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

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

Other Plan Provisions

Forms of payment

The plan provides optional payment forms, including the qualified Joint and Contingent benefit for married employees, on an actuarially equivalent basis. Actuarial equivalence for this purpose is based on a 5.0% interest rate and mortality under IRC §417(e)(3)(B). Lump Sum distributions are allowed but only if the lump sum is less than \$5,000. Death benefits are payable only as described above.

Normal Form of Benefit

Monthly pension payable for the lifetime of the employee.

Pension Increases

None

Plan participants' contributions

None

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2021

SCHEDULE SB ATTACHMENTS

Limits on benefits

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

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

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2021

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2022

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
627,296.740	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718	627,296.74	1.000	627,296.74		147.93		2.102	13,185.78
	TOTAL MONEY MARKET FUNDS	627,296.74		627,296.74		147.93		2.102	13,185.78
	TOTAL CASH EQUIVALENTS	627,296.74		627,296.74		147.93		2.102	13,185.78
FIXED INCOME									
GOVERNMENT AND AGENCY									
1395,000.000	U.S. TREASURY NOTE 0.250% JUL 31 2025 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CAB7	1,395,787.61	91.789	1,280,456.55	-115,331.06	867.04	2.835	.272	3,487.50
900,000.000	U.S. TREASURY NOTE 0.250% AUG 31 2025 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CAJ0	881,842.34	91.582	824,238.00	-57,604.34	379.07	2.836	.273	2,250.00
395,000.000	U.S. TREASURY NOTE 0.125% FEB 15 2024 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CBM2	385,711.33	95.637	377,766.15	-7,945.18	102.29	2.954	.131	493.75
160,000.000	U.S. TREASURY NOTE 0.250% MAR 15 2024 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CBR1	155,625.00	95.617	152,987.20	-2,637.80	51.09	2.969	.261	400.00

* Represents Party-in-Interest

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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3175,000.000	U.S. TREASURY NOTE 1.250% MAR 31 2028 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CB59	3,069,952.14	90.777	2,882,169.75	-187,782.39	3,361.51	2.711	1.377	39,687.50
1635,000.000	U.S. TREASURY NOTE 0.375% APR 15 2024 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CBV2	1,568,568.94	95.602	1,563,092.70	-5,476.24	268.03	2.967	.392	6,131.25
3725,000.000	U.S. TREASURY NOTE 1.250% JUN 30 2028 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CCH2	3,688,547.19	90.410	3,367,772.50	-320,774.69	15,563.70	2.707	1.383	46,562.50
875,000.000	U.S. TREASURY NOTE 0.750% NOV 15 2024 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CDH1	858,659.75	94.891	830,296.25	-28,363.50	3,027.45	2.900	.790	6,562.50
610,000.000	U.S. TREASURY NOTE 01.125% JAN 15 2025 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CDS7	602,875.39	95.500	582,550.00	-20,325.39	2,009.46	2.878	1.178	6,862.50
140,000.000	U.S. TREASURY NOTE 1.875% FEB 28 2029 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CEB3	140,393.75	93.484	130,877.60	-9,516.15	442.26	2.646	2.006	2,625.00
815,000.000	U.S. TREASURY NOTE 2.000% FEB 15 2025 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828J27	815,349.50	97.688	796,157.20	-19,192.30	3,377.07	2.872	2.047	16,300.00

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560,000.000	U.S. TREASURY NOTE 2.000% AUG 15 2025 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828K74	552,638.30	97.152	544,051.20	-8,587.10	2,320.43	2.848	2.059	11,200.00
405,000.000	U.S. TREASURY NOTE 2.250% NOV 15 2025 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828M56	425,122.31	97.754	395,903.70	-29,218.61	4,203.83	2.816	2.302	9,112.50
165,000.000	U.S. TREASURY NOTE 1.625% FEB 15 2026 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828P46	167,694.69	95.324	157,284.60	-10,410.09	555.51	2.800	1.705	2,681.25
740,000.000	U.S. TREASURY NOTE 1.625% MAY 15 2026 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828R36	751,854.03	95.031	703,229.40	-48,624.63	5,547.44	2.775	1.710	12,025.00
610,000.000	U.S. TREASURY NOTE 1.625% OCT 31 2023 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828T91	591,434.70	98.707	602,112.70	10,678.00	4,983.62	2.953	1.646	9,912.50
820,000.000	U.S. TREASURY NOTE 1.750% DEC 31 2026 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828YX2	843,627.84	94.887	778,073.40	-65,554.44	4,796.54	2.702	1.844	14,350.00
240,000.000	U.S. TREASURY NOTE 1.125% FEB 28 2027 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828ZB9	232,500.00	91.938	220,651.20	-11,848.80	454.89	2.710	1.224	2,700.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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400,000.000	U.S. TREASURY NOTE 0.500% MAR 15 2023 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828ZD5	397,453.12	98.723	394,892.00	-2,561.12	255.43	2.943	.506	2,000.00
680,000.000	U.S. TREASURY NOTE 0.500% APR 30 2027 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828ZN3	637,181.25	88.781	603,710.80	-33,470.45	1,709.39	2.707	.563	3,400.00
380,000.000	U.S. TREASURY NOTE 1.500% JAN 31 2027 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828Z78	380,587.24	93.695	356,041.00	-24,546.24	1,417.13	2.703	1.601	5,700.00
2370,000.000	U.S. TREASURY NOTE 1.500% FEB 15 2030 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828Z94	2,395,271.88	90.313	2,140,418.10	-254,853.78	7,365.33	2.603	1.661	35,550.00
230,000.000	U.S. TREASURY NOTE 2.875% APR 30 2025 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128284M9	231,141.01	99.977	229,947.10	-1,193.91	3,324.52	2.877	2.876	6,612.50
570,000.000	U.S. TREASURY NOTE 2.625% FEB 15 2029 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128286B1	615,646.81	98.059	558,936.30	-56,710.51	3,099.97	2.672	2.677	14,962.50
	TOTAL GOVERNMENT AND AGENCY	21,785,466.12		20,473,615.40	-1,311,850.72	69,483.00		1.278	261,568.75
	CORPORATE BONDS								

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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150,000.000	AHOLD FINANCE USA INC COMPANY GUARNT 06.875% MAY 01 2029 MOODY'S: BAA1 S&P: BBB CUSIP NO: 008685AB5	200,329.50	114.437	171,655.50	-28,674.00	5,156.24	4.455	6.008	10,312.50
245,000.000	AMERICAN HONDA FINANCE SER MTN 02.000% MAR 24 2028 MOODY'S: A3 S&P: A- CUSIP NO: 02665WDW8	225,493.10	90.422	221,533.90	-3,959.20	503.60	3.730	2.212	4,900.00
185,000.000	ARROW ELECTRONICS INC GLB 03.250% SEP 08 2024 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 042735BG4	196,612.45	98.914	182,990.90	-13,621.55	885.16	4.060	3.286	6,012.50
240,000.000	BAT CAPITAL CORP COMPANY GUARNT GLB 03.557% AUG 15 2027 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 05526DBB0	257,611.20	93.305	223,932.00	-33,679.20	1,802.21	5.000	3.812	8,536.80
185,000.000	BGC PARTNERS INC GLB 03.750% OCT 01 2024 MOODY'S: NA S&P: BBB- CUSIP NO: 05541TAM3	184,241.50	99.004	183,157.40	-1,084.10	578.12	4.954	3.788	6,937.50
105,000.000	BAKER HUGHES LLC/CO-08L GLB 03.337% DEC 15 2027 MOODY'S: A3 S&P: A- CUSIP NO: 05723KAE0	112,117.95	95.679	100,462.95	-11,655.00	1,323.67	4.007	3.488	3,503.85

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* 550,000.000	BANK OF AMERICA CORP SER MTN VAR%APR 23 2027 MOODY'S: A2 S&P: A- CUSIP NO: 06051GHT9	594,693.00	97.097	534,033.50	-60,659.50	434.99	4.118	3.665	19,574.50
190,000.000	BIO-RAD LABS GLB 03.300% MAR 15 2027 MOODY'S: BAA2 S&P: BBB CUSIP NO: 090572AR9	185,603.40	95.812	182,042.80	-3,560.60	1,027.58	4.132	3.444	6,270.00
115,000.000	BP CAP MARKETS AMERICA COMP GUARNT SER * GLB 03.119% MAY 04 2026 MOODY'S: A2 S&P: A- CUSIP NO: 10373QAT7	113,856.90	97.838	112,513.70	-1,343.20	1,763.52	3.357	3.188	3,586.85
110,000.000	BP CAP MARKETS AMERICA COMP GUARNT SER * GLB 03.588% APR 14 2027 MOODY'S: A2 S&P: A- CUSIP NO: 10373QAZ3	118,692.20	98.771	108,648.10	-10,044.10	186.36	3.430	3.633	3,946.80
170,000.000	CBRE SERVICES INC COMPANY GUARNT GLB 04.875% MAR 01 2026 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 12505BAD2	188,718.70	102.072	173,522.40	-15,196.30	1,381.23	4.158	4.776	8,287.50
200,000.000	CVS CAREMARK CORP GLB 06.250% JUN 01 2027 MOODY'S: BAA2 S&P: BBB CUSIP NO: 126650BJ8	251,410.00	110.472	220,944.00	-30,466.00	5,208.32	3.898	5.658	12,500.00

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75,000.000	CABOT CORP GLB 04.000% JUL 01 2029 MOODY'S: BAA2 S&P: BBB CUSIP NO: 127055AL5	82,719.75	96.263	72,197.25	-10,522.50	999.99	4.822	4.155	3,000.00
185,000.000	COTERRA ENERGY INC 144A 04.375% JUN 01 2024 MOODY'S: BAA3 S&P: BBB CUSIP NO: 127097AB9	196,125.90	100.733	186,356.05	-9,769.85	3,372.38	4.354	4.343	8,093.75
130,000.000	CAPITAL ONE FINANCIAL CO GLB 03.650% MAY 11 2027 MOODY'S: BAA1 S&P: BBB CUSIP NO: 14040HCE3	129,136.80	97.072	126,193.60	-2,943.20	2,240.70	4.233	3.760	4,745.00
395,000.000	CITIGROUP INC GLB VAR%JUL 24 2028 MOODY'S: A3 S&P: BBB+ CUSIP NO: 172967LP4	430,542.10	96.272	380,274.40	-50,267.70	3,903.87	4.302	3.810	14,488.60
180,000.000	COMERICA INC GLB 04.000% FEB 01 2029 MOODY'S: A3 S&P: BBB+ CUSIP NO: 200340AT4	184,633.20	99.971	179,947.80	-4,685.40	1,800.00	4.110	4.001	7,200.00
140,000.000	DAIMLERCHRYSLER NA HLDG COMPANY GUARNT GLB 08.500% JAN 18 2031 MOODY'S: A3 S&P: A- CUSIP NO: 233835AQ0	186,162.20	128.708	180,191.20	-5,971.00	3,404.71	4.168	6.604	11,900.00

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185,000.000	EVERGY INC GLB 02.450% SEP 15 2024 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 30034WAA4	188,990.45	96.814	179,105.90	-9,884.55	579.14	3.845	2.531	4,532.50
210,000.000	EVERSOURCE ENERGY SER M GLB 03.300% JAN 15 2028 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 30040WAE8	205,354.80	95.481	200,510.10	-4,844.70	2,040.50	4.034	3.456	6,930.00
200,000.000	FIFTH THIRD BANCORP - 03.950% MAR 14 2028 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 316773CV0	202,168.00	98.716	197,432.00	-4,736.00	1,031.39	4.111	4.001	7,900.00
205,000.000	FORTINET INC GLB 01.000% MAR 15 2026 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 34959EAA7	186,002.65	89.130	182,716.50	-3,286.15	261.95	4.063	1.122	2,050.00
80,000.000	GENERAL MOTORS FINL CO GLB 01.200% OCT 15 2024 MOODY'S: BAA3 S&P: BBB CUSIP NO: 37045XDM5	78,140.80	93.918	75,134.40	-3,006.40	42.65	4.339	1.278	960.00
115,000.000	GOLDMAN SACHS GROUP INC GLB 03.500% APR 01 2025 MOODY'S: A2 S&P: BBB+ CUSIP NO: 38141GXJ8	117,218.35	98.542	113,323.30	-3,895.05	335.42	3.744	3.552	4,025.00

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190,000.000	HARRIS CORPORATION GLB 03.832% APR 27 2025 MOODY'S: BAA2 S&P: BBB CUSIP NO: 413875AR6	192,215.40	100.009	190,017.10	-2,198.30	80.90	3.900	3.832	7,280.80
185,000.000	HEALTHCARE TRUST OF AMER COMPANY GUARNT GLB 03.500% AUG 01 2026 MOODY'S: BAA2 S&P: BBB CUSIP NO: 4222SUAD6	199,846.25	97.933	181,176.05	-18,670.20	1,618.73	4.412	3.574	6,475.00
200,000.000	HUNTINGTON BANCSHARES GLB 02.625% AUG 06 2024 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 446150AQ7	208,418.00	98.193	196,386.00	-12,032.00	1,239.58	3.684	2.673	5,250.00
75,000.000	HUNTINGTON INGALLS INDUS COMPANY GUARNT GLB 03.844% MAY 01 2025 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 446413AS5	75,732.75	100.203	75,152.25	-580.50	1,441.48	4.274	3.836	2,883.00
405,000.000	JPMORGAN CHASE & CO GLB VAR%DEC 05 2029 MOODY'S: A2 S&P: A- CUSIP NO: 46647PAX4	468,273.15	99.282	402,092.10	-66,181.05	7,312.41	4.431	4.484	18,030.60
95,000.000	JPMORGAN CHASE & CO GLB VAR%OCT 15 2025 MOODY'S: A2 S&P: A- CUSIP NO: 46647PBF2	92,505.30	95.933	91,136.35	-1,368.95	97.14	3.607	2.399	2,185.95

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
205,000.000	KIMCO REALTY CORP GLB 03.300% FEB 01 2025 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 49446RAU3	211,084.40	98.771	202,480.55	-8,603.85	1,691.23	3.891	3.341	6,765.00
235,000.000	MPLX LP GLB 01.750% MAR 01 2026 MOODY'S: BAA2 S&P: BBB CUSIP NO: 55336VBR0	235,446.50	91.397	214,782.95	-20,663.55	685.40	4.070	1.915	4,112.50
65,000.000	MARATHON PETROLEUM CORP GLB 04.700% MAY 01 2025 MOODY'S: BAA2 S&P: BBB CUSIP NO: 56585ABH4	71,073.60	101.543	66,002.95	-5,070.65	1,527.50	3.967	4.629	3,055.00
180,000.000	MAXIM INTEGRATED PRODUCT GLB 03.450% JUN 15 2027 MOODY'S: BAA1 S&P: A- CUSIP NO: 57772KAD3	177,921.00	97.197	174,954.60	-2,966.40	2,345.99	3.964	3.549	6,210.00
185,000.000	MCKESSON CORP GLB 03.950% FEB 16 2028 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 581557BJ3	184,763.20	98.314	181,880.90	-2,882.30	1,522.40	4.015	4.018	7,307.50
115,000.000	MERCURY GENERAL CORP - 04.400% MAR 15 2027 MOODY'S: BAA2 S&P: NA CUSIP NO: 589400AB6	116,969.95	99.891	114,874.65	-2,095.30	646.55	4.663	4.405	5,060.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
485,000.000	MORGAN STANLEY GLB VAR%MAY 04 2027 MOODY'S: A1 S&P: A- CUSIP NO: 61772BAB9	484,291.90	89.993	436,466.05	-47,825.85	3,798.65	3.673	1.770	7,726.05
75,000.000	NATIONAL RURAL UTIL COOP COLLATERAL TRUST GLB 03.400% FEB 07 2028 MOODY'S: A1 S&P: A- CUSIP NO: 637432NP6	81,547.50	97.399	73,049.25	-8,498.25	595.00	3.825	3.491	2,550.00
125,000.000	NATIONAL RURAL UTIL COOP COLLATERAL TRUST GLB 03.900% NOV 01 2028 MOODY'S: A1 S&P: A- CUSIP NO: 637432NQ4	126,820.00	98.935	123,668.75	-3,151.25	2,437.48	3.874	3.942	4,875.00
85,000.000	NETAPP INC GLB 02.700% JUN 22 2030 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 64110DAK0	86,446.70	87.484	74,361.40	-12,085.30	822.37	4.436	3.086	2,295.00
180,000.000	NORTHROP GRUMMAN CORP GLB 02.930% JAN 15 2025 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 666807BM3	189,714.60	98.267	176,880.60	-12,834.00	1,552.90	3.348	2.982	5,274.00
65,000.000	OLD REPUBLIC INTL CORP GLB 03.875% AUG 26 2026 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 680223AK0	69,803.50	99.039	64,375.35	-5,428.15	454.76	4.216	3.913	2,518.75

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190,000.000	ONEOK PARTNERS LP COMPANY GUARNT GLB 04.900% MAR 15 2025 MOODY'S: BAA3 S&P: BBB CUSIP NO: 68268NAP8	195,910.90	102.127	194,041.30	-1,869.60	1,189.61	4.373	4.798	9,310.00
285,000.000	ORACLE CORP GLB 02.800% APR 01 2027 MOODY'S: BAA2 S&P: BBB CUSIP NO: 68389XBU8	284,552.49	92.570	263,824.50	-20,727.99	665.00	4.217	3.025	7,980.00
180,000.000	PVH CORP GLB 04.625% JUL 10 2025 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 693656AC4	200,797.20	100.665	181,197.00	-19,600.20	2,566.86	4.577	4.594	8,325.00
135,000.000	PARKER-HANNIFIN CORP GLB 03.250% JUN 14 2029 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 701094AN4	138,229.20	93.506	126,233.10	-11,996.10	1,669.68	4.051	3.476	4,387.50
220,000.000	PHILIP MORRIS INTL INC GLB 03.375% AUG 15 2029 MOODY'S: A2 S&P: A CUSIP NO: 718172CJ6	227,172.00	94.058	206,927.60	-20,244.40	1,567.50	4.731	3.588	7,425.00
175,000.000	PHILLIPS 66 COMPANY GUARNT GLB 03.900% MAR 15 2028 MOODY'S: A3 S&P: BBB+ CUSIP NO: 718546AR5	188,224.75	98.476	172,333.00	-15,891.75	872.07	4.125	3.960	6,825.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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180,000.000	PRINCIPAL FINANCIAL GROU COMPANY GUARNT GLB 03.100% NOV 15 2026 MOODYS: BAA1 S&P: A- CUSIP NO: 74251VAM4	176,891.40	96.580	173,844.00	-3,047.40	2,573.00	4.045	3.210	5,580.00
205,000.000	REGIONS FINANCIAL CORP GLB 01.800% AUG 12 2028 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 7591EPAT7	182,460.25	86.992	178,333.60	-4,126.65	809.75	4.026	2.069	3,690.00
215,000.000	SANTANDER HOLDINGS USA GLB 03.244% OCT 05 2026 MOODYS: BAA3 S&P: BBB+ CUSIP NO: 80282KAZ9	228,388.05	95.161	204,596.15	-23,791.90	503.71	4.516	3.409	6,974.60
180,000.000	SOUTHERN CAL EDISON 1ST MORTGAGE SER A GLB 04.200% MAR 01 2029 MOODYS: A3 S&P: A- CUSIP NO: 842400GQ0	202,907.64	98.344	177,019.20	-25,888.44	1,260.00	4.255	4.271	7,560.00
85,000.000	SOUTHERN COPPER CORP GLB 03.875% APR 23 2025 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 84265VAH8	86,135.60	99.320	84,422.00	-1,713.60	73.19	4.363	3.902	3,293.75
185,000.000	SOUTHWEST AIRLINES CO GLB 05.250% MAY 04 2025 MOODYS: BAA1 S&P: BBB CUSIP NO: 844741B36	193,539.60	103.426	191,338.10	-2,201.50	4,775.31	4.058	5.076	9,712.50

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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200,000.000	SOUTHWESTERN ELEC POWER SER M GLB 04.100% SEP 15 2028 MOODY'S: BAA2 S&P: A- CUSIP NO: 845437BR2	224,916.00	98.708	197,416.00	-27,500.00	1,047.77	4.136	4.154	8,200.00
215,000.000	SYNNEX CORP 144A 01.250% AUG 09 2024 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 87162WAC4	212,643.60	94.066	202,241.90	-10,401.70	612.15	4.810	1.329	2,687.50
185,000.000	TRANSCONT GAS PIPE LINE GLB 07.850% FEB 01 2026 MOODY'S: BAA1 S&P: BBB CUSIP NO: 893574AH6	229,338.95	112.149	207,475.65	-21,863.30	3,630.61	4.260	7.000	14,522.50
250,000.000	TRUIST FINANCIAL CORP SER MTN VAR%JUN 07 2029 MOODY'S: A3 S&P: A- CUSIP NO: 89788MAE2	224,997.50	87.689	219,222.50	-5,775.00	1,900.09	3.842	2.152	4,717.50
200,000.000	VENTAS REALTY LP COMPANY GUARNT 03.500% FEB 01 2025 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 92277GAE7	199,866.00	99.040	198,080.00	-1,786.00	1,750.00	4.224	3.534	7,000.00
185,000.000	VERIZON GLOBAL FDG CORP - 07.750% DEC 01 2030 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 92344GAM8	265,301.10	125.444	232,071.40	-33,229.70	5,973.96	4.301	6.178	14,337.50

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
65,000.000	VORNADO REALTY LP GLB 03.500% JAN 15 2025 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 929043AJ6	64,754.95	98.910	64,291.50	-463.45	669.86	4.872	3.539	2,275.00
380,000.000	WELLS FARGO & COMPANY SER MTN GLB VAR%JUN 02 2028 MOODY'S: A1 S&P: BBB+ CUSIP NO: 95000U2S1	389,002.20	91.062	346,035.60	-42,966.60	3,763.65	3.950	2.628	9,093.40
	TOTAL CORPORATE BONDS	12,205,477.98		11,349,501.60	-855,976.38	108,007.94		3.647	413,944.55
	FOREIGN BONDS								
180,000.000	ARCELORMITTAL GLB 04.550% MAR 11 2026 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 03938LBA1	198,639.00	101.125	182,025.00	-16,614.00	1,137.50	4.287	4.499	8,190.00
90,000.000	ATHENE HOLDINGS LTD - 04.125% JAN 12 2028 MOODY'S: BAA1 S&P: A- CUSIP NO: 04686JAA9	99,899.10	96.281	86,652.90	-13,246.20	1,124.06	4.931	4.284	3,712.50
170,000.000	USD AXIS SPECLTY FIN 4.000% DEC 06 2027 MOODY'S: BAA1 S&P: A- CUSIP NO: 05464HAC4	170,623.90	98.057	166,696.90	-3,927.00	2,738.87	4.382	4.079	6,800.00
235,000.000	BANK OF MONTREAL SER MTN 02.650% MAR 08 2027 MOODY'S: A2 S&P: A- CUSIP NO: 06368FAJ8	225,038.35	93.887	220,634.45	-4,403.90	916.82	3.775	2.823	6,227.50

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
190,000.000	BROOKFIELD FINANCE INC COMPANY GUARNT 03.900% JAN 25 2028 MOODY'S: BAA1 S&P: A- CUSIP NO: 11271LAC6	207,747.60	97.411	185,080.90	-22,666.70	1,976.00	4.416	4.004	7,410.00
200,000.000	USD CGI INC 144A 1.450% SEP 14 2026 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 12532HAA2	181,908.00	90.064	180,128.00	-1,780.00	378.61	4.086	1.610	2,900.00
225,000.000	USD CAN IMPERIAL BK 1.250% JUN 22 2026 MOODY'S: A2 S&P: A- CUSIP NO: 13607HVE9	218,607.75	89.373	201,089.25	-17,518.50	1,007.80	3.749	1.399	2,812.50
225,000.000	DEUTSCHE BANK AG LONDON GLB 03.700% MAY 30 2024 MOODY'S: BAA2 S&P: BBB- CUSIP NO: 25152RXA6	238,954.50	100.231	225,519.75	-13,434.75	3,491.86	4.493	3.691	8,325.00
130,000.000	USD DEUTSCHE TELEKOM INT COMPANY GUARNT GLB 08.750% JUN 15 2030 MOODY'S: BAA1 S&P: BBB CUSIP NO: 25156PAC7	194,990.90	127.178	165,331.40	-29,659.50	4,297.21	4.452	6.880	11,375.00
210,000.000	USD ENBRIDGE INC 2.500% FEB 14 2025 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 29250NBL8	204,708.00	96.898	203,485.80	-1,222.20	1,079.17	3.887	2.580	5,250.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
185,000.000	ENEL CHILE SA GLB 04.875% JUN 12 2028 MOODY'S: BAA2 S&P: BBB CUSIP NO: 29278DAA3	210,487.85	98.450	182,132.50	-28,355.35	3,482.23	5.715	4.952	9,018.75
130,000.000	FRANCE TELECOM GLB 09.000% MAR 01 2031 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 35177PAL1	203,827.00	131.862	171,420.60	-32,406.40	1,950.00	4.393	6.825	11,700.00
175,000.000	USD MANULIFE FIN COR 4.150% MAR 04 2026 MOODY'S: NA S&P: A CUSIP NO: 56501RAC0	189,752.50	101.243	177,175.25	-12,577.25	1,149.90	4.017	4.099	7,262.50
280,000.000	MITSUBISHI UFJ FIN GRP GLB 03.677% FEB 22 2027 MOODY'S: A1 S&P: A- CUSIP NO: 606822AN4	309,302.00	98.404	275,531.20	-33,770.80	1,973.31	4.096	3.737	10,295.60
140,000.000	RIO TINTO FIN USA LTD COMPANY GUARNT GLB 07.125% JUL 15 2028 MOODY'S: A2 S&P: A CUSIP NO: 767201AD8	181,027.00	117.305	164,227.00	-16,800.00	2,937.07	3.907	6.074	9,975.00
200,000.000	USD ROGERS COMM INC 4.100% OCT 01 2023 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 775109AY7	206,526.00	101.253	202,506.00	-4,020.00	683.32	3.580	4.049	8,200.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
OTHER EQUITIES									
17,565.000	VANGUARD S AND P MID-CAP 400 ETF CUSIP NO: 921932885	2,400,891.83	168.780	2,964,620.70	563,728.87			1.361	40,350.32
117,698.000	VANGUARD RUSSELL 1000 ET VALUE CUSIP NO: 92206C714	5,896,292.00	68.680	8,083,498.64	2,187,206.64			2.009	162,411.47
21,153.000	VANGUARD 500 INDEX FUND SHS ETF CUSIP NO: 922908363	5,865,443.79	378.700	8,010,641.10	2,145,197.31			1.491	119,453.11
	TOTAL OTHER EQUITIES	14,162,627.62		19,058,760.44	4,896,132.82			1.691	322,214.90
	TOTAL EQUITIES	14,162,627.62		19,058,760.44	4,896,132.82			1.691	322,214.90
	TOTAL INVESTMENTS	53,045,613.91		55,447,348.53	2,401,734.62	212,715.44		2.081	1,153,988.43
	TOTAL CASH								
	ACCRUED INCOME	212,715.44		212,715.44					
	TOTAL ASSETS	53,258,329.35		55,660,063.97					

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26

Schedule of Active Participant Data as of May 1, 2021

Number distributed by attained age and attained years of credited service

Attained Age	Attained Years of Credited Service ¹										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	20	0	0	0	0	0	0	0	0	20
25-29	0	30	14	0	0	0	0	0	0	0	44
30-34	0	12	15	4	0	0	0	0	0	0	31
35-39	0	11	6	1	11	3	0	0	0	0	32
40-44	0	15	15	3	15	15	1	0	0	0	64
45-49	0	26	7	3	8	7	6	2	0	0	59
50-54	0	16	16	3	6	9	6	11	3	0	70
55-59	0	17	13	2	13	17	7	12	9	6	96
60-64	0	17	8	1	16	18	9	9	6	25	109
65-69	0	2	1	0	5	5	3	2	4	4	26
70 & over	0	1	0	1	2	0	0	0	0	1	5
Total	0	167	95	18	76	74	32	36	22	36	556

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

Plan Name: The Wooster Brush Company Retirement Plan

EIN / PN: 34-0628460/003

Plan Sponsor: The Wooster Brush Company

Valuation Date: May 1, 2021

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

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

Interest rates reflecting ARPA corridors

	Reflecting Stabilization	Not Reflecting Stabilization
■ First segment rate	4.75%	1.45%
■ Second segment rate	5.36%	2.85%
■ Third segment rate	6.11%	3.52%
■ Effective interest rate	5.60%	3.11%

Annual rates of increase

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

Plan-related expenses	\$0; the plan sponsor pays administrative expenses directly
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Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2021

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date	The valuation date coincident with or next following the date on which the employee becomes a participant.
New or rehired employees	It was assumed there will be no new or rehired employees.
Mortality	For all participants: Separate rates for non-annuitants (based on RP-2014 "Employees" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2019) and annuitants (based on RP-2014 "Healthy Annuitants" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2019).
Retirement	For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rate at which participants retire by age and gender are shown below.

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

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2021

SCHEDULE SB ATTACHMENTS

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

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

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

Disability

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

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

Benefit commencement date:

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

Form of payment

Participants are assumed to elect a life annuity.

Marriage

For purposes of valuing the pre-retirement surviving spouse's benefit, 85% of eligible participants are assumed to be married

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2021

SCHEDULE SB ATTACHMENTS

and male spouses are assumed to be 2 years older than female spouses.

Timing of benefit payments

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

Methods

Valuation date

First day of plan year

Funding target

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

Target normal cost

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

Actuarial value of assets

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

Participant data

Employee data was supplied electronically by The Wooster Brush Company.

Benefits not valued

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

The plan pays small benefits (with a present value up to \$5,000 in a single lump sum payment). Such lump sums are not explicitly valued; rather such participants' benefits are valued using the benefit choice assumptions described above.

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2021

SCHEDULE SB ATTACHMENTS

Sources of Data and Other Information

The plan sponsor furnished participant data as of May 1, 2021. Information on assets, contributions, and plan provisions was supplied by the plan sponsor or their designee. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date.

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

Assumptions Rationale - Significant Economic Assumptions

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

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
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Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
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Termination and Retirement	These assumptions were selected by the plan sponsor and represent a best estimate of future experience. Willis Towers Watson has not completed a detailed experience study of these assumptions due to limited exposure; however, actual retirement and termination experience for the valuation is similar and we believe these assumptions are reasonable.
-----------------------------------	--

Percent married	The assumed percentage married is based on a blending of marital statuses of recent retirees and general population statistics on the marital status of individuals of retirement age.
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Spouse age	The assumed age difference for spouses is based on the age difference observed among recent retirees and general population statistics of the age difference for married individuals of retirement age.
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Plan Name:	The Wooster Brush Company Retirement Plan
EIN / PN:	34-0628460/003
Plan Sponsor:	The Wooster Brush Company
Valuation Date:	May 1, 2021

SCHEDULE SB ATTACHMENTS

Source of Prescribed Methods

Funding methods

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

Changes in Assumptions and Methods

Change in assumptions and methods since prior valuation

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

- The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430 and were updated to include ARPA stabilized rates effective as of the valuation date.
- The mortality table used to calculate the funding target and target normal cost was updated to use the MP-2019 projection scale as specified in the regulations under §1.430(h)(3)-1.

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2021

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	The Wooster Brush Company
EIN/PN	34-0628460/003
Plan Name	The Wooster Brush Company Retirement Plan
Valuation Date	May 1, 2021
Enrolled Actuary	Matthew C. Wall
Enrollment Number	20-08570

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

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

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of May 1, 2021

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

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

Plan Name: The Wooster Brush Company Retirement Plan
 EIN / PN: 34-0628460/003
 Plan Sponsor: The Wooster Brush Company
 Valuation Date: May 1, 2021

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**OMB Nos. 1510-0010
1510-0089**2021****This Form is Open to Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2021 or fiscal plan year beginning **05/01/2021** and ending **04/30/2022**

- A** This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instr.)
- B** This return/report is: ☒ a single-employer plan ☐ a DFE (specify) _____
- ☐ the first return/report ☐ the final return/report
- ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here ☐ ☐
- D** Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program
- ☐ special extension (enter description) _____
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ☐

Part II Basic Plan Information - enter all requested information

1a Name of plan THE WOOSTER BRUSH COMPANY RETIREMENT PLAN	1b Three-digit plan number (PN) ▶ 003
	1c Effective date of plan 05/01/1950
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) THE WOOSTER BRUSH COMPANY 604 MADISON AVENUE WOOSTER OH 44691-6010	2b Employer Identification Number (EIN) 34-0628460 2c Plan Sponsor's telephone number 3302644440 2d Business code (see instructions) 339900

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

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

SIGN HERE ☒ <i>Bill Jagt</i>	2-10-2023	WILLIAM S. FAGERT
Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		
Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE		
Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2021)
v. 210624

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:**4b** EIN**4d** PN**a** Sponsor's name**c** Plan Name**5** Total number of participants at the beginning of the plan year**5**

1,033

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)**

556

a(2) Total number of active participants at the end of the plan year**6a(2)**

553

b Retired or separated participants receiving benefits**6b**

354

c Other retired or separated participants entitled to future benefits**6c**

103

d Subtotal. Add lines 6a(2), 6b, and 6c**6d**

1,010

e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits**6e**

41

f Total. Add lines 6d and 6e**6f**

1,051

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**

26

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)**7****8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:**1B****b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:**9a** Plan funding arrangement (check all that apply)(1) ☐

Insurance

(2) ☐

Code section 412(e)(3) insurance contracts

(3) ☒

Trust

(4) ☐

General assets of the sponsor

9b Plan benefit arrangement (check all that apply)(1) ☐

Insurance

(2) ☐

Code section 412(e)(3) insurance contracts

(3) ☒

Trust

(4) ☐

General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)**a Pension Schedules**(1) ☒**R** (Retirement Plan Information)(2) ☐**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary(3) ☒**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary**b General Schedules**(1) ☒**H** (Financial Information)(2) ☐**I** (Financial Information - Small Plan)(3) ☐**A** (Insurance Information)(4) ☐**C** (Service Provider Information)(5) ☐**D** (DFE/Participating Plan Information)(6) ☐**G** (Financial Transaction Schedules)

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2022

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

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ACCT. # 72-06-601-0000021 a) and (b)			WOOSTER BRUSH CO RET – COMBINED (c) and (d)			VALUATION (f)	60,718,043.23 (g)	THRESHOLD (h)	3,035,902.16 (i)
ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
U.S. TREASURY NOTE 1.250% JUN 30 2028	PUR	11/22/21	3,205,000.000	-3,174,452.34	.00	.00	3,174,452.34	3,174,452.34	.00
	PUR	11/22/21	3,440,000.000	-3,407,212.50	.00	.00	3,407,212.50	3,407,212.50	.00
2 PURCHASES FOR			6,581,664.84	0 SALES FOR		.00	ISSUE AGGREGATE TOTAL		6,581,664.84

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2022

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION	60,718,043.23	THRESHOLD	3,035,902.16
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS
<hr/>									
FEDERATED HERMES GOVT	PUR	05/03/21	1.050	-1.05	.00	.00	1.05	1.05	.00
OBLIGATIONS FD CL PREM	PUR	05/03/21	8,768.710	-8,768.71	.00	.00	8,768.71	8,768.71	.00
	PUR	05/03/21	9,393.200	-9,393.20	.00	.00	9,393.20	9,393.20	.00
	PUR	05/04/21	787.500	-787.50	.00	.00	787.50	787.50	.00
	PUR	05/04/21	875.000	-875.00	.00	.00	875.00	875.00	.00
	PUR	05/06/21	3,165.700	-3,165.70	.00	.00	3,165.70	3,165.70	.00
	PUR	05/06/21	3,265.800	-3,265.80	.00	.00	3,265.80	3,265.80	.00
	PUR	05/11/21	30,281.250	-30,281.25	.00	.00	30,281.25	30,281.25	.00
	PUR	05/11/21	40,375.000	-40,375.00	.00	.00	40,375.00	40,375.00	.00
	SAL	05/14/21	-28,672.290	28,672.29	.00	.00	-28,672.29	-28,672.29	.00
	PUR	05/14/21	89,017.810	-89,017.81	.00	.00	89,017.81	89,017.81	.00
	PUR	05/17/21	18,077.510	-18,077.51	.00	.00	18,077.51	18,077.51	.00
	PUR	05/17/21	17,211.880	-17,211.88	.00	.00	17,211.88	17,211.88	.00
	PUR	05/25/21	1,852.500	-1,852.50	.00	.00	1,852.50	1,852.50	.00
	PUR	05/25/21	1,755.000	-1,755.00	.00	.00	1,755.00	1,755.00	.00
	SAL	05/28/21	-176,739.500	176,739.50	.00	.00	-176,739.50	-176,739.50	.00
	PUR	06/01/21	.800	-.80	.00	.00	.80	.80	.00
	PUR	06/01/21	15,380.490	-15,380.49	.00	.00	15,380.49	15,380.49	.00
	PUR	06/01/21	14,549.440	-14,549.44	.00	.00	14,549.44	14,549.44	.00
	PUR	06/02/21	1,258.750	-1,258.75	.00	.00	1,258.75	1,258.75	.00
	PUR	06/02/21	1,457.500	-1,457.50	.00	.00	1,457.50	1,457.50	.00
	PUR	06/07/21	4,785.900	-4,785.90	.00	.00	4,785.90	4,785.90	.00
	PUR	06/07/21	4,674.600	-4,674.60	.00	.00	4,674.60	4,674.60	.00
	PUR	06/09/21	496,037.800	-496,037.80	.00	.00	496,037.80	496,037.80	.00
	PUR	06/09/21	357,383.390	-357,383.39	.00	.00	357,383.39	357,383.39	.00
	SAL	06/11/21	-559,050.080	559,050.08	.00	.00	-559,050.08	-559,050.08	.00
	SAL	06/11/21	-579,765.170	579,765.17	.00	.00	-579,765.17	-579,765.17	.00
	PUR	06/15/21	8,314.370	-8,314.37	.00	.00	8,314.37	8,314.37	.00
	PUR	06/15/21	8,045.000	-8,045.00	.00	.00	8,045.00	8,045.00	.00
	PUR	06/16/21	1,332.450	-1,332.45	.00	.00	1,332.45	1,332.45	.00
	PUR	06/16/21	1,332.450	-1,332.45	.00	.00	1,332.45	1,332.45	.00
	PUR	06/17/21	212.500	-212.50	.00	.00	212.50	212.50	.00
	PUR	06/17/21	237.500	-237.50	.00	.00	237.50	237.50	.00
	PUR	06/21/21	787.500	-787.50	.00	.00	787.50	787.50	.00
	PUR	06/21/21	787.500	-787.50	.00	.00	787.50	787.50	.00
	PUR	06/22/21	1,417.500	-1,417.50	.00	.00	1,417.50	1,417.50	.00
	PUR	06/22/21	1,417.500	-1,417.50	.00	.00	1,417.50	1,417.50	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2022

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION	60,718,043.23	THRESHOLD	3,035,902.16
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	06/24/21	220,152.830	-220,152.83	.00	.00	220,152.83	220,152.83	.00
	PUR	06/29/21	8,178.260	-8,178.26	.00	.00	8,178.26	8,178.26	.00
	PUR	06/30/21	4,331.250	-4,331.25	.00	.00	4,331.25	4,331.25	.00
	SAL	06/30/21	-173,211.640	173,211.64	.00	.00	-173,211.64	-173,211.64	.00
	PUR	07/01/21	.760	-.76	.00	.00	.76	.76	.00
	PUR	07/01/21	2,160.780	-2,160.78	.00	.00	2,160.78	2,160.78	.00
	PUR	07/01/21	2,075.850	-2,075.85	.00	.00	2,075.85	2,075.85	.00
	PUR	07/02/21	31,554.830	-31,554.83	.00	.00	31,554.83	31,554.83	.00
	PUR	07/02/21	28,194.830	-28,194.83	.00	.00	28,194.83	28,194.83	.00
	PUR	07/08/21	2,031.250	-2,031.25	.00	.00	2,031.25	2,031.25	.00
	PUR	07/08/21	1,950.000	-1,950.00	.00	.00	1,950.00	1,950.00	.00
	PUR	07/13/21	5,225.010	-5,225.01	.00	.00	5,225.01	5,225.01	.00
	PUR	07/13/21	5,600.010	-5,600.01	.00	.00	5,600.01	5,600.01	.00
	PUR	07/15/21	2,459.380	-2,459.38	.00	.00	2,459.38	2,459.38	.00
	PUR	07/15/21	4,850.000	-4,850.00	.00	.00	4,850.00	4,850.00	.00
	PUR	07/20/21	2,859.400	-2,859.40	.00	.00	2,859.40	2,859.40	.00
	PUR	07/20/21	2,859.400	-2,859.40	.00	.00	2,859.40	2,859.40	.00
	PUR	07/22/21	1,526.170	-1,526.17	.00	.00	1,526.17	1,526.17	.00
	PUR	07/22/21	1,526.170	-1,526.17	.00	.00	1,526.17	1,526.17	.00
	PUR	07/23/21	3,212.480	-3,212.48	.00	.00	3,212.48	3,212.48	.00
	PUR	07/23/21	3,212.480	-3,212.48	.00	.00	3,212.48	3,212.48	.00
	PUR	07/26/21	880.000	-880.00	.00	.00	880.00	880.00	.00
	PUR	07/26/21	770.000	-770.00	.00	.00	770.00	770.00	.00
	PUR	07/27/21	907,959.850	-907,959.85	.00	.00	907,959.85	907,959.85	.00
	PUR	07/27/21	670,461.520	-670,461.52	.00	.00	670,461.52	670,461.52	.00
	SAL	07/28/21	-315,095.500	315,095.50	.00	.00	-315,095.50	-315,095.50	.00
	SAL	07/28/21	-20,934.850	20,934.85	.00	.00	-20,934.85	-20,934.85	.00
	PUR	07/30/21	1,543.750	-1,543.75	.00	.00	1,543.75	1,543.75	.00
	SAL	07/30/21	-178,665.290	178,665.29	.00	.00	-178,665.29	-178,665.29	.00
	PUR	08/02/21	.960	-.96	.00	.00	.96	.96	.00
	PUR	08/02/21	8,292.980	-8,292.98	.00	.00	8,292.98	8,292.98	.00
	PUR	08/02/21	7,243.030	-7,243.03	.00	.00	7,243.03	7,243.03	.00
	PUR	08/09/21	7,833.200	-7,833.20	.00	.00	7,833.20	7,833.20	.00
	PUR	08/09/21	7,549.500	-7,549.50	.00	.00	7,549.50	7,549.50	.00
	PUR	08/11/21	2,812.500	-2,812.50	.00	.00	2,812.50	2,812.50	.00
	PUR	08/11/21	2,656.250	-2,656.25	.00	.00	2,656.25	2,656.25	.00
	PUR	08/13/21	79,921.140	-79,921.14	.00	.00	79,921.14	79,921.14	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2022

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION	60,718,043.23	THRESHOLD	3,035,902.16
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	08/13/21	347,618.790	-347,618.79	.00	.00	347,618.79	347,618.79	.00
	PUR	08/16/21	18,060.620	-18,060.62	.00	.00	18,060.62	18,060.62	.00
	PUR	08/16/21	17,210.620	-17,210.62	.00	.00	17,210.62	17,210.62	.00
	SAL	08/17/21	-106,595.300	106,595.30	.00	.00	-106,595.30	-106,595.30	.00
	SAL	08/17/21	-874,981.500	874,981.50	.00	.00	-874,981.50	-874,981.50	.00
	SAL	08/18/21	-473,563.860	473,563.86	.00	.00	-473,563.86	-473,563.86	.00
	PUR	08/26/21	350.000	-350.00	.00	.00	350.00	350.00	.00
	PUR	08/26/21	437.500	-437.50	.00	.00	437.50	437.50	.00
	PUR	08/27/21	425.000	-425.00	.00	.00	425.00	425.00	.00
	PUR	08/27/21	128,285.570	-128,285.57	.00	.00	128,285.57	128,285.57	.00
	PUR	08/31/21	6,665.620	-6,665.62	.00	.00	6,665.62	6,665.62	.00
	SAL	08/31/21	-165,514.460	165,514.46	.00	.00	-165,514.46	-165,514.46	.00
	PUR	09/01/21	.960	-.96	.00	.00	.96	.96	.00
	PUR	09/01/21	2,218.480	-2,218.48	.00	.00	2,218.48	2,218.48	.00
	PUR	09/01/21	2,111.620	-2,111.62	.00	.00	2,111.62	2,111.62	.00
	PUR	09/02/21	3,150.000	-3,150.00	.00	.00	3,150.00	3,150.00	.00
	PUR	09/02/21	3,150.000	-3,150.00	.00	.00	3,150.00	3,150.00	.00
	SAL	09/07/21	-153,452.730	153,452.73	.00	.00	-153,452.73	-153,452.73	.00
	SAL	09/07/21	-143,383.210	143,383.21	.00	.00	-143,383.21	-143,383.21	.00
	PUR	09/08/21	1,543.750	-1,543.75	.00	.00	1,543.75	1,543.75	.00
	PUR	09/08/21	1,462.500	-1,462.50	.00	.00	1,462.50	1,462.50	.00
	PUR	09/13/21	185,861.790	-185,861.79	.00	.00	185,861.79	185,861.79	.00
	PUR	09/13/21	282,143.770	-282,143.77	.00	.00	282,143.77	282,143.77	.00
	PUR	09/15/21	58,069.370	-58,069.37	.00	.00	58,069.37	58,069.37	.00
	PUR	09/15/21	93,423.120	-93,423.12	.00	.00	93,423.12	93,423.12	.00
	PUR	09/20/21	111,124.590	-111,124.59	.00	.00	111,124.59	111,124.59	.00
	PUR	09/20/21	110,925.590	-110,925.59	.00	.00	110,925.59	110,925.59	.00
	PUR	09/22/21	2,470.000	-2,470.00	.00	.00	2,470.00	2,470.00	.00
	PUR	09/22/21	2,850.000	-2,850.00	.00	.00	2,850.00	2,850.00	.00
	PUR	09/24/21	143,783.850	-143,783.85	.00	.00	143,783.85	143,783.85	.00
	PUR	09/24/21	138,017.790	-138,017.79	.00	.00	138,017.79	138,017.79	.00
	PUR	09/28/21	1,377.500	-1,377.50	.00	.00	1,377.50	1,377.50	.00
	PUR	09/28/21	1,595.000	-1,595.00	.00	.00	1,595.00	1,595.00	.00
	PUR	09/30/21	4,356.250	-4,356.25	.00	.00	4,356.25	4,356.25	.00
	SAL	09/30/21	-176,163.280	176,163.28	.00	.00	-176,163.28	-176,163.28	.00
	PUR	10/01/21	.930	-.93	.00	.00	.93	.93	.00
	SAL	10/01/21	-401,098.420	401,098.42	.00	.00	-401,098.42	-401,098.42	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2022

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

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ACCT. # 72-06-601-0000021			WOOSTER BRUSH CO RET – COMBINED			VALUATION	60,718,043.23	THRESHOLD	3,035,902.16	
a) and (b)			(c) and (d)			(f)	(g)	(h)	(i)	
BROKER/PARTY ASSET DESCRIPTION		TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT										
OBLIGATIONS FD CL PREM		SAL	10/01/21	-279,253.440	279,253.44	.00	.00	-279,253.44	-279,253.44	.00
		PUR	10/04/21	11,144.990	-11,144.99	.00	.00	11,144.99	11,144.99	.00
		PUR	10/04/21	39,405.290	-39,405.29	.00	.00	39,405.29	39,405.29	.00
		PUR	10/04/21	27,676.590	-27,676.59	.00	.00	27,676.59	27,676.59	.00
		PUR	10/05/21	6,150.250	-6,150.25	.00	.00	6,150.25	6,150.25	.00
		PUR	10/05/21	5,957.200	-5,957.20	.00	.00	5,957.20	5,957.20	.00
		PUR	10/06/21	1,197.750	-1,197.75	.00	.00	1,197.75	1,197.75	.00
		PUR	10/06/21	1,357.450	-1,357.45	.00	.00	1,357.45	1,357.45	.00
		SAL	10/07/21	-92,866.920	92,866.92	.00	.00	-92,866.92	-92,866.92	.00
		SAL	10/07/21	-68,428.250	68,428.25	.00	.00	-68,428.25	-68,428.25	.00
		PUR	10/15/21	3,431.250	-3,431.25	.00	.00	3,431.25	3,431.25	.00
		PUR	10/15/21	3,246.250	-3,246.25	.00	.00	3,246.25	3,246.25	.00
		PUR	10/18/21	1,312.500	-1,312.50	.00	.00	1,312.50	1,312.50	.00
		PUR	10/18/21	1,218.750	-1,218.75	.00	.00	1,218.75	1,218.75	.00
		SAL	10/21/21	-3,840.380	3,840.38	.00	.00	-3,840.38	-3,840.38	.00
		PUR	10/26/21	1,900.000	-1,900.00	.00	.00	1,900.00	1,900.00	.00
		PUR	10/26/21	238,000.010	-238,000.01	.00	.00	238,000.01	238,000.01	.00
		PUR	10/27/21	40,000.000	-40,000.00	.00	.00	40,000.00	40,000.00	.00
		PUR	10/27/21	40,000.000	-40,000.00	.00	.00	40,000.00	40,000.00	.00
		PUR	10/28/21	4,849.770	-4,849.77	.00	.00	4,849.77	4,849.77	.00
		PUR	10/28/21	4,849.760	-4,849.76	.00	.00	4,849.76	4,849.76	.00
		SAL	10/29/21	-181,144.310	181,144.31	.00	.00	-181,144.31	-181,144.31	.00
		PUR	11/01/21	1.150	-1.15	.00	.00	1.15	1.15	.00
		SAL	11/01/21	-81,360.240	81,360.24	.00	.00	-81,360.24	-81,360.24	.00
		SAL	11/01/21	-26,668.020	26,668.02	.00	.00	-26,668.02	-26,668.02	.00
		PUR	11/04/21	98.060	-98.06	.00	.00	98.06	98.06	.00
		PUR	11/04/21	832.430	-832.43	.00	.00	832.43	832.43	.00
		PUR	11/04/21	875.000	-875.00	.00	.00	875.00	875.00	.00
		PUR	11/08/21	121.330	-121.33	.00	.00	121.33	121.33	.00
		PUR	11/08/21	3,075.660	-3,075.66	.00	.00	3,075.66	3,075.66	.00
		PUR	11/08/21	2,617.950	-2,617.95	.00	.00	2,617.95	2,617.95	.00
		PUR	11/10/21	370,149.440	-370,149.44	.00	.00	370,149.44	370,149.44	.00
		SAL	11/12/21	-381,351.860	381,351.86	.00	.00	-381,351.86	-381,351.86	.00
		SAL	11/12/21	-101,531.700	101,531.70	.00	.00	-101,531.70	-101,531.70	.00
		PUR	11/15/21	209,964.500	-209,964.50	.00	.00	209,964.50	209,964.50	.00
		PUR	11/15/21	239,945.410	-239,945.41	.00	.00	239,945.41	239,945.41	.00
		PUR	11/17/21	75,984.370	-75,984.37	.00	.00	75,984.37	75,984.37	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2022

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

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ACCT. # 72-06-601-0000021			WOOSTER BRUSH CO RET – COMBINED			VALUATION	60,718,043.23	THRESHOLD	3,035,902.16
a) and (b)			(c) and (d)			(f)	(g)	(h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
<hr/>									
FEDERATED HERMES GOVT	PUR	11/17/21	101,312.500	-101,312.50	.00	.00	101,312.50	101,312.50	.00
OBLIGATIONS FD CL PREM	PUR	11/18/21	126,481.200	-126,481.20	.00	.00	126,481.20	126,481.20	.00
	PUR	11/18/21	126,481.200	-126,481.20	.00	.00	126,481.20	126,481.20	.00
	PUR	11/22/21	121,722.140	-121,722.14	.00	.00	121,722.14	121,722.14	.00
	PUR	11/22/21	533,510.220	-533,510.22	.00	.00	533,510.22	533,510.22	.00
	PUR	11/30/21	737.500	-737.50	.00	.00	737.50	737.50	.00
	SAL	11/30/21	-182,559.010	182,559.01	.00	.00	-182,559.01	-182,559.01	.00
	PUR	12/01/21	1.140	-1.14	.00	.00	1.14	1.14	.00
	PUR	12/01/21	17,926.100	-17,926.10	.00	.00	17,926.10	17,926.10	.00
	PUR	12/01/21	17,510.890	-17,510.89	.00	.00	17,510.89	17,510.89	.00
	PUR	12/02/21	104,252.360	-104,252.36	.00	.00	104,252.36	104,252.36	.00
	PUR	12/02/21	98,765.390	-98,765.39	.00	.00	98,765.39	98,765.39	.00
	PUR	12/03/21	2,333.170	-2,333.17	.00	.00	2,333.17	2,333.17	.00
	PUR	12/03/21	2,213.520	-2,213.52	.00	.00	2,213.52	2,213.52	.00
	PUR	12/06/21	72,077.750	-72,077.75	.00	.00	72,077.75	72,077.75	.00
	PUR	12/06/21	67,966.450	-67,966.45	.00	.00	67,966.45	67,966.45	.00
	PUR	12/07/21	7,593.980	-7,593.98	.00	.00	7,593.98	7,593.98	.00
	PUR	12/07/21	7,142.830	-7,142.83	.00	.00	7,142.83	7,142.83	.00
	SAL	12/10/21	-679,210.050	679,210.05	.00	.00	-679,210.05	-679,210.05	.00
	SAL	12/10/21	-961,084.000	961,084.00	.00	.00	-961,084.00	-961,084.00	.00
	PUR	12/14/21	2,437.500	-2,437.50	.00	.00	2,437.50	2,437.50	.00
	PUR	12/14/21	2,071.880	-2,071.88	.00	.00	2,071.88	2,071.88	.00
	SAL	12/15/21	-126,889.930	126,889.93	.00	.00	-126,889.93	-126,889.93	.00
	SAL	12/15/21	-102,976.700	102,976.70	.00	.00	-102,976.70	-102,976.70	.00
	PUR	12/16/21	3,062.500	-3,062.50	.00	.00	3,062.50	3,062.50	.00
	PUR	12/16/21	2,625.000	-2,625.00	.00	.00	2,625.00	2,625.00	.00
	PUR	12/20/21	787.500	-787.50	.00	.00	787.50	787.50	.00
	PUR	12/20/21	787.500	-787.50	.00	.00	787.50	787.50	.00
	PUR	12/21/21	43,771.890	-43,771.89	.00	.00	43,771.89	43,771.89	.00
	PUR	12/21/21	172.330	-172.33	.00	.00	172.33	172.33	.00
	PUR	12/22/21	1,417.500	-1,417.50	.00	.00	1,417.50	1,417.50	.00
	PUR	12/22/21	1,215.000	-1,215.00	.00	.00	1,215.00	1,215.00	.00
	PUR	12/23/21	750.000	-750.00	.00	.00	750.00	750.00	.00
	PUR	12/23/21	345,641.290	-345,641.29	.00	.00	345,641.29	345,641.29	.00
	PUR	12/24/21	45.450	-45.45	.00	.00	45.45	45.45	.00
	PUR	12/27/21	13,307.240	-13,307.24	.00	.00	13,307.24	13,307.24	.00
	PUR	12/27/21	32,425.430	-32,425.43	.00	.00	32,425.43	32,425.43	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2022

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

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ACCT. # 72-06-601-0000021 a) and (b)			WOOSTER BRUSH CO RET – COMBINED (c) and (d)			VALUATION (f)	60,718,043.23 (g)	THRESHOLD (h)	3,035,902.16 (i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	12/31/21	22,734.370	-22,734.37	.00	.00	22,734.37	22,734.37	.00
	SAL	12/31/21	-162,190.200	162,190.20	.00	.00	-162,190.20	-162,190.20	.00
	PUR	01/03/22	1.220	-1.22	.00	.00	1.22	1.22	.00
	PUR	01/03/22	809.260	-809.26	.00	.00	809.26	809.26	.00
	PUR	01/03/22	711.270	-711.27	.00	.00	711.27	711.27	.00
	PUR	01/10/22	3,435.000	-3,435.00	.00	.00	3,435.00	3,435.00	.00
	PUR	01/10/22	3,292.500	-3,292.50	.00	.00	3,292.50	3,292.50	.00
	PUR	01/12/22	20,741.090	-20,741.09	.00	.00	20,741.09	20,741.09	.00
	SAL	01/12/22	-162,077.220	162,077.22	.00	.00	-162,077.22	-162,077.22	.00
	PUR	01/13/22	3,028.120	-3,028.12	.00	.00	3,028.12	3,028.12	.00
	PUR	01/13/22	2,928.120	-2,928.12	.00	.00	2,928.12	2,928.12	.00
	PUR	01/18/22	3,402.000	-3,402.00	.00	.00	3,402.00	3,402.00	.00
	PUR	01/18/22	3,092.500	-3,092.50	.00	.00	3,092.50	3,092.50	.00
	PUR	01/19/22	2,671.880	-2,671.88	.00	.00	2,671.88	2,671.88	.00
	PUR	01/19/22	2,315.630	-2,315.63	.00	.00	2,315.63	2,315.63	.00
	PUR	01/24/22	3,759.700	-3,759.70	.00	.00	3,759.70	3,759.70	.00
	PUR	01/24/22	3,484.600	-3,484.60	.00	.00	3,484.60	3,484.60	.00
	PUR	01/26/22	1,657.500	-1,657.50	.00	.00	1,657.50	1,657.50	.00
	PUR	01/26/22	1,560.000	-1,560.00	.00	.00	1,560.00	1,560.00	.00
	PUR	01/28/22	2,093.750	-2,093.75	.00	.00	2,093.75	2,093.75	.00
	PUR	01/28/22	1,975.000	-1,975.00	.00	.00	1,975.00	1,975.00	.00
	PUR	01/31/22	12,506.250	-12,506.25	.00	.00	12,506.25	12,506.25	.00
	SAL	01/31/22	-172,399.870	172,399.87	.00	.00	-172,399.87	-172,399.87	.00
	PUR	02/01/22	1.480	-1.48	.00	.00	1.48	1.48	.00
	PUR	02/01/22	7,853.480	-7,853.48	.00	.00	7,853.48	7,853.48	.00
	PUR	02/01/22	3,307.430	-3,307.43	.00	.00	3,307.43	3,307.43	.00
	PUR	02/07/22	6,271.880	-6,271.88	.00	.00	6,271.88	6,271.88	.00
	PUR	02/07/22	5,718.530	-5,718.53	.00	.00	5,718.53	5,718.53	.00
	SAL	02/09/22	-24,193.060	24,193.06	.00	.00	-24,193.06	-24,193.06	.00
	PUR	02/09/22	306,392.580	-306,392.58	.00	.00	306,392.58	306,392.58	.00
	SAL	02/11/22	-28,224.050	28,224.05	.00	.00	-28,224.05	-28,224.05	.00
	PUR	02/15/22	30,401.870	-30,401.87	.00	.00	30,401.87	30,401.87	.00
	PUR	02/15/22	27,777.770	-27,777.77	.00	.00	27,777.77	27,777.77	.00
	PUR	02/16/22	1,876.250	-1,876.25	.00	.00	1,876.25	1,876.25	.00
	PUR	02/16/22	1,580.000	-1,580.00	.00	.00	1,580.00	1,580.00	.00
	PUR	02/23/22	2,665.830	-2,665.83	.00	.00	2,665.83	2,665.83	.00
	PUR	02/23/22	2,481.980	-2,481.98	.00	.00	2,481.98	2,481.98	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2022

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED			VALUATION	60,718,043.23	THRESHOLD	3,035,902.16	
a) and (b)		(c) and (d)			(f)	(g)	(h)	(i)	
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	02/25/22	98,510.670	-98,510.67	.00	.00	98,510.67	98,510.67	.00
	PUR	02/28/22	9,603.120	-9,603.12	.00	.00	9,603.12	9,603.12	.00
	SAL	02/28/22	-174,078.610	174,078.61	.00	.00	-174,078.61	-174,078.61	.00
	PUR	03/01/22	1.340	-1.34	.00	.00	1.34	1.34	.00
	PUR	03/01/22	10,845.850	-10,845.85	.00	.00	10,845.85	10,845.85	.00
	PUR	03/01/22	9,928.630	-9,928.63	.00	.00	9,928.63	9,928.63	.00
	PUR	03/02/22	4,036.900	-4,036.90	.00	.00	4,036.90	4,036.90	.00
	PUR	03/02/22	3,523.550	-3,523.55	.00	.00	3,523.55	3,523.55	.00
	PUR	03/08/22	3,515.000	-3,515.00	.00	.00	3,515.00	3,515.00	.00
	PUR	03/08/22	3,122.500	-3,122.50	.00	.00	3,122.50	3,122.50	.00
	PUR	03/09/22	2,010.000	-2,010.00	.00	.00	2,010.00	2,010.00	.00
	PUR	03/09/22	1,926.250	-1,926.25	.00	.00	1,926.25	1,926.25	.00
	SAL	03/10/22	-218,290.310	218,290.31	.00	.00	-218,290.31	-218,290.31	.00
	SAL	03/10/22	-40,754.620	40,754.62	.00	.00	-40,754.62	-40,754.62	.00
	PUR	03/11/22	112,876.560	-112,876.56	.00	.00	112,876.56	112,876.56	.00
	PUR	03/11/22	97,484.300	-97,484.30	.00	.00	97,484.30	97,484.30	.00
	PUR	03/14/22	2,161.250	-2,161.25	.00	.00	2,161.25	2,161.25	.00
	PUR	03/14/22	1,933.750	-1,933.75	.00	.00	1,933.75	1,933.75	.00
	PUR	03/15/22	8,048.750	-8,048.75	.00	.00	8,048.75	8,048.75	.00
	PUR	03/15/22	6,186.250	-6,186.25	.00	.00	6,186.25	6,186.25	.00
	PUR	03/16/22	130,225.350	-130,225.35	.00	.00	130,225.35	130,225.35	.00
	PUR	03/29/22	6,420.010	-6,420.01	.00	.00	6,420.01	6,420.01	.00
	PUR	03/29/22	35,368.250	-35,368.25	.00	.00	35,368.25	35,368.25	.00
	PUR	03/29/22	29,057.880	-29,057.88	.00	.00	29,057.88	29,057.88	.00
	PUR	03/31/22	19,953.120	-19,953.12	.00	.00	19,953.12	19,953.12	.00
	SAL	03/31/22	-164,575.490	164,575.49	.00	.00	-164,575.49	-164,575.49	.00
	PUR	04/01/22	5.610	-5.61	.00	.00	5.61	5.61	.00
	PUR	04/01/22	2,612.170	-2,612.17	.00	.00	2,612.17	2,612.17	.00
	PUR	04/01/22	2,468.270	-2,468.27	.00	.00	2,468.27	2,468.27	.00
	PUR	04/04/22	2,255.000	-2,255.00	.00	.00	2,255.00	2,255.00	.00
	PUR	04/04/22	1,845.000	-1,845.00	.00	.00	1,845.00	1,845.00	.00
	PUR	04/05/22	1,784.200	-1,784.20	.00	.00	1,784.20	1,784.20	.00
	PUR	04/05/22	1,703.100	-1,703.10	.00	.00	1,703.10	1,703.10	.00
	PUR	04/08/22	111,612.730	-111,612.73	.00	.00	111,612.73	111,612.73	.00
	SAL	04/08/22	-81,647.440	81,647.44	.00	.00	-81,647.44	-81,647.44	.00
	PUR	04/14/22	1,076.400	-1,076.40	.00	.00	1,076.40	1,076.40	.00
	PUR	04/14/22	897.000	-897.00	.00	.00	897.00	897.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2022

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

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ACCT. # 72-06-601-0000021 a) and (b)			WOOSTER BRUSH CO RET – COMBINED (c) and (d)			VALUATION (f)	60,718,043.23 (g)	THRESHOLD (h)	3,035,902.16 (i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	04/15/22	2,467.120	-2,467.12	.00	.00	2,467.12	2,467.12	.00
	PUR	04/15/22	2,171.480	-2,171.48	.00	.00	2,171.48	2,171.48	.00
	PUR	04/21/22	586.600	-586.60	.00	.00	586.60	586.60	.00
	PUR	04/21/22	586.600	-586.60	.00	.00	586.60	586.60	.00
	PUR	04/25/22	5,943.450	-5,943.45	.00	.00	5,943.45	5,943.45	.00
	PUR	04/25/22	6,208.680	-6,208.68	.00	.00	6,208.68	6,208.68	.00
	PUR	04/27/22	1,916.000	-1,916.00	.00	.00	1,916.00	1,916.00	.00
	PUR	04/27/22	1,724.400	-1,724.40	.00	.00	1,724.40	1,724.40	.00
	PUR	04/28/22	810.000	-810.00	.00	.00	810.00	810.00	.00
	PUR	04/28/22	690.000	-690.00	.00	.00	690.00	690.00	.00
	SAL	04/29/22	-181,391.230	181,391.23	.00	.00	-181,391.23	-181,391.23	.00
229 PURCHASES FOR			9,277,358.64	41 SALES FOR	9,205,873.99	ISSUE AGGREGATE TOTAL	18,483,232.63		
U.S. TREASURY NOTE 0.250% AUG 31 2025	SAL	06/09/21	-580,000.000	570,912.90	.00	.00	-579,864.07	-568,742.20	2,170.70
	SAL	06/09/21	-155,000.000	152,571.55	.00	.00	-154,963.67	-151,991.45	580.10
	SAL	07/28/21	-380,000.000	375,085.45	.00	1.27	-379,910.94	-372,624.20	2,461.25
	SAL	07/28/21	-585,000.000	577,434.17	.00	1.96	-584,862.89	-573,645.15	3,789.02
	PUR	08/17/21	110,000.000	-108,225.76	.00	.37	108,225.76	108,225.76	.00
	PUR	08/18/21	480,000.000	-473,006.25	.00	.00	473,006.25	473,006.25	.00
	SAL	11/22/21	-165,000.000	160,397.49	.00	.00	-163,678.53	-162,196.31	-1,798.82
	PUR	12/10/21	870,000.000	-840,878.29	.00	2.91	840,878.29	840,878.29	.00
	SAL	01/12/22	-305,000.000	292,977.69	.00	1.02	-302,557.29	-299,817.42	-6,839.73
	SAL	01/12/22	-290,000.000	278,568.95	.00	.97	-280,292.76	-280,292.76	-1,723.81
	SAL	02/09/22	-170,000.000	161,778.91	.00	.00	-168,638.49	-167,111.35	-5,332.44
	SAL	02/09/22	-150,000.000	142,746.09	.00	.00	-144,979.02	-144,979.02	-2,232.93
3 PURCHASES FOR			1,422,110.30	9 SALES FOR	2,712,473.20	ISSUE AGGREGATE TOTAL	4,134,583.50		
U.S. TREASURY NOTE 0.125% NOV 30 2022	PUR	11/22/21	1,100,000.000	-1,099,531.03	.00	.00	1,099,531.03	1,099,531.03	.00
	PUR	11/22/21	1,180,000.000	-1,179,496.92	.00	.00	1,179,496.92	1,179,496.92	.00
	SAL	12/10/21	-920,000.000	917,912.54	.00	.00	-919,607.77	-919,607.77	-1,695.23
	SAL	12/10/21	-900,000.000	897,957.92	.00	.00	-899,616.30	-899,616.30	-1,658.38
	SAL	12/23/21	-200,000.000	199,671.20	.00	.00	-199,914.73	-199,914.73	-243.53
	SAL	01/12/22	-260,000.000	259,308.50	.00	.00	-259,889.15	-259,889.15	-580.65
2 PURCHASES FOR			2,279,027.95	4 SALES FOR	2,274,850.16	ISSUE AGGREGATE TOTAL	4,553,878.11		

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2022

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

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ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)			VALUATION (f)		60,718,043.23 (g)	THRESHOLD (h)	3,035,902.16 (i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
U.S. TREASURY NOTE 0.125% DEC 31 2022	PUR	12/10/21	1,015,000.000	-1,012,228.00	.00	.00	1,012,228.00	1,012,228.00	.00
	PUR	12/10/21	940,000.000	-937,432.83	.00	.00	937,432.83	937,432.83	.00
	SAL	01/12/22	-1,015,000.000	1,011,388.59	.00	3.40	-1,012,228.00	-1,012,228.00	-839.41
	SAL	01/12/22	-940,000.000	936,655.44	.00	3.15	-937,432.83	-937,432.83	-777.39
	2 PURCHASES FOR		1,949,660.83	2 SALES FOR	1,948,044.03	ISSUE	AGGREGATE TOTAL	3,897,704.86	
U.S. TREASURY NOTE 0.125% FEB 15 2024	PUR	02/09/22	1,230,000.000	-1,201,075.78	.00	.00	1,201,075.78	1,201,075.78	.00
	PUR	02/09/22	1,115,000.000	-1,088,780.07	.00	.00	1,088,780.07	1,088,780.07	.00
	SAL	03/10/22	-930,000.000	903,625.78	.00	.00	-908,130.47	-908,130.47	-4,504.69
	SAL	03/10/22	-845,000.000	821,036.32	.00	.00	-825,129.29	-825,129.29	-4,092.97
	SAL	04/08/22	-175,000.000	167,562.50	.00	.00	-170,884.76	-170,884.76	-3,322.26
	2 PURCHASES FOR		2,289,855.85	3 SALES FOR	1,892,224.60	ISSUE	AGGREGATE TOTAL	4,182,080.45	
U.S. TREASURY NOTE 0.125% FEB 28 2023	PUR	12/10/21	75,000.000	-74,701.42	.00	.00	74,701.42	74,701.42	.00
	PUR	12/10/21	70,000.000	-69,721.33	.00	.00	69,721.33	69,721.33	.00
	PUR	01/12/22	955,000.000	-950,489.33	.00	3.20	950,489.33	950,489.33	.00
	PUR	01/12/22	870,000.000	-865,890.80	.00	2.92	865,890.80	865,890.80	.00
	SAL	02/09/22	-785,000.000	778,223.24	.00	.00	-781,334.70	-781,334.70	-3,111.46
	SAL	02/09/22	-940,000.000	931,885.15	.00	.00	-935,612.13	-935,612.13	-3,726.98
	SAL	03/10/22	-245,000.000	242,664.84	.00	.00	-243,856.05	-243,856.05	-1,191.21
	4 PURCHASES FOR		1,960,802.88	3 SALES FOR	1,952,773.23	ISSUE	AGGREGATE TOTAL	3,913,576.11	
U.S. TREASURY NOTE 0.250% MAR 15 2024	PUR	03/10/22	1,455,000.000	-1,415,214.84	.00	.00	1,415,214.84	1,415,214.84	.00
	PUR	03/10/22	1,310,000.000	-1,274,179.69	.00	.00	1,274,179.69	1,274,179.69	.00
	SAL	04/08/22	-1,150,000.000	1,101,664.06	.00	.00	-1,118,554.69	-1,118,554.69	-16,890.63
	SAL	04/08/22	-1,455,000.000	1,393,844.53	.00	.00	-1,415,214.84	-1,415,214.84	-21,370.31
	2 PURCHASES FOR		2,689,394.53	2 SALES FOR	2,495,508.59	ISSUE	AGGREGATE TOTAL	5,184,903.12	
U.S. TREASURY NOTE 1.250% MAR 31 2028	PUR	03/10/22	1,670,000.000	-1,614,746.48	.00	.00	1,614,746.48	1,614,746.48	.00
	PUR	03/10/22	1,505,000.000	-1,455,205.66	.00	.00	1,455,205.66	1,455,205.66	.00
	2 PURCHASES FOR		3,069,952.14	0 SALES FOR		.00	ISSUE	AGGREGATE TOTAL	3,069,952.14

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2022

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION	60,718,043.23	THRESHOLD	3,035,902.16
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
U.S. TREASURY NOTE									
1.250% JUN 30 2028	PUR	11/22/21	3,205,000.000	-3,174,452.34	.00	.00	3,174,452.34	3,174,452.34	.00
	PUR	11/22/21	3,440,000.000	-3,407,212.50	.00	.00	3,407,212.50	3,407,212.50	.00
	SAL	12/10/21	-1,420,000.000	1,402,688.07	.00	.00	-1,406,465.63	-1,406,465.62	-3,777.55
	SAL	12/10/21	-1,340,000.000	1,323,663.39	.00	.00	-1,327,228.12	-1,327,228.12	-3,564.73
	SAL	01/12/22	-15,000.000	14,606.25	.00	.00	-14,857.03	-14,857.03	-250.78
	PUR	02/09/22	35,000.000	-33,676.56	.00	.00	33,676.56	33,676.56	.00
	SAL	04/08/22	-95,000.000	87,040.04	.00	.00	-94,094.53	-94,094.53	-7,054.49
	SAL	04/08/22	-85,000.000	77,877.93	.00	.00	-84,148.90	-84,148.90	-6,270.97
	3 PURCHASES FOR		6,615,341.40	5 SALES FOR	2,905,875.68	ISSUE AGGREGATE TOTAL		9,521,217.08	
U.S. TREASURY NOTE									
1.250% AUG 15 2031	PUR	09/07/21	155,000.000	-153,922.26	.00	.00	153,922.26	153,922.26	.00
	PUR	09/07/21	145,000.000	-143,991.80	.00	.00	143,991.80	143,991.80	.00
	PUR	10/07/21	95,000.000	-92,695.89	.00	.00	92,695.89	92,695.89	.00
	PUR	10/07/21	70,000.000	-68,302.23	.00	.00	68,302.23	68,302.23	.00
	PUR	11/01/21	95,000.000	-92,246.86	.00	.00	92,246.86	92,246.86	.00
	PUR	11/01/21	40,000.000	-38,840.78	.00	.00	38,840.78	38,840.78	.00
	PUR	11/12/21	850,000.000	-832,206.53	.00	.00	832,206.53	832,206.53	.00
	PUR	11/12/21	940,000.000	-920,322.51	.00	.00	920,322.51	920,322.51	.00
	SAL	11/22/21	-405,000.000	395,474.55	.00	.00	-397,021.10	-397,021.10	-1,546.55
	SAL	11/22/21	-620,000.000	605,417.83	.00	.00	-607,585.23	-607,585.23	-2,167.40
	SAL	12/10/21	-190,000.000	185,568.38	.00	.00	-186,195.48	-186,195.48	-627.10
	SAL	12/10/21	-440,000.000	429,737.30	.00	.00	-431,331.57	-431,331.57	-1,594.27
	PUR	12/15/21	140,000.000	-138,102.90	.00	.00	138,102.90	138,102.90	.00
	PUR	12/15/21	115,000.000	-113,441.67	.00	.00	113,441.67	113,441.67	.00
	SAL	01/12/22	-155,000.000	148,139.42	.00	.00	-152,163.86	-152,163.86	-4,024.44
	SAL	01/12/22	-130,000.000	124,245.96	.00	.00	-127,636.61	-127,636.61	-3,390.65
	PUR	02/11/22	30,000.000	-28,040.63	.00	.00	28,040.63	28,040.63	.00
	SAL	02/25/22	-105,000.000	98,474.41	.00	.00	-102,684.34	-102,684.34	-4,209.93
	PUR	03/10/22	65,000.000	-61,656.05	.00	.00	61,656.05	61,656.05	.00
	SAL	03/16/22	-140,000.000	130,085.16	.00	.00	-136,089.50	-136,089.50	-6,004.34
	SAL	04/08/22	-185,000.000	164,310.35	.00	.00	-179,832.55	-179,832.55	-15,522.20
	SAL	04/08/22	-370,000.000	328,620.70	.00	.00	-363,229.87	-363,229.87	-34,609.17
	12 PURCHASES FOR		2,683,770.11	10 SALES FOR	2,610,074.06	ISSUE AGGREGATE TOTAL		5,293,844.17	

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2022

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

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ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)			VALUATION (f)		60,718,043.23 (g)	THRESHOLD (h)	3,035,902.16 (i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
U.S. TREASURY NOTE									
1.750% DEC 31 2026	PUR	11/22/21	985,000.000	-1,013,472.66	.00	.00	1,013,472.66	1,013,472.66	.00
	PUR	11/22/21	1,055,000.000	-1,085,496.09	.00	.00	1,085,496.09	1,085,496.09	.00
	PUR	12/10/21	25,000.000	-25,587.00	.00	.00	25,587.00	25,587.00	.00
	PUR	12/10/21	10,000.000	-10,234.80	.00	.00	10,234.80	10,234.80	.00
	SAL	01/12/22	-650,000.000	657,107.20	.00	.00	-668,707.42	-668,707.42	-11,600.22
	SAL	01/12/22	-605,000.000	611,615.16	.00	.00	-622,455.29	-622,455.29	-10,840.13
	4 PURCHASES FOR		2,134,790.55	2 SALES FOR	1,268,722.36	ISSUE	AGGREGATE TOTAL	3,403,512.91	
U.S. TREASURY NOTE									
1.125% FEB 28 2027	PUR	02/09/22	1,320,000.000	-1,278,750.00	.00	.00	1,278,750.00	1,278,750.00	.00
	PUR	02/09/22	1,455,000.000	-1,409,531.25	.00	.00	1,409,531.25	1,409,531.25	.00
	SAL	03/10/22	-940,000.000	910,037.50	.00	.00	-910,625.00	-910,625.00	-587.50
	SAL	03/10/22	-855,000.000	827,746.88	.00	.00	-828,281.25	-828,281.25	-534.37
	SAL	04/08/22	-350,000.000	324,666.01	.00	.00	-339,062.50	-339,062.50	-14,396.49
	SAL	04/08/22	-390,000.000	361,770.70	.00	.00	-377,812.50	-377,812.50	-16,041.80
	2 PURCHASES FOR		2,688,281.25	4 SALES FOR	2,424,221.09	ISSUE	AGGREGATE TOTAL	5,112,502.34	
U.S. TREASURY NOTE									
1.500% JAN 31 2027	PUR	12/10/21	365,000.000	-368,893.84	.00	.00	368,893.84	368,893.84	.00
	PUR	12/10/21	335,000.000	-338,573.80	.00	.00	338,573.80	338,573.80	.00
	PUR	01/12/22	1,105,000.000	-1,103,363.46	.00	.00	1,103,363.46	1,103,363.46	.00
	PUR	01/12/22	1,005,000.000	-1,003,511.56	.00	.00	1,003,511.56	1,003,511.56	.00
	SAL	02/09/22	-1,110,000.000	1,095,691.41	.00	.00	-1,111,727.43	-1,111,727.43	-16,036.02
	SAL	02/09/22	-1,270,000.000	1,253,628.91	.00	.00	-1,271,950.18	-1,271,950.18	-18,321.27
	SAL	03/10/22	-50,000.000	49,308.59	.00	.00	-50,077.81	-50,077.81	-769.22
	4 PURCHASES FOR		2,814,342.66	3 SALES FOR	2,398,628.91	ISSUE	AGGREGATE TOTAL	5,212,971.57	
BANK OF AMERICA TEMPORARY									
OVERNIGHT DEPOSIT - CUSTODY	PUR	05/10/21	30,281.250	-30,281.25	.00	.00	30,281.25	30,281.25	.00
	PUR	05/10/21	40,375.000	-40,375.00	.00	.00	40,375.00	40,375.00	.00
	SAL	05/11/21	-30,281.250	30,281.25	.00	.00	-30,281.25	-30,281.25	.00
	SAL	05/11/21	-40,375.000	40,375.00	.00	.00	-40,375.00	-40,375.00	.00
	PUR	06/15/21	1,332.450	-1,332.45	.00	.00	1,332.45	1,332.45	.00
	PUR	06/15/21	1,332.450	-1,332.45	.00	.00	1,332.45	1,332.45	.00
	SAL	06/16/21	-1,332.450	1,332.45	.00	.00	-1,332.45	-1,332.45	.00
	SAL	06/16/21	-1,332.450	1,332.45	.00	.00	-1,332.45	-1,332.45	.00
	PUR	07/12/21	928.130	-928.13	.00	.00	928.13	928.13	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2022

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

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ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)				VALUATION (f)	60,718,043.23 (g)	THRESHOLD (h)	3,035,902.16 (i)	
BROKER/PARTY ASSET DESCRIPTION		TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY		PUR	07/12/21	928.130	-928.13	.00	.00	928.13	928.13	.00
		SAL	07/13/21	-928.130	928.13	.00	.00	-928.13	-928.13	.00
		SAL	07/13/21	-928.130	928.13	.00	.00	-928.13	-928.13	.00
		PUR	07/19/21	2,859.400	-2,859.40	.00	.00	2,859.40	2,859.40	.00
		PUR	07/19/21	2,859.400	-2,859.40	.00	.00	2,859.40	2,859.40	.00
		SAL	07/20/21	-2,859.400	2,859.40	.00	.00	-2,859.40	-2,859.40	.00
		SAL	07/20/21	-2,859.400	2,859.40	.00	.00	-2,859.40	-2,859.40	.00
		PUR	07/26/21	1,657.500	-1,657.50	.00	.00	1,657.50	1,657.50	.00
		PUR	07/26/21	1,560.000	-1,560.00	.00	.00	1,560.00	1,560.00	.00
		PUR	07/27/21	420,012.320	-420,012.32	.00	.00	420,012.32	420,012.32	.00
		PUR	07/27/21	368,686.660	-368,686.66	.00	.00	368,686.66	368,686.66	.00
		SAL	07/28/21	-421,669.820	421,669.82	.00	.00	-421,669.82	-421,669.82	.00
		SAL	07/28/21	-370,246.660	370,246.66	.00	.00	-370,246.66	-370,246.66	.00
		PUR	08/10/21	2,812.500	-2,812.50	.00	.00	2,812.50	2,812.50	.00
		PUR	08/10/21	2,656.250	-2,656.25	.00	.00	2,656.25	2,656.25	.00
		SAL	08/11/21	-2,812.500	2,812.50	.00	.00	-2,812.50	-2,812.50	.00
		SAL	08/11/21	-2,656.250	2,656.25	.00	.00	-2,656.25	-2,656.25	.00
		PUR	08/16/21	1,757.500	-1,757.50	.00	.00	1,757.50	1,757.50	.00
		PUR	08/16/21	1,665.000	-1,665.00	.00	.00	1,665.00	1,665.00	.00
		SAL	08/17/21	-1,757.500	1,757.50	.00	.00	-1,757.50	-1,757.50	.00
		SAL	08/17/21	-1,665.000	1,665.00	.00	.00	-1,665.00	-1,665.00	.00
		PUR	08/26/21	127,945.570	-127,945.57	.00	.00	127,945.57	127,945.57	.00
		SAL	08/27/21	-127,945.570	127,945.57	.00	.00	-127,945.57	-127,945.57	.00
		PUR	09/01/21	3,150.000	-3,150.00	.00	.00	3,150.00	3,150.00	.00
		PUR	09/01/21	3,150.000	-3,150.00	.00	.00	3,150.00	3,150.00	.00
		SAL	09/02/21	-3,150.000	3,150.00	.00	.00	-3,150.00	-3,150.00	.00
		SAL	09/02/21	-3,150.000	3,150.00	.00	.00	-3,150.00	-3,150.00	.00
		PUR	09/10/21	57.900	-57.90	.00	.00	57.90	57.90	.00
		SAL	09/13/21	-57.900	57.90	.00	.00	-57.90	-57.90	.00
		PUR	09/23/21	143,783.850	-143,783.85	.00	.00	143,783.85	143,783.85	.00
		PUR	09/23/21	138,017.790	-138,017.79	.00	.00	138,017.79	138,017.79	.00
		SAL	09/24/21	-143,783.850	143,783.85	.00	.00	-143,783.85	-143,783.85	.00
		SAL	09/24/21	-138,017.790	138,017.79	.00	.00	-138,017.79	-138,017.79	.00
		PUR	09/27/21	1,377.500	-1,377.50	.00	.00	1,377.50	1,377.50	.00
		PUR	09/27/21	1,595.000	-1,595.00	.00	.00	1,595.00	1,595.00	.00
		SAL	09/28/21	-1,377.500	1,377.50	.00	.00	-1,377.50	-1,377.50	.00
		SAL	09/28/21	-1,595.000	1,595.00	.00	.00	-1,595.00	-1,595.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2022

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION	60,718,043.23	THRESHOLD	3,035,902.16
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	PUR	09/30/21	8,538.960	-8,538.96	.00	.00	8,538.96	8,538.96	.00
	PUR	09/30/21	8,538.960	-8,538.96	.00	.00	8,538.96	8,538.96	.00
	SAL	10/01/21	-8,538.960	8,538.96	.00	.00	-8,538.96	-8,538.96	.00
	SAL	10/01/21	-8,538.960	8,538.96	.00	.00	-8,538.96	-8,538.96	.00
	PUR	10/04/21	4,366.050	-4,366.05	.00	.00	4,366.05	4,366.05	.00
	PUR	10/04/21	4,254.100	-4,254.10	.00	.00	4,254.10	4,254.10	.00
	SAL	10/05/21	-4,366.050	4,366.05	.00	.00	-4,366.05	-4,366.05	.00
	SAL	10/05/21	-4,254.100	4,254.10	.00	.00	-4,254.10	-4,254.10	.00
	PUR	10/25/21	1,900.000	-1,900.00	.00	.00	1,900.00	1,900.00	.00
	PUR	10/25/21	1,800.000	-1,800.00	.00	.00	1,800.00	1,800.00	.00
	SAL	10/26/21	-1,900.000	1,900.00	.00	.00	-1,900.00	-1,900.00	.00
	SAL	10/26/21	-1,800.000	1,800.00	.00	.00	-1,800.00	-1,800.00	.00
	PUR	10/27/21	4,849.770	-4,849.77	.00	.00	4,849.77	4,849.77	.00
	PUR	10/27/21	4,849.760	-4,849.76	.00	.00	4,849.76	4,849.76	.00
	SAL	10/28/21	-4,849.770	4,849.77	.00	.00	-4,849.77	-4,849.77	.00
	SAL	10/28/21	-4,849.760	4,849.76	.00	.00	-4,849.76	-4,849.76	.00
	PUR	10/29/21	2,066.250	-2,066.25	.00	.00	2,066.25	2,066.25	.00
	PUR	10/29/21	2,066.250	-2,066.25	.00	.00	2,066.25	2,066.25	.00
	SAL	11/01/21	-2,066.250	2,066.25	.00	.00	-2,066.25	-2,066.25	.00
	SAL	11/01/21	-2,066.250	2,066.25	.00	.00	-2,066.25	-2,066.25	.00
	PUR	11/03/21	98.060	-98.06	.00	.00	98.06	98.06	.00
	PUR	11/03/21	44.930	-44.93	.00	.00	44.93	44.93	.00
	SAL	11/04/21	-98.060	98.06	.00	.00	-98.06	-98.06	.00
	SAL	11/04/21	-44.930	44.93	.00	.00	-44.93	-44.93	.00
	PUR	11/05/21	121.330	-121.33	.00	.00	121.33	121.33	.00
	PUR	11/05/21	372.710	-372.71	.00	.00	372.71	372.71	.00
	SAL	11/08/21	-121.330	121.33	.00	.00	-121.33	-121.33	.00
	SAL	11/08/21	-372.710	372.71	.00	.00	-372.71	-372.71	.00
	PUR	11/10/21	131,338.870	-131,338.87	.00	.00	131,338.87	131,338.87	.00
	PUR	11/10/21	151,767.900	-151,767.90	.00	.00	151,767.90	151,767.90	.00
	PUR	11/12/21	55,824.660	-55,824.66	.00	.00	55,824.66	55,824.66	.00
	PUR	11/12/21	75,863.420	-75,863.42	.00	.00	75,863.42	75,863.42	.00
	SAL	11/15/21	-187,163.530	187,163.53	.00	.00	-187,163.53	-187,163.53	.00
	SAL	11/15/21	-227,631.320	227,631.32	.00	.00	-227,631.32	-227,631.32	.00
	PUR	11/17/21	126,481.200	-126,481.20	.00	.00	126,481.20	126,481.20	.00
	PUR	11/17/21	126,481.200	-126,481.20	.00	.00	126,481.20	126,481.20	.00
	SAL	11/18/21	-126,481.200	126,481.20	.00	.00	-126,481.20	-126,481.20	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2022

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION	60,718,043.23	THRESHOLD	3,035,902.16
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	SAL	11/18/21	-126,481.200	126,481.20	.00	.00	-126,481.20	-126,481.20	.00
	PUR	11/30/21	2,127.500	-2,127.50	.00	.00	2,127.50	2,127.50	.00
	PUR	11/30/21	2,035.000	-2,035.00	.00	.00	2,035.00	2,035.00	.00
	PUR	12/01/21	102,124.860	-102,124.86	.00	.00	102,124.86	102,124.86	.00
	PUR	12/01/21	96,730.390	-96,730.39	.00	.00	96,730.39	96,730.39	.00
	SAL	12/02/21	-101,919.190	101,919.19	.00	.00	-101,919.19	-101,919.19	.00
	SAL	12/02/21	-96,551.870	96,551.87	.00	.00	-96,551.87	-96,551.87	.00
	SAL	12/03/21	-2,333.170	2,333.17	.00	.00	-2,333.17	-2,333.17	.00
	SAL	12/03/21	-2,213.520	2,213.52	.00	.00	-2,213.52	-2,213.52	.00
	PUR	12/06/21	7,593.980	-7,593.98	.00	.00	7,593.98	7,593.98	.00
	PUR	12/06/21	7,142.830	-7,142.83	.00	.00	7,142.83	7,142.83	.00
	SAL	12/07/21	-7,593.980	7,593.98	.00	.00	-7,593.98	-7,593.98	.00
	SAL	12/07/21	-7,142.830	7,142.83	.00	.00	-7,142.83	-7,142.83	.00
	PUR	12/13/21	2,437.500	-2,437.50	.00	.00	2,437.50	2,437.50	.00
	PUR	12/13/21	2,071.880	-2,071.88	.00	.00	2,071.88	2,071.88	.00
	SAL	12/14/21	-2,437.500	2,437.50	.00	.00	-2,437.50	-2,437.50	.00
	SAL	12/14/21	-2,071.880	2,071.88	.00	.00	-2,071.88	-2,071.88	.00
	PUR	12/15/21	3,062.500	-3,062.50	.00	.00	3,062.50	3,062.50	.00
	PUR	12/15/21	2,625.000	-2,625.00	.00	.00	2,625.00	2,625.00	.00
	SAL	12/16/21	-3,062.500	3,062.50	.00	.00	-3,062.50	-3,062.50	.00
	SAL	12/16/21	-2,625.000	2,625.00	.00	.00	-2,625.00	-2,625.00	.00
	PUR	12/20/21	172.330	-172.33	.00	.00	172.33	172.33	.00
	SAL	12/21/21	-172.330	172.33	.00	.00	-172.33	-172.33	.00
	PUR	12/22/21	750.000	-750.00	.00	.00	750.00	750.00	.00
	PUR	12/22/21	656.250	-656.25	.00	.00	656.25	656.25	.00
	SAL	12/23/21	-750.000	750.00	.00	.00	-750.00	-750.00	.00
	SAL	12/23/21	-610.800	610.80	.00	.00	-610.80	-610.80	.00
	SAL	12/24/21	-45.450	45.45	.00	.00	-45.45	-45.45	.00
	PUR	01/11/22	2,584.500	-2,584.50	.00	.00	2,584.50	2,584.50	.00
	PUR	01/11/22	2,412.200	-2,412.20	.00	.00	2,412.20	2,412.20	.00
	SAL	01/12/22	-1,656.380	1,656.38	.00	.00	-1,656.38	-1,656.38	.00
	SAL	01/12/22	-1,484.080	1,484.08	.00	.00	-1,484.08	-1,484.08	.00
	SAL	01/13/22	-928.120	928.12	.00	.00	-928.12	-928.12	.00
	SAL	01/13/22	-928.120	928.12	.00	.00	-928.12	-928.12	.00
	PUR	01/18/22	2,671.880	-2,671.88	.00	.00	2,671.88	2,671.88	.00
	PUR	01/18/22	2,315.630	-2,315.63	.00	.00	2,315.63	2,315.63	.00
	SAL	01/19/22	-2,671.880	2,671.88	.00	.00	-2,671.88	-2,671.88	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2022

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

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ACCT. # 72-06-601-0000021			WOOSTER BRUSH CO RET – COMBINED			VALUATION	60,718,043.23	THRESHOLD	3,035,902.16
a) and (b)			(c) and (d)			(f)	(g)	(h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	SAL	01/19/22	-2,315.630	2,315.63	.00	.00	-2,315.63	-2,315.63	.00
	PUR	01/25/22	1,657.500	-1,657.50	.00	.00	1,657.50	1,657.50	.00
	PUR	01/25/22	1,560.000	-1,560.00	.00	.00	1,560.00	1,560.00	.00
	SAL	01/26/22	-1,657.500	1,657.50	.00	.00	-1,657.50	-1,657.50	.00
	SAL	01/26/22	-1,560.000	1,560.00	.00	.00	-1,560.00	-1,560.00	.00
	PUR	02/22/22	2,665.830	-2,665.83	.00	.00	2,665.83	2,665.83	.00
	PUR	02/22/22	2,481.980	-2,481.98	.00	.00	2,481.98	2,481.98	.00
	SAL	02/23/22	-2,665.830	2,665.83	.00	.00	-2,665.83	-2,665.83	.00
	SAL	02/23/22	-2,481.980	2,481.98	.00	.00	-2,481.98	-2,481.98	.00
	PUR	03/01/22	3,150.000	-3,150.00	.00	.00	3,150.00	3,150.00	.00
	PUR	03/01/22	2,700.000	-2,700.00	.00	.00	2,700.00	2,700.00	.00
	SAL	03/02/22	-3,150.000	3,150.00	.00	.00	-3,150.00	-3,150.00	.00
	SAL	03/02/22	-2,700.000	2,700.00	.00	.00	-2,700.00	-2,700.00	.00
	PUR	03/07/22	1,971.250	-1,971.25	.00	.00	1,971.25	1,971.25	.00
	PUR	03/07/22	1,660.000	-1,660.00	.00	.00	1,660.00	1,660.00	.00
	PUR	03/08/22	38.750	-38.75	.00	.00	38.75	38.75	.00
	PUR	03/08/22	266.250	-266.25	.00	.00	266.25	266.25	.00
	SAL	03/09/22	-2,010.000	2,010.00	.00	.00	-2,010.00	-2,010.00	.00
	SAL	03/09/22	-1,926.250	1,926.25	.00	.00	-1,926.25	-1,926.25	.00
	PUR	03/10/22	112,876.560	-112,876.56	.00	.00	112,876.56	112,876.56	.00
	PUR	03/10/22	97,484.300	-97,484.30	.00	.00	97,484.30	97,484.30	.00
	SAL	03/11/22	-110,715.310	110,715.31	.00	.00	-110,715.31	-110,715.31	.00
	SAL	03/11/22	-95,550.550	95,550.55	.00	.00	-95,550.55	-95,550.55	.00
	SAL	03/14/22	-2,161.250	2,161.25	.00	.00	-2,161.25	-2,161.25	.00
	SAL	03/14/22	-1,933.750	1,933.75	.00	.00	-1,933.75	-1,933.75	.00
	PUR	04/01/22	2,255.000	-2,255.00	.00	.00	2,255.00	2,255.00	.00
	PUR	04/01/22	1,845.000	-1,845.00	.00	.00	1,845.00	1,845.00	.00
	SAL	04/04/22	-2,255.000	2,255.00	.00	.00	-2,255.00	-2,255.00	.00
	SAL	04/04/22	-1,845.000	1,845.00	.00	.00	-1,845.00	-1,845.00	.00
	PUR	04/20/22	586.600	-586.60	.00	.00	586.60	586.60	.00
	PUR	04/20/22	586.600	-586.60	.00	.00	586.60	586.60	.00
	SAL	04/21/22	-586.600	586.60	.00	.00	-586.60	-586.60	.00
	SAL	04/21/22	-586.600	586.60	.00	.00	-586.60	-586.60	.00
	PUR	04/22/22	718.000	-718.00	.00	.00	718.00	718.00	.00
	SAL	04/25/22	-718.000	718.00	.00	.00	-718.00	-718.00	.00
	PUR	04/27/22	810.000	-810.00	.00	.00	810.00	810.00	.00
	PUR	04/27/22	690.000	-690.00	.00	.00	690.00	690.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2022

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

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ACCT. # 72-06-601-0000021			WOOSTER BRUSH CO RET – COMBINED			VALUATION	60,718,043.23	THRESHOLD	3,035,902.16
a) and (b)			(c) and (d)			(f)	(g)	(h)	(i)
BROKER/PARTY		TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS
ASSET DESCRIPTION		TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET
									NET
									GAIN/LOSS
BANK OF AMERICA TEMPORARY									
OVERNIGHT DEPOSIT - CUSTODY		SAL	04/28/22	-810.000	810.00	.00	.00	-810.00	-810.00
		SAL	04/28/22	-690.000	690.00	.00	.00	-690.00	-690.00
80 PURCHASES FOR				2,487,923.78	79 SALES FOR	2,487,923.78	ISSUE AGGREGATE TOTAL	4,975,847.56	

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> 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 05/01/2021 and ending 04/30/2022

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

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

A Name of plan THE WOOSTER BRUSH COMPANY RETIREMENT PLAN	B Three-digit plan number (PN) ►	003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF THE WOOSTER BRUSH COMPANY	D Employer Identification Number (EIN) 34-0628460	
E Type of plan: ☒ 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>05</u> Day <u>01</u> Year <u>2021</u>		
2	Assets:		
	a Market value	2a	60,718,043
	b Actuarial value	2b	60,718,043
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment.....	382	20,107,359
	b For terminated vested participants.....	95	2,056,343
	c For active participants	556	13,941,525
	d Total.....	1,033	36,105,227
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	5.60%
6	Target normal cost.....		
	a Present value of current plan year accruals.....	6a	715,897
	b Expected plan-related expenses	6b	0
	c Total (line 6a + line 6b)	6c	715,897

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	Matthew C. Wall <div style="text-align: center;"> Signature of actuary </div>	01/30/2023 Date 2008570 Most recent enrollment number 312-288-7700 Telephone number (including area code)
	Matthew C. Wall Type or print name of actuary Willis Towers Watson US LLC Firm name 233 South Wacker Drive Willis Tower Suite 1800 Chicago IL 60606 Address of the firm	

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

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

**Schedule SB (Form 5500) 2021
v. 201209**

Part II	Beginning of Year Carryover and Prefunding Balances
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		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	2,010,839	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	2,010,839	0
10	Interest on line 9 using prior year's actual return of <u>10.37</u> %.....	208,524	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.39</u> %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	2,219,363	0

Part III	Funding Percentages
-----------------	----------------------------

14	Funding target attainment percentage.....	14	160.29%
15	Adjusted funding target attainment percentage	15	166.37%
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	154.24%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV	Contributions and Liquidity Shortfalls
----------------	---

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ►	18(b)	0 18(c)

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

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

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ 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

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

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.36 %	3rd segment: 6.11 % ☐ N/A, full yield curve used
b Applicable month (enter code)			21b 1
22 Weighted average retirement age			22 65
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			
Part VI	Miscellaneous Items		
24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No			
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No			
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No			
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment			27
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years		
28 Unpaid minimum required contributions for all prior years			28 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 6c)			31a 715,897
b Excess assets, if applicable, but not greater than line 31a			31b 715,897
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment	0		0
b Waiver amortization installment	0		0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount			33
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)			34 0
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)			36 0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)			37 0
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)			38a 0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances			38b 0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)			39 0
40 Unpaid minimum required contributions for all years			40 0
Part IX	Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)		
41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	The Wooster Brush Company
EIN/PN	34-0628460/003
Plan Name	The Wooster Brush Company Retirement Plan
Valuation Date	May 1, 2021
Enrolled Actuary	Matthew C. Wall
Enrollment Number	20-08570

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

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

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of May 1, 2021

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

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

Plan Name: The Wooster Brush Company Retirement Plan
 EIN / PN: 34-0628460/003
 Plan Sponsor: The Wooster Brush Company
 Valuation Date: May 1, 2021

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

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

Interest rates reflecting ARPA corridors

	Reflecting Stabilization	Not Reflecting Stabilization
■ First segment rate	4.75%	1.45%
■ Second segment rate	5.36%	2.85%
■ Third segment rate	6.11%	3.52%
■ Effective interest rate	5.60%	3.11%

Annual rates of increase

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

Plan-related expenses	\$0; the plan sponsor pays administrative expenses directly
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Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2021

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date	The valuation date coincident with or next following the date on which the employee becomes a participant.
New or rehired employees	It was assumed there will be no new or rehired employees.
Mortality	For all participants: Separate rates for non-annuitants (based on RP-2014 "Employees" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2019) and annuitants (based on RP-2014 "Healthy Annuitants" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2019).
Retirement	For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rate at which participants retire by age and gender are shown below.

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

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2021

SCHEDULE SB ATTACHMENTS

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

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

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

Disability

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

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

Benefit commencement date:

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

Form of payment

Participants are assumed to elect a life annuity.

Marriage

For purposes of valuing the pre-retirement surviving spouse's benefit, 85% of eligible participants are assumed to be married

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2021

SCHEDULE SB ATTACHMENTS

and male spouses are assumed to be 2 years older than female spouses.

Timing of benefit payments

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

Methods

Valuation date

First day of plan year

Funding target

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

Target normal cost

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

Actuarial value of assets

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

Participant data

Employee data was supplied electronically by The Wooster Brush Company.

Benefits not valued

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

The plan pays small benefits (with a present value up to \$5,000 in a single lump sum payment). Such lump sums are not explicitly valued; rather such participants' benefits are valued using the benefit choice assumptions described above.

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2021

SCHEDULE SB ATTACHMENTS

Sources of Data and Other Information

The plan sponsor furnished participant data as of May 1, 2021. Information on assets, contributions, and plan provisions was supplied by the plan sponsor or their designee. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date.

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

Assumptions Rationale - Significant Economic Assumptions

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

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
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Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
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Termination and Retirement	These assumptions were selected by the plan sponsor and represent a best estimate of future experience. Willis Towers Watson has not completed a detailed experience study of these assumptions due to limited exposure; however, actual retirement and termination experience for the valuation is similar and we believe these assumptions are reasonable.
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Percent married	The assumed percentage married is based on a blending of marital statuses of recent retirees and general population statistics on the marital status of individuals of retirement age.
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Spouse age	The assumed age difference for spouses is based on the age difference observed among recent retirees and general population statistics of the age difference for married individuals of retirement age.
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Plan Name:	The Wooster Brush Company Retirement Plan
EIN / PN:	34-0628460/003
Plan Sponsor:	The Wooster Brush Company
Valuation Date:	May 1, 2021

SCHEDULE SB ATTACHMENTS

Source of Prescribed Methods

Funding methods

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

Changes in Assumptions and Methods

Change in assumptions and methods since prior valuation

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

- The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430 and were updated to include ARPA stabilized rates effective as of the valuation date.
- The mortality table used to calculate the funding target and target normal cost was updated to use the MP-2019 projection scale as specified in the regulations under §1.430(h)(3)-1.

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2021

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

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

Coverage and participation

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

Definitions

Credited service

Credited Service is calculated using elapsed time from date of hire to date of termination, where one day worked in a month allows for accrual of service for that month.

Pensionable pay

Not applicable.

Normal retirement date (NRD)

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

Monthly pension benefit

\$18.00 per month multiplied by years of Credited Service plus \$6.00 per month multiplied by years of Credit Service in excess of 15 years.

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2021

SCHEDULE SB ATTACHMENTS

Monthly preretirement death benefit

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

If the participant had not been eligible for early retirement, the amount of the survivor benefit is equal to the benefit to which the spouse would have been entitled had the participant (i) separated from service on the date of death, (ii) survived to his earliest eligible commencement date, (iii) retired on that date having in effect a joint and 50% contingent option naming his spouse as the contingent annuitant, and (iv) died on the day after that date.

For either of above benefits, the participant must have been married to his spouse for at least one year prior to the date of his death. If the participant is not married or does not otherwise qualify for the above death benefit, then no plan benefits are payable in the event of his death prior to his annuity starting date.

Eligibility for Benefits

Normal retirement

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

Early retirement

First day of any month after attainment of age 60, but before the Normal Retirement Date, and after completion of 10 years of Credited Service.

Postponed retirement

First day of any month after having worked beyond the Normal Retirement Date.

Deferred vested termination

Completion of five or more years of Credited Service or attainment of age 65.

Disability

First day of the month coincident with or next following the date of retirement due to total and permanent disability after the completion of 10 years of Credit Service.

Preretirement death benefit

Married and completed at least five years of Credited Service.

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2021

SCHEDULE SB ATTACHMENTS

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

Benefits Paid Upon the Following Events

Normal retirement The monthly Normal Retirement Income is equal to \$18.00 per month multiplied by years of Credited Service plus \$6.00 per month multiplied by years of Credit Service in excess of 15 years.

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

Such retirement income commences at the Normal Retirement Date. If the participant elects to have his Early Retirement Income Commence prior to his Normal Retirement Date, the monthly amount is reduced by 6/10% for each month by which commencement of payments precedes the Normal Retirement Date.

Postponed retirement The monthly retirement income payable on a Deferred Retirement Date is determined in the same manner as for normal retirement, but is based on the participant's years of Credited Service at his Deferred Retirement Date. Payment of a participant's Deferred Retirement Income will begin on the earlier of his Deferred Retirement Date or the April 1st of the year of his attainment of age 70 ½.

Deferred vested termination If participant terminated other than by reason of retirement, disability, or death, he or she is entitled to a deferred vested retirement benefit commencing at his Normal Retirement Date, computed in the same manner as for early retirement.

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

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

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Preretirement death

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

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

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

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

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

Other Plan Provisions

Forms of payment

The plan provides optional payment forms, including the qualified Joint and Contingent benefit for married employees, on an actuarially equivalent basis. Actuarial equivalence for this purpose is based on a 5.0% interest rate and mortality under IRC §417(e)(3)(B). Lump Sum distributions are allowed but only if the lump sum is less than \$5,000. Death benefits are payable only as described above.

Normal Form of Benefit

Monthly pension payable for the lifetime of the employee.

Pension Increases

None

Plan participants' contributions

None

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Limits on benefits

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

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

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Schedule of Active Participant Data as of May 1, 2021

Number distributed by attained age and attained years of credited service

Attained Age	Attained Years of Credited Service ¹										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	20	0	0	0	0	0	0	0	0	20
25-29	0	30	14	0	0	0	0	0	0	0	44
30-34	0	12	15	4	0	0	0	0	0	0	31
35-39	0	11	6	1	11	3	0	0	0	0	32
40-44	0	15	15	3	15	15	1	0	0	0	64
45-49	0	26	7	3	8	7	6	2	0	0	59
50-54	0	16	16	3	6	9	6	11	3	0	70
55-59	0	17	13	2	13	17	7	12	9	6	96
60-64	0	17	8	1	16	18	9	9	6	25	109
65-69	0	2	1	0	5	5	3	2	4	4	26
70 & over	0	1	0	1	2	0	0	0	0	1	5
Total	0	167	95	18	76	74	32	36	22	36	556

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

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