

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>06/01/2021</u> and ending <u>05/31/2022</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>RPM INTERNATIONAL INC. RETIREMENT PLAN</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>RPM INTERNATIONAL INC.</u> <u>JANEEN KASTNER</u> <u>P.O. BOX 777</u> <u>2628 PEARL ROAD</u> <u>MEDINA, OH 44258</u> <u>MEDINA, OH 44258</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>010</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>06/01/1989</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>02-0642224</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>330-273-5090</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>325500</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>010</u>	1c Effective date of plan <u>06/01/1989</u>		2b Employer Identification Number (EIN) <u>02-0642224</u>		2c Plan Sponsor's telephone number <u>330-273-5090</u>		2d Business code (see instructions) <u>325500</u>	
1b Three-digit plan number (PN) ▶	<u>010</u>										
1c Effective date of plan <u>06/01/1989</u>											
2b Employer Identification Number (EIN) <u>02-0642224</u>											
2c Plan Sponsor's telephone number <u>330-273-5090</u>											
2d Business code (see instructions) <u>325500</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.	03/06/2023	JANEEN KASTNER
	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 RPM INTERNATIONAL INC. JANEEN KASTNER P.O. BOX 777 MEDINA, OH 44258		3b Administrator's EIN 02-0642224	
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		3c Administrator's telephone number 330-273-5090	
5 Total number of participants at the beginning of the plan year		4b EIN 4d PN	
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).		5 9032	
a(1) Total number of active participants at the beginning of the plan year.....		6a(1) 6886	
a(2) Total number of active participants at the end of the plan year		6a(2) 6676	
b Retired or separated participants receiving benefits.....		6b 569	
c Other retired or separated participants entitled to future benefits		6c 1617	
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 8862	
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 90	
f Total. Add lines 6d and 6e		6f 8952	
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 424	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ <u>0</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 06/01/2021 and ending 05/31/2022

▶ **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>RPM INTERNATIONAL INC. RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>010</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>RPM INTERNATIONAL INC.</u>	D Employer Identification Number (EIN) <u>02-0642224</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>06</u> Day <u>01</u> Year <u>2021</u>	
2 Assets:	
a Market value	2a <u>722992793</u>
b Actuarial value	2b <u>650693514</u>
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment.....	(1) Number of participants <u>599</u> (2) Vested Funding Target <u>71752216</u> (3) Total Funding Target <u>71752216</u>
b For terminated vested participants.....	<u>1547</u> <u>57501806</u> <u>57501806</u>
c For active participants	<u>6886</u> <u>320365166</u> <u>339378216</u>
d Total.....	<u>9032</u> <u>449619188</u> <u>468632238</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>5.71</u> %
6 Target normal cost.....	
a Present value of current plan year accruals.....	6a <u>30226981</u>
b Expected plan-related expenses	6b <u>2614947</u>
c Total (line 6a + line 6b)	6c <u>32841928</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		<u>02/14/2023</u> Date
Signature of actuary		<u>20-06799</u> Most recent enrollment number
<u>DANIEL SECKAR, EA, MAAA</u> Type or print name of actuary		<u>412-355-8706</u> Telephone number (including area code)
<u>MERCER</u> Firm name		
<u>SIX PPG PLACE, SUITE 400</u> <u>PITTSBURGH, PA 15222-5406</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)		86924868
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)	0	86924868
10 Interest on line 9 using prior year's actual return of <u>31.55</u> %	0	27424796
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		58946163
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>5.54</u> %		3265617
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		62211780
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	27500000
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	86849664

Part III Funding Percentages

14 Funding target attainment percentage	14	120.31 %
15 Adjusted funding target attainment percentage	15	138.84 %
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	106.94 %
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
02/13/2023	62300000	0			
Totals ▶			18(b)	62300000	18(c) 0

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

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	56675011

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**

0

22 Weighted average retirement age**22**

63

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** 32841928**b** Excess assets, if applicable, but not greater than line 31a **31b** 32841928**32** Amortization installments:**a** Net shortfall amortization installment Outstanding Balance 0 Installment 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**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** 56675011**38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36) **38a** 56675011**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** 0**Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)****41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected ☐ 2 plus 7 years ☐ 15 years**b** Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2021
		This Form is Open to Public Inspection.
For calendar plan year 2021 or fiscal plan year beginning 06/01/2021 and ending 05/31/2022		
A Name of plan RPM INTERNATIONAL INC. RETIREMENT PLAN	B Three-digit plan number (PN) ▶	010
C Plan sponsor's name as shown on line 2a of Form 5500 RPM INTERNATIONAL INC.	D Employer Identification Number (EIN) 02-0642224	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

MERCER

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	N/A	905039	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DOUGLASS WINTHROP

13-4085380

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	N/A	263203	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLS FARGO ADVISORS

34-1542819

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20	N/A	150000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

KEY TRUST

34-0797057

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26	N/A	117841	Yes ☒ No ☐	Yes ☐ No ☒	20577	Yes ☐ No ☒

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

COLUMBIA ASSET MANAGEMENT

94-1687665

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	N/A	94057	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ANCORA

200AUBURN DRIVE, SUITE 300
CLEVELAND, OH 44122

13-6354410

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	N/A	53668	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BDO

13-5381590

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	N/A	23435	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CALFEE HALTER & GRISWOLD LLP

34-0732302

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
22	N/A	7123	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 06/01/2021 and ending 05/31/2022		
A Name of plan RPM INTERNATIONAL INC. RETIREMENT PLAN	B Three-digit plan number (PN) ►	010
C Plan sponsor's name as shown on line 2a of Form 5500 RPM INTERNATIONAL INC.	D Employer Identification Number (EIN) 02-0642224	

Part I	Asset and Liability Statement
---------------	--------------------------------------

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	64600000	62300000
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	352820	770621
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	32766276	42733103
(2) U.S. Government securities	1c(2)	39057537	45485500
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	43191892	24894714
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	40315425	30283229
(5) Partnership/joint venture interests	1c(5)	168377	166207
(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)	515934995	467915829
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	0	241404

		(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	736387322	674790607

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	11006311	6707309
k Total liabilities (add all amounts in lines 1g through 1j)	1k	11006311	6707309

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	725381011	668083298
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	62300000	
(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)		62300000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	39526	
(B) U.S. Government securities	2b(1)(B)	642348	
(C) Corporate debt instruments	2b(1)(C)	1003622	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other	2b(1)(F)	887	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1686383
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock	2b(2)(B)	287725	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	30305814	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		30593539
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	433801839	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	434243683	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-441844
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	-9794271	
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-9794271

		(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)		-82154180
c Other income.....	2c		-14802
d Total income. Add all income amounts in column (b) and enter total.....	2d		2174825
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	57106842	
(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)		57106842
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)	1053437	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	560927	
(4) Other.....	2i(4)	751332	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		2365696
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		59472538
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		-57297713
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: BDO USA, LLP

(2) EIN: 13-5381590

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 454496.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 06/01/2021 and ending 05/31/2022

A Name of plan <u>RPM INTERNATIONAL INC. RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>010</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>RPM INTERNATIONAL INC.</u>	D Employer Identification Number (EIN) <u>02-0642224</u>

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>34-0797057</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	<u>311</u>

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

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☒ No
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Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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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: 56.0 % Investment-Grade Debt: 30.0 % High-Yield Debt: 2.0 % Real Estate: _____ % Other: 12.0 %

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation _____



Tel: 216-325-1700
Fax: 216-325-1701
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1300 East Ninth Street, Suite 1301
Cleveland, OH 44114

Independent Auditor's Report

To the Plan Administrator
RPM International Inc. Retirement Plan
Medina, Ohio

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed an audit of the financial statements of the RPM International Inc. Retirement Plan (the 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). The financial statements comprise the statements of net assets available for benefits as of May 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of the 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 (DOL) Rules and Regulations for Reporting and Disclosure under ERISA (ERISA Section 103(a)(3)(C) audit). 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 (qualified institution), provided that the investment information is prepared and certified to by the qualified institution in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Management has obtained a certification from a qualified institution as of May 31, 2022 and 2021, and for the years then ended, stating that the certified investment information, as described in Note 6 to the financial statements, is complete and accurate.

Opinion

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

- the amounts and disclosures in the accompanying 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 (GAAP); and
- the certified investment information in the accompanying financial statements agrees to, or is derived from, in all material respects, the information prepared and certified by a qualified institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits 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 Financial Statements* section of our report. We are required to be independent of the 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 Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with GAAP, 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 Plan's ability to continue as a going concern within one year after the date that the financial statements are issued or available to be issued.

Management is responsible for maintaining a current plan instrument, including all plan amendments. Management is also responsible for 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 Financial Statements

Except as described in the *Scope and Nature of the ERISA Section 103(a)(3)(C) Audit* 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 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 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 certifications, comparing the certified investment information with the related information presented and disclosed in the 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 GAAP.

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 GAAP.

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 Matter – Supplemental Schedules Required by ERISA

The supplemental Schedule of Assets (Held at End of Year) as of May 31, 2022 and Schedule of Reportable Transactions for the Year Ended May 31, 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 DOL'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 audits 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 DOL'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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- the certified investment information in the supplemental schedules agrees to, or are derived from, in all material respects, the information prepared and certified by a qualified institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

BDO USA, LLP

Cleveland, Ohio
March 3, 2023

Financial Statements

RPM International Inc. Retirement Plan

Statements of Net Assets Available for Benefits

<i>May 31,</i>	2022	2021
Assets		
Investments, at fair value	\$ 611,719,986	\$ 671,434,502
Receivables		
Employer contributions	62,300,000	64,600,000
Due from broker	346,933	-
Accrued interest and dividends	423,688	352,820
Total Receivables	63,070,621	64,952,820
Total Assets	674,790,607	736,387,322
Liability		
Due to broker for securities purchased	6,707,309	11,006,311
Net Assets Available for Benefits	\$ 668,083,298	\$ 725,381,011

See accompanying notes to financial statements.

RPM International Inc. Retirement Plan

Statements of Changes in Net Assets Available for Benefits

<i>Years Ended May 31,</i>	2022	2021
Additions		
Investment (loss) income		
Net (depreciation) appreciation in fair value of investments	\$ (92,390,295)	\$ 143,644,378
Interest and dividend income	32,265,120	12,287,652
Total Investment (Loss) Income	(60,125,175)	155,932,030
Contributions		
Employer contributions	62,300,000	64,600,000
Total Additions	2,174,825	220,532,030
Deductions		
Payments to separated employees	57,106,842	60,228,672
PBGC premiums	745,706	1,546,936
Professional fees	1,053,437	1,082,969
Investment management fees	560,927	656,387
Other fees	5,626	4,396
Total Deductions	59,472,538	63,519,360
Net (Decrease) Increase	(57,297,713)	157,012,670
Net Assets Available for Benefits, beginning of year	725,381,011	568,368,341
Net Assets Available for Benefits, end of year	\$ 668,083,298	\$ 725,381,011

See accompanying notes to financial statements.

RPM International Inc. Retirement Plan

Notes to Financial Statements

1. Description of the Plan

The following brief description of the RPM International Inc. Retirement Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for more complete information regarding the Plan's provision.

General

The Plan is a defined benefit pension plan covering substantially all non-union employees of RPM International Inc. and its subsidiaries (the Company). The Plan was amended to include the participation of various companies acquired by the Company during the year ended May 31, 2022. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions and Funding Policy

The Plan is a non-contributory plan which is funded by the Company. The Company's contributions under the Plan are computed on an actuarial basis to fund the defined retirement benefits. The Company's annual contributions to the Plan are made based upon actuarially determined amounts in accordance with minimum funding requirements as promulgated under ERISA. The Plan has met the minimum funding requirements of ERISA. The amounts include normal costs, which are funded on a current basis, and past service costs based on funding prior service liabilities over a ten-year period. Normal costs and prior service liabilities are calculated by a consulting actuary using the Projected Unit Credit Actuarial Cost Method.

Pension Benefits

Participants with five or more years of service are entitled to a pension benefit. Unreduced pension benefits equal 22.5% of average monthly compensation plus 22.5% of the excess of average monthly compensation over social security covered compensation. Average monthly compensation is measured as the highest 60 consecutive months in the 10-year period prior to retirement. Benefits are reduced if a participant retires before age 65 or does not have the required years of service. Participants may elect to receive their pension benefits in the form of a lump-sum, a joint and survivor annuity, a single-life annuity, or a life-period certain annuity. If participants terminate before rendering five years of service, they forfeit the right to receive their portion of the accumulated plan benefits.

Death Benefits

If an active or former participant dies before the commencement of benefits, a surviving spouse benefit will be provided depending on the participant's age and years of service. If a participant dies after the commencement of benefits, a death benefit will be provided based on the elected form of pension benefit. In the case of a participant who dies while employed but after attaining age 60 and also completing 20 years of vesting service, his or her beneficiary will be paid a lump sum benefit equal to the retirement benefit earned as of the date of death. The beneficiary in this case is not limited to the spouse.

RPM International Inc. Retirement Plan

Notes to Financial Statements

2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements of the Plan are prepared in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Administrative Expenses

All applicable administrative expenses, including trustee, Pension Benefit Guaranty Corporation (PBGC) premiums, actuary and audit fees, are paid by the Plan.

Use of Estimates

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

Investment Valuation and Income and Expense 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. See Note 3 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income (loss) is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) in fair value of investments includes the net realized gain (loss) on investments sold during the year and the net change in unrealized appreciation (depreciation) during the year on investments held at the end of the year.

Payment of Benefits

Benefit payments to participants and beneficiaries are recorded upon distribution.

Accumulated Plan Benefits

Accumulated plan benefits (see Note 5) are those estimated future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to services rendered by the participants at the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries, (b) beneficiaries of participants who have died, and (c) present employees or their beneficiaries.

Evaluation of Subsequent Events

The Plan has evaluated subsequent events through March 3, 2023, which is the date the financial statements were available to be issued, and has determined that there were no subsequent events that have occurred through the date that the financial statements were available to be issued that have not already been reflected in the financial statements and/or disclosed in the notes.

RPM International Inc. Retirement Plan

Notes to Financial Statements

3. Fair Value Measurements

Accounting Standards Codification (ASC) 820 *Fair Value Measurements and Disclosures* defines fair value and provides guidance for measuring fair value and expands disclosures about fair value measurements in accordance with U.S. GAAP. *Fair Value Measurements and Disclosure* does not require any new fair value measurements, but rather applies to all other accounting pronouncements that require or permit fair value measurements.

U.S. GAAP 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 unobserved inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

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 measurements.

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

Following is a description of the valuation methodologies used for assets measured at fair value.

Money market funds: Valued at the closing price reported in the active market in which the individual security is traded. There are no redemption requirements on these investments.

Common and preferred stocks: Valued at the closing price reported on the active market in which the individual securities are traded.

Registered investment companies - mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the *Securities and Exchange Commission*. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

RPM International Inc. Retirement Plan

Notes to Financial Statements

Government securities and corporate debt instruments: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

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

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value:

May 31, 2022	Fair Value Measurements at Reporting Date Using			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 42,733,103	\$ -	\$ -	\$ 42,733,103
Common and preferred stocks less options	30,283,229	-	-	30,283,229
Registered investment companies	467,915,829	-	-	467,915,829
Government securities	-	45,485,500	-	45,485,500
Corporate debt instruments	-	24,894,714	-	24,894,714
Investments measured at NAV *				407,611
Total investments, at fair value	\$540,932,161	\$ 70,380,214	\$ -	\$ 611,719,986

* Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in these tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Statements of Net Assets Available for Benefits.

RPM International Inc. Retirement Plan

Notes to Financial Statements

May 31, 2021	Fair Value Measurements at Reporting Date Using				Total
	Level 1	Level 2	Level 3		
Money market funds	\$ 32,766,276	\$ -	\$ -		\$ 32,766,276
Common and preferred stocks	40,315,425	-	-		40,315,425
Registered investment companies	515,934,995	-	-		515,934,995
Government securities	-	39,057,537	-		39,057,537
Corporate debt instruments	-	43,191,892	-		43,191,892
Investments measured at NAV *					168,377
Total investments, at fair value	\$ 589,016,696	\$ 82,249,429	\$ -		\$ 671,434,502

* Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in these tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Statements of Net Assets Available for Benefits.

4. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan's provisions to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event the Plan terminates, participants will become fully vested in their benefits and the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations. In addition, the Pension Benefit Guaranty Corporation (PBGC) insures certain benefits for beneficiaries and vested participants under the Plan if the Plan terminates. Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at the termination date to provide these benefits and may also depend on the financial condition of the Plan Sponsor and on the level of benefits guaranteed by the PBGC.

5. Actuarial Present Value of Accumulated Plan Benefits

An actuary estimates the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment.

RPM International Inc. Retirement Plan

Notes to Financial Statements

The total actuarial present value of accumulated plan benefits is as follows:

<i>June 1,</i>	2021
Vested benefits:	
Participants currently receiving payments	\$ 65,397,332
Other participants	422,588,204
	487,985,536
Non-vested benefits	17,492,989
Total actuarial present value of accumulated plan benefits	\$ 505,478,525

The changes in the actuarial present value of accumulated plan benefits from the previous benefit information date are as follows:

<i>June 1,</i>	2021
Actuarial present value of accumulated plan benefits, June 1, 2020	\$ 470,044,771
Increase (decrease) attributable to:	
Benefits accumulated	35,173,309
Interest due to the decrease in discount period	30,619,463
Benefits paid	(60,228,672)
Change in actuarial assumptions	29,869,654
Net increase	35,433,754
Actuarial present value of accumulated plan benefits, June 1, 2021	\$ 505,478,525

The significant actuarial assumptions used to calculate the value of vested benefits and accrued benefits for the year beginning June 1, 2021 include:

- Assumed rate of interest of 6.50% in 2021.
- Pri-2012, generational, separate employee, retiree, and contingent survivor mortality rates with no collar adjustment for 2021.
- A disability incidence table is based on the 1985 Pension Disability Table Class 1 for males and females. Also, the mortality table used for disabled participants is the same as the table used for healthy participants, as noted above.
- Assumed 85% of males are married and 75% of females are married, with males having spouses who are two years younger and females having spouses who are two years older for 2021.
- Retirement and turnover rates are age graded.

RPM International Inc. Retirement Plan

Notes to Financial Statements

- Benefit commencement age for current and future deferred vested participants below age 55 is assumed to be 55. For participants age 55 and above, benefit commencement age for current and future deferred vested participants is assumed to be 70.
- Administrative expenses will be paid from trust earnings.
- For 2021, lump sum conversion assumptions were updated to reflect the five-year phase in of current and expected long-term lump sum rates as of May 31, 2021 and to reflect the 417(e)(3) mortality tables in effect as of the valuation date projected to a future date based on the average working lifetime of actual plan participants.
- Assumed payments are 85% lump sum and 15% life annuity election for 2021; 85% of current deferred vested participants assumed to make lump sum election and 15% of current deferred vested participants assumed to make life annuity election for 2021.
- Future increases in employee compensation or Social Security wage base or benefit level have been taken into account.

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. For the year beginning June 1, 2021, the change in actuarial assumptions was primarily attributable to changes in the assumed rate of interest and mortality rates used.

6. Information Certified by the Plan's Trustee

The Plan Administrator has elected the method of annual reporting compliance permitted by 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. Accordingly, the trustee, KeyBank National Association, has certified that the following data included in the accompanying financial statements and supplemental schedules are complete and accurate.

- Investments as reflected in the statements of net assets available for benefits as of May 31, 2022 and 2021;
- Net investment (loss) income, as reflected in the statements of changes in net assets available for benefits for the years ended May 31, 2022 and 2021;
- Investments, as reflected in the schedule of assets (held at end of year) as of May 31, 2022, as reported on the ERISA-required supplemental schedule.
- Investment information included in the schedule of reportable transactions for the year ended May 31, 2022, as reported on the ERISA-required supplemental schedule.

The Plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to this certified information, except for comparing such information to the related information included in the financial statements and ERISA-required supplemental schedules.

RPM International Inc. Retirement Plan

Notes to Financial Statements

7. Tax Status of the Plan

The Internal Revenue Service has determined and informed the Company in a letter dated October 8, 2010 that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (Code). The Plan has been restated and amended since receiving this determination letter. Therefore, no provision for income taxes has been included in the Plan's financial statements. The Plan sponsor is responsible for reviewing the annual Required Amendments List ("RAL") issued by the IRS for individually designed plans to retain qualified tax status. Although the Plan has been amended since the date of the aforementioned opinion letter, the Plan Administrator believes that the Plan is designed, and currently being operated in compliance with the applicable requirements of the IRC, and therefore believes that the Plan is qualified, and the related trust is tax-exempt.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the tax authorities. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of May 31, 2022 and 2021, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits in progress.

8. Related Party Transactions

Transactions that qualify as parties-in-interest consist of purchases and sales of funds managed by the Plan's trustee, KeyBank National Association.

The plan made direct payments to parties in interest for the years ended December 31, 2022 and 2021 in the amount of \$117,841 and 79,559, respectively.

9. 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 is 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.

Schedule SB, line 26 — Schedule of Active Participant Data

Attained age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25	28	152	2								182
	33,222	43,009									
25–29	41	403	94	1							539
	33,459	52,675	61,764								
30–34	27	445	228	43	5						748
	42,595	63,950	81,047	69,102							
35–39	42	401	210	95	55	4					807
	43,918	68,564	81,623	88,448	82,206						
40–44	31	355	223	113	107	33	1				863
	49,414	71,132	91,608	107,948	111,428	102,189					
45–49	23	291	180	99	100	96	20	1			810
	47,060	76,290	85,440	94,045	101,961	107,116	109,574				
50–54	29	289	224	125	94	126	58	10	1		956
	46,925	81,067	86,416	103,959	111,784	123,767	111,766				
55–59	29	269	213	89	110	151	60	27	7	2	957
	55,378	82,951	92,086	106,792	103,898	125,000	139,491	141,617			
60–64	14	152	142	63	81	130	53	37	16	12	700
		85,448	84,063	89,705	103,764	118,876	115,571	107,177			
65–69	6	43	45	24	36	46	17	12	4	6	239
		86,688	85,286	87,336	115,714	123,247					
70 & up		14	24	8	8	8	1	1	1	1	66
			74,076								
Total	270	2,814	1,585	660	596	594	210	88	29	21	6,867

In each cell, the top number is the count of active participants for each age/service combination and the bottom number is average pay for 2020 limited to \$285,000. Average pay is not shown for plans with less than 1,000 active participants or cells with fewer than 20 participants.

The chart above excludes 19 Carboline Lake Charles participants with frozen benefits.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Actuarial assumptions for June 1, 2021 funding valuation**

Discount rate sponsor elections			
Segment rates or full yield curve	Segment		
Look-back months	0		
	Stabilized	Nonstabilized	PBGC
First 5 years	4.75%	1.27%	1.27%
Next 15 years	5.36%	2.77%	2.77%
Over 20 years	6.11%	3.45%	3.45%
Mortality sponsor elections			
Healthy participants	Section 430(h)(3) prescribed separate generational annuitant and nonannuitant mortality tables. These tables are based on the RP-2014 mortality tables backed off to 2006 projected with mortality improvement using the MP-2019 scale		
417(e) lump sums	Liabilities are determined based on the underlying annuity used by the plan to determine the lump sum amount, rather than valuing the lump sum payment. This annuity is valued based on funding interest rates rather than 417(e) rates and unisex generational mortality.		
Other economic assumptions			
Salary increases	Age graded table. See table of rates.		
Social Security wage base	3.00% per year		
Inflation	2.25% per year		
Expected investment return	7.40% for 2019, 7.00% for 2020 and 6.50% for 2021		
Expenses	\$2,614,947 added to current year normal cost		

Rationale for economic assumptions

- Segment Rates – This assumption is prescribed by the IRS.
- Expenses – Based on actual administrative expenses during prior year.
- Salary increases – Based on an experience study conducted in 2019 covering the pay data from January 1, 2014 to December 31, 2018. The plan sponsor believes this period will be representative of anticipated future experience.
- Expected investment return – Based on a blend of hypothetical past performance of the plan's target asset mix, adjusted for current inflation, and the median simulated investment return using capital market assumptions published in Mercer's Investment Consulting's Capital Markets Outlook for the plan's target asset mix.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Demographic assumptions		
• Withdrawal	See table of sample rates.	
• Disability incidence	1985 Pension disability study Class 1, sex distinct. See table of sample rates.	
• Retirement age	For Carboline Lake Charles Participants, we assume 0% retirement prior to age 62 and then 100% retirement at age 62. We assume the following for all other participants:	
	Attained age	Percentage
	Under 55	0%
	55	6.00%
	56	6.00%
	57	6.00%
	58	6.00%
	59	6.00%
	60	6.00%
	61	10.00%
	62	15.00%
	63	10.00%
	64	15.00%
	65	25.00%
	66	30.00%
	67	30.00%
	68	30.00%
	69	30.00%
	70 and above	100.00%
• Benefit commencement age for	Below Age 55	Age 55 and above
– Future vested deferred	55	70
– Current vested deferred	55	70
• Spouse assumptions	Male participants	Female participants
– Percentage married	85%	75%
– Spouse age difference	2 years younger	2 years older

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Form of payment	Lump sum	Single life	100% J&S
• Active retirements	85%	5%	10%
• Future vested deferred	85%	5%	10%
• Future disabilities	85%	5%	10%
• Future deaths	85%	15%	0%
• Current vested deferred	85%	5%	10%
Unpredictable contingent event assumptions	Not applicable		

Table of sample rates
Withdrawal Rates

Attained age	Percentage					
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5+
20	50.54%	44.84%	41.04%	25.48%	19.36%	17.81%
25	43.89	38.19	34.39	20.93	15.51	13.26
30	38.00	32.30	28.50	16.90	12.10	9.23
35	35.72	30.02	26.22	15.34	10.78	7.80
40	33.82	28.12	24.32	14.04	9.68	7.15
45	31.92	26.22	22.42	12.74	8.91	6.50
50	30.02	24.32	20.52	11.96	8.36	5.85
55	28.12	22.61	19.57	11.31	7.81	5.20
60	26.41	21.66	18.62	10.66	7.26	4.55

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Disability Incidence**

Attained age	Percentage	
	Male	Female
20	0.03%	0.03%
25	0.04%	0.05%
30	0.05%	0.08%
35	0.07%	0.14%
40	0.12%	0.21%
45	0.20%	0.32%
50	0.36%	0.53%
55	0.72%	0.95%
60	1.26%	1.16%
65	1.75%	1.36%
70	0.00%	0.00%

Salary Rates

Attained age	Percentage Increase
20-29	6.50%
30-34	5.50%
35-44	4.50%
45-54	3.50%
55-59	3.00%
60-70	2.50%

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Rationale for demographic assumptions**

- **Mortality** – This assumption is prescribed by the IRS.
- **Withdrawal** – The withdrawal rates were developed based on an experience study in 2019 using data from June 1, 2015 through June 1, 2019 valuations. The plan sponsor believes that this period will be representative of anticipated future experience.
- **Retirement Rates** – The retirement rates are based on an experience study undertaken in 2019 using data from June 1, 2015 through June 1, 2019 valuations and the expectation that the future retirement patterns and circumstances of the employer will not differ significantly from the period studied. The plan sponsor believes that this period will be representative of anticipated future experience.
- **Form of Payment** – The optional payment elections are based on an experience study conducted in 2019 based on data from June 1, 2015 through June 1, 2019 valuations. The plan sponsor believes that this period will be representative of anticipated future experience.

Actuarial methods**Asset methods**

The asset valuation method is an annual average of the adjusted market value over the last two years preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110 percent and no less than 90 percent of the fair market value, as defined in IRC Section 430.

A characteristic of this asset method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market value.

Participant methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** Only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Insurance contracts:** The plan does not have any insurance contracts.

Minimum funding methods – Effective June 1, 2008

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual are the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.
- This plan provides benefits that are not a function of a participant's accrued benefit or years of service. This benefit is allocated to funding target based on the ratio of the participant's service at the beginning of the plan year to their service at each decrement age and is allocated to target normal cost based on the proportionate benefit attributable to the increase in the participant's service and compensation during the plan year.
- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

RPM International Inc. Retirement Plan
EIN #02-0642224 Plan #010

Schedule H, Line 4j Schedule of Reportable Transactions

The 32 pages following the “Detailed Schedule of Holdings - Principal Assets” reflect reportable transactions during the Plan year as reported by the Plan’s trustee, KeyBank National Association. These reports are titled “5% Report by Asset - Single Transaction” and “5% Report by Asset - Aggregate Transactions.”



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2021 - May 31, 2022

5% Report by Asset - Single Transaction

Valuation: \$660,429,655.96

Threshold: \$33,021,482.80

Base Currency: USD

Tran Type Settle Date	Asset Description	Asset Number Units/Par Portfolio Number	Purchase Cost/ Sale Proceeds	Broker Commission Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Purchase 02/11/2022	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 64,599,590.9700 0993828.1	64,599,590.97	0.00 0.00	64,599,590.97	64,599,590.97	0.00
Sale 04/07/2022	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 -44,584,928.3300 0993828.19	44,584,928.33	0.00 0.00	-44,584,928.33	-44,584,928.33	0.00

End of Schedule





Account Statement
RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2021 - May 31, 2022

5% Report by Asset - Aggregate Transactions

		Valuation:		Threshold:		Base Currency: USD	
		\$660,429,655.96		\$33,021,482.80			
Asset Number	Asset Description	Purchase Cost/	Broker	Other Expense	Book Value	Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Commission			Annual Market	on Market
FEDERATED GOVERNMENT OBLIGATIONS							
INSTITUTIONAL SHARES							
Purchase	06/01/2021	25,162.2500	0.00	0.00	25,162.25	25,162.25	0.00
Purchase	06/01/2021	263,802.2100	0.00	0.00	263,802.21	263,802.21	0.00
Purchase	06/01/2021	5,4800	0.00	0.00	5.48	5.48	0.00
Purchase	06/01/2021	7,5600	0.00	0.00	7.56	7.56	0.00
Sale	06/01/2021	-587,186.2100	0.00	0.00	-587,186.21	-587,186.21	0.00
Sale	06/01/2021	-117,559.8300	0.00	0.00	-117,559.83	-117,559.83	0.00
Purchase	06/03/2021	4,550.0000	0.00	0.00	4,550.00	4,550.00	0.00
Sale	06/03/2021	-777,359.4400	0.00	0.00	-777,359.44	-777,359.44	0.00
Purchase	06/04/2021	2,648.2500	0.00	0.00	2,648.25	2,648.25	0.00
Sale	06/04/2021	-483,621.7600	0.00	0.00	-483,621.76	-483,621.76	0.00
Sale	06/04/2021	-105,537.3700	0.00	0.00	-105,537.37	-105,537.37	0.00
Purchase	06/08/2021	47,6700	0.00	0.00	47.67	47.67	0.00
Sale	06/08/2021	-54,176.0200	0.00	0.00	-54,176.02	-54,176.02	0.00
Sale	06/09/2021	-55,541.9200	0.00	0.00	-55,541.92	-55,541.92	0.00
Purchase	06/10/2021	37,833.0000	0.00	0.00	37,833.00	37,833.00	0.00
Purchase	06/10/2021	4,888.8000	0.00	0.00	4,888.80	4,888.80	0.00
Purchase	06/11/2021	2,515.6900	0.00	0.00	2,515.69	2,515.69	0.00
Sale	06/11/2021	-202,473.0800	0.00	0.00	-202,473.08	-202,473.08	0.00
Purchase	06/14/2021	18,009.1200	0.00	0.00	18,009.12	18,009.12	0.00
Sale	06/14/2021	-47,880.9700	0.00	0.00	-47,880.97	-47,880.97	0.00
Purchase	06/15/2021	410,392.7000	0.00	0.00	410,392.70	410,392.70	0.00
Purchase	06/15/2021	152,420.1200	0.00	0.00	152,420.12	152,420.12	0.00
Sale	06/16/2021	-344,544.8600	0.00	0.00	-344,544.86	-344,544.86	0.00
Purchase	06/17/2021	2,613.2100	0.00	0.00	2,613.21	2,613.21	0.00
Purchase	06/17/2021	10,114.7900	0.00	0.00	10,114.79	10,114.79	0.00
Purchase	06/17/2021	309,077.9500	0.00	0.00	309,077.95	309,077.95	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2021 - May 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$660,429,655.96

Threshold: \$33,021,482.80

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par					
FEDERATED GOVERNMENT OBLIGATIONS							
INSTITUTIONAL SHARES							
3140000V3							
Purchase	06/18/2021	743,918.4900	0.00	0.00	743,918.49	743,918.49	0.00
Purchase	06/18/2021	2,430.0000	0.00	0.00	2,430.00	2,430.00	0.00
Purchase	06/21/2021	4,273.1600	0.00	0.00	4,273.16	4,273.16	0.00
Sale	06/21/2021	-78,216.4100	0.00	0.00	-78,216.41	-78,216.41	0.00
Sale	06/21/2021	-570,218.9700	0.00	0.00	-570,218.97	-570,218.97	0.00
Purchase	06/22/2021	39,675.5900	0.00	0.00	39,675.59	39,675.59	0.00
Purchase	06/23/2021	903.0200	0.00	0.00	903.02	903.02	0.00
Sale	06/24/2021	-42,789.7600	0.00	0.00	-42,789.76	-42,789.76	0.00
Purchase	06/25/2021	177,926.8400	0.00	0.00	177,926.84	177,926.84	0.00
Purchase	06/25/2021	69,750.9300	0.00	0.00	69,750.93	69,750.93	0.00
Sale	06/25/2021	-66,469.8200	0.00	0.00	-66,469.82	-66,469.82	0.00
Purchase	06/28/2021	34,221.3800	0.00	0.00	34,221.38	34,221.38	0.00
Sale	06/29/2021	-157,530.0300	0.00	0.00	-157,530.03	-157,530.03	0.00
Purchase	06/30/2021	625.0000	0.00	0.00	625.00	625.00	0.00
Purchase	06/30/2021	109,566.7500	0.00	0.00	109,566.75	109,566.75	0.00
Purchase	06/30/2021	8,749.2500	0.00	0.00	8,749.25	8,749.25	0.00
Sale	06/30/2021	-78,552.5900	0.00	0.00	-78,552.59	-78,552.59	0.00
Purchase	07/01/2021	10.1800	0.00	0.00	10.18	10.18	0.00
Purchase	07/01/2021	14.8500	0.00	0.00	14.85	14.85	0.00
Purchase	07/01/2021	5.1000	0.00	0.00	5.10	5.10	0.00
Purchase	07/01/2021	4,271.5200	0.00	0.00	4,271.52	4,271.52	0.00
Sale	07/01/2021	-611,850.8200	0.00	0.00	-611,850.82	-611,850.82	0.00
Sale	07/01/2021	-865,436.0300	0.00	0.00	-865,436.03	-865,436.03	0.00
Purchase	07/02/2021	4,223.1300	0.00	0.00	4,223.13	4,223.13	0.00
Purchase	07/02/2021	192,249.0700	0.00	0.00	192,249.07	192,249.07	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2021 - May 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$660,429,655.96

Threshold: \$33,021,482.80

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market
FEDERATED GOVERNMENT OBLIGATIONS							
INSTITUTIONAL SHARES							
Purchase	07/07/2021	13,000.0000	13,000.00	0.00	13,000.00	13,000.00	0.00
Sale	07/07/2021	-18,139.9700	18,139.97	0.00	-18,139.97	-18,139.97	0.00
Sale	07/08/2021	-631,124.7500	631,124.75	0.00	-631,124.75	-631,124.75	0.00
Sale	07/08/2021	-287,793.8700	287,793.87	0.00	-287,793.87	-287,793.87	0.00
Purchase	07/09/2021	1,572.3600	1,572.36	0.00	1,572.36	1,572.36	0.00
Purchase	07/09/2021	59,836.2000	59,836.20	0.00	59,836.20	59,836.20	0.00
Sale	07/09/2021	-8,161.8500	8,161.85	0.00	-8,161.85	-8,161.85	0.00
Purchase	07/12/2021	2,507.1900	2,507.19	0.00	2,507.19	2,507.19	0.00
Sale	07/12/2021	-188,456.4100	188,456.41	0.00	-188,456.41	-188,456.41	0.00
Purchase	07/13/2021	3,400.0000	3,400.00	0.00	3,400.00	3,400.00	0.00
Sale	07/13/2021	-11,935.5300	11,935.53	0.00	-11,935.53	-11,935.53	0.00
Sale	07/13/2021	-303,707.0500	303,707.05	0.00	-303,707.05	-303,707.05	0.00
Purchase	07/14/2021	25,574.9700	25,574.97	0.00	25,574.97	25,574.97	0.00
Sale	07/14/2021	-64,184.9800	64,184.98	0.00	-64,184.98	-64,184.98	0.00
Sale	07/14/2021	-72,851.2100	72,851.21	0.00	-72,851.21	-72,851.21	0.00
Purchase	07/15/2021	55,799.4600	55,799.46	0.00	55,799.46	55,799.46	0.00
Purchase	07/15/2021	137,407.3400	137,407.34	0.00	137,407.34	137,407.34	0.00
Purchase	07/15/2021	2,280.0000	2,280.00	0.00	2,280.00	2,280.00	0.00
Sale	07/15/2021	-46,078.5200	46,078.52	0.00	-46,078.52	-46,078.52	0.00
Purchase	07/16/2021	27,604.9600	27,604.96	0.00	27,604.96	27,604.96	0.00
Sale	07/16/2021	-971.1800	971.18	0.00	-971.18	-971.18	0.00
Purchase	07/19/2021	2,244.0100	2,244.01	0.00	2,244.01	2,244.01	0.00
Sale	07/19/2021	-245,942.3700	245,942.37	0.00	-245,942.37	-245,942.37	0.00
Purchase	07/20/2021	113,233.5000	113,233.50	0.00	113,233.50	113,233.50	0.00
Purchase	07/20/2021	71,188.5400	71,188.54	0.00	71,188.54	71,188.54	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2021 - May 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$660,429,655.96

Threshold: \$33,021,482.80

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par	Commission	Expense	Value	Market	
3140000V3							
FEDERATED GOVERNMENT OBLIGATIONS							
INSTITUTIONAL SHARES							
Sale	07/21/2021	-1,151.5600	1,151.56	0.00	0.00	-1,151.56	0.00
Purchase	07/22/2021	3,174.7500	3,174.75	0.00	0.00	3,174.75	0.00
Purchase	07/23/2021	2,030.0000	2,030.00	0.00	0.00	2,030.00	0.00
Purchase	07/23/2021	1,639.6900	1,639.69	0.00	0.00	1,639.69	0.00
Purchase	07/26/2021	188,424.1400	188,424.14	0.00	0.00	188,424.14	0.00
Purchase	07/26/2021	53,154.7800	53,154.78	0.00	0.00	53,154.78	0.00
Sale	07/26/2021	-111,089.7100	111,089.71	0.00	0.00	-111,089.71	0.00
Purchase	07/27/2021	2,490.0000	2,490.00	0.00	0.00	2,490.00	0.00
Purchase	07/28/2021	4,765.6800	4,765.68	0.00	0.00	4,765.68	0.00
Sale	07/28/2021	-91,161.0800	91,161.08	0.00	0.00	-91,161.08	0.00
Purchase	07/29/2021	1,346.3300	1,346.33	0.00	0.00	1,346.33	0.00
Purchase	07/29/2021	6,200.0000	6,200.00	0.00	0.00	6,200.00	0.00
Purchase	07/30/2021	1,035,421.6700	1,035,421.67	0.00	0.00	1,035,421.67	0.00
Purchase	07/30/2021	-393,171.8200	393,171.82	0.00	0.00	-393,171.82	0.00
Sale	07/30/2021	10,5400	10.54	0.00	0.00	10.54	0.00
Purchase	08/02/2021	10,699.7400	10,699.74	0.00	0.00	10,699.74	0.00
Purchase	08/02/2021	7,7400	7.74	0.00	0.00	7.74	0.00
Purchase	08/02/2021	6,795.5600	6,795.56	0.00	0.00	6,795.56	0.00
Sale	08/02/2021	-618,146.6500	618,146.65	0.00	0.00	-618,146.65	0.00
Sale	08/02/2021	-253,471.1000	253,471.10	0.00	0.00	-253,471.10	0.00
Sale	08/03/2021	-479,205.9800	479,205.98	0.00	0.00	-479,205.98	0.00
Purchase	08/04/2021	300.5300	300.53	0.00	0.00	300.53	0.00
Purchase	08/04/2021	2,745.0000	2,745.00	0.00	0.00	2,745.00	0.00
Purchase	08/05/2021	43,209.1500	43,209.15	0.00	0.00	43,209.15	0.00
Sale	08/05/2021	-3,792.3000	3,792.30	0.00	0.00	-3,792.30	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2021 - May 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$660,429,655.96

Threshold: \$33,021,482.80

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market
FEDERATED GOVERNMENT OBLIGATIONS							
INSTITUTIONAL SHARES							
3140000V3							
Sale	08/06/2021	-338,466.1200	338,466.12	0.00	-338,466.12	-338,466.12	0.00
Purchase	08/09/2021	3,095.6700	3,095.67	0.00	3,095.67	3,095.67	0.00
Sale	08/09/2021	-1,091,262.3800	1,091,262.38	0.00	-1,091,262.38	-1,091,262.38	0.00
Purchase	08/10/2021	3,534,385.4700	3,534,385.47	0.00	3,534,385.47	3,534,385.47	0.00
Purchase	08/10/2021	2,227.5000	2,227.50	0.00	2,227.50	2,227.50	0.00
Purchase	08/11/2021	4,000,000.0000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00
Purchase	08/11/2021	291,195.8600	291,195.86	0.00	291,195.86	291,195.86	0.00
Sale	08/11/2021	-10,121.7000	10,121.70	0.00	-10,121.70	-10,121.70	0.00
Purchase	08/12/2021	17,020.7700	17,020.77	0.00	17,020.77	17,020.77	0.00
Purchase	08/12/2021	3,411.1000	3,411.10	0.00	3,411.10	3,411.10	0.00
Purchase	08/13/2021	3,450.0000	3,450.00	0.00	3,450.00	3,450.00	0.00
Purchase	08/13/2021	5,740.6500	5,740.65	0.00	5,740.65	5,740.65	0.00
Sale	08/13/2021	-286,944.9800	286,944.98	0.00	-286,944.98	-286,944.98	0.00
Purchase	08/16/2021	112,094.7000	112,094.70	0.00	112,094.70	112,094.70	0.00
Purchase	08/16/2021	-444,094.2100	444,094.21	0.00	-444,094.21	-444,094.21	0.00
Sale	08/16/2021	-226,051.2400	226,051.24	0.00	-226,051.24	-226,051.24	0.00
Purchase	08/17/2021	11,008.0900	11,008.09	0.00	11,008.09	11,008.09	0.00
Purchase	08/17/2021	3,931,031.2000	3,931,031.20	0.00	3,931,031.20	3,931,031.20	0.00
Sale	08/17/2021	-154,360.7900	154,360.79	0.00	-154,360.79	-154,360.79	0.00
Purchase	08/18/2021	3,992,683.3400	3,992,683.34	0.00	3,992,683.34	3,992,683.34	0.00
Sale	08/18/2021	-4,000,000.0000	4,000,000.00	0.00	-4,000,000.00	-4,000,000.00	0.00
Purchase	08/19/2021	13,147.0000	13,147.00	0.00	13,147.00	13,147.00	0.00
Sale	08/19/2021	-36,592.5400	36,592.54	0.00	-36,592.54	-36,592.54	0.00
Purchase	08/20/2021	4,235.1500	4,235.15	0.00	4,235.15	4,235.15	0.00
Purchase	08/20/2021	4,195.9500	4,195.95	0.00	4,195.95	4,195.95	0.00





Account Statement
RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2021 - May 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$660,429,655.96

Threshold: \$33,021,482.80

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market
FEDERATED GOVERNMENT OBLIGATIONS							
INSTITUTIONAL SHARES							
3140000V3							
Sale	08/20/2021	-1,125,601.2600	0.00	0.00	-1,125,601.26	-1,125,601.26	0.00
Purchase	08/23/2021	318,046.8800	0.00	0.00	318,046.88	318,046.88	0.00
Purchase	08/24/2021	5,236.0000	0.00	0.00	5,236.00	5,236.00	0.00
Sale	08/24/2021	-5,324.7500	0.00	0.00	-5,324.75	-5,324.75	0.00
Purchase	08/25/2021	75,679.6900	0.00	0.00	75,679.69	75,679.69	0.00
Sale	08/25/2021	-148,152.6100	0.00	0.00	-148,152.61	-148,152.61	0.00
Purchase	08/26/2021	13,814.2600	0.00	0.00	13,814.26	13,814.26	0.00
Sale	08/26/2021	-1,799,529.1300	0.00	0.00	-1,799,529.13	-1,799,529.13	0.00
Purchase	08/27/2021	4,747.5000	0.00	0.00	4,747.50	4,747.50	0.00
Purchase	08/30/2021	5,426.4800	0.00	0.00	5,426.48	5,426.48	0.00
Sale	08/30/2021	-408,774.7200	0.00	0.00	-408,774.72	-408,774.72	0.00
Purchase	08/31/2021	2,948.2100	0.00	0.00	2,948.21	2,948.21	0.00
Purchase	08/31/2021	3,125.0000	0.00	0.00	3,125.00	3,125.00	0.00
Sale	08/31/2021	-44,388.3700	0.00	0.00	-44,388.37	-44,388.37	0.00
Purchase	09/01/2021	10,5400	0.00	0.00	10,54	10,54	0.00
Purchase	09/01/2021	9,879.9500	0.00	0.00	9,879.95	9,879.95	0.00
Purchase	09/01/2021	5,2500	0.00	0.00	5,25	5,25	0.00
Purchase	09/01/2021	25,4900	0.00	0.00	25,49	25,49	0.00
Sale	09/01/2021	-646,297.3200	0.00	0.00	-646,297.32	-646,297.32	0.00
Sale	09/01/2021	-175,083.2300	0.00	0.00	-175,083.23	-175,083.23	0.00
Purchase	09/02/2021	5,590.0000	0.00	0.00	5,590.00	5,590.00	0.00
Purchase	09/03/2021	153,000.2100	0.00	0.00	153,000.21	153,000.21	0.00
Sale	09/03/2021	-542,409.7200	0.00	0.00	-542,409.72	-542,409.72	0.00
Purchase	09/07/2021	261,140.0000	0.00	0.00	261,140.00	261,140.00	0.00
Sale	09/07/2021	-92,102.8300	0.00	0.00	-92,102.83	-92,102.83	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2021 - May 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$660,429,655.96

Threshold: \$33,021,482.80

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market
FEDERATED GOVERNMENT OBLIGATIONS							
INSTITUTIONAL SHARES							
3140000V3							
Sale	09/08/2021	-298,868.9100	298,868.91	0.00	0.00	-298,868.91	0.00
Purchase	09/09/2021	5,842.0000	5,842.00	0.00	0.00	5,842.00	0.00
Purchase	09/09/2021	2,760.8000	2,760.80	0.00	0.00	2,760.80	0.00
Sale	09/09/2021	-354,808.9400	354,808.94	0.00	0.00	-354,808.94	0.00
Sale	09/09/2021	-142,993.0200	142,993.02	0.00	0.00	-142,993.02	0.00
Purchase	09/10/2021	4,517.1500	4,517.15	0.00	0.00	4,517.15	0.00
Sale	09/10/2021	-300,304.9400	300,304.94	0.00	0.00	-300,304.94	0.00
Purchase	09/13/2021	5,187.3900	5,187.39	0.00	0.00	5,187.39	0.00
Purchase	09/13/2021	8,375.0000	8,375.00	0.00	0.00	8,375.00	0.00
Sale	09/13/2021	-651,659.3900	651,659.39	0.00	0.00	-651,659.39	0.00
Purchase	09/14/2021	14,354.4800	14,354.48	0.00	0.00	14,354.48	0.00
Sale	09/14/2021	-71,557.0400	71,557.04	0.00	0.00	-71,557.04	0.00
Purchase	09/15/2021	71,011.0200	71,011.02	0.00	0.00	71,011.02	0.00
Purchase	09/15/2021	129,640.4000	129,640.40	0.00	0.00	129,640.40	0.00
Purchase	09/16/2021	122,012.0200	122,012.02	0.00	0.00	122,012.02	0.00
Purchase	09/17/2021	7,582.8100	7,582.81	0.00	0.00	7,582.81	0.00
Purchase	09/17/2021	2,949.3000	2,949.30	0.00	0.00	2,949.30	0.00
Sale	09/17/2021	-220,488.6800	220,488.68	0.00	0.00	-220,488.68	0.00
Purchase	09/20/2021	7,625.9300	7,625.93	0.00	0.00	7,625.93	0.00
Purchase	09/20/2021	6,225.1900	6,225.19	0.00	0.00	6,225.19	0.00
Sale	09/20/2021	-3,065.1000	3,065.10	0.00	0.00	-3,065.10	0.00
Purchase	09/21/2021	2,154.1900	2,154.19	0.00	0.00	2,154.19	0.00
Sale	09/21/2021	-6,019.0800	6,019.08	0.00	0.00	-6,019.08	0.00
Purchase	09/22/2021	203,586.4500	203,586.45	0.00	0.00	203,586.45	0.00
Sale	09/22/2021	-115,696.6700	115,696.67	0.00	0.00	-115,696.67	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2021 - May 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$660,429,655.96

Threshold: \$33,021,482.80

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker	Other Expense	Book Value	Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission		Annual Market	on Market
FEDERATED GOVERNMENT OBLIGATIONS							
INSTITUTIONAL SHARES							
3140000V3							
Sale	09/23/2021	-189,263.6500	189,263.65	0.00	0.00	-189,263.65	0.00
Sale	09/24/2021	-243,850.0900	243,850.09	0.00	0.00	-243,850.09	0.00
Sale	09/24/2021	-199,964.8800	199,964.88	0.00	0.00	-199,964.88	0.00
Purchase	09/27/2021	213,194.6900	213,194.69	0.00	0.00	213,194.69	0.00
Purchase	09/27/2021	57,142.5300	57,142.53	0.00	0.00	57,142.53	0.00
Purchase	09/28/2021	268,973.0100	268,973.01	0.00	0.00	268,973.01	0.00
Sale	09/28/2021	-230,066.6200	230,066.62	0.00	0.00	-230,066.62	0.00
Purchase	09/29/2021	4,437.5000	4,437.50	0.00	0.00	4,437.50	0.00
Purchase	09/29/2021	6,068.0800	6,068.08	0.00	0.00	6,068.08	0.00
Sale	09/29/2021	-79,920.7600	79,920.76	0.00	0.00	-79,920.76	0.00
Sale	09/29/2021	-250,227.0100	250,227.01	0.00	0.00	-250,227.01	0.00
Purchase	09/30/2021	13,680.1400	13,680.14	0.00	0.00	13,680.14	0.00
Purchase	09/30/2021	3,750.0000	3,750.00	0.00	0.00	3,750.00	0.00
Purchase	09/30/2021	131,052.9000	131,052.90	0.00	0.00	131,052.90	0.00
Sale	09/30/2021	-532,811.1100	532,811.11	0.00	0.00	-532,811.11	0.00
Purchase	10/01/2021	10,2000	10.20	0.00	0.00	10.20	0.00
Purchase	10/01/2021	25,4800	25.48	0.00	0.00	25.48	0.00
Purchase	10/01/2021	4,8400	4.84	0.00	0.00	4.84	0.00
Purchase	10/01/2021	3,880.9300	3,880.93	0.00	0.00	3,880.93	0.00
Sale	10/01/2021	-578,393.4400	578,393.44	0.00	0.00	-578,393.44	0.00
Sale	10/01/2021	-82,118.0900	82,118.09	0.00	0.00	-82,118.09	0.00
Purchase	10/04/2021	234,579.1100	234,579.11	0.00	0.00	234,579.11	0.00
Sale	10/04/2021	-1,496,975.9200	1,496,975.92	0.00	0.00	-1,496,975.92	0.00
Sale	10/05/2021	-233,758.1800	233,758.18	0.00	0.00	-233,758.18	0.00
Sale	10/05/2021	-16,031.9000	16,031.90	0.00	0.00	-16,031.90	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2021 - May 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$660,429,655.96

Threshold: \$33,021,482.80

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market
FEDERATED GOVERNMENT OBLIGATIONS							
INSTITUTIONAL SHARES							
Purchase	10/06/2021	1,979,9900	0.00	0.00	1,979.99	1,979.99	0.00
Purchase	10/06/2021	5,625.0000	0.00	0.00	5,625.00	5,625.00	0.00
Sale	10/06/2021	-4,143,345.0400	0.00	0.00	-4,143,345.04	-4,143,345.04	0.00
Sale	10/06/2021	-365,429.6800	0.00	0.00	-365,429.68	-365,429.68	0.00
Purchase	10/07/2021	94,785.3300	0.00	0.00	94,785.33	94,785.33	0.00
Purchase	10/07/2021	11,800.7500	0.00	0.00	11,800.75	11,800.75	0.00
Sale	10/07/2021	-25,996.3800	0.00	0.00	-25,996.38	-25,996.38	0.00
Sale	10/08/2021	-137,037.4000	0.00	0.00	-137,037.40	-137,037.40	0.00
Sale	10/08/2021	-132,643.8500	0.00	0.00	-132,643.85	-132,643.85	0.00
Purchase	10/12/2021	116,363.2800	0.00	0.00	116,363.28	116,363.28	0.00
Sale	10/12/2021	-573,856.5400	0.00	0.00	-573,856.54	-573,856.54	0.00
Purchase	10/13/2021	4,953.2000	0.00	0.00	4,953.20	4,953.20	0.00
Sale	10/13/2021	-86,7500	0.00	0.00	-86,75	-86,75	0.00
Sale	10/14/2021	-1,407,780.4000	0.00	0.00	-1,407,780.40	-1,407,780.40	0.00
Sale	10/14/2021	-56,350.0100	0.00	0.00	-56,350.01	-56,350.01	0.00
Purchase	10/15/2021	182,777.5600	0.00	0.00	182,777.56	182,777.56	0.00
Purchase	10/15/2021	355,299.0400	0.00	0.00	355,299.04	355,299.04	0.00
Sale	10/15/2021	-16,779.5900	0.00	0.00	-16,779.59	-16,779.59	0.00
Sale	10/15/2021	-66,227.3800	0.00	0.00	-66,227.38	-66,227.38	0.00
Purchase	10/18/2021	6,769.5600	0.00	0.00	6,769.56	6,769.56	0.00
Sale	10/18/2021	-494,353.8900	0.00	0.00	-494,353.89	-494,353.89	0.00
Purchase	10/19/2021	115,200.7400	0.00	0.00	115,200.74	115,200.74	0.00
Sale	10/19/2021	-33,857.3600	0.00	0.00	-33,857.36	-33,857.36	0.00
Purchase	10/20/2021	3,534.5500	0.00	0.00	3,534.55	3,534.55	0.00
Purchase	10/20/2021	4,430.2400	0.00	0.00	4,430.24	4,430.24	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2021 - May 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Purchase Cost/		Broker		Other Expense		Book Value		Previous		Base Currency: USD	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market	Valuation:	Threshold:	Previous	Net Gain/Loss on Market	Valuation:	Threshold:
3140000V3															
FEDERATED GOVERNMENT OBLIGATIONS															
INSTITUTIONAL SHARES															
Purchase	10/20/2021	1,487.8100	1,487.81	0.00	0.00	0.00	1,487.81	1,487.81	0.00						
Sale	10/21/2021	-170,469.8500	170,469.85	0.00	0.00	0.00	-170,469.85	-170,469.85	0.00						
Sale	10/22/2021	-45,232.0500	45,232.05	0.00	0.00	0.00	-45,232.05	-45,232.05	0.00						
Sale	10/22/2021	-288,195.0900	288,195.09	0.00	0.00	0.00	-288,195.09	-288,195.09	0.00						
Sale	10/22/2021	-496,888.3300	496,888.33	0.00	0.00	0.00	-496,888.33	-496,888.33	0.00						
Purchase	10/25/2021	209,986.2600	209,986.26	0.00	0.00	0.00	209,986.26	209,986.26	0.00						
Purchase	10/25/2021	43,904.1300	43,904.13	0.00	0.00	0.00	43,904.13	43,904.13	0.00						
Sale	10/25/2021	-943,888.1300	943,888.13	0.00	0.00	0.00	-943,888.13	-943,888.13	0.00						
Sale	10/26/2021	-268,133.3100	268,133.31	0.00	0.00	0.00	-268,133.31	-268,133.31	0.00						
Purchase	10/27/2021	5,368.0000	5,368.00	0.00	0.00	0.00	5,368.00	5,368.00	0.00						
Purchase	10/27/2021	3,000.0000	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00						
Sale	10/27/2021	-51,732.1100	51,732.11	0.00	0.00	0.00	-51,732.11	-51,732.11	0.00						
Purchase	10/28/2021	5,280.0800	5,280.08	0.00	0.00	0.00	5,280.08	5,280.08	0.00						
Sale	10/28/2021	-898.9400	898.94	0.00	0.00	0.00	-898.94	-898.94	0.00						
Sale	10/29/2021	-934,281.4700	934,281.47	0.00	0.00	0.00	-934,281.47	-934,281.47	0.00						
Purchase	11/01/2021	10.5400	10.54	0.00	0.00	0.00	10.54	10.54	0.00						
Purchase	11/01/2021	5.9600	5.96	0.00	0.00	0.00	5.96	5.96	0.00						
Purchase	11/01/2021	6,847.3700	6,847.37	0.00	0.00	0.00	6,847.37	6,847.37	0.00						
Sale	11/01/2021	-2,277,016.4800	2,277,016.48	0.00	0.00	0.00	-2,277,016.48	-2,277,016.48	0.00						
Sale	11/01/2021	-59,205.1500	59,205.15	0.00	0.00	0.00	-59,205.15	-59,205.15	0.00						
Sale	11/01/2021	-238,160.9400	238,160.94	0.00	0.00	0.00	-238,160.94	-238,160.94	0.00						
Sale	11/02/2021	-62,625.4900	62,625.49	0.00	0.00	0.00	-62,625.49	-62,625.49	0.00						
Purchase	11/03/2021	810.0000	810.00	0.00	0.00	0.00	810.00	810.00	0.00						
Purchase	11/03/2021	9,450.0000	9,450.00	0.00	0.00	0.00	9,450.00	9,450.00	0.00						
Sale	11/03/2021	-814,865.0900	814,865.09	0.00	0.00	0.00	-814,865.09	-814,865.09	0.00						





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2021 - May 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$660,429,655.96

Threshold: \$33,021,482.80

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
FEDERATED GOVERNMENT OBLIGATIONS							
INSTITUTIONAL SHARES							
Purchase	11/04/2021	113,951.2900	0.00	0.00	113,951.29	113,951.29	0.00
Sale	11/04/2021	-462,128.7500	0.00	0.00	-462,128.75	-462,128.75	0.00
Purchase	11/05/2021	21,529.7100	0.00	0.00	21,529.71	21,529.71	0.00
Sale	11/05/2021	-546,839.1600	0.00	0.00	-546,839.16	-546,839.16	0.00
Purchase	11/08/2021	1,740,864.2100	0.00	0.00	1,740,864.21	1,740,864.21	0.00
Purchase	11/08/2021	47.6700	0.00	0.00	47.67	47.67	0.00
Purchase	11/08/2021	4,312.5000	0.00	0.00	4,312.50	4,312.50	0.00
Purchase	11/08/2021	1,953.0000	0.00	0.00	1,953.00	1,953.00	0.00
Purchase	11/09/2021	1,735.8000	0.00	0.00	1,735.80	1,735.80	0.00
Sale	11/09/2021	-59,152.9400	0.00	0.00	-59,152.94	-59,152.94	0.00
Purchase	11/10/2021	1,095,656.5100	0.00	0.00	1,095,656.51	1,095,656.51	0.00
Purchase	11/10/2021	309,809.2700	0.00	0.00	309,809.27	309,809.27	0.00
Purchase	11/12/2021	2,480.5000	0.00	0.00	2,480.50	2,480.50	0.00
Purchase	11/12/2021	5,916.8000	0.00	0.00	5,916.80	5,916.80	0.00
Sale	11/12/2021	-2,836,225.9400	0.00	0.00	-2,836,225.94	-2,836,225.94	0.00
Purchase	11/12/2021	261,194.2400	0.00	0.00	-261,194.24	-261,194.24	0.00
Purchase	11/15/2021	110,179.5200	0.00	0.00	110,179.52	110,179.52	0.00
Purchase	11/15/2021	361,223.7900	0.00	0.00	361,223.79	361,223.79	0.00
Purchase	11/15/2021	1,866.6000	0.00	0.00	1,866.60	1,866.60	0.00
Purchase	11/16/2021	99.3600	0.00	0.00	99.36	99.36	0.00
Purchase	11/16/2021	3,362,117.5200	0.00	0.00	3,362,117.52	3,362,117.52	0.00
Purchase	11/17/2021	14,029,321.1100	0.00	0.00	14,029,321.11	14,029,321.11	0.00
Purchase	11/17/2021	9,000,000.0000	0.00	0.00	9,000,000.00	9,000,000.00	0.00
Purchase	11/17/2021	546,571.0600	0.00	0.00	546,571.06	546,571.06	0.00
Sale	11/17/2021	-6,713,266.6500	0.00	0.00	-6,713,266.65	-6,713,266.65	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2021 - May 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$660,429,655.96

Threshold: \$33,021,482.80

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par	FEDERATED GOVERNMENT OBLIGATIONS		INSTITUTIONAL SHARES		
Sale	11/17/2021	-8,605.5300	8,605.53	0.00	0.00	-8,605.53	0.00
Purchase	11/18/2021	1,970.1200	1,970.12	0.00	0.00	1,970.12	0.00
Purchase	11/18/2021	3,899.538.0800	3,899.538.08	0.00	0.00	3,899.538.08	0.00
Purchase	11/18/2021	842,247.5700	842,247.57	0.00	0.00	842,247.57	0.00
Purchase	11/18/2021	3,567,609.4200	3,567,609.42	0.00	0.00	3,567,609.42	0.00
Purchase	11/19/2021	6,000,000.0000	6,000,000.00	0.00	0.00	6,000,000.00	0.00
Purchase	11/19/2021	1,369.3800	1,369.38	0.00	0.00	1,369.38	0.00
Sale	11/19/2021	-12,899,538.0800	12,899,538.08	0.00	0.00	-12,899,538.08	0.00
Sale	11/19/2021	-5,492,310.1900	5,492,310.19	0.00	0.00	-5,492,310.19	0.00
Purchase	11/22/2021	433,197.8500	433,197.85	0.00	0.00	433,197.85	0.00
Purchase	11/22/2021	18,863.5300	18,863.53	0.00	0.00	18,863.53	0.00
Sale	11/22/2021	-1,706,913.2300	1,706,913.23	0.00	0.00	-1,706,913.23	0.00
Purchase	11/23/2021	171,679.0800	171,679.08	0.00	0.00	171,679.08	0.00
Purchase	11/23/2021	4,753.0000	4,753.00	0.00	0.00	4,753.00	0.00
Sale	11/24/2021	-17,735.9800	17,735.98	0.00	0.00	-17,735.98	0.00
Purchase	11/26/2021	174,940.9200	174,940.92	0.00	0.00	174,940.92	0.00
Purchase	11/26/2021	67,442.0700	67,442.07	0.00	0.00	67,442.07	0.00
Purchase	11/26/2021	4,691.7500	4,691.75	0.00	0.00	4,691.75	0.00
Sale	11/26/2021	-863,983.4400	863,983.44	0.00	0.00	-863,983.44	0.00
Purchase	11/29/2021	4,059.7300	4,059.73	0.00	0.00	4,059.73	0.00
Purchase	11/30/2021	3,782.5000	3,782.50	0.00	0.00	3,782.50	0.00
Purchase	12/01/2021	25.2000	25.20	0.00	0.00	25.20	0.00
Purchase	12/01/2021	309,598.3500	309,598.35	0.00	0.00	309,598.35	0.00
Purchase	12/01/2021	4,908.2800	4,908.28	0.00	0.00	4,908.28	0.00
Purchase	12/01/2021	4.9200	4.92	0.00	0.00	4.92	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2021 - May 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$660,429,655.96

Threshold: \$33,021,482.80

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market
FEDERATED GOVERNMENT OBLIGATIONS							
INSTITUTIONAL SHARES							
Purchase	12/01/2021	4.3500	0.00	0.00	4.35	4.35	0.00
Sale	12/01/2021	-667,288.8800	0.00	0.00	-667,288.88	-667,288.88	0.00
Purchase	12/02/2021	3,959.8000	0.00	0.00	3,959.80	3,959.80	0.00
Sale	12/02/2021	-232,886.9200	0.00	0.00	-232,886.92	-232,886.92	0.00
Sale	12/02/2021	-58,577.5600	0.00	0.00	-58,577.56	-58,577.56	0.00
Purchase	12/03/2021	108,533.5200	0.00	0.00	108,533.52	108,533.52	0.00
Purchase	12/03/2021	1.2100	0.00	0.00	1.21	1.21	0.00
Purchase	12/03/2021	1,848.0000	0.00	0.00	1,848.00	1,848.00	0.00
Sale	12/03/2021	-1,426,695.6000	0.00	0.00	-1,426,695.60	-1,426,695.60	0.00
Purchase	12/07/2021	112,841.6700	0.00	0.00	112,841.67	112,841.67	0.00
Sale	12/07/2021	-707,134.9100	0.00	0.00	-707,134.91	-707,134.91	0.00
Purchase	12/08/2021	47.6700	0.00	0.00	47.67	47.67	0.00
Purchase	12/09/2021	22,608.4500	0.00	0.00	22,608.45	22,608.45	0.00
Purchase	12/09/2021	2,387.0000	0.00	0.00	2,387.00	2,387.00	0.00
Purchase	12/10/2021	957.4900	0.00	0.00	957.49	957.49	0.00
Purchase	12/10/2021	2,156.0000	0.00	0.00	2,156.00	2,156.00	0.00
Purchase	12/13/2021	255,460.8600	0.00	0.00	255,460.86	255,460.86	0.00
Purchase	12/13/2021	1,939,081.9400	0.00	0.00	1,939,081.94	1,939,081.94	0.00
Sale	12/13/2021	-24,314.7300	0.00	0.00	-24,314.73	-24,314.73	0.00
Sale	12/14/2021	-335,764.2300	0.00	0.00	-335,764.23	-335,764.23	0.00
Purchase	12/15/2021	3,806,399.2600	0.00	0.00	3,806,399.26	3,806,399.26	0.00
Purchase	12/15/2021	64,443.7300	0.00	0.00	64,443.73	64,443.73	0.00
Sale	12/15/2021	-143,771.5400	0.00	0.00	-143,771.54	-143,771.54	0.00
Sale	12/15/2021	-202,294.3800	0.00	0.00	-202,294.38	-202,294.38	0.00
Sale	12/15/2021	-1,119,889.0600	0.00	0.00	-1,119,889.06	-1,119,889.06	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2021 - May 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$660,429,655.96

Threshold: \$33,021,482.80

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
FEDERATED GOVERNMENT OBLIGATIONS							
INSTITUTIONAL SHARES							
Purchase	12/16/2021	9,007.7500	0.00	0.00	9,007.75	9,007.75	0.00
Sale	12/16/2021	-526,924.2900	0.00	0.00	-526,924.29	-526,924.29	0.00
Purchase	12/17/2021	18,413.3700	0.00	0.00	18,413.37	18,413.37	0.00
Purchase	12/17/2021	2,700.0000	0.00	0.00	2,700.00	2,700.00	0.00
Purchase	12/20/2021	1,545.7400	0.00	0.00	1,545.74	1,545.74	0.00
Purchase	12/20/2021	492.4500	0.00	0.00	492.45	492.45	0.00
Sale	12/20/2021	-3,806,399.2600	0.00	0.00	-3,806,399.26	-3,806,399.26	0.00
Purchase	12/21/2021	240,372.1500	0.00	0.00	240,372.15	240,372.15	0.00
Sale	12/21/2021	-139,092.0000	0.00	0.00	-139,092.00	-139,092.00	0.00
Sale	12/22/2021	-303,064.9600	0.00	0.00	-303,064.96	-303,064.96	0.00
Purchase	12/23/2021	595.2200	0.00	0.00	595.22	595.22	0.00
Sale	12/24/2021	-38,081.6700	0.00	0.00	-38,081.67	-38,081.67	0.00
Purchase	12/27/2021	162,680.4000	0.00	0.00	162,680.40	162,680.40	0.00
Purchase	12/27/2021	69,954.6300	0.00	0.00	69,954.63	69,954.63	0.00
Purchase	12/28/2021	5,414.5100	0.00	0.00	5,414.51	5,414.51	0.00
Purchase	12/28/2021	4,121.9000	0.00	0.00	4,121.90	4,121.90	0.00
Purchase	12/29/2021	13,000.0000	0.00	0.00	13,000.00	13,000.00	0.00
Sale	12/29/2021	-816,209.1900	0.00	0.00	-816,209.19	-816,209.19	0.00
Purchase	12/30/2021	2,096.2500	0.00	0.00	2,096.25	2,096.25	0.00
Purchase	12/30/2021	4,809.4000	0.00	0.00	4,809.40	4,809.40	0.00
Purchase	12/31/2021	9,371.2600	0.00	0.00	9,371.26	9,371.26	0.00
Purchase	12/31/2021	625.0000	0.00	0.00	625.00	625.00	0.00
Purchase	12/31/2021	101,585.7300	0.00	0.00	101,585.73	101,585.73	0.00
Purchase	01/03/2022	23.5700	0.00	0.00	23.57	23.57	0.00
Purchase	01/03/2022	4,233.2600	0.00	0.00	4,233.26	4,233.26	0.00





Account Statement
RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2021 - May 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$660,429,655.96

Threshold: \$33,021,482.80

Base Currency: USD

Asset Number	Tran Type	Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
FEDERATED GOVERNMENT OBLIGATIONS										
INSTITUTIONAL SHARES										
3140000V3	Purchase	01/03/2022		6,7600	6.76	0.00	0.00	6.76	6.76	0.00
	Purchase	01/03/2022		16.5800	16.58	0.00	0.00	16.58	16.58	0.00
	Sale	01/03/2022		-581,083.0000	581,083.00	0.00	0.00	-581,083.00	-581,083.00	0.00
	Sale	01/03/2022		-475,325.2200	475,325.22	0.00	0.00	-475,325.22	-475,325.22	0.00
	Sale	01/06/2022		-341,882.8300	341,882.83	0.00	0.00	-341,882.83	-341,882.83	0.00
	Sale	01/07/2022		-664,963.4700	664,963.47	0.00	0.00	-664,963.47	-664,963.47	0.00
	Purchase	01/10/2022		47.6700	47.67	0.00	0.00	47.67	47.67	0.00
	Sale	01/10/2022		-2,252.0100	2,252.01	0.00	0.00	-2,252.01	-2,252.01	0.00
	Purchase	01/11/2022		25,954.7800	25,954.78	0.00	0.00	25,954.78	25,954.78	0.00
	Sale	01/11/2022		-8,089.0000	8,089.00	0.00	0.00	-8,089.00	-8,089.00	0.00
	Sale	01/11/2022		-64,473.8400	64,473.84	0.00	0.00	-64,473.84	-64,473.84	0.00
	Purchase	01/12/2022		825.2100	825.21	0.00	0.00	825.21	825.21	0.00
	Sale	01/12/2022		-7,792.0800	7,792.08	0.00	0.00	-7,792.08	-7,792.08	0.00
	Purchase	01/13/2022		3,400.0000	3,400.00	0.00	0.00	3,400.00	3,400.00	0.00
	Sale	01/13/2022		-378,065.1200	378,065.12	0.00	0.00	-378,065.12	-378,065.12	0.00
	Sale	01/13/2022		-806,099.0400	806,099.04	0.00	0.00	-806,099.04	-806,099.04	0.00
	Sale	01/14/2022		-35,004.5100	35,004.51	0.00	0.00	-35,004.51	-35,004.51	0.00
	Purchase	01/18/2022		89,482.5600	89,482.56	0.00	0.00	89,482.56	89,482.56	0.00
	Purchase	01/18/2022		41,403.4100	41,403.41	0.00	0.00	41,403.41	41,403.41	0.00
	Sale	01/18/2022		-20,844.6400	20,844.64	0.00	0.00	-20,844.64	-20,844.64	0.00
	Purchase	01/19/2022		86,399.5800	86,399.58	0.00	0.00	86,399.58	86,399.58	0.00
	Purchase	01/20/2022		380,177.6800	380,177.68	0.00	0.00	380,177.68	380,177.68	0.00
	Purchase	01/20/2022		7,708.9300	7,708.93	0.00	0.00	7,708.93	7,708.93	0.00
	Sale	01/20/2022		-33,884.7600	33,884.76	0.00	0.00	-33,884.76	-33,884.76	0.00
	Purchase	01/24/2022		3,373.7500	3,373.75	0.00	0.00	3,373.75	3,373.75	0.00





Account Statement
RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2021 - May 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$660,429,655.96		Threshold: \$33,021,482.80		Base Currency: USD	
Asset Number	Asset Description	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par	Purchase Cost/ Sale Proceeds				
3140000V3							
FEDERATED GOVERNMENT OBLIGATIONS							
INSTITUTIONAL SHARES							
Purchase	01/24/2022	1,643.0000	1,643.00	0.00	1,643.00	1,643.00	
Sale	01/24/2022	-306,190.5400	306,190.54	0.00	-306,190.54	-306,190.54	
Sale	01/24/2022	-373,814.0000	373,814.00	0.00	-373,814.00	-373,814.00	
Purchase	01/25/2022	97,023.0900	97,023.09	0.00	97,023.09	97,023.09	
Purchase	01/25/2022	33,649.0400	33,649.04	0.00	33,649.04	33,649.04	
Purchase	01/25/2022	897,620.5800	897,620.58	0.00	897,620.58	897,620.58	
Sale	01/25/2022	-186,475.6800	186,475.68	0.00	-186,475.68	-186,475.68	
Sale	01/26/2022	-978.0900	978.09	0.00	-978.09	-978.09	
Sale	01/26/2022	-234,960.6400	234,960.64	0.00	-234,960.64	-234,960.64	
Purchase	01/27/2022	2,490.0000	2,490.00	0.00	2,490.00	2,490.00	
Sale	01/27/2022	-98,017.4100	98,017.41	0.00	-98,017.41	-98,017.41	
Sale	01/28/2022	-41,114.2700	41,114.27	0.00	-41,114.27	-41,114.27	
Sale	01/28/2022	-210,769.9000	210,769.90	0.00	-210,769.90	-210,769.90	
Purchase	01/31/2022	2,920.3100	2,920.31	0.00	2,920.31	2,920.31	
Purchase	01/31/2022	6,200.0000	6,200.00	0.00	6,200.00	6,200.00	
Purchase	01/31/2022	6,700.0000	6,700.00	0.00	6,700.00	6,700.00	
Sale	01/31/2022	-83,138.9700	83,138.97	0.00	-83,138.97	-83,138.97	
Purchase	02/01/2022	10,5400	10.54	0.00	10.54	10.54	
Purchase	02/01/2022	5,700.3000	5,700.30	0.00	5,700.30	5,700.30	
Purchase	02/01/2022	6,5300	6.53	0.00	6.53	6.53	
Purchase	02/01/2022	25,6600	25.66	0.00	25.66	25.66	
Sale	02/01/2022	-588,587.9600	588,587.96	0.00	-588,587.96	-588,587.96	
Sale	02/01/2022	-112,148.2100	112,148.21	0.00	-112,148.21	-112,148.21	
Purchase	02/02/2022	172,377.3100	172,377.31	0.00	172,377.31	172,377.31	
Sale	02/02/2022	-32,255.6500	32,255.65	0.00	-32,255.65	-32,255.65	





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2021 - May 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$660,429,655.96

Threshold: \$33,021,482.80

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par	FEDERATED GOVERNMENT OBLIGATIONS		INSTITUTIONAL SHARES		
Sale	02/02/2022	-479,836.9800	479,836.98	0.00	-479,836.98	-479,836.98	0.00
Sale	02/03/2022	-1,154,436.4300	1,154,436.43	0.00	-1,154,436.43	-1,154,436.43	0.00
Sale	02/04/2022	-173,867.8800	173,867.88	0.00	-173,867.88	-173,867.88	0.00
Sale	02/04/2022	-185,000.0000	185,000.00	0.00	-185,000.00	-185,000.00	0.00
Purchase	02/07/2022	3,631.2500	3,631.25	0.00	3,631.25	3,631.25	0.00
Purchase	02/07/2022	283,063.1000	283,063.10	0.00	283,063.10	283,063.10	0.00
Sale	02/07/2022	-5,418.1200	5,418.12	0.00	-5,418.12	-5,418.12	0.00
Purchase	02/08/2022	47.6700	47.67	0.00	47.67	47.67	0.00
Sale	02/08/2022	-167,837.7900	167,837.79	0.00	-167,837.79	-167,837.79	0.00
Purchase	02/09/2022	2,009.0000	2,009.00	0.00	2,009.00	2,009.00	0.00
Sale	02/09/2022	-230,505.5100	230,505.51	0.00	-230,505.51	-230,505.51	0.00
Purchase	02/10/2022	17,180.2600	17,180.26	0.00	17,180.26	17,180.26	0.00
Purchase	02/10/2022	2,477.2000	2,477.20	0.00	2,477.20	2,477.20	0.00
Sale	02/10/2022	-204,436.6300	204,436.63	0.00	-204,436.63	-204,436.63	0.00
Purchase	02/11/2022	64,599.590.9700	64,599.590.97	0.00	64,599.590.97	64,599.590.97	0.00
Purchase	02/11/2022	753.7000	753.70	0.00	753.70	753.70	0.00
Purchase	02/14/2022	2,012.5000	2,012.50	0.00	2,012.50	2,012.50	0.00
Sale	02/14/2022	-572,643.1000	572,643.10	0.00	-572,643.10	-572,643.10	0.00
Purchase	02/15/2022	15,000,000.0000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00
Purchase	02/15/2022	106,041.2500	106,041.25	0.00	106,041.25	106,041.25	0.00
Purchase	02/15/2022	55,685.4700	55,685.47	0.00	55,685.47	55,685.47	0.00
Purchase	02/15/2022	5,000,000.0000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00
Purchase	02/15/2022	1,568.2500	1,568.25	0.00	1,568.25	1,568.25	0.00
Sale	02/15/2022	-20,782,826.8700	20,782,826.87	0.00	-20,782,826.87	-20,782,826.87	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2021 - May 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$660,429,655.96

Threshold: \$33,021,482.80

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
FEDERATED GOVERNMENT OBLIGATIONS							
INSTITUTIONAL SHARES							
3140000V3							
Purchase	02/16/2022	108,542.1700	108,542.17	0.00	108,542.17	108,542.17	0.00
Sale	02/16/2022	-15,000,000.0000	15,000,000.00	0.00	-15,000,000.00	-15,000,000.00	0.00
Purchase	02/17/2022	90,911.6500	90,911.65	0.00	90,911.65	90,911.65	0.00
Sale	02/17/2022	-1,355,568.4400	1,355,568.44	0.00	-1,355,568.44	-1,355,568.44	0.00
Sale	02/17/2022	-5,023,406.0300	5,023,406.03	0.00	-5,023,406.03	-5,023,406.03	0.00
Sale	02/17/2022	-363,869.9300	363,869.93	0.00	-363,869.93	-363,869.93	0.00
Purchase	02/18/2022	1,698.5000	1,698.50	0.00	1,698.50	1,698.50	0.00
Sale	02/18/2022	-212,848.4100	212,848.41	0.00	-212,848.41	-212,848.41	0.00
Sale	02/18/2022	-114,590.5800	114,590.58	0.00	-114,590.58	-114,590.58	0.00
Purchase	02/22/2022	17,661.9700	17,661.97	0.00	17,661.97	17,661.97	0.00
Purchase	02/22/2022	1,370.8300	1,370.83	0.00	1,370.83	1,370.83	0.00
Sale	02/22/2022	-156,136.4400	156,136.44	0.00	-156,136.44	-156,136.44	0.00
Sale	02/24/2022	-224,678.2900	224,678.29	0.00	-224,678.29	-224,678.29	0.00
Sale	02/24/2022	-217,258.9700	217,258.97	0.00	-217,258.97	-217,258.97	0.00
Purchase	02/25/2022	11,209.5700	11,209.57	0.00	11,209.57	11,209.57	0.00
Purchase	02/25/2022	39,557.8100	39,557.81	0.00	39,557.81	39,557.81	0.00
Purchase	02/25/2022	4,030.2500	4,030.25	0.00	4,030.25	4,030.25	0.00
Sale	02/25/2022	-70,425.0600	70,425.06	0.00	-70,425.06	-70,425.06	0.00
Sale	02/28/2022	-10,380.6100	10,380.61	0.00	-10,380.61	-10,380.61	0.00
Sale	02/28/2022	-457,390.5300	457,390.53	0.00	-457,390.53	-457,390.53	0.00
Purchase	03/01/2022	19,790.00	19.79	0.00	19.79	19.79	0.00
Purchase	03/01/2022	9,778.6400	9,778.64	0.00	9,778.64	9,778.64	0.00
Purchase	03/01/2022	13,570.00	13.57	0.00	13.57	13.57	0.00
Purchase	03/01/2022	11,290.00	11.29	0.00	11.29	11.29	0.00
Purchase	03/01/2022	27,360.00	27.36	0.00	27.36	27.36	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2021 - May 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$660,429,655.96

Threshold: \$33,021,482.80

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market
FEDERATED GOVERNMENT OBLIGATIONS							
INSTITUTIONAL SHARES							
3140000V3							
Sale	03/01/2022	-827,393.7300	827,393.73	0.00	0.00	-827,393.73	0.00
Purchase	03/02/2022	4,767.8000	4,767.80	0.00	0.00	4,767.80	0.00
Sale	03/02/2022	-517,673.0200	517,673.02	0.00	0.00	-517,673.02	0.00
Purchase	03/03/2022	3,439.8000	3,439.80	0.00	0.00	3,439.80	0.00
Sale	03/03/2022	-417,367.3400	417,367.34	0.00	0.00	-417,367.34	0.00
Purchase	03/04/2022	153,943.6800	153,943.68	0.00	0.00	153,943.68	0.00
Sale	03/04/2022	-39,042.9300	39,042.93	0.00	0.00	-39,042.93	0.00
Purchase	03/08/2022	82,635.1700	82,635.17	0.00	0.00	82,635.17	0.00
Sale	03/08/2022	-378,731.5200	378,731.52	0.00	0.00	-378,731.52	0.00
Purchase	03/09/2022	5,842.0000	5,842.00	0.00	0.00	5,842.00	0.00
Sale	03/09/2022	-508,396.0100	508,396.01	0.00	0.00	-508,396.01	0.00
Purchase	03/10/2022	54.3100	54.31	0.00	0.00	54.31	0.00
Purchase	03/10/2022	4,543.0000	4,543.00	0.00	0.00	4,543.00	0.00
Purchase	03/11/2022	2,016.0000	2,016.00	0.00	0.00	2,016.00	0.00
Sale	03/11/2022	-397,620.9100	397,620.91	0.00	0.00	-397,620.91	0.00
Sale	03/11/2022	-96,960.9100	96,960.91	0.00	0.00	-96,960.91	0.00
Purchase	03/14/2022	8,375.0000	8,375.00	0.00	0.00	8,375.00	0.00
Sale	03/14/2022	-44,123.6500	44,123.65	0.00	0.00	-44,123.65	0.00
Purchase	03/15/2022	63,501.1700	63,501.17	0.00	0.00	63,501.17	0.00
Sale	03/15/2022	-591.5400	591.54	0.00	0.00	-591.54	0.00
Sale	03/15/2022	-67,277.9800	67,277.98	0.00	0.00	-67,277.98	0.00
Purchase	03/16/2022	182,090.7100	182,090.71	0.00	0.00	182,090.71	0.00
Sale	03/16/2022	-45,025.5900	45,025.59	0.00	0.00	-45,025.59	0.00
Sale	03/16/2022	-224,991.3400	224,991.34	0.00	0.00	-224,991.34	0.00
Sale	03/17/2022	-151.7800	151.78	0.00	0.00	-151.78	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2021 - May 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$660,429,655.96

Threshold: \$33,021,482.80

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par	FEDERATED GOVERNMENT OBLIGATIONS		INSTITUTIONAL SHARES		
Sale	03/17/2022	-129,719.2000	129,719.20	0.00	0.00	-129,719.20	0.00
Sale	03/17/2022	-199,950.0000	199,950.00	0.00	0.00	-199,950.00	0.00
Purchase	03/18/2022	47,358.3100	47,358.31	0.00	0.00	47,358.31	0.00
Sale	03/18/2022	-239,083.7100	239,083.71	0.00	0.00	-239,083.71	0.00
Purchase	03/21/2022	14,719.1700	14,719.17	0.00	0.00	14,719.17	0.00
Purchase	03/21/2022	1,224.9400	1,224.94	0.00	0.00	1,224.94	0.00
Purchase	03/22/2022	3,820.9200	3,820.92	0.00	0.00	3,820.92	0.00
Purchase	03/22/2022	1,837.5000	1,837.50	0.00	0.00	1,837.50	0.00
Purchase	03/22/2022	2,080.7500	2,080.75	0.00	0.00	2,080.75	0.00
Sale	03/22/2022	-268,842.3300	268,842.33	0.00	0.00	-268,842.33	0.00
Sale	03/23/2022	-1,180.6200	1,180.62	0.00	0.00	-1,180.62	0.00
Sale	03/23/2022	-245,287.3500	245,287.35	0.00	0.00	-245,287.35	0.00
Sale	03/24/2022	-190,162.9400	190,162.94	0.00	0.00	-190,162.94	0.00
Purchase	03/25/2022	129,050.1400	129,050.14	0.00	0.00	129,050.14	0.00
Purchase	03/25/2022	20,431.4700	20,431.47	0.00	0.00	20,431.47	0.00
Sale	03/25/2022	-146,587.4300	146,587.43	0.00	0.00	-146,587.43	0.00
Purchase	03/28/2022	22,512.0600	22,512.06	0.00	0.00	22,512.06	0.00
Sale	03/28/2022	-82,655.8600	82,655.86	0.00	0.00	-82,655.86	0.00
Purchase	03/29/2022	4,437.5000	4,437.50	0.00	0.00	4,437.50	0.00
Purchase	03/29/2022	212,053.9600	212,053.96	0.00	0.00	212,053.96	0.00
Purchase	03/30/2022	18,718.6700	18,718.67	0.00	0.00	18,718.67	0.00
Sale	03/30/2022	-2,881.2500	2,881.25	0.00	0.00	-2,881.25	0.00
Purchase	03/31/2022	3,750.0000	3,750.00	0.00	0.00	3,750.00	0.00
Purchase	03/31/2022	146,847.4400	146,847.44	0.00	0.00	146,847.44	0.00
Purchase	03/31/2022	5,864.2900	5,864.29	0.00	0.00	5,864.29	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2021 - May 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$660,429,655.96

Threshold: \$33,021,482.80

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker	Other Expense	Book Value	Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Commission			Annual Market	on Market
FEDERATED GOVERNMENT OBLIGATIONS							
INSTITUTIONAL SHARES							
Purchase	03/31/2022	25,500,000.0000	0.00	0.00	25,500,000.00	25,500,000.00	0.00
Sale	03/31/2022	-3,499,524.8200	0.00	0.00	-3,499,524.82	-3,499,524.82	0.00
Sale	03/31/2022	-8,179,891.7900	0.00	0.00	-8,179,891.79	-8,179,891.79	0.00
Purchase	04/01/2022	29,7500	0.00	0.00	29,75	29,75	0.00
Purchase	04/01/2022	4,927,772.6200	0.00	0.00	4,927,772.62	4,927,772.62	0.00
Purchase	04/01/2022	42,0900	0.00	0.00	42,09	42,09	0.00
Purchase	04/01/2022	14,9300	0.00	0.00	14,93	14,93	0.00
Purchase	04/01/2022	4,176,8400	0.00	0.00	4,176,84	4,176,84	0.00
Purchase	04/01/2022	1,000,000.0000	0.00	0.00	1,000,000.00	1,000,000.00	0.00
Sale	04/01/2022	-660,218.5500	0.00	0.00	-660,218.55	-660,218.55	0.00
Purchase	04/04/2022	856,352.7200	0.00	0.00	856,352.72	856,352.72	0.00
Purchase	04/04/2022	3,277,263.0700	0.00	0.00	3,277,263.07	3,277,263.07	0.00
Purchase	04/05/2022	6,000,000.0000	0.00	0.00	6,000,000.00	6,000,000.00	0.00
Sale	04/05/2022	-296,095.6700	0.00	0.00	-296,095.67	-296,095.67	0.00
Sale	04/05/2022	-3,895,555.2200	0.00	0.00	-3,895,555.22	-3,895,555.22	0.00
Sale	04/05/2022	-358,469.4500	0.00	0.00	-358,469.45	-358,469.45	0.00
Purchase	04/06/2022	17,730.0600	0.00	0.00	17,730.06	17,730.06	0.00
Purchase	04/06/2022	1,525,8600	0.00	0.00	1,525,86	1,525,86	0.00
Purchase	04/06/2022	5,625,0000	0.00	0.00	5,625,00	5,625,00	0.00
Purchase	04/06/2022	29,424,317.9300	0.00	0.00	29,424,317.93	29,424,317.93	0.00
Sale	04/07/2022	-129,441.5000	0.00	0.00	-129,441.50	-129,441.50	0.00
Sale	04/07/2022	-44,584,928.3300	0.00	0.00	-44,584,928.33	-44,584,928.33	0.00
Purchase	04/08/2022	128,218.3500	0.00	0.00	128,218.35	128,218.35	0.00
Purchase	04/11/2022	43,441.0200	0.00	0.00	43,441.02	43,441.02	0.00
Sale	04/11/2022	-930,461.3000	0.00	0.00	-930,461.30	-930,461.30	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2021 - May 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$660,429,655.96

Threshold: \$33,021,482.80

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
FEDERATED GOVERNMENT OBLIGATIONS							
INSTITUTIONAL SHARES							
3140000V3							
Sale	04/11/2022	-16,742,300.0200	0.00	0.00	-16,742,300.02	-16,742,300.02	0.00
Purchase	04/12/2022	825.2100	0.00	0.00	825.21	825.21	0.00
Sale	04/12/2022	-440,802.7100	0.00	0.00	-440,802.71	-440,802.71	0.00
Sale	04/12/2022	-56,062.4800	0.00	0.00	-56,062.48	-56,062.48	0.00
Purchase	04/13/2022	70,066.2000	0.00	0.00	70,066.20	70,066.20	0.00
Sale	04/13/2022	-34,192.3200	0.00	0.00	-34,192.32	-34,192.32	0.00
Sale	04/13/2022	-231,580.4900	0.00	0.00	-231,580.49	-231,580.49	0.00
Purchase	04/14/2022	11,097.3000	0.00	0.00	11,097.30	11,097.30	0.00
Sale	04/14/2022	-9,213.9100	0.00	0.00	-9,213.91	-9,213.91	0.00
Sale	04/14/2022	-59,650.2900	0.00	0.00	-59,650.29	-59,650.29	0.00
Purchase	04/15/2022	34,298.1600	0.00	0.00	34,298.16	34,298.16	0.00
Purchase	04/15/2022	38,668.0700	0.00	0.00	38,668.07	38,668.07	0.00
Purchase	04/18/2022	103,510.5100	0.00	0.00	103,510.51	103,510.51	0.00
Sale	04/18/2022	-1,817,044.3100	0.00	0.00	-1,817,044.31	-1,817,044.31	0.00
Sale	04/18/2022	-33,617.5800	0.00	0.00	-33,617.58	-33,617.58	0.00
Purchase	04/19/2022	5,707.0100	0.00	0.00	5,707.01	5,707.01	0.00
Sale	04/19/2022	-36,097.9900	0.00	0.00	-36,097.99	-36,097.99	0.00
Purchase	04/20/2022	2,539.0200	0.00	0.00	2,539.02	2,539.02	0.00
Purchase	04/20/2022	87,498.9500	0.00	0.00	87,498.95	87,498.95	0.00
Sale	04/20/2022	-103,341.0500	0.00	0.00	-103,341.05	-103,341.05	0.00
Purchase	04/21/2022	372,704.8300	0.00	0.00	372,704.83	372,704.83	0.00
Sale	04/21/2022	-1,031,715.8500	0.00	0.00	-1,031,715.85	-1,031,715.85	0.00
Sale	04/21/2022	-107,339.2300	0.00	0.00	-107,339.23	-107,339.23	0.00
Purchase	04/22/2022	1,780.2000	0.00	0.00	1,780.20	1,780.20	0.00
Purchase	04/22/2022	1,643.0000	0.00	0.00	1,643.00	1,643.00	0.00





Account Statement
RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2021 - May 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$660,429,655.96

Threshold: \$33,021,482.80

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par					
FEDERATED GOVERNMENT OBLIGATIONS							
INSTITUTIONAL SHARES							
Purchase	04/22/2022	7,944.8200	7,944.82	0.00	7,944.82	7,944.82	0.00
Purchase	04/25/2022	180,010.1400	180,010.14	0.00	180,010.14	180,010.14	0.00
Purchase	04/25/2022	25,999.7800	25,999.78	0.00	25,999.78	25,999.78	0.00
Purchase	04/25/2022	8,086.0600	8,086.06	0.00	8,086.06	8,086.06	0.00
Purchase	04/26/2022	336,865.2100	336,865.21	0.00	336,865.21	336,865.21	0.00
Purchase	04/26/2022	412,689.7800	412,689.78	0.00	412,689.78	412,689.78	0.00
Purchase	04/26/2022	1,569.3800	1,569.38	0.00	1,569.38	1,569.38	0.00
Purchase	04/27/2022	3,608.0000	3,608.00	0.00	3,608.00	3,608.00	0.00
Sale	04/27/2022	-294,018.6000	294,018.60	0.00	-294,018.60	-294,018.60	0.00
Sale	04/27/2022	-112,156.2300	112,156.23	0.00	-112,156.23	-112,156.23	0.00
Sale	04/27/2022	-17,935.6000	17,935.60	0.00	-17,935.60	-17,935.60	0.00
Purchase	04/28/2022	4,118.6000	4,118.60	0.00	4,118.60	4,118.60	0.00
Purchase	04/28/2022	77,117.9100	77,117.91	0.00	77,117.91	77,117.91	0.00
Sale	04/28/2022	-295,164.6000	295,164.60	0.00	-295,164.60	-295,164.60	0.00
Sale	04/29/2022	-279,853.7700	279,853.77	0.00	-279,853.77	-279,853.77	0.00
Sale	04/29/2022	-8,964.0000	8,964.00	0.00	-8,964.00	-8,964.00	0.00
Purchase	05/02/2022	76.3800	76.38	0.00	76.38	76.38	0.00
Purchase	05/02/2022	16,251.1400	16,251.14	0.00	16,251.14	16,251.14	0.00
Purchase	05/02/2022	7,855.2000	7,855.20	0.00	7,855.20	7,855.20	0.00
Purchase	05/02/2022	40.5300	40.53	0.00	40.53	40.53	0.00
Purchase	05/02/2022	6,846.8500	6,846.85	0.00	6,846.85	6,846.85	0.00
Sale	05/02/2022	-857,253.4700	857,253.47	0.00	-857,253.47	-857,253.47	0.00
Sale	05/02/2022	-32,864.4500	32,864.45	0.00	-32,864.45	-32,864.45	0.00
Purchase	05/03/2022	47,312.2800	47,312.28	0.00	47,312.28	47,312.28	0.00
Purchase	05/03/2022	405.0000	405.00	0.00	405.00	405.00	0.00





Account Statement
RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2021 - May 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$660,429,665.96

Threshold: \$33,021,482.80

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker	Other Expense	Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Commission		Annual Market	on Market
FEDERATED GOVERNMENT OBLIGATIONS						
INSTITUTIONAL SHARES						
Purchase	05/03/2022	15,591.7300	0.00	0.00	15,591.73	0.00
Sale	05/04/2022	-46,426.9900	0.00	0.00	-46,426.99	0.00
Sale	05/04/2022	-2,216.5900	0.00	0.00	-2,216.59	0.00
Sale	05/04/2022	-27,418.9300	0.00	0.00	-27,418.93	0.00
Sale	05/05/2022	-489,551.7000	0.00	0.00	-489,551.70	0.00
Sale	05/05/2022	-41,972.6300	0.00	0.00	-41,972.63	0.00
Purchase	05/06/2022	6,178.9400	0.00	0.00	6,178.94	0.00
Purchase	05/06/2022	48,378.1600	0.00	0.00	48,378.16	0.00
Sale	05/06/2022	-129,150.7500	0.00	0.00	-129,150.75	0.00
Purchase	05/09/2022	2,056.2500	0.00	0.00	2,056.25	0.00
Purchase	05/09/2022	4,187.7500	0.00	0.00	4,187.75	0.00
Sale	05/09/2022	-93,648.9800	0.00	0.00	-93,648.98	0.00
Sale	05/09/2022	-1,549.5600	0.00	0.00	-1,549.56	0.00
Purchase	05/10/2022	379,372.1100	0.00	0.00	379,372.11	0.00
Purchase	05/10/2022	1,414.8400	0.00	0.00	1,414.84	0.00
Sale	05/10/2022	-21,562.0700	0.00	0.00	-21,562.07	0.00
Purchase	05/11/2022	73,631.8100	0.00	0.00	73,631.81	0.00
Sale	05/11/2022	-484,452.9400	0.00	0.00	-484,452.94	0.00
Purchase	05/12/2022	3,340.3000	0.00	0.00	3,340.30	0.00
Sale	05/12/2022	-277.1000	0.00	0.00	-277.10	0.00
Sale	05/12/2022	-109,293.1300	0.00	0.00	-109,293.13	0.00
Sale	05/12/2022	-64,846.4800	0.00	0.00	-64,846.48	0.00
Purchase	05/13/2022	35,962.1400	0.00	0.00	35,962.14	0.00
Purchase	05/13/2022	44,351.0900	0.00	0.00	44,351.09	0.00
Sale	05/13/2022	-146,587.4300	0.00	0.00	-146,587.43	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2021 - May 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$660,429,655.96

Threshold: \$33,021,482.80

Base Currency: USD

Asset Number	Tran Type	Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
FEDERATED GOVERNMENT OBLIGATIONS										
INSTITUTIONAL SHARES										
3140000V3	Sale	05/13/2022	-438,044.0400		438,044.04	0.00	0.00	-438,044.04	-438,044.04	0.00
	Purchase	05/16/2022	42,451.6300		42,451.63	0.00	0.00	42,451.63	42,451.63	0.00
	Purchase	05/16/2022	1,717,193.1200		1,717,193.12	0.00	0.00	1,717,193.12	1,717,193.12	0.00
	Sale	05/16/2022	-22,369.2400		22,369.24	0.00	0.00	-22,369.24	-22,369.24	0.00
	Purchase	05/17/2022	5,797.1300		5,797.13	0.00	0.00	5,797.13	5,797.13	0.00
	Purchase	05/17/2022	6,267.5000		6,267.50	0.00	0.00	6,267.50	6,267.50	0.00
	Sale	05/17/2022	-39,774.9300		39,774.93	0.00	0.00	-39,774.93	-39,774.93	0.00
	Sale	05/17/2022	-1,799,780.0000		1,799,780.00	0.00	0.00	-1,799,780.00	-1,799,780.00	0.00
	Purchase	05/18/2022	66,331.5400		66,331.54	0.00	0.00	66,331.54	66,331.54	0.00
	Purchase	05/18/2022	525,445.0600		525,445.06	0.00	0.00	525,445.06	525,445.06	0.00
	Sale	05/19/2022	-37,160.2600		37,160.26	0.00	0.00	-37,160.26	-37,160.26	0.00
	Sale	05/19/2022	-3,103.3500		3,103.35	0.00	0.00	-3,103.35	-3,103.35	0.00
	Sale	05/19/2022	-500,000.0000		500,000.00	0.00	0.00	-500,000.00	-500,000.00	0.00
	Purchase	05/20/2022	82,041.5000		82,041.50	0.00	0.00	82,041.50	82,041.50	0.00
	Purchase	05/20/2022	9,849.0500		9,849.05	0.00	0.00	9,849.05	9,849.05	0.00
	Sale	05/20/2022	-187,558.4400		187,558.44	0.00	0.00	-187,558.44	-187,558.44	0.00
	Sale	05/20/2022	-535,050.1700		535,050.17	0.00	0.00	-535,050.17	-535,050.17	0.00
	Purchase	05/23/2022	2,251.0000		2,251.00	0.00	0.00	2,251.00	2,251.00	0.00
	Sale	05/23/2022	-28,850.8500		28,850.85	0.00	0.00	-28,850.85	-28,850.85	0.00
	Purchase	05/24/2022	24,577.0400		24,577.04	0.00	0.00	24,577.04	24,577.04	0.00
	Purchase	05/24/2022	585,044.7900		585,044.79	0.00	0.00	585,044.79	585,044.79	0.00
	Sale	05/24/2022	-27,514.4000		27,514.40	0.00	0.00	-27,514.40	-27,514.40	0.00
	Purchase	05/25/2022	116,882.0300		116,882.03	0.00	0.00	116,882.03	116,882.03	0.00
	Purchase	05/25/2022	14,130.8000		14,130.80	0.00	0.00	14,130.80	14,130.80	0.00
	Purchase	05/25/2022	4,767.8000		4,767.80	0.00	0.00	4,767.80	4,767.80	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2021 - May 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$660,429,655.96

Threshold: \$33,021,482.80

Base Currency: USD

Asset Number	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
3140000V3 FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES								
Purchase	05/25/2022	35,950.2400	35,950.24	0.00	0.00	35,950.24	35,950.24	0.00
Sale	05/25/2022	-128,541.2500	128,541.25	0.00	0.00	-128,541.25	-128,541.25	0.00
Purchase	05/26/2022	885.2900	885.29	0.00	0.00	885.29	885.29	0.00
Purchase	05/26/2022	2,500.0000	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
Sale	05/26/2022	-229,981.3000	229,981.30	0.00	0.00	-229,981.30	-229,981.30	0.00
Purchase	05/27/2022	4,030.2500	4,030.25	0.00	0.00	4,030.25	4,030.25	0.00
Purchase	05/27/2022	150.0000	150.00	0.00	0.00	150.00	150.00	0.00
Sale	05/27/2022	-102,515.4100	102,515.41	0.00	0.00	-102,515.41	-102,515.41	0.00
Purchase	05/31/2022	11,777.5500	11,777.55	0.00	0.00	11,777.55	11,777.55	0.00
Sale	05/31/2022	-98,705.7700	98,705.77	0.00	0.00	-98,705.77	-98,705.77	0.00

266 Issue Sales

371 Issue Purchases

Valuation: \$660,429,655.96

Threshold: \$33,021,482.80

Base Currency: USD

Asset Number	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
72201F623 PIMCO LONG DURATION TOTAL RETURN FUND OPEN-END FUND INSTL CL								
Purchase	11/15/2021	2,296,650.7180	24,000,000.00	0.00	0.00	24,000,000.00	24,000,000.00	0.00
Purchase	11/18/2021	856,327.3070	9,000,000.00	0.00	0.00	9,000,000.00	9,000,000.00	0.00
Purchase	11/30/2021	4,029.5560	43,035.66	0.00	0.00	43,035.66	43,035.66	0.00
Purchase	12/08/2021	66,983.3310	687,248.98	0.00	0.00	687,248.98	687,248.98	0.00
Purchase	12/08/2021	25,643.7630	263,105.01	0.00	0.00	263,105.01	263,105.01	0.00
Purchase	12/31/2021	12,536.6370	128,375.16	0.00	0.00	128,375.16	128,375.16	0.00





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2021 – May 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

					Valuation: \$660,429,655.96	Threshold: \$33,021,482.80	Base Currency: USD
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par					
72201F623	PIMCO LONG DURATION TOTAL RETURN FUND OPEN-END FUND INSTL CL						
Purchase	01/31/2022	8,792.8500	0.00	0.00	86,169.93	86,169.93	0.00
Purchase	02/28/2022	9,608.9650	0.00	0.00	91,477.35	91,477.35	0.00
Purchase	03/31/2022	10,737.6030	0.00	0.00	97,819.56	97,819.56	0.00
Sale	04/05/2022	-3,291,310,7300	0.00	0.00	-34,397,231.65	-34,397,231.65	-4,972,913.72

1 Issue Sales

9 Issue Purchases

		Valuation: \$660,429,655.96		Threshold: \$33,021,482.80		Base Currency: USD	
Asset Number	Asset Description	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par	Sale Proceeds				
9128101F5 UNITED STATES TREAS BDS DTD 2/15/2022 2.37500% DUE 2/15/2042							
Purchase	04/07/2022	20,800,000.0000	19,456,125.00	0.00	19,456,125.00	0.00	
Purchase	04/11/2022	58,000.0000	53,688.52	0.00	53,688.52	0.00	
Purchase	04/11/2022	19,200,000.0000	17,857,459.20	0.00	17,857,459.20	0.00	
Sale	04/07/2022	-19,200,000.0000	17,862,000.00	0.00	-17,910,520.42	-48,520.42	
Purchase	04/12/2022	1,300,000.0000	1,179,676.23	0.00	1,179,676.23	0.00	
Sale	04/11/2022	-1,300,000.0000	1,179,750.00	0.00	-1,210,749.41	-30,999.41	
Purchase	04/13/2022	1,300,000.0000	1,180,891.70	0.00	1,180,891.70	0.00	
Sale	04/12/2022	-1,300,000.0000	1,180,968.75	0.00	-1,208,993.08	-28,024.33	
Purchase	04/14/2022	1,600,000.0000	1,448,902.70	0.00	1,448,902.70	0.00	
Sale	04/13/2022	-1,600,000.0000	1,449,000.00	0.00	-1,485,199.42	-36,199.42	
Purchase	04/18/2022	1,600,000.0000	1,459,617.58	0.00	1,459,617.58	0.00	
Sale	04/19/2022	-1,600,000.0000	1,460,000.00	0.00	-1,483,372.15	-23,372.15	
Purchase	04/19/2022	1,600,000.0000	1,425,904.58	0.00	1,425,904.58	0.00	





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2021 - May 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$660,429,655.96

Threshold: \$33,021,482.80

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par	Commission	Expense	Value	Market	Gain/Loss
UNITED STATES TREAS BDS							
DTD 2/15/2022 2.37500% DUE 2/15/2042							
Sale	04/18/2022	-1,600,000.0000	0.00	0.00	-1,479,267.32	-1,479,267.32	-53,267.32
Purchase	04/20/2022	1,600,000.0000	0.00	0.00	1,415,903.33	1,415,903.33	0.00
Sale	04/19/2022	-1,600,000.0000	0.00	0.00	-1,474,741.32	-1,474,741.32	-58,741.32
Purchase	04/21/2022	1,800,000.0000	0.00	0.00	1,602,452.90	1,602,452.90	0.00
Sale	04/20/2022	-1,800,000.0000	0.00	0.00	-1,654,573.55	-1,654,573.55	-52,011.05
Purchase	04/22/2022	1,200,000.0000	0.00	0.00	1,063,805.18	1,063,805.18	0.00
Sale	04/21/2022	-1,200,000.0000	0.00	0.00	-1,100,908.46	-1,100,908.46	-37,033.46
Purchase	04/25/2022	1,200,000.0000	0.00	0.00	1,071,538.94	1,071,538.94	0.00
Sale	04/22/2022	-1,200,000.0000	0.00	0.00	-1,099,306.48	-1,099,306.48	-27,556.48
Purchase	04/26/2022	1,200,000.0000	0.00	0.00	1,079,555.62	1,079,555.62	0.00
Sale	04/25/2022	-1,200,000.0000	0.00	0.00	-1,098,229.16	-1,098,229.16	-18,604.16
Purchase	04/27/2022	1,200,000.0000	0.00	0.00	1,081,054.73	1,081,054.73	0.00
Sale	04/26/2022	-1,200,000.0000	0.00	0.00	-1,097,292.38	-1,097,292.38	-16,167.38
Purchase	04/28/2022	1,400,000.0000	0.00	0.00	1,262,104.47	1,262,104.47	0.00
Sale	04/27/2022	-1,400,000.0000	0.00	0.00	-1,279,034.89	-1,279,034.89	-16,847.39
Purchase	04/29/2022	1,500,000.0000	0.00	0.00	1,338,663.93	1,338,663.93	0.00
Sale	04/28/2022	-1,500,000.0000	0.00	0.00	-1,368,260.18	-1,368,260.18	-29,510.18
Purchase	05/02/2022	1,600,000.0000	0.00	0.00	1,428,715.01	1,428,715.01	0.00
Sale	04/29/2022	-1,600,000.0000	0.00	0.00	-1,457,280.21	-1,457,280.21	-28,280.21
Purchase	05/03/2022	1,600,000.0000	0.00	0.00	1,394,408.27	1,394,408.27	0.00
Sale	05/02/2022	-1,600,000.0000	0.00	0.00	-1,452,789.35	-1,452,789.35	-58,289.35
Purchase	05/04/2022	1,600,000.0000	0.00	0.00	1,409,908.42	1,409,908.42	0.00
Sale	05/03/2022	-1,600,000.0000	0.00	0.00	-1,449,726.43	-1,449,726.43	-39,726.43
Purchase	05/05/2022	1,700,000.0000	0.00	0.00	1,481,558.38	1,481,558.38	0.00
Sale	05/04/2022	-1,700,000.0000	0.00	0.00	-1,535,893.48	-1,535,893.48	-54,237.23





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2021 - May 31, 2022

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$660,429,655.96

Threshold: \$33,021,482.80

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker	Other Expense	Book Value	Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Commission			Annual Market	on Market
UNITED STATES TREAS BDS							
DTT 2/15/2022 2.37500% DUE 2/15/2042							
Purchase	05/06/2022	1,300,000.0000	0.00	0.00	1,137,033.87	1,137,033.87	0.00
Sale	05/05/2022	-1,300,000.0000	0.00	0.00	-1,172,302.49	-1,172,302.49	-35,208.74
Purchase	05/10/2022	1,400,000.0000	0.00	0.00	1,201,547.20	1,201,547.20	0.00
Sale	05/06/2022	-1,400,000.0000	0.00	0.00	-1,258,637.02	-1,258,637.02	-56,824.52
Purchase	05/11/2022	1,400,000.0000	0.00	0.00	1,215,308.98	1,215,308.98	0.00
Sale	05/10/2022	-1,400,000.0000	0.00	0.00	-1,255,904.62	-1,255,904.62	-40,529.62
Purchase	05/12/2022	1,500,000.0000	0.00	0.00	1,286,646.96	1,286,646.96	0.00
Sale	05/13/2022	-1,500,000.0000	0.00	0.00	-1,341,645.83	-1,341,645.83	-54,927.08
Purchase	05/13/2022	1,400,000.0000	0.00	0.00	1,233,684.70	1,233,684.70	0.00
Sale	05/12/2022	-1,400,000.0000	0.00	0.00	-1,251,034.97	-1,251,034.97	-17,284.97
Purchase	05/20/2022	1,500,000.0000	0.00	0.00	1,300,754.69	1,300,754.69	0.00
Sale	05/13/2022	-1,500,000.0000	0.00	0.00	-1,337,728.25	-1,337,728.25	-36,478.25

24 Issue Sales

26 Issue Purchases

End of Schedule





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2021 - May 31, 2022

5% Report by Broker - Aggregate Transactions for Securities

No activity this period based on a beginning valuation of \$ 660,429,655.96 and a transaction threshold of \$33,021,482.80.





5% Report by Broker - Aggregate Transactions for Non-Securities

No activity this period based on a beginning valuation of \$660,428,191.44 and a transaction threshold of \$33,021,409.57.



SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 06/01/2021 and ending 05/31/2022

▶ 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 RPM INTERNATIONAL INC. RETIREMENT PLAN	B Three-digit plan number (PN) ▶	010
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF RPM INTERNATIONAL INC.	D Employer Identification Number (EIN) 02-0642224	
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>06</u> Day <u>01</u> Year <u>2021</u>		
2	Assets:		
	a Market value	2a	722,992,793
	b Actuarial value	2b	650,693,514
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment.....	599	71,752,216
	b For terminated vested participants.....	1,547	57,501,806
	c For active participants	6,886	320,365,166
	d Total.....	9,032	449,619,188
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	5.71%
6	Target normal cost.....		
	a Present value of current plan year accruals.....	6a	30,226,981
	b Expected plan-related expenses	6b	2,614,947
	c Total (line 6a + line 6b)	6c	32,841,928

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	<u>2/14/2023</u> Date 2006799 Most recent enrollment number 412-355-8706 Telephone number (including area code)
	DANIEL SECKAR, EA, MAAA Type or print name of actuary MERCER Firm name SIX PPG PLACE, SUITE 400 PITTSBURGH PA 15222-5406 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

Part IV 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)		86,924,868
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)	0	86,924,868
10	Interest on line 9 using prior year's actual return of <u>31.55%</u>	0	27,424,796
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		58,946,163
	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>5.54%</u>		3,265,617
	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		62,211,780
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections		27,500,000
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	86,849,664

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

14	Funding target attainment percentage.....	14	120.31%
15	Adjusted funding target attainment percentage.....	15	138.84%
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	106.94%
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:

Contributions made to the plan for the plan year by employer(s) and employee(s)						
(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	
02/13/2023	62,300,000					
			Totals ►	18(b)	62,300,000	18(c) 0

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

a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	
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	56,675,011

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
22 Weighted average retirement age				22 63
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	
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	32,841,928										
b Excess assets, if applicable, but not greater than line 31a	31b	32,841,928										
32 Amortization installments:	<table border="1"> <thead> <tr> <th></th> <th>Outstanding Balance</th> <th>Installment</th> </tr> </thead> <tbody> <tr> <td>a Net shortfall amortization installment</td> <td>0</td> <td>0</td> </tr> <tr> <td>b Waiver amortization installment</td> <td>0</td> <td>0</td> </tr> </tbody> </table>				Outstanding Balance	Installment	a Net shortfall amortization installment	0	0	b Waiver amortization installment	0	0
	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									
35 Balances elected for use to offset funding requirement			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	56,675,011										
38 Present value of excess contributions for current year (see instructions)												
a Total (excess, if any, of line 37 over line 36)	38a	56,675,011										
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	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, line 22 — Description of Weighted Average Retirement Age

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 63.

(A) Retirement age	(B) Retirement percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	6.00%	100,000	6,000	330,000
56	6.00%	94,000	5,640	315,840
57	6.00%	88,360	5,302	302,214
58	6.00%	83,058	4,983	289,014
59	6.00%	78,075	4,685	276,415
60	6.00%	73,390	4,403	264,180
61	10.00%	68,987	6,899	420,839
62	15.00%	62,088	9,313	577,406
63	10.00%	52,775	5,278	332,514
64	15.00%	47,497	7,125	456,000
65	25.00%	40,372	10,093	656,045
66	30.00%	30,279	9,084	599,544
67	30.00%	21,195	6,359	426,053
68	30.00%	14,836	4,451	302,668
69	30.00%	10,385	3,116	215,004
70	100.00%	7,269	7,269	508,830
Total			100,000	6,272,566
Average				62.73

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Actuarial assumptions for June 1, 2021 funding valuation**

Discount rate sponsor elections			
Segment rates or full yield curve	Segment		
Look-back months	0		
	Stabilized	Nonstabilized	PBGC
First 5 years	4.75%	1.27%	1.27%
Next 15 years	5.36%	2.77%	2.77%
Over 20 years	6.11%	3.45%	3.45%
Mortality sponsor elections			
Healthy participants	Section 430(h)(3) prescribed separate generational annuitant and nonannuitant mortality tables. These tables are based on the RP-2014 mortality tables backed off to 2006 projected with mortality improvement using the MP-2019 scale		
417(e) lump sums	Liabilities are determined based on the underlying annuity used by the plan to determine the lump sum amount, rather than valuing the lump sum payment. This annuity is valued based on funding interest rates rather than 417(e) rates and unisex generational mortality.		
Other economic assumptions			
Salary increases	Age graded table. See table of rates.		
Social Security wage base	3.00% per year		
Inflation	2.25% per year		
Expected investment return	7.40% for 2019, 7.00% for 2020 and 6.50% for 2021		
Expenses	\$2,614,947 added to current year normal cost		

Rationale for economic assumptions

- Segment Rates – This assumption is prescribed by the IRS.
- Expenses – Based on actual administrative expenses during prior year.
- Salary increases – Based on an experience study conducted in 2019 covering the pay data from January 1, 2014 to December 31, 2018. The plan sponsor believes this period will be representative of anticipated future experience.
- Expected investment return – Based on a blend of hypothetical past performance of the plan's target asset mix, adjusted for current inflation, and the median simulated investment return using capital market assumptions published in Mercer's Investment Consulting's Capital Markets Outlook for the plan's target asset mix.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Demographic assumptions		
• Withdrawal	See table of sample rates.	
• Disability incidence	1985 Pension disability study Class 1, sex distinct. See table of sample rates.	
• Retirement age	For Carboline Lake Charles Participants, we assume 0% retirement prior to age 62 and then 100% retirement at age 62. We assume the following for all other participants:	
	Attained age	Percentage
	Under 55	0%
	55	6.00%
	56	6.00%
	57	6.00%
	58	6.00%
	59	6.00%
	60	6.00%
	61	10.00%
	62	15.00%
	63	10.00%
	64	15.00%
	65	25.00%
	66	30.00%
	67	30.00%
	68	30.00%
	69	30.00%
	70 and above	100.00%
• Benefit commencement age for	Below Age 55	Age 55 and above
– Future vested deferred	55	70
– Current vested deferred	55	70
• Spouse assumptions	Male participants	Female participants
– Percentage married	85%	75%
– Spouse age difference	2 years younger	2 years older

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Form of payment	Lump sum	Single life	100% J&S
• Active retirements	85%	5%	10%
• Future vested deferred	85%	5%	10%
• Future disabilities	85%	5%	10%
• Future deaths	85%	15%	0%
• Current vested deferred	85%	5%	10%
Unpredictable contingent event assumptions	Not applicable		

Table of sample rates
Withdrawal Rates

Attained age	Percentage					
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5+
20	50.54%	44.84%	41.04%	25.48%	19.36%	17.81%
25	43.89	38.19	34.39	20.93	15.51	13.26
30	38.00	32.30	28.50	16.90	12.10	9.23
35	35.72	30.02	26.22	15.34	10.78	7.80
40	33.82	28.12	24.32	14.04	9.68	7.15
45	31.92	26.22	22.42	12.74	8.91	6.50
50	30.02	24.32	20.52	11.96	8.36	5.85
55	28.12	22.61	19.57	11.31	7.81	5.20
60	26.41	21.66	18.62	10.66	7.26	4.55

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Disability Incidence**

Attained age	Percentage	
	Male	Female
20	0.03%	0.03%
25	0.04%	0.05%
30	0.05%	0.08%
35	0.07%	0.14%
40	0.12%	0.21%
45	0.20%	0.32%
50	0.36%	0.53%
55	0.72%	0.95%
60	1.26%	1.16%
65	1.75%	1.36%
70	0.00%	0.00%

Salary Rates

Attained age	Percentage Increase
20-29	6.50%
30-34	5.50%
35-44	4.50%
45-54	3.50%
55-59	3.00%
60-70	2.50%

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Rationale for demographic assumptions**

- **Mortality** – This assumption is prescribed by the IRS.
- **Withdrawal** – The withdrawal rates were developed based on an experience study in 2019 using data from June 1, 2015 through June 1, 2019 valuations. The plan sponsor believes that this period will be representative of anticipated future experience.
- **Retirement Rates** – The retirement rates are based on an experience study undertaken in 2019 using data from June 1, 2015 through June 1, 2019 valuations and the expectation that the future retirement patterns and circumstances of the employer will not differ significantly from the period studied. The plan sponsor believes that this period will be representative of anticipated future experience.
- **Form of Payment** – The optional payment elections are based on an experience study conducted in 2019 based on data from June 1, 2015 through June 1, 2019 valuations. The plan sponsor believes that this period will be representative of anticipated future experience.

Actuarial methods**Asset methods**

The asset valuation method is an annual average of the adjusted market value over the last two years preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110 percent and no less than 90 percent of the fair market value, as defined in IRC Section 430.

A characteristic of this asset method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market value.

Participant methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** Only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Insurance contracts:** The plan does not have any insurance contracts.

Minimum funding methods – Effective June 1, 2008

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual are the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.
- This plan provides benefits that are not a function of a participant's accrued benefit or years of service. This benefit is allocated to funding target based on the ratio of the participant's service at the beginning of the plan year to their service at each decrement age and is allocated to target normal cost based on the proportionate benefit attributable to the increase in the participant's service and compensation during the plan year.
- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

Schedule SB, Part V — Summary of Plan Provisions**Plan provisions****Benefits included or excluded**

Unless noted below, all benefits provided by the plan, as restated and amended through Amendment #14.

- **Most recent plan amendments included:** Amendment No. 13 is included because it was adopted by the valuation date and is effective by the end of the plan year.
- **Plan amendments excluded:** Amendments No. 14 was excluded because it was adopted and effective after the valuation date and have no impact on the plan as of the valuation date. Note that Amendment No. 14 will be reflected starting with the June 1, 2022 valuation.
- **Late retirement increases:**
 - *Active and deferred vested participants:* The plan applies late retirement actuarial increases for all participants who defer retirement beyond their normal retirement date (including those assumed to do so) and this valuation includes those increases. The valuation uses the plan's current definition of actuarial equivalence for late retirements (417e mortality and 7.00% interest) and projects mortality out by the average future working lifetime of active employees to reflect the expectation of continued mortality improvements out beyond the valuation date for purposes of estimating late retirement increases.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.
- **IRC Section 436 benefit restrictions:**
 - *Unpredictable contingent event benefits:* We are not aware of any contingent event benefits that are expected to occur on or after the valuation date.
 - *Plan amendments:* See above.
 - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
 - *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

Schedule SB, Part V — Summary of Plan Provisions**Summary of major plan provisions**

Effective date and plan year	Original plan: June 1, 1989 Restated plan: June 1, 2014 Plan year: June 1 - May 31
Most recent amendment	Amendment No. 14
Status of the plan	The plan has ongoing benefit accruals and new employees are eligible to participate in the plan once they satisfy the participation requirements.
Significant events that occurred during the year	None

Definitions

• Participation	All non-union covered employees become participants on the first June 1 or December 1 upon attainment of age 21 and completion of 1,000 hours in a 12-month period, or the participating employer's adoption date as set forth in the Plan.
• Vesting service	Vesting Service is computed on an elapsed time basis, rounded to the nearest month, from date of hire. There are certain exemptions for service prior to the adoption date for acquired companies that had preexisting defined benefit plans.
• Benefit service	Benefit Service is computed in the same manner as Vesting Service except for participants in predecessor defined contribution plans, service prior to the employer's adoption date is not counted. The following summarizes the Benefit Service effective dates for the various locations considered in the valuation if different from date of hire:

Company	Earliest Date of Benefit Service
A/D Fire	01/01/2006
Ali Industries	01/01/2021
Alox Corporation	08/01/1977
American Emulsions Co., Inc.	06/01/1989
Applied Polymeric	07/07/2016
Arnette Polymers	01/03/2017
Armax	04/18/2000
Bomat	01/02/2015
Bondo/Mar-Hyde Corporation (Atl.)	08/01/1993
Bondo/Mar-Hyde Corporation (Cinci.)	06/01/1989
Boral	06/30/2003
Carboline Company	06/01/1989
Carboline – Finnaren and Haley	06/01/2007
Carboline – Nu-Chem	11/21/2006
CFM	01/27/2016
Chemical Coatings, Inc.	06/01/1991
Chemical Specialties Mfg. Corp.	06/01/1989
Citadel	01/22/2014
Concept Packaging	06/26/2015
Consolidated Coatings Corporation	09/15/1989
Craft House Corporation	06/01/1989
DAP Foam	12/30/2016
Design Craft West	12/01/1993
Dri-Eaz	01/01/2012
Dryvit Systems, Inc.	10/01/1995
Euclid Chemical Company	01/01/1999
Euclid Chemical – Boral	07/01/2003
Euclid Chemical – Increte	03/10/2008
Euclid Chemical – TAMMS	01/11/2006

Schedule SB, Part V — Summary of Plan Provisions

Expanko	09/03/2013
Fibercrete	07/07/2016
Fibergrate Composite Structures, Inc.	07/01/1996
Finishworks	07/01/2012
Flecto	01/01/1999
Floquil-Poly S Color Corp.	06/01/1989
Flowcrete	04/05/2008
Guardian	01/01/2001
Holton Food Products	02/10/2016
ICForm Inc.	01/01/2019
Inatec/GTC Group	01/01/2020
Key Resin	07/20/2017
KTF Enterprises Inc.	06/26/2015
Kirker Enterprises	01/01/2013
Kirker (Former Union)	06/05/2013
Kop-Coat, Inc.	04/01/1991
Krud Kutter	01/01/2015
Legend Brands	01/01/2012
Miracle Sealants	01/01/2019
Modern Masters	01/01/2001
Mohawk Finishing Products, Inc.	06/01/1989
MSI	06/01/2011
National Building Facility Services	05/04/2005
Nudura	01/01/2019
Paramount	01/01/1991
Plasite Protective Coatings	07/01/1990
Prime Resin	01/13/2017
ProChem	12/30/2016
Profile Food Ingredients (PFI)	06/01/2021
ProRestore	01/01/2012
PSI	02/07/2011
Republic Single Ply	06/01/1989
Richard E. Thibaut, Inc.	06/01/1989
Sapphire Scientific	01/01/2012
Schul International Co.	01/01/2020
Seal Krete	03/02/2016
Sealex	04/01/2016
Sentry	06/01/1992
Simian Technologies, Inc.	01/01/1995 or 04/01/1995
Siamons	01/01/2019
Specialty Polymer Coatings (SPC)	09/08/2016
Star Finishing Products, Inc.	09/01/1995
Stonhard, Inc.	11/01/1993
Synta	10/01/2012
TCI Powder Coatings	02/01/1996
Testor Corporation (non-union)	06/01/1989
Tevco	01/01/2013
Tremco Barrier Solutions	04/01/2003
Tremco, Inc.	02/01/1997
XIM	06/17/2013
Westfield Coatings	06/01/1989
Whink	12/01/2017
WillSeal LLC	01/01/2020

-
- **Actuarial Equivalence** Benefits other than lump sum payments: PPA mortality and an interest rate of 7.00% per annum.

Lump Sum Payments: PPA mortality and interest rates equal to the 3-tiered minimum present value segment rates for the month that is two months prior to the first day of the calendar quarter in which a distribution is made, reflecting the appropriate phase-ins.

For pre-2018 late retirement adjustments, the mortality assumption is the PPA mortality table projected to 2020 using Mortality Projection Scale AA. For late retirement adjustments after January 1, 2018, the mortality assumption is the applicable 417(e) mortality table in effect at the late retirement date.
-

Schedule SB, Part V — Summary of Plan Provisions

• Compensation	W-2 during calendar year, increased for salary reduction amounts which are excluded from taxable income under Code Sections 125(a), (including amounts deemed to be contributions under Code Section 125), 132(f)(4), 402(e)(3) and 402(h), and decreased for any auto allowances, general business expense allowances, and taxable life insurance amounts. Effective January 1, 2009, any “differential wage payments” (as described in Section 3401(h)(2) of the Code) paid with respect to Military Service shall be considered Compensation for purposes of the Plan. Severance payments are not considered Compensation under the Plan.
• Average Compensation	Average Compensation is the average of total compensation over the 60 consecutive months that produce the highest average in the 120 months prior to retirement or termination. Effective January 1, 1989 for all formulas, annual compensation is limited to \$200,000 (indexed); annual compensation is limited to the 401(a)(17) limits.
• Covered Compensation	Social Security Covered Compensation is one twelfth of the Social Security taxable Wage Bases in effect for the 35 years ending with the year the participant would attain Social Security Normal Retirement Age (SSNRA), assuming, in the case of a participant who retires or terminates before SSNRA that the Wage Base then in effect continues unchanged until his SSNRA.

Normal retirement

• Eligibility	Eligible at attainment of age 65 and 5 years of participation in the Plan.
• Benefit	<p>A monthly benefit, payable on a straight-life basis, equal to the greater of:</p> <ul style="list-style-type: none"> – 22.5% of Average Compensation times the ratio of Benefit Service to Normal Retirement Date (maximum 30 years) over 30 plus 22.5% of Average Compensation in excess of Social Security Covered Compensation times the ratio of Benefit Service to Normal Retirement Date (maximum 35 years) over 35; and – \$20.00 times Benefit Service <p>For participants who participated in predecessor pension plans, there are minimum benefits based upon the plan provisions in effect prior to the date of adoption of each plan. For certain Mantrose-Haueser participants, there is also a benefit offset from a predecessor pension plan.</p> <p>For Day-Glo participants, there is an additional minimum benefit equal to the accrued predecessor plan benefit as of May 31, 1992 plus, for service and salary beginning June 1, 1992 through May 31, 2002, 1.4% times career average compensation.</p> <p>For Rust-Oleum participants whose date of birth occurred December 31, 1940 or earlier and who were hired prior to May 31, 1994, there is an additional minimum benefit equal to the accrued predecessor plan benefit as of May 31, 1995, plus, for service and salary beginning June 1, 1995, 2% times career average compensation. This dynamic minimum will be in effect until May 31, 2005.</p> <p>For Testor Union Participants, the normal retirement benefit is equal to \$21.00 times credited service, held to a maximum of 30 years, earned through May 31, 1995. All benefits for these participants are frozen as of May 31, 1995.</p> <p>For DAP participants whose date of hire is prior to December 31, 1999, there is an additional minimum benefit equal to the accrued predecessor</p>

Schedule SB, Part V — Summary of Plan Provisions

plan benefit as of December 31, 1999. The cash balance portion of the predecessor plan benefit will continue to grow with interest. The interest crediting rate will be determined for each Plan Year and the effective annual rate for a Plan Year shall be set at a rate equal to the average of the yield on 10-year Treasury Constant Maturities for the months of September, October and November of the calendar year immediately preceding the Plan Year; provided, however, that if such average yield is less than 5.00%, then 5.00% shall be substituted for such yield for the applicable Plan Year.

Early retirement

- **Eligibility** A Plan participant is eligible for an Early Retirement Benefit at any age and the completion of 5 years of Vesting Service
- **Benefit** The Early Retirement Benefit is equal to the Normal Retirement Benefit multiplied by Benefit Service at date of termination and divided by Benefit Service to Normal Retirement Date, payable starting at Normal Retirement date, or payable starting at early retirement date on a reduced basis. The early retirement factor is the greater of the factor from the table below or the factor based on the plan's actuarial equivalence basis.

Age at Commencement	% of Accrued Benefit
55	48.5%
56	52.5
57	56.5
58	60.5
59	64.5
60	68.5
61	73.0
62	77.5
63	85.0
64	92.5
65	100.0

A plan participant is entitled to an unreduced Early Retirement Benefit at any age upon completion of 40 years of Vesting Service.

Late retirement

- **Eligibility** A plan participant is eligible for a Late Retirement Benefit on the first day of the month coinciding with or next following the date of Normal Retirement.
- **Benefit** The Late Retirement Benefit is equal to the greater of: (1) the actuarial equivalent of the Normal Retirement Benefit and (2) the benefit calculated in the same manner as the Normal Retirement Benefit, but based on Average Compensation, Social Security Covered Compensation, and Benefit Service on the date of retirement.

Vested termination

- **Eligibility** A Plan participant is eligible for a Vested Termination Benefit at any age and the completion of 5 years of Vesting Service.
- **Benefit** The Vested Termination Benefit is equal to the Normal Retirement Benefit multiplied by Benefit Service at date of termination and divided by Benefit Service to Normal Retirement Date, payable as under Early Retirement.

Schedule SB, Part V — Summary of Plan Provisions

Disability	
• Eligibility	A Plan participant is eligible for a Disability Benefit when he is eligible for disability benefits under the long term disability plan maintained by his employer.
• Benefit	The Disability Benefit is equal to the accrued benefit based on Average Compensation at the date of disability and Benefit Service accrued through the benefit commencement date. Benefit Service continues to be earned during the period of disability.
Pre-retirement death	
• Eligibility	A participant is entitled to a Pre-Retirement Death Benefit if death occurs after attaining a vested right (whether active or terminated) and before commencement of retirement benefits.
• Benefit	The Pre-Retirement Death Benefit, payable to the surviving spouse, if any, is equal to the monthly pension at retirement age that would have been payable had the participant survived to retirement age with the Accrued Normal Retirement Benefit at the time of death, retired under the 50% Joint and Contingent Annuitant Annuity form of payment and then died. If death occurs after age 60 and completion of 20 years of Vesting Service, but before commencement of retirement benefits, the participant's designated beneficiary will be entitled to the lump sum equivalent of the participant's accrued Normal Retirement Benefit at date of death.
Unpredictable contingent event benefits	Not applicable
Form of benefits	
• Automatic form for unmarried participants	Unless otherwise elected, any benefit payable under the Plan shall be paid on a straight-life basis.
• Automatic form for married participants	Unless otherwise elected, any benefit payable under the Plan shall be paid on a 50% Joint and Contingent Annuitant Annuity basis which is actuarial equivalent of the straight life form.
• Optional forms	An employee commencing benefits may elect to have his lifetime benefit payable on an actuarially equivalent 50%, 75% or 100% Joint and Contingent Annuitant Annuity basis, a 5-Year, 10-Year or 15-Year Certain and Life Annuity, basis or a single lump sum basis, each of which is the actuarial equivalent of the lifetime form.
Miscellaneous	
• Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2021, the limit is \$290,000.
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2021, the limit is \$235,000.

Plan provision changes since prior valuation

Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2020 to 2021

Schedule SB, line 24 — Change in Actuarial Assumptions

Actuarial assumption changes since prior valuation

- Interest discounts and mortality rates were updated from 2020 to 2021 in accordance with PPA.
- The expected return on assets was updated from 7.00% to 6.50% to reflect the updated expected return on plan assets.
- The expense component of normal cost increased from \$1,523,183 to \$2,614,947 to reflect our expectations for the current plan year.

Schedule SB, line 26 — Schedule of Active Participant Data

Attained age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25	28	152	2								182
	33,222	43,009									
25–29	41	403	94	1							539
	33,459	52,675	61,764								
30–34	27	445	228	43	5						748
	42,595	63,950	81,047	69,102							
35–39	42	401	210	95	55	4					807
	43,918	68,564	81,623	88,448	82,206						
40–44	31	355	223	113	107	33	1				863
	49,414	71,132	91,608	107,948	111,428	102,189					
45–49	23	291	180	99	100	96	20	1			810
	47,060	76,290	85,440	94,045	101,961	107,116	109,574				
50–54	29	289	224	125	94	126	58	10	1		956
	46,925	81,067	86,416	103,959	111,784	123,767	111,766				
55–59	29	269	213	89	110	151	60	27	7	2	957
	55,378	82,951	92,086	106,792	103,898	125,000	139,491	141,617			
60–64	14	152	142	63	81	130	53	37	16	12	700
		85,448	84,063	89,705	103,764	118,876	115,571	107,177			
65–69	6	43	45	24	36	46	17	12	4	6	239
		86,688	85,286	87,336	115,714	123,247					
70 & up		14	24	8	8	8	1	1	1	1	66
			74,076								
Total	270	2,814	1,585	660	596	594	210	88	29	21	6,867

In each cell, the top number is the count of active participants for each age/service combination and the bottom number is average pay for 2020 limited to \$285,000. Average pay is not shown for plans with less than 1,000 active participants or cells with fewer than 20 participants.

The chart above excludes 19 Carboline Lake Charles participants with frozen benefits.

Schedule SB, line 22 — Description of Weighted Average Retirement Age

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 63.

(A) Retirement age	(B) Retirement percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	6.00%	100,000	6,000	330,000
56	6.00%	94,000	5,640	315,840
57	6.00%	88,360	5,302	302,214
58	6.00%	83,058	4,983	289,014
59	6.00%	78,075	4,685	276,415
60	6.00%	73,390	4,403	264,180
61	10.00%	68,987	6,899	420,839
62	15.00%	62,088	9,313	577,406
63	10.00%	52,775	5,278	332,514
64	15.00%	47,497	7,125	456,000
65	25.00%	40,372	10,093	656,045
66	30.00%	30,279	9,084	599,544
67	30.00%	21,195	6,359	426,053
68	30.00%	14,836	4,451	302,668
69	30.00%	10,385	3,116	215,004
70	100.00%	7,269	7,269	508,830
Total			100,000	6,272,566
Average				62.73

Schedule SB, Part V — Summary of Plan Provisions**Plan provisions****Benefits included or excluded**

Unless noted below, all benefits provided by the plan, as restated and amended through Amendment #14.

- **Most recent plan amendments included:** Amendment No. 13 is included because it was adopted by the valuation date and is effective by the end of the plan year.
- **Plan amendments excluded:** Amendments No. 14 was excluded because it was adopted and effective after the valuation date and have no impact on the plan as of the valuation date. Note that Amendment No. 14 will be reflected starting with the June 1, 2022 valuation.
- **Late retirement increases:**
 - *Active and deferred vested participants:* The plan applies late retirement actuarial increases for all participants who defer retirement beyond their normal retirement date (including those assumed to do so) and this valuation includes those increases. The valuation uses the plan's current definition of actuarial equivalence for late retirements (417e mortality and 7.00% interest) and projects mortality out by the average future working lifetime of active employees to reflect the expectation of continued mortality improvements out beyond the valuation date for purposes of estimating late retirement increases.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.
- **IRC Section 436 benefit restrictions:**
 - *Unpredictable contingent event benefits:* We are not aware of any contingent event benefits that are expected to occur on or after the valuation date.
 - *Plan amendments:* See above.
 - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
 - *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

Schedule SB, Part V — Summary of Plan Provisions**Summary of major plan provisions**

Effective date and plan year	Original plan: June 1, 1989 Restated plan: June 1, 2014 Plan year: June 1 - May 31
Most recent amendment	Amendment No. 14
Status of the plan	The plan has ongoing benefit accruals and new employees are eligible to participate in the plan once they satisfy the participation requirements.
Significant events that occurred during the year	None

Definitions

• Participation	All non-union covered employees become participants on the first June 1 or December 1 upon attainment of age 21 and completion of 1,000 hours in a 12-month period, or the participating employer's adoption date as set forth in the Plan.
• Vesting service	Vesting Service is computed on an elapsed time basis, rounded to the nearest month, from date of hire. There are certain exemptions for service prior to the adoption date for acquired companies that had preexisting defined benefit plans.
• Benefit service	Benefit Service is computed in the same manner as Vesting Service except for participants in predecessor defined contribution plans, service prior to the employer's adoption date is not counted. The following summarizes the Benefit Service effective dates for the various locations considered in the valuation if different from date of hire:

Company	Earliest Date of Benefit Service
A/D Fire	01/01/2006
Ali Industries	01/01/2021
Alox Corporation	08/01/1977
American Emulsions Co., Inc.	06/01/1989
Applied Polymeric	07/07/2016
Arnette Polymers	01/03/2017
Armax	04/18/2000
Bomat	01/02/2015
Bondo/Mar-Hyde Corporation (Atl.)	08/01/1993
Bondo/Mar-Hyde Corporation (Cinci.)	06/01/1989
Boral	06/30/2003
Carboline Company	06/01/1989
Carboline – Finnaren and Haley	06/01/2007
Carboline – Nu-Chem	11/21/2006
CFM	01/27/2016
Chemical Coatings, Inc.	06/01/1991
Chemical Specialties Mfg. Corp.	06/01/1989
Citadel	01/22/2014
Concept Packaging	06/26/2015
Consolidated Coatings Corporation	09/15/1989
Craft House Corporation	06/01/1989
DAP Foam	12/30/2016
Design Craft West	12/01/1993
Dri-Eaz	01/01/2012
Dryvit Systems, Inc.	10/01/1995
Euclid Chemical Company	01/01/1999
Euclid Chemical – Boral	07/01/2003
Euclid Chemical – Increte	03/10/2008
Euclid Chemical – TAMMS	01/11/2006

Schedule SB, Part V — Summary of Plan Provisions

Expanko	09/03/2013
Fibercrete	07/07/2016
Fibergrate Composite Structures, Inc.	07/01/1996
Finishworks	07/01/2012
Flecto	01/01/1999
Floquil-Poly S Color Corp.	06/01/1989
Flowcrete	04/05/2008
Guardian	01/01/2001
Holton Food Products	02/10/2016
ICForm Inc.	01/01/2019
Inatec/GTC Group	01/01/2020
Key Resin	07/20/2017
KTF Enterprises Inc.	06/26/2015
Kirker Enterprises	01/01/2013
Kirker (Former Union)	06/05/2013
Kop-Coat, Inc.	04/01/1991
Krud Kutter	01/01/2015
Legend Brands	01/01/2012
Miracle Sealants	01/01/2019
Modern Masters	01/01/2001
Mohawk Finishing Products, Inc.	06/01/1989
MSI	06/01/2011
National Building Facility Services	05/04/2005
Nudura	01/01/2019
Paramount	01/01/1991
Plasite Protective Coatings	07/01/1990
Prime Resin	01/13/2017
ProChem	12/30/2016
Profile Food Ingredients (PFI)	06/01/2021
ProRestore	01/01/2012
PSI	02/07/2011
Republic Single Ply	06/01/1989
Richard E. Thibaut, Inc.	06/01/1989
Sapphire Scientific	01/01/2012
Schul International Co.	01/01/2020
Seal Krete	03/02/2016
Sealex	04/01/2016
Sentry	06/01/1992
Simian Technologies, Inc.	01/01/1995 or 04/01/1995
Siamons	01/01/2019
Specialty Polymer Coatings (SPC)	09/08/2016
Star Finishing Products, Inc.	09/01/1995
Stonhard, Inc.	11/01/1993
Synta	10/01/2012
TCI Powder Coatings	02/01/1996
Testor Corporation (non-union)	06/01/1989
Tevco	01/01/2013
Tremco Barrier Solutions	04/01/2003
Tremco, Inc.	02/01/1997
XIM	06/17/2013
Westfield Coatings	06/01/1989
Whink	12/01/2017
WillSeal LLC	01/01/2020

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- **Actuarial Equivalence** Benefits other than lump sum payments: PPA mortality and an interest rate of 7.00% per annum.

Lump Sum Payments: PPA mortality and interest rates equal to the 3-tiered minimum present value segment rates for the month that is two months prior to the first day of the calendar quarter in which a distribution is made, reflecting the appropriate phase-ins.

For pre-2018 late retirement adjustments, the mortality assumption is the PPA mortality table projected to 2020 using Mortality Projection Scale AA. For late retirement adjustments after January 1, 2018, the mortality assumption is the applicable 417(e) mortality table in effect at the late retirement date.
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Schedule SB, Part V — Summary of Plan Provisions

• Compensation	W-2 during calendar year, increased for salary reduction amounts which are excluded from taxable income under Code Sections 125(a), (including amounts deemed to be contributions under Code Section 125), 132(f)(4), 402(e)(3) and 402(h), and decreased for any auto allowances, general business expense allowances, and taxable life insurance amounts. Effective January 1, 2009, any “differential wage payments” (as described in Section 3401(h)(2) of the Code) paid with respect to Military Service shall be considered Compensation for purposes of the Plan. Severance payments are not considered Compensation under the Plan.
• Average Compensation	Average Compensation is the average of total compensation over the 60 consecutive months that produce the highest average in the 120 months prior to retirement or termination. Effective January 1, 1989 for all formulas, annual compensation is limited to \$200,000 (indexed); annual compensation is limited to the 401(a)(17) limits.
• Covered Compensation	Social Security Covered Compensation is one twelfth of the Social Security taxable Wage Bases in effect for the 35 years ending with the year the participant would attain Social Security Normal Retirement Age (SSNRA), assuming, in the case of a participant who retires or terminates before SSNRA that the Wage Base then in effect continues unchanged until his SSNRA.

Normal retirement

• Eligibility	Eligible at attainment of age 65 and 5 years of participation in the Plan.
• Benefit	<p>A monthly benefit, payable on a straight-life basis, equal to the greater of:</p> <ul style="list-style-type: none"> – 22.5% of Average Compensation times the ratio of Benefit Service to Normal Retirement Date (maximum 30 years) over 30 plus 22.5% of Average Compensation in excess of Social Security Covered Compensation times the ratio of Benefit Service to Normal Retirement Date (maximum 35 years) over 35; and – \$20.00 times Benefit Service <p>For participants who participated in predecessor pension plans, there are minimum benefits based upon the plan provisions in effect prior to the date of adoption of each plan. For certain Mantrose-Haueser participants, there is also a benefit offset from a predecessor pension plan.</p> <p>For Day-Glo participants, there is an additional minimum benefit equal to the accrued predecessor plan benefit as of May 31, 1992 plus, for service and salary beginning June 1, 1992 through May 31, 2002, 1.4% times career average compensation.</p> <p>For Rust-Oleum participants whose date of birth occurred December 31, 1940 or earlier and who were hired prior to May 31, 1994, there is an additional minimum benefit equal to the accrued predecessor plan benefit as of May 31, 1995, plus, for service and salary beginning June 1, 1995, 2% times career average compensation. This dynamic minimum will be in effect until May 31, 2005.</p> <p>For Testor Union Participants, the normal retirement benefit is equal to \$21.00 times credited service, held to a maximum of 30 years, earned through May 31, 1995. All benefits for these participants are frozen as of May 31, 1995.</p> <p>For DAP participants whose date of hire is prior to December 31, 1999, there is an additional minimum benefit equal to the accrued predecessor</p>

Schedule SB, Part V — Summary of Plan Provisions

plan benefit as of December 31, 1999. The cash balance portion of the predecessor plan benefit will continue to grow with interest. The interest crediting rate will be determined for each Plan Year and the effective annual rate for a Plan Year shall be set at a rate equal to the average of the yield on 10-year Treasury Constant Maturities for the months of September, October and November of the calendar year immediately preceding the Plan Year; provided, however, that if such average yield is less than 5.00%, then 5.00% shall be substituted for such yield for the applicable Plan Year.

Early retirement

- **Eligibility** A Plan participant is eligible for an Early Retirement Benefit at any age and the completion of 5 years of Vesting Service
- **Benefit** The Early Retirement Benefit is equal to the Normal Retirement Benefit multiplied by Benefit Service at date of termination and divided by Benefit Service to Normal Retirement Date, payable starting at Normal Retirement date, or payable starting at early retirement date on a reduced basis. The early retirement factor is the greater of the factor from the table below or the factor based on the plan's actuarial equivalence basis.

Age at Commencement	% of Accrued Benefit
55	48.5%
56	52.5
57	56.5
58	60.5
59	64.5
60	68.5
61	73.0
62	77.5
63	85.0
64	92.5
65	100.0

A plan participant is entitled to an unreduced Early Retirement Benefit at any age upon completion of 40 years of Vesting Service.

Late retirement

- **Eligibility** A plan participant is eligible for a Late Retirement Benefit on the first day of the month coinciding with or next following the date of Normal Retirement.
- **Benefit** The Late Retirement Benefit is equal to the greater of: (1) the actuarial equivalent of the Normal Retirement Benefit and (2) the benefit calculated in the same manner as the Normal Retirement Benefit, but based on Average Compensation, Social Security Covered Compensation, and Benefit Service on the date of retirement.

Vested termination

- **Eligibility** A Plan participant is eligible for a Vested Termination Benefit at any age and the completion of 5 years of Vesting Service.
- **Benefit** The Vested Termination Benefit is equal to the Normal Retirement Benefit multiplied by Benefit Service at date of termination and divided by Benefit Service to Normal Retirement Date, payable as under Early Retirement.

Schedule SB, Part V — Summary of Plan Provisions

Disability	
• Eligibility	A Plan participant is eligible for a Disability Benefit when he is eligible for disability benefits under the long term disability plan maintained by his employer.
• Benefit	The Disability Benefit is equal to the accrued benefit based on Average Compensation at the date of disability and Benefit Service accrued through the benefit commencement date. Benefit Service continues to be earned during the period of disability.
Pre-retirement death	
• Eligibility	A participant is entitled to a Pre-Retirement Death Benefit if death occurs after attaining a vested right (whether active or terminated) and before commencement of retirement benefits.
• Benefit	The Pre-Retirement Death Benefit, payable to the surviving spouse, if any, is equal to the monthly pension at retirement age that would have been payable had the participant survived to retirement age with the Accrued Normal Retirement Benefit at the time of death, retired under the 50% Joint and Contingent Annuitant Annuity form of payment and then died. If death occurs after age 60 and completion of 20 years of Vesting Service, but before commencement of retirement benefits, the participant's designated beneficiary will be entitled to the lump sum equivalent of the participant's accrued Normal Retirement Benefit at date of death.
Unpredictable contingent event benefits	Not applicable
Form of benefits	
• Automatic form for unmarried participants	Unless otherwise elected, any benefit payable under the Plan shall be paid on a straight-life basis.
• Automatic form for married participants	Unless otherwise elected, any benefit payable under the Plan shall be paid on a 50% Joint and Contingent Annuitant Annuity basis which is actuarial equivalent of the straight life form.
• Optional forms	An employee commencing benefits may elect to have his lifetime benefit payable on an actuarially equivalent 50%, 75% or 100% Joint and Contingent Annuitant Annuity basis, a 5-Year, 10-Year or 15-Year Certain and Life Annuity, basis or a single lump sum basis, each of which is the actuarial equivalent of the lifetime form.
Miscellaneous	
• Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2021, the limit is \$290,000.
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2021, the limit is \$235,000.

Plan provision changes since prior valuation

Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2020 to 2021

RPM International Inc. Retirement Plan
EIN #02-0642224 Plan #010

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

The 70 pages following the Notes to the Financial Statements titled “Detailed Schedule of Holdings - Principal Assets” reflect all investments held at the end of the Plan year as reported by the Plan’s trustee, KeyBank National Association.



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2021 - May 31, 2022

Detailed Schedule of Holdings - Principal Assets

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Equity						
Common Stock						
ADOBE INC COM 0993828.17	00724F101 0.00% 2,195.0000	416.480	Level1			
		914,173.60	0.15%	482.76 0.00	1,059,649.14 1,059,649.14	-145,475.54 -145,475.54
ALPHABET INC COM CL C 0993828.17	02079K107 0.00% 685.0000	2,280.780	Level1			
		1,562,334.30	0.26%	1,358.10 0.00	930,300.69 1,651,918.60	632,033.61 -89,584.30
AMAZON COM INC COM 0993828.17	023135106 0.00% 475.0000	2,404.190	Level1			
		1,141,990.25	0.19%	2,699.46 0.00	1,282,243.38 1,541,582.71	-140,253.13 -399,592.46
APPLE INC COM 0993828.17	037833100 0.62% 6,200.0000	148.840	Level1			
		922,808.00	0.15%	70.27 0.00	435,664.83 772,582.00	487,143.17 150,226.00
BERKSHIRE HATHAWAY INC COM CL B 0993828.17	084670702 0.00% 7,800.0000	315.980	Level1			
		2,464,644.00	0.40%	207.54 0.00	1,618,845.96 2,257,632.00	845,798.04 207,012.00
BROWN-FORMAN CORP COM CL B 0993828.17	115637209 1.14% 13,000.0000	66.120	Level1			
		859,560.00	0.14%	67.65 0.00	879,441.56 1,034,854.00	-19,881.56 -175,294.00
CHARTER COMMUNICATIONS INC COM CL A 0993828.17	16119P108 0.00% 2,425.0000	506.930	Level1			
		1,229,305.25	0.20%	549.46 0.00	1,332,451.13 1,640,122.23	-103,145.88 -410,816.99



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2021 - May 31, 2022

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
COSTCO WHOLESALE CORP COM 0993828.17	22160K105 0.77% 1,725.0000	466.220 804,229.50	Level1 0.13%	318.30 0.00	549,063.09 652,515.75	255,166.41 151,713.75
DEERE & CO COM 0993828.17	244199105 1.26% 2,075.0000	357.780 742,393.50	Level1 0.12%	154.50 0.00	320,595.75 749,364.20	421,797.75 -6,970.70
FASTENAL CO COM 0993828.17	311900104 2.32% 15,380.0000	53.560 823,752.80	Level1 0.13%	39.89 0.00	613,542.34 815,755.20	210,210.46 7,997.60
FIRST REPUBLIC BANK COM 0993828.17	33616C100 0.70% 7,090.0000	155.030 1,099,162.70	Level1 0.18%	121.01 0.00	857,957.66 1,291,272.16	241,205.04 -192,109.46
JP MORGAN CHASE & CO COM 0993828.17	46625H100 3.03% 6,700.0000	132.230 885,941.00	Level1 0.14%	99.72 0.00	668,094.51 1,100,408.00	217,846.49 -214,467.00
MARKEL CORP COM 0993828.17	570535104 0.00% 1,000.0000	1,369.430 1,369,430.00	Level1 0.22%	1,110.13 0.00	1,110,132.96 1,225,490.00	259,297.04 143,940.00
MASTERCARD INC COM CL A 0993828.17	57636Q104 0.55% 4,100.0000	357.870 1,467,267.00	Level1 0.24%	320.12 0.00	1,312,504.82 1,478,734.45	154,762.18 -11,467.45
METTLER-TOLEDO INTERNATIONAL INC COM	592688105 0.00%	1,286.120	Level1			



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2021 - May 31, 2022

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.17	600.0000	771,672.00	0.13%	765.67 0.00	459,400.03 780,570.00	312,271.97 -8,898.00
MICROSOFT CORP COM	594918104 0.91%	271.870	Level1			
0993828.17	3,850.0000	1,046,699.50	0.17%	164.71 2,387.00	634,122.54 961,268.00	412,576.96 85,431.50
MONSTER BEVERAGE CORP COM	61174X109 0.00%	89.120	Level1			
0993828.17	12,100.0000	1,078,352.00	0.18%	69.51 0.00	841,095.65 1,136,454.39	237,256.35 -58,102.39
NIKE INC COM CL B	654106103 1.03%	118.850	Level1			
0993828.17	5,480.0000	651,298.00	0.11%	89.89 0.00	492,603.34 747,800.80	158,694.66 -96,502.80
ROPER TECHNOLOGIES INC COM	776696106 0.56%	442.440	Level1			
0993828.17	2,650.0000	1,172,466.00	0.19%	375.44 0.00	994,909.84 1,192,711.20	177,556.16 -20,245.20
S&P GLOBAL INC COM	78409V104 0.97%	349.480	Level1			
0993828.17	2,800.0000	978,544.00	0.16%	341.04 2,380.00	954,904.86 1,077,990.19	23,639.14 -99,446.19
SHERWIN WILLIAMS CO COM	824348106 0.90%	268.040	Level1			
0993828.17	3,360.0000	900,614.40	0.15%	243.50 2,016.00	818,158.59 952,660.80	82,455.81 -52,046.40
STARBUCKS CORP COM	855244109 2.50%	78.500	Level1			
0993828.17	8,225.0000	645,662.50	0.11%	79.42 0.00	653,251.89 936,663.00	-7,589.39 -291,000.50





Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2021 - May 31, 2022

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
TEXAS INSTRS INC COM 0993828.17	882508104 2.60% 5,450,000	176.760 963,342.00	Level1 0.16%	176.52 0.00	962,012.45 962,012.45	1,329.55 1,329.55
TJX COS INC NEW COM 0993828.17	872540109 1.86% 13,230,000	63.570 841,031.10	Level1 0.14%	57.77 3,902.85	764,356.01 895,213.85	76,675.09 -54,182.75
TRANSIGM GROUP INC COM 0993828.17	893641100 0.00% 760,000	605.370 460,081.20	Level1 0.08%	580.68 0.00	441,318.54 441,318.54	18,762.66 18,762.66
UNITEDHEALTH GROUP INC COM 0993828.17	91324P102 1.33% 1,850,000	496.780 919,043.00	Level1 0.15%	479.05 0.00	886,234.77 886,234.77	32,808.23 32,808.23
ZOETIS INC COM CL A 0993828.17	98978V103 0.76% 3,290,000	170.930 562,359.70	Level1 0.09%	188.35 1,069.25	619,675.52 619,675.52	-57,315.82 -57,315.82
Total Common Stock		27,278,157.30	4.46%	N/A 11,755.10	22,492,531.85 28,862,453.95	4,785,625.45 -1,584,296.65

Mutual Funds

AMERICAN CENTURY SMALL CAP VALUE FUND	025076324 1.00%	10.140	Level2			
OPEN-END FUND CL R6 0993828.2	3,194,395.9360	32,391,174.79	5.30%	8.89 0.00	28,406,196.92 36,939,589.19	3,984,977.87 -4,548,414.40



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2021 - May 31, 2022

Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Base Currency: USD	
						Unrealized Gain/Loss On Book Value	On Revalued Cost
BNY MELLON SMALL/MID CAP GROWTH FUND OPEN-END FUND CL I 0993828.2	05586X405 0.00% 1,019,185.6230	24.000 24,460,454.95	Level2 4.00%	29.40 0.00	29,961,050.29 37,154,759.45	-5,500,595.34 -12,694,304.50	
INVESCO S&P 500 EQUAL WEIGHT EXCHANGE-TRADED FUND 0993828.10	46137V357 1.40% 225,386.0000	148.930 33,566,736.98	Level2 5.49%	87.37 0.00	19,692,648.75 34,074,160.92	13,874,088.23 -507,423.94	
VANGUARD RUSSELL 1000 GROWTH INDX FD ETF CLOSED-END FUND 0993828.10	92206C680 0.76% 516,643.0000	61.280 31,659,883.04	Level2 5.18%	43.32 0.00	22,382,733.99 34,325,150.59	9,277,149.05 -2,665,267.55	
VANGUARD RUSSELL 1000 VALUE INDX CLOSED-END FUND 0993828.10	92206C714 1.82% 510,713.0000	70.090 35,795,874.17	Level2 5.85%	56.25 0.00	28,727,419.16 36,133,682.99	7,068,455.01 -337,808.82	
Total Mutual Funds		157,874,123.93	25.81%	N/A 0.00	129,170,049.11 178,627,343.14	28,704,074.82 -20,753,219.21	

Options

PUT CDX.O P 1.20 IG38 5Y CBK EXPIRES 07/20/2022 STRIKE PRICE \$1.20 0993828.19	317555G12 0.00% -1,000.0000	0.057 -56.96	Level2 0.00%	0.15 0.00	-150.00 -150.00	93.04 93.04
PUT CDX.O P 1.30 IG38 5Y V1 IGST EXPIRES 08/17/2022 STRIKE PRICE \$1.30	317535T02 0.00%	0.001	Level2			



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2021 - May 31, 2022

Detailed Schedule of Holdings - Principal Assets (Continued)

Detailed Schedule of Holdings - Principal Assets (Continued)							Base Currency: USD
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost	
0993828.19	-2,000.0000	-185.29	0.00%	0.23 0.00	-450.00 -450.00	264.71 264.71	
PUT CDX.O P 1.35 IG38 5Y MYC EXPIRES 08/17/2022 STRIKE PRICE \$1.35 0993828.19	317546CF4 0.00%	0.001	Level2				
	-2,000.0000	-164.21	0.00%	0.23 0.00	-456.00 -456.00	291.79 291.79	
PUT USD CDX.O P 1.25 IG38 5Y MYC EXPIRES 07/20/2022 STRIKE PRICE \$1.25 0993828.19	317561J74 0.00%	0.000	Level2				
	-1,000.0000	-48.30	0.00%	0.16 0.00	-162.50 -162.50	114.20 114.20	
Total Options		-454.76	0.00%	N/A 0.00	-1,218.50 -1,218.50	763.74 763.74	
Non-US Common Stock							
AON PLC FGN COM CL A 0993828.17	G0403H108 0.81%	275.670	Level1				
	3,075.0000	847,685.25	0.14%	207.12 0.00	636,880.94 779,112.75	210,804.31 68,572.50	
CANADIAN NATIONAL RAILWAY CO FGN COM 0993828.17	136375102 2.01%	113.780	Level1				
	10,000.0000	1,137,800.00	0.19%	100.55 0.00	1,005,549.88 1,110,506.89	132,250.12 27,293.11	
NESTLE S A SPONS ADR REPSTG REG SH 0993828.17	641069406 2.05%	121.960	Level1				
	8,360.0000	1,019,585.60	0.17%	111.93 0.00	935,747.93 1,032,125.60	83,837.67 -12,540.00	
Total Non-US Common Stock		3,005,070.85	0.49%	N/A 0.00	2,578,178.75 2,921,745.24	426,892.10 83,325.61	
Non-US Mutual Funds							





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RPM RETMT PLAN-CONSOLIDATED 0993828
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
AMERICAN EUROPACIFIC GROWTH FUND OPEN-END FUND CL R6 0993828.2	298706821 2.05% 996,938.6810	53.190 53,027,168.44	Level2 8.67%	46.53 0.00	46,390,515.99 71,376,844.17	6,636,652.45 -18,349,675.73
ARTISAN INTERNATIONAL VALUE FUND OPEN-END FUND INSTL CL 0993828.2	04314H857 2.99% 1,413,228.3170	40.190 56,797,646.06	Level2 9.28%	34.52 0.00	48,789,730.34 65,174,708.80	8,007,915.72 -8,377,062.74
INVESCO DEVELOPING MARKETS FUND CLASS Y 0993828.2	00143W875 0.52% 542,418.5420	37.370 20,270,180.91	Level2 3.31%	38.99 0.00	21,149,231.58 30,193,195.88	-879,050.67 -9,923,014.97
Total Non-US Mutual Funds		130,094,995.41	21.27%	N/A	116,329,477.91	13,765,517.50
Total Equity		318,251,892.73	52.03%	N/A	270,569,019.12	47,682,873.61
Fixed Income				11,755.10	377,155,072.68	-58,903,179.95
Corporate Bonds						
ABBVIE INC SENIOR BD DTD 6/15/2020 4.85000% DUE 6/15/2044 0993828.5	00287YDA4 4.84% 33,000.0000	100.249 33,082.17	Level2 0.01%	119.48 738.01	39,426.75 40,488.36	-6,344.58 -7,406.19
ABBVIE INC SENIOR BD DTD 9/18/2018 4.87500% DUE 11/14/2048 0993828.5	00287YBD0 4.81% 52,000.0000	101.328 52,690.56	Level2 0.01%	100.04 119.71	52,019.33 64,799.28	671.23 -12,108.72





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RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2021 - May 31, 2022

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
AEP TEXAS CENTRAL CO SENIOR NT SER E DTD 08/15/03 6.65% DUE 02/15/33 0993828.5	0010EPAF5 5.78% 45,000.0000	115.100 51,795.00	Level2 0.01%	107.25 881.13	48,261.15 60,001.65	3,533.85 -8,206.65
ALABAMA POWER CO SENIOR NT SER 13-A DTD 12/06/13 3.55% DUE 12/01/23 0993828.9	010392FK9 3.52% 275,000.0000	100.948 277,607.00	Level2 0.05%	102.46 4,881.25	281,767.75 296,078.75	-4,160.75 -18,471.75
ALLSTATE CORP SENIOR NT DTD 11/24/2020 0.75000% DUE 12/15/2025 0993828.9	020002BH3 0.82% 575,000.0000	90.959 523,014.25	Level2 0.09%	99.99 1,988.54	574,913.75 572,044.50	-51,899.50 -49,030.25
AMAZON.COM INC SENIOR NT DTD 4/13/2022 3.60000% DUE 4/13/2032 0993828.5	023135CH7 3.64% 30,000.0000	98.994 29,698.20	Level2 0.00%	99.82 144.00	29,945.10 29,945.10	-246.90 -246.90
AMAZON.COM INC SENIOR BD DTD 4/13/2022 3.95000% DUE 4/13/2052 0993828.19	023135CJ3 4.10% 200,000.0000	96.347 192,694.00	Level2 0.03%	99.58 1,053.33	199,164.00 199,164.00	-6,470.00 -6,470.00



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RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2021 - May 31, 2022

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
AMERICAN EXPRESS CO SENIOR NT DTD 5/20/2019 3.12500% DUE 5/20/2026 0993828.9	025816CF4 3.17% 500,000.0000	98.512 492,560.00	Level2 0.08%	108.67 477.43	543,330.00 547,885.00	-50,770.00 -55,325.00
AMERICAN HONDA FINANCE CORP MED TERM NT DTD 9/9/2016 2.30000% DUE 9/9/2026 0993828.9	02665WBH3 2.42% 508,000.0000	94.965 482,422.20	Level2 0.08%	103.35 2,661.36	525,025.10 536,077.16	-42,602.90 -53,654.96
AMERICAN TOWER CORP SENIOR NT DTD 6/3/2020 1.30000% DUE 9/15/2025 0993828.5	03027XBB5 1.41% 50,000.0000	92.106 46,053.00	Level2 0.01%	99.72 137.22	49,859.50 50,311.00	-3,806.50 -4,258.00
AMGEN INC SENIOR BD DTD 2/21/2020 3.37500% DUE 2/21/2050 0993828.5	031162CS7 4.21% 35,000.0000	80.232 28,081.20	Level2 0.00%	100.57 328.13	35,199.04 35,427.70	-7,117.84 -7,346.50
AMGEN INC SENIOR BD DTD 2/22/2022 4.20000% DUE 2/22/2052 0993828.5	031162DF4 4.55% 49,000.0000	92.345 45,249.05	Level2 0.01%	102.05 565.95	50,004.99 50,004.99	-4,755.94 -4,755.94
AMGEN INC SENIOR NT DTD 5/1/2015 3.12500% DUE 5/1/2025	031162BY5 3.14% 031162BY5	99.581	Level2			

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Base Currency: US

Unrealized Gain/Loss On Book Value On Revalued Capital	-52,810.	-13,685.	-11,301.	-3,804.	-14,974.
	-43,415.	-19,971.	-13,721.	-3,904.	-12,015.



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RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2021 - May 31, 2022

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.5	8,000.0000	6,404.40	0.00%	99.38 61.64	7,950.56 7,669.60	-1,546.16 -1,265.20
AT&T INC SENIOR BD DTD 6/1/2021 3.80000% DUE 12/1/2057	00206RMN9 4.61%	82.470	Level2			
0993828.5	68,000.0000	56,079.60	0.01%	99.82 1,292.00	67,879.64 67,204.40	-11,800.04 -11,124.80
BANK OF AMERICA CORP MED TERM BK NT SER M DTD 1/20/2017 3.82400% DUE 1/20/2028	06051GGF0 3.89%	98.337	Level2			
0993828.5	100,000.0000	98,337.00	0.02%	102.78 1,391.51	102,778.39 111,596.00	-4,441.39 -13,259.00
BANK OF AMERICA CORP MED TERM BK NT SER N DTD 2/13/2020 2.49600% DUE 2/13/2031	06051GHZ5 2.83%	88.106	Level2			
0993828.5	169,000.0000	148,899.14	0.02%	102.26 1,265.47	172,814.85 170,189.76	-23,915.71 -21,290.62
BANK OF AMERICA CORP MED TERM BK NT SER N DTD 2/4/2022 2.55100% DUE 2/4/2028	06051GKJ7 2.73%	93.307	Level2			
0993828.5	185,000.0000	172,617.95	0.03%	100.00 1,533.79	185,000.00 185,000.00	-12,382.05 -12,382.05
BANK OF AMERICA CORP SENIOR BD DTD 3/11/2021 2.65100% DUE 3/11/2032	06051GJP5 3.04%	87.119	Level2			
0993828.5	125,000.0000	108,898.75	0.02%	100.00 736.39	125,000.00 126,240.00	-16,101.25 -17,341.25





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RPM RETMT PLAN-CONSOLIDATED 0993828
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
BANK OF AMERICA CORP SENIOR NT DTD 4/27/2022 4.37600% DUE 4/27/2028 0993828.19	06051GKP3 4.34% 200,000.0000	100.750 201,500.00	Level2 0.03%	100.00 826.58	200,000.00 200,000.00	1,500.00 1,500.00
BAYLOR SCOTT & WHITE HOLDINGS SENIOR DEB DTD 1/21/2021 1.77700% DUE 11/15/2030 0993828.5	072863AH6 2.14% 124,000.0000	83.029 102,955.96	Level2 0.02%	100.00 97.93	124,000.00 119,471.52	-21,044.04 -16,515.56
BECTON DICKINSON & CO SENIOR BD DTD 12/15/2014 4.68500% DUE 12/15/2044 0993828.5	075887BG3 4.87% 29,000.0000	96.280 27,921.20	Level2 0.00%	109.25 626.49	31,683.52 34,820.88	-3,762.32 -6,899.68
BERKSHIRE HATHAWAY FIN CORP SENIOR NT DTD 3/12/2020 1.85000% DUE 3/12/2030 0993828.9	084664CU3 2.13% 500,000.0000	86.968 434,840.00	Level2 0.07%	99.90 2,029.86	499,500.00 497,605.00	-64,660.00 -62,765.00
BOEING CO SENIOR NT DTD 11/2/2020 3.25000% DUE 2/1/2028 0993828.5	097023DB8 3.52% 79,000.0000	92.236 72,866.44	Level2 0.01%	99.98 855.83	78,982.62 83,184.63	-6,116.18 -10,313.19





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RPM RETMT PLAN-CONSOLIDATED 0993828
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
BOEING CO SENIOR NT DTD 5/4/2020 5.15000% DUE 5/1/2030 0993828.5	097023CY9 5.18%	99.419 138,192.41	Level2 0.02%	116.91 596.54	162,499.34 162,499.34	-24,306.93 -24,306.93
BP CAP MARKETS AMERICA SENIOR NT DTD 4/6/2020 3.63300% DUE 4/6/2030 0993828.5	10373QBL3 3.72%	97.638 57,606.42	Level2 0.01%	115.88 327.47	68,366.25 65,299.43	-10,759.83 -7,693.01
BROADCOM INC SENIOR BD SER 144A DTD 3/31/2021 3.41900% DUE 4/15/2033 0993828.5	11135FBK6 3.97%	86.093 21,523.25	Level2 0.00%	100.53 109.22	25,133.25 25,471.75	-3,610.00 -3,948.50
BROADCOM INC SENIOR BD SER 144A DTD 9/30/2021 3.18700% DUE 11/15/2036 0993828.5	11135FBQ3 3.98%	80.170 27,257.80	Level2 0.00%	100.38 48.16	34,129.24 32,906.22	-6,871.44 -5,648.42
CAPITAL ONE FINANCIAL CORP SENIOR BD DTD 5/9/2022 FL RT% DUE 5/10/2033 0993828.5	14040HCT0 5.14%	102.450 79,911.00	Level2 0.01%	100.00 251.11	78,000.00 78,000.00	1,911.00 1,911.00
CARDINAL HEALTH INC SENIOR BD DTD 6/12/2017 4.36800% DUE 6/15/2047	14149YBM9 4.90%	89.145	Level2			



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RPM RETMT PLAN-CONSOLIDATED 0993828
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.5	46,000.0000	41,006.70	0.01%	95.85 926.50	44,093.24 50,663.02	-3,086.54 -9,656.32
CARRIER GLOBAL CORP SENIOR NT DTD 8/15/2020 2.72200% DUE 2/15/2030	14448CAQ7 3.08%	88.427	Level2			
0993828.5	134,000.0000	118,492.18	0.02%	106.19 1,073.98	142,294.40 137,698.40	-23,802.22 -19,206.22
CHARTER COMMUNICATIONS OPERATING LLC SENIOR BD DTD 10/24/2019 4.80000% DUE 3/1/2050	161175BTO 5.58%	85.970	Level2			
0993828.5	88,000.0000	75,653.60	0.01%	108.87 1,056.00	95,806.08 97,459.05	-20,152.48 -21,805.45
CIGNA CORP SENIOR BD DTD 1/15/2020 4.80000% DUE 7/15/2046	125523CF5 4.84%	99.182	Level2			
0993828.5	61,000.0000	60,501.02	0.01%	118.22 1,106.13	72,113.98 75,919.27	-11,612.96 -15,418.25
CITIGROUP INC SENIOR BD DTD 1/25/2022 FL RT% DUE 1/25/2033	17327CAQ6 3.46%	88.370	Level2			
0993828.5	55,000.0000	48,603.50	0.01%	100.00 588.47	55,000.00 55,000.00	-6,396.50 -6,396.50
CITIGROUP INC SENIOR BD DTD 10/27/2017 3.52000% DUE 10/27/2028	172967LS8 3.66%	96.241	Level2			





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RPM RETMT PLAN-CONSOLIDATED 0993828
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Detailed Schedule of Holdings - Principal Assets (Continued)

		Base Currency: USD				
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.5	205,000.0000	197,294.05	0.03%	103.07 681.51	211,303.32 225,422.10	-14,009.27 -28,128.05
CLEVELAND ELECTRIC ILLUMINATING CO SENIOR BD DTD 12/11/2006 5.95000% DUE 12/15/203	186108CE4 5.49%	108.359	Level2			
0993828.5	36,000.0000	39,009.24	0.01%	120.75 987.70	43,471.08 44,830.80	-4,461.84 -5,821.56
CMS ENERGY CORP SENIOR BD DTD 02/27/14 3.875% DUE 03/01/24	125896BM1 3.85%	100.626	Level2			
0993828.5	39,000.0000	39,244.14	0.01%	104.77 377.81	40,859.07 41,999.49	-1,614.93 -2,755.35
COMCAST CORP SENIOR NT DTD 11/5/2019 3.45000% DUE 2/1/2050	20030NCZ2 4.10%	84.078	Level2			
0993828.5	30,000.0000	25,223.40	0.00%	97.53 345.00	29,259.73 31,218.30	-4,036.33 -5,994.90
COMCAST CORP SENIOR BD DTD 5/28/2020 2.80000% DUE 1/15/2051	20030NDL2 3.70%	75.724	Level2			
0993828.5	20,000.0000	15,144.80	0.00%	96.17 211.56	19,233.20 19,233.20	-4,088.40 -4,088.40
CONAGRA BRANDS INC SENIOR BD DTD 10/22/2018 5.30000% DUE 11/1/2038	205887CD2 5.34%	99.202	Level2			
0993828.5	23,000.0000	22,816.46	0.00%	111.72 101.58	25,695.76 28,434.67	-2,879.30 -5,618.21





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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
CSX CORP SENIOR BD DTD 11/15/2018 4.25000% DUE 3/15/2029 0993828.5	126408HM8 4.19% 103,000.0000	101.440 104,483.20	Level2 0.02%	110.55 924.14	113,869.72 118,556.09	-9,386.52 -14,072.89
CSX CORP SENIOR BD DTD 9/12/2019 2.40000% DUE 2/15/2030 0993828.5	126408HQ9 2.68% 51,000.0000	89.463 45,626.13	Level2 0.01%	103.65 360.40	52,862.89 52,862.89	-7,236.76 -7,236.76
CVS HEALTH CORP SENIOR BD DTD 12/16/2020 1.87500% DUE 2/28/2031 0993828.5	126650DQ0 2.26% 28,000.0000	83.013 23,243.64	Level2 0.00%	99.99 135.63	27,996.64 26,698.28	-4,753.00 -3,454.64
CVS HEALTH CORP SENIOR BD DTD 7/20/2015 5.12500% DUE 7/20/2045 0993828.5	126650CN8 5.04% 28,000.0000	101.752 28,490.56	Level2 0.00%	120.21 522.18	33,657.40 35,050.12	-5,166.84 -6,559.56
DIGITAL REALTY TRUST LP SENIOR BD DTD 6/14/2019 3.60000% DUE 7/1/2029 0993828.5	25389JAU0 3.82% 106,000.0000	94.208 99,860.48	Level2 0.02%	111.58 1,590.00	118,278.06 116,744.16	-18,417.58 -16,883.68



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Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
DISCOVERY COMMUNICATIONS LLC SENIOR BD DTD 5/21/2019 5.30000% DUE 5/15/2049 0993828.5	25470DBG3 5.74% 71,000.0000	92.354 65,571.34	Level2 0.01%	119.77 167.24	85,034.40 84,645.49	-19,463.06 -19,074.15
DOMINION ENERGY INC SENIOR BD SER C DTD 8/12/2021 2.25000% DUE 8/15/2031 0993828.5	25746JDL0 2.66% 108,000.0000	84.559 91,323.72	Level2 0.01%	91.49 715.50	98,808.12 98,808.12	-7,484.40 -7,484.40
DOVER CORP SENIOR BD DTD 11/3/2015 3.15000% DUE 11/15/2025 0993828.9	260003AM0 3.18% 400,000.0000	98.910 395,640.00	Level2 0.06%	100.59 560.00	402,340.00 431,676.00	-6,700.00 -36,036.00
DTE ENERGY CO SENIOR BD SER C DTD 6/13/2019 3.40000% DUE 6/15/2029 0993828.5	233331BC0 3.60% 132,000.0000	94.333 124,519.56	Level2 0.02%	101.16 2,069.47	133,532.93 142,008.24	-9,013.37 -17,488.68
DUKE ENERGY CORP SENIOR NT DTD 6/7/2019 3.40000% DUE 6/15/2029 0993828.5	26441CBE4 3.60% 74,000.0000	94.315 69,793.10	Level2 0.01%	99.85 1,160.16	73,887.52 79,872.64	-4,094.42 -10,079.54





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Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
DUKE ENERGY PROGRESS INC BOND DTD 8/13/2015 4.20000% DUE 8/15/2045 0993828.5	26442UAB0 4.46% 15,000.0000	94.122 14,118.30	Level2 0.00%	102.04 185.50	15,305.70 17,514.15	-1,187.40 -3,395.85
EATON CORP SENIOR NT DTD 9/15/2017 3.10300% DUE 9/15/2027 0993828.9	278062AG9 3.20% 250,000.0000	97.035 242,587.50	Level2 0.04%	112.22 1,637.69	280,545.00 272,535.00	-37,957.50 -29,947.50
EL PASO ENERGY CORP MED TERM NT DTD 10/11/2000 8.05000% DUE 10/15/2030 0993828.5	28368EAA4 6.79% 28,000.0000	118.629 33,216.12	Level2 0.01%	118.45 288.01	33,167.12 38,452.40	49.00 -5,236.28
EMERA US FINANCE LP SENIOR BD DTD 12/15/2016 4.75000% DUE 6/15/2046 0993828.5	29103DAM8 5.14% 63,000.0000	92.385 58,202.55	Level2 0.01%	115.99 1,379.88	73,074.38 72,213.12	-14,871.83 -14,010.57
ERAC USA FINANCE CO LLC SENIOR BD DTD 10/18/2016 4.20000% DUE 11/1/2046 0993828.5	26884TAS1 4.82% 20,000.0000	87.137 17,427.40	Level2 0.00%	94.88 70.00	18,976.00 22,828.60	-1,548.60 -5,401.20





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RPM RETMT PLAN-CONSOLIDATED 0993828
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
ERAC USA FINANCE LLC SENIOR BD SER 144A DTD 10/17/2007 7.00000% DUE 10/15/2037 0993828.5	26882PBE1 5.79% 35,000.0000	120.926 42,324.10	Level2 0.01%	128.20 313.06	44,870.70 44,870.70	-2,546.60 -2,546.60
ERAC USA FINANCE LLC SENIOR BD SER 144A DTD 5/26/2016 3.30000% DUE 12/1/2026 0993828.5	26884TAR3 3.41% 30,000.0000	96.766 29,029.80	Level2 0.00%	99.67 495.00	29,902.20 32,698.20	-872.40 -3,668.40
EVERSOURCE ENERGY SENIOR BD SER R DTD 8/14/2020 1.65000% DUE 8/15/2030 0993828.5	30040WAK4 2.03% 100,000.0000	81.465 81,465.00	Level2 0.01%	98.19 485.83	98,186.00 94,028.00	-16,721.00 -12,563.00
EXELON CORP SENIOR BD DTD 4/1/2020 4.05000% DUE 4/15/2030 0993828.5	30161NAX9 4.13% 151,000.0000	97.974 147,940.74	Level2 0.02%	97.65 781.43	147,456.03 147,456.03	484.71 484.71
FEDEX CORP SENIOR BD DTD 1/31/2018 4.05000% DUE 2/15/2048 0993828.5	31428XBQ8 4.69% 5,000.0000	86.353 4,317.65	Level2 0.00%	95.25 59.63	4,762.63 5,514.80	-444.98 -1,197.15





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RPM RETMT PLAN-CONSOLIDATED 0993828
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
FIRST MARYLAND CAPITAL I JUNIOR SUB BD DTD 12/30/1996 FL RT% DUE 1/15/2027 0993828.5	320808AD0 1.98%	94.975	Level2	89.13 88.15	49,018.75 53,236.70	3,217.50 -1,000.45
GE CAPITAL INTL FUNDING FGN MED TERM NT DTD 5/15/2016 4.41800% 11/15/2035 0993828.5	36164QNA2 4.48%	98.599	Level2	121.89 196.36	121,886.00 121,886.00	-23,287.00 -23,287.00
GOLDMAN SACHS GROUP INC SENIOR BD DTD 1/23/2018 3.81400% DUE 4/23/2029 0993828.5	38141GWW2 3.92%	97.262	Level2	108.57 619.99	167,205.08 170,769.06	-17,421.60 -20,985.58
GOLDMAN SACHS GROUP INC SENIOR NT DTD 1/24/2022 2.64000% DUE 2/24/2028 0993828.5	38141GZK3 2.83%	93.250	Level2	100.00 1,173.70	165,000.00 165,000.00	-11,137.50 -11,137.50
GOODMAN US FIN FIVE LLC SENIOR NT SER 144A DTD 5/4/2022 4.62500% DUE 5/4/2032 0993828.19	38239PAA5 4.62%	100.046	Level2	99.84 346.88	99,841.00 99,841.00	205.00 205.00
ILLINOIS TOOL WORKS INC SENIOR BD DTD 11/7/2016 2.65000% DUE 11/15/2026	452308AX7 2.72%	97.249	Level2			



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.9	500,000.0000	486,245.00	0.08%	97.74 588.89	488,690.00 539,360.00	-2,445.00 -53,115.00
INTERNATIONAL BUSINESS MACHS SENIOR BD DTD 5/7/2020 1.95000% DUE 5/15/2030 0993828.5	459200KJ9 2.28% 119,000.0000	85.712 101,997.28	Level2 0.02%	 98.83 103.13	 117,602.94 117,329.24	 -15,605.66 -15,331.96
JERSEY CENTRAL POWER & LIGHT CO SENIOR BD DTD 12/1/2007 6.15000% DUE 6/1/2037 0993828.5	476556CX1 5.49% 25,000.0000	112.008 28,002.00	Level2 0.00%	 121.13 768.75	 30,281.25 31,446.50	 -2,279.25 -3,444.50
JPMORGAN CHASE & CO SENIOR BD DTD 1/25/2022 FL RT% DUE 1/25/2033 0993828.5	46647PCU8 3.32% 34,000.0000	89.278 30,354.52	Level2 0.00%	 100.00 352.60	 34,000.00 34,000.00	 -3,645.48 -3,645.48
JPMORGAN CHASE & CO SENIOR BD DTD 4/22/2021 FL RT% DUE 4/22/2032 0993828.5	46647PCC8 2.96% 138,000.0000	87.216 120,358.08	Level2 0.02%	 100.04 389.11	 138,060.00 139,301.34	 -17,701.92 -18,943.26
JPMORGAN CHASE & CO SENIOR BD DTD 9/12/2019 2.73900% DUE 10/15/2030 0993828.5	46647PBE5 3.03% 166,000.0000	90.384 150,037.44	Level2 0.02%	 105.28 580.97	 174,761.98 171,919.56	 -24,724.54 -21,882.12



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Detailed Schedule of Holdings - Principal Assets (Continued)

Detailed Schedule of Holdings - Principal Assets							Base Currency: USD
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost	
JPMORGAN CHASE & CO SENIOR NT DTD 9/22/2021 1.47000% DUE 9/22/2027 0993828.9	46647PCP9 1.63% 250,000.0000	90.069 225,172.50	Level2 0.04%	98.24 704.38	245,610.00 245,610.00	-20,437.50 -20,437.50	
KEYCORP MED TERM BK NT DTD 2/6/2020 2.25000% DUE 4/6/2027 0993828.9	49326EEK5 2.45% 500,000.0000	91.852 459,260.00	Level n/a 0.08%	99.88 1,718.75	499,395.00 520,165.00	-40,135.00 -60,905.00	
KIMBERLY-CLARK CORP SENIOR NT DTD 3/26/2020 3.10000% DUE 3/26/2030 0993828.5	494368CB7 3.25% 54,000.0000	95.369 51,499.26	Level2 0.01%	99.92 302.25	53,958.42 58,947.48	-2,459.16 -7,448.22	
KIMCO REALTY CORP SENIOR BD DTD 2/25/2022 3.20000% DUE 4/1/2032 0993828.5	49446PAZ2 3.55% 115,000.0000	90.251 103,788.65	Level2 0.02%	99.17 981.33	114,044.35 114,044.35	-10,255.70 -10,255.70	
KIMCO REALTY CORP SENIOR BD DTD 7/13/2020 2.70000% DUE 10/1/2030 0993828.5	49446RAW9 3.04% 58,000.0000	88.786 51,495.88	Level2 0.01%	103.90 261.00	60,263.74 60,263.74	-8,767.86 -8,767.86	
KINDER MORGAN ENERGY PARTNERS SENIOR BD DTD 2/28/2013 5.00000% DUE 3/1/2043	494550BP0 5.36% 93.343	93.343	Level2				



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Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.5	69,000.0000	64,406.67	0.01%	100.86 862.50	69,592.02 79,907.52	-5,185.35 -15,500.85
KINDER MORGAN INC SENIOR BD DTD 2/26/2015 5.05000% DUE 2/15/2046	494568AJ0 5.35%	94.327	Level2			
0993828.5	24,000.0000	22,638.48	0.00%	112.54 356.87	27,010.25 28,116.48	-4,371.77 -5,478.00
KRAFT HEINZ FOODS CO SENIOR BD DTD 5/24/2016 4.37500% DUE 6/1/2046	50077LAB2 4.98%	87.809	Level2			
0993828.5	78,000.0000	68,491.02	0.01%	96.80 1,706.25	75,504.00 75,504.00	-7,012.98 -7,012.98
KROGER CO SENIOR BD DTD 10/3/2016 3.87500% DUE 10/15/2046	501044DF5 4.51%	86.006	Level2			
0993828.5	18,000.0000	15,481.08	0.00%	87.57 89.13	15,763.32 19,008.90	-282.24 -3,527.82
L3HARRIS TECHNOLOGIES INC SENIOR BD DTD 11/25/2020 1.80000% DUE 1/15/2031	502431AN9 2.19%	82.043	Level2			
0993828.5	44,000.0000	36,098.92	0.01%	98.24 299.20	43,223.68 41,931.48	-7,124.76 -5,832.56
LOCKHEED MARTIN CORP SENIOR BD DTD 5/5/2022 4.30000% DUE 6/15/2062	539830BT5 0.00%	99.052	Level2			
0993828.19	100,000.0000	99,052.00	0.02%	99.25 310.56	99,247.00 99,247.00	-195.00 -195.00





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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
LOWES COS INC SENIOR NT DTD 10/22/2020 1.30000% DUE 4/15/2028 0993828.5	548661DX2 1.50%	86.597	Level2	99.93 132.89	79,943.20 77,291.20	-10,665.60 -8,013.60
LOWES COS INC SENIOR BD DTD 5/3/2017 4.05000% DUE 5/3/2047 0993828.5	548661DQ7 4.62%	87.726	Level2	89.85 63.00	17,970.60 22,145.20	-425.40 -4,600.00
MAGALLANES INC SENIOR NT SER 144A DTD 3/15/2022 4.27900% DUE 3/15/2032 0993828.5	55903VAL7 4.58%	93.465	Level2	100.00 551.04	61,000.00 61,000.00	-3,986.35 -3,986.35
MARSH & MCLENNAN COS INC SENIOR BD DTD 9/27/2013 4.05000% DUE 10/15/2023 0993828.9	571748AU6 4.00%	101.170	Level2	107.30 2,070.00	429,216.00 429,872.00	-24,536.00 -25,192.00
MCKESSON CORP SENIOR BD DTD 12/4/2012 2.70000% DUE 12/15/2022 0993828.9	581557AZ8 2.70%	100.141	Level2	96.94 3,112.50	242,352.50 257,562.50	8,000.00 -7,210.00



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Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
MEDTRONIC INC SENIOR NT DTD 9/15/2015 3.50000% DUE 3/15/2025 0993828.9	585055BS4 3.45%	101.308	Level2			
	105,000.0000	106,373.40	0.02%	104.22 1,837.50	109,431.00 116,012.40	-3,057.60 -9,639.00
MISSISSIPPI POWER CO SENIOR BD SER B DTD 3/27/2018 3.95000% DUE 3/30/2028 0993828.5	605417CB8 3.98%	99.138	Level2			
	81,000.0000	80,301.78	0.01%	108.15 542.14	87,603.82 90,293.13	-7,302.04 -9,991.35
MONDELEZ INTERNATIONAL INC SENIOR NT DTD 3/17/2022 3.00000% DUE 3/17/2032 0993828.5	6092078B0 3.32%	90.286	Level2			
	80,000.0000	72,228.80	0.01%	99.27 493.33	79,412.00 79,412.00	-7,183.20 -7,183.20
MONDELEZ INTERNATIONAL INC SENIOR NT DTD 4/13/2020 2.75000% 4/13/2030 0993828.5	609207AT2 3.05%	90.264	Level2			
	41,000.0000	37,008.24	0.01%	105.76 150.33	43,359.55 42,505.93	-6,351.31 -5,497.69
MORGAN STANLEY MED TERM NT SER I DTD 1/22/2020 FL RT% DUE 1/22/2031 0993828.9	6174468L6 3.01%	89.701	Level2			
	250,000.0000	224,252.50	0.04%	103.65 2,423.14	259,132.50 259,132.50	-34,880.00 -34,880.00



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
MORGAN STANLEY MED TERM BK NT SER I DTD 1/24/2022 2.47500% DUE 1/21/2028 0993828.5	61747YEK7 2.66% 152,000.0000	93.129 141,556.08	Level2 0.02%	100.00 1,327.15	152,000.00 152,000.00	-10,443.92 -10,443.92
MORGAN STANLEY MED TERM NT SER I DTD 10/19/2021 2.51100% DUE 10/20/2032 0993828.5	61747YEH4 2.92% 48,000.0000	85.938 41,250.24	Level2 0.01%	100.00 137.27	48,000.00 48,000.00	-6,749.76 -6,749.76
MORGAN STANLEY BOND SER F DTD 4/20/2022 FL RT% DUE 4/20/2037 0993828.19	61747YES0 5.25% 100,000.0000	100.879 100,879.00	Level2 0.02%	100.00 603.27	100,000.00 100,000.00	879.00 879.00
MORGAN STANLEY MED TERM NT SER I DTD 4/22/2021 1.59300% DUE 5/4/2027 0993828.5	61772BAB9 1.75% 84,000.0000	91.006 76,445.04	Level2 0.01%	101.10 100.36	84,919.80 84,919.80	-8,474.76 -8,474.76
MPLX L P SENIOR BD DTD 2/8/2018 4.70000% DUE 4/15/2048 0993828.5	55336VAN0 5.27% 30,000.0000	89.208 26,762.40	Level2 0.00%	99.35 180.17	29,804.40 33,494.10	-3,042.00 -6,731.70
NISOURCE FINANCE CORP SENIOR NT DTD 5/22/2017 3.49000% DUE 5/15/2027	65473QBE2 3.57% 97.684	97.684	Level2			





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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.5	60,000.0000	58,610.40	0.01%	101.83 93.07	61,098.00 66,144.60	-2,487.60 -7,534.20
NISOURCE INC SENIOR BD DTD 8/18/2020 1.70000% DUE 2/15/2031	65473PAL9 2.12%	80.213	Level2			
0993828.5	116,000.0000	93,047.08	0.02%	93.73 580.64	108,730.28 108,730.28	-15,683.20 -15,683.20
NORFOLK SOUTHERN CORP SENIOR NT DTD 2/15/2013 2.90300% DUE 2/15/2023	655844BL1 2.90%	100.178	Level2			
0993828.9	307,000.0000	307,546.46	0.05%	99.25 2,624.15	304,694.43 318,217.78	2,852.03 -10,671.32
NORFOLK SOUTHERN CORP SENIOR BD DTD 5/11/2020 3.05000% DUE 5/15/2050	655844CF3 3.90%	78.147	Level2			
0993828.5	47,000.0000	36,729.09	0.01%	99.77 63.71	46,889.55 45,152.90	-10,160.46 -8,423.81
NORTHROP GRUMMAN CORP SENIOR BD DTD 10/13/2017 4.03000% DUE 10/15/2047	666807BP6 4.35%	92.588	Level2			
0993828.5	52,000.0000	48,145.76	0.01%	108.13 267.77	56,229.68 56,229.68	-8,083.92 -8,083.92
ORACLE CORP SENIOR NT DTD 3/24/2021 2.30000% DUE 3/25/2028	68389XCD5 2.60%	88.293	Level2			





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Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.9	500,000.0000	441,465.00	0.07%	101.81 2,108.33	509,025.00 511,755.00	-67,560.00 -70,290.00
ORACLE CORP SENIOR BD DTD 3/24/2021 3.95000% DUE 3/25/2051	68389XCA1 5.18%	76.248	Level2			
0993828.5	30,000.0000	22,874.40	0.00%	108.09 217.25	32,427.30 32,427.30	-9,552.90 -9,552.90
ORACLE CORP SENIOR BD DTD 7/7/2016 4.00000% DUE 7/15/2046	68389XBJ3 5.14%	77.801	Level2			
0993828.5	50,000.0000	38,900.50	0.01%	98.32 755.56	49,161.00 52,259.50	-10,260.50 -13,359.00
PACIFIC GAS & ELECTRIC BOND DTD 2/18/2022 4.40000% DUE 3/1/2032	694308KC0 4.85%	90.785	Level2			
0993828.5	95,000.0000	86,245.75	0.01%	99.69 1,195.94	94,708.35 94,708.35	-8,462.60 -8,462.60
PARKER-HANNIFIN CORP MED TERM NT SER A DTD 09/10/10 3.50% DUE 09/15/22	70109HAK1 3.48%	100.435	Level2			
0993828.9	500,000.0000	502,175.00	0.08%	107.84 3,694.44	539,175.00 520,310.00	-37,000.00 -18,135.00
PENNSYLVANIA ELECTRIC CO SENIOR BD SER 144A DTD 9/8/2017 3.25000% DUE 3/15/2028	708696BY4 3.45%	94.179	Level2			
0993828.5	50,000.0000	47,089.50	0.01%	99.86 343.06	49,929.00 51,928.00	-2,839.50 -4,838.50





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Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
PLAINS ALL AMERICAN PIPELINE L P SENIOR NT DTD 12/9/2014 4.90000% DUE 2/15/2045 0993828.5	72650RBH4 5.68% 28,000.0000	86.299 24,163.72	Level2 0.00%	91.99 403.98	25,756.64 29,086.68	-1,592.92 -4,922.96
PLAINS ALL AMERICAN PIPELINE L P SENIOR BD DTD 4/23/2014 4.70000% DUE 6/15/2044 0993828.5	72650RBE1 5.59% 28,000.0000	84.140 23,559.20	Level2 0.00%	89.65 606.82	25,103.31 28,721.84	-1,544.11 -5,162.64
PLAINS ALL AMERICAN PIPELINE L P SENIOR NT DTD 07/15/07 6.65% DUE 01/15/37 0993828.5	72650RAR3 6.36% 32,000.0000	104.567 33,461.44	Level2 0.01%	101.21 803.91	32,386.90 39,532.48	1,074.54 -6,071.04
PNC FINANCIAL SERVICES GROUP INC SENIOR NT DTD 1/22/2020 2.55000% DUE 1/22/2030 0993828.5	693475AZ8 2.86% 126,000.0000	89.125 112,297.50	Level2 0.02%	100.41 1,151.33	126,514.45 130,712.40	-14,216.95 -18,414.90
PRESIDENT & FELLOWS OF HARVARD COLLEGE DEB SER B DTD 10/13/2016 3.15000% DUE 7/15/2046 0993828.5	740816AM5 3.64% 11,000.0000	86.641 9,530.51	Level2 0.00%	99.83 130.90	10,981.30 11,858.66	-1,450.79 -2,328.15





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QUALCOMM INC SENIOR BD DTD 5/9/2022 4.25000% DUE 5/20/2032 0993828.5	747525BQ5 4.11% 72,000.0000	103.431 74,470.32	Level2 0.01%	99.77 187.00	71,835.84 71,835.84	2,634.48 2,634.48
RAYTHEON TECH CORP SENIOR BD DTD 5/18/2020 2.25000% DUE 7/1/2030 0993828.5	75513EAD3 2.56% 80,000.0000	88.018 70,414.40	Level2 0.01%	99.87 750.00	79,897.60 79,883.20	-9,483.20 -9,468.80
ROSS STORES INC SENIOR NT DTD 9/18/2014 3.37500% DUE 9/15/2024 0993828.9	778296AA1 3.39% 500,000.0000	99.645 498,225.00	Level2 0.08%	101.81 3,562.50	509,070.00 531,755.00	-10,845.00 -33,530.00
SAN DIEGO GAS AND ELECTRIC CO BOND SER YYY DTD 3/11/2022 3.70000% DUE 3/15/2052 0993828.5	797440CC6 4.16% 40,000.0000	88.943 35,577.20	Level2 0.01%	99.44 328.89	39,777.20 39,777.20	-4,200.00 -4,200.00
SEMPRA ENERGY SENIOR BD DTD 1/12/2018 4.00000% DUE 2/1/2048 0993828.5	816851BJ7 4.59% 50,000.0000	87.115 43,557.50	Level2 0.01%	92.19 666.67	46,095.50 54,133.50	-2,538.00 -10,576.00
SOUTHERN CALIF EDISON CO NOTE SER E DTD 8/2/2018 3.70000% DUE 8/1/2025	842400GN7 3.71% 99.674	99.674	Level2			



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RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2021 - May 31, 2022

Detailed Schedule of Holdings - Principal Assets (Continued)

Detailed Schedule of Holdings - Principal Assets							Base Currency: USD
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss	
						On Book Value On Revalued Cost	
0993828.5	99,000.0000	98,677.26	0.02%	111.73 1,221.00	110,608.49 108,475.29	-11,931.23 -9,798.03	
SOUTHERN CO SENIOR NT DTD 5/24/2016 4.40000% DUE 7/1/2046 0993828.5	842587CX3 4.75% 43,000.0000	92.565 39,802.95	Level2 0.01%	97.12 788.33	41,760.37 49,237.15	-1,957.42 -9,434.20	
STANFORD UNIVERSITY NOTE SER A DTD 6/4/2020 1.28900% DUE 6/1/2027 0993828.5	85440KAC8 1.42% 57,000.0000	90.584 51,632.88	Level2 0.01%	100.00 367.37	57,000.00 57,134.52	-5,367.12 -5,501.64	
STANLEY BLACK & DECKER INC SENIOR BD DTD 11/6/2018 4.25000% DUE 11/15/2028 0993828.9	854502AH4 4.20% 500,000.0000	101.111 505,555.00	Level2 0.08%	114.00 944.44	570,000.00 581,615.00	-64,445.00 -76,060.00	
T-MOBILE USA INC SENIOR BD DTD 4/15/2021 4.37500% DUE 4/15/2040 0993828.5	87264AAX3 4.66% 39,000.0000	93.936 36,635.04	Level2 0.01%	110.43 218.02	43,068.87 43,633.59	-6,433.83 -6,998.55	
TARGET CORP SENIOR BD DTD 1/28/2020 2.35000% DUE 2/15/2030 0993828.5	87612EBJ4 2.60% 66,000.0000	90.454 59,699.64	Level2 0.01%	97.00 456.68	64,016.70 68,090.88	-4,317.06 -8,391.24	





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RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2021 - May 31, 2022

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
TJX COS INC SENIOR BD DTD 11/30/2020 1.60000% DUE 5/15/2031 0993828.5	872540AW9 1.94% 46,000.0000	82.463 37,932.98	Level2 0.01%	99.88 32.71	45,942.96 43,557.86	-8,009.98 -5,624.88
TOYOTA MOTOR CREDIT CORP MED TERM NT SER B DTD 8/14/2020 1.15000% DUE 8/13/2027 0993828.9	89236THG3 1.30% 350,000.0000	88.259 308,906.50	Level2 0.05%	97.98 1,207.50	342,919.50 344,151.50	-34,013.00 -35,245.00
TYSON FOODS INC SENIOR BD DTD 9/28/2018 5.10000% DUE 9/28/2048 0993828.5	902494BH5 4.90% 21,000.0000	104.082 21,857.22	Level2 0.00%	130.47 187.43	27,399.54 27,051.57	-5,542.32 -5,194.35
UNION PACIFIC CORP SENIOR BD DTD 1/31/2020 3.75000% DUE 2/5/2070 0993828.5	907818FL7 4.50% 58,000.0000	83.276 48,300.08	Level2 0.01%	110.64 700.83	64,170.04 60,348.42	-15,869.96 -12,048.34
UNITEDHEALTH GROUP INC SENIOR NT DTD 5/18/2020 2.00000% DUE 5/15/2030 0993828.5	91324PDX7 2.27% 75,000.0000	87.973 65,979.75	Level2 0.01%	102.69 66.67	77,017.50 74,663.25	-11,037.75 -8,683.50





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RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2021 - May 31, 2022

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
UNITEDHEALTH GROUP INC SENIOR BD DTD 5/20/2022 4.75000% DUE 5/15/2052 0993828.5	91324PEK4 4.50%	105.587	Level2	99.10 137.88	94,145.00 94,145.00	6,162.65 6,162.65
VERIZON COMMUNICATIONS INC SENIOR BD DTD 3/20/2020 3.15000% DUE 3/22/2030 0993828.5	92343VFE9 3.38%	93.287	Level2	109.59 573.56	104,114.65 101,116.10	-15,492.00 -12,493.45
VERIZON COMMUNICATIONS INC SENIOR BD DTD 3/22/2021 3.40000% DUE 3/22/2041 0993828.5	92343VGK4 3.94%	86.300	Level2	99.94 182.47	27,983.76 28,530.32	-3,819.76 -4,366.32
VERIZON COMMUNICATIONS INC SENIOR BD DTD 6/21/2018 4.32900% DUE 9/21/2028 0993828.5	92343VER1 4.25%	101.751	Level2	113.83 126.26	17,074.05 17,251.50	-1,811.40 -1,988.85
VERIZON COMMUNICATIONS INC SENIOR BD DTD 8/10/2017 4.50000% DUE 8/10/2033 0993828.5	92343VEA8 4.44%	101.262	Level2	103.86 1,373.63	102,823.62 116,397.27	-2,574.24 -16,147.89



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RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2021 - May 31, 2022

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
VICI PROPERTIES LP SENIOR BD DTD 4/29/2022 5.12500% DUE 5/15/2032 0993828.19	925650AD5 5.17%	99.158	Level2	99.78 455.56	99,779.00 99,779.00	-621.00 -621.00
VOYA FINANCIAL INC SENIOR BD DTD 6/13/2016 3.65000% DUE 6/15/2026 0993828.5	929089AB6 3.71%	98.396	Level2	109.91 2,221.63	145,079.06 146,912.04	-15,196.34 -17,029.32
VOYA FINANCIAL INC SENIOR BD DTD 6/13/2016 4.80000% DUE 6/15/2046 0993828.5	929089AC4 4.96%	96.844	Level2	100.13 907.47	41,055.05 49,954.40	-1,349.01 -10,248.36
WEC ENERGY GROUP INC SENIOR NT DTD 12/13/2021 2.20000% DUE 12/15/2028 0993828.5	92939UAG1 2.46%	89.266	Level2	99.76 1,190.93	115,722.76 115,722.76	-12,174.20 -12,174.20
WELLS FARGO & CO MED TERM BK NT DTD 1/24/2019 3.75000% DUE 1/24/2024 0993828.5	95000U2C6 3.70%	101.336	Level2	104.06 2,103.44	165,452.22 171,921.93	-4,327.98 -10,797.69



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RPM RETMT PLAN-CONSOLIDATED 0993828
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
WELLS FARGO & CO SENIOR NT DTD 10/25/2016 3.000000% DUE 10/23/2026 0993828.5	949746SH5 3.11% 187,000.0000	96.432 180,327.84	Level2 0.03%	99.53 592.17	186,121.15 202,780.93	-5,793.31 -22,453.09
WELLS FARGO & CO MED TERM BK NT SER N DTD 9/28/2015 3.550000% DUE 9/29/2025 0993828.9	949748GP9 3.55% 250,000.0000	99.937 249,842.50	Level2 0.04%	104.81 1,528.47	262,030.00 275,950.00	-12,187.50 -26,107.50
WELLTOWER INC SENIOR NT DTD 2/15/2019 3.625000% DUE 3/15/2024 0993828.5	950400AG9 3.61% 225,000.0000	100.313 225,704.25	Level2 0.04%	104.77 1,721.88	235,741.50 242,579.25	-10,037.25 -16,875.00
WILLIAMS COS INC SENIOR BD DTD 3/2/2021 2.600000% DUE 3/15/2031 0993828.5	969457BY5 3.00% 46,000.0000	86.681 39,873.26	Level2 0.01%	100.10 252.49	46,047.27 46,060.40	-6,174.01 -6,187.14
ZOETIS INC SENIOR NT DTD 9/12/2017 3.000000% DUE 9/12/2027 0993828.9	98978VAL7 3.12% 250,000.0000	96.248 240,620.00	Level2 0.04%	107.43 1,645.83	268,570.00 269,887.50	-27,950.00 -29,267.50
Total Corporate Bonds		17,249,975.94	2.82%	N/A 119,861.48	18,824,844.33 19,218,665.82	-1,574,868.39 -1,968,689.88



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RPM RETMT PLAN-CONSOLIDATED 0993828
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Corporate Mortgage Back						
AMERICAN EXPRESS CREDIT ACCT MSTR TR	02582JJR2 0.95%	94.865	Level2			
ABS SEQ PYR 2021-1 A DTD 11/17/2021 0.90000% DUE 11/16/2026	175,000.0000	166,013.40	0.03%	99.98 70.00	174,972.67 174,972.67	-8,959.27 -8,959.27
0993828.5						
AMERICREDIT AUTO RECEIVABLES TRUST ABS SEQ PYR 2021-3 A3 DTD 11/17/2021 0.76000% DUE 8/18/2026	03066JAC7 0.79%	96.748	Level2			
0993828.5	89,000.0000	86,105.54	0.01%	99.99 24.43	88,989.12 88,989.12	-2,883.58 -2,883.58
AMSR TRUST ABS 2020-SF4 A DTD 9/1/2020 1.35500% DUE 11/17/2037	66981FAA8 1.47%	92.434	Level2			
0993828.5	250,000.0000	231,086.00	0.04%	100.00 282.29	249,992.45 249,271.75	-18,906.45 -18,185.75
ANGEL OAK MORTGAGE TRUST ABS SEQ PYR 2021-8 A1 144A DTD 12/1/2021 FL RT% DUE 11/25/2066	03465MAA1 1.97%	92.321	Level2			
0993828.5	132,830.5726	122,629.85	0.02%	94.50 201.46	125,524.89 125,524.89	-2,895.04 -2,895.04
ANGEL OAK MORTGAGE TRUST ABS SEQ PYR 2018-3 A1 144A DTD 8/1/2018 3.64900% DUE 9/25/2048	03464NAA0 3.66%	99.623	Level2			
0993828.5	3,538.7576	3,525.42	0.00%	100.00 10.76	3,538.73 3,562.43	-13.31 -37.01





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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
ANGEL OAK MORTGAGE TRUST ABS SEQ PYR 2021-5 A1 144A DTD 8/1/2021 0.95100% DUE 7/25/2066 0993828.5	03465HAA2 1.03%	92.004	Level2			
	208,918.3341	192,212.18	0.03%	100.00 165.57	208,915.45 208,915.45	-16,703.27 -16,703.27
AXIS EQUIPMENT FINANCE RECEIVABLES CMO SEQ PYR 2022-1A A2 DTD 1/26/2022 1.64000% DUE 10/20/2027 0993828.5	03236VAB7 1.70%	96.657	Level2			
	235,000.0000	227,143.48	0.04%	99.98 117.76	234,960.64 234,960.64	-7,817.16 -7,817.16
BRAVO RESIDENTIAL FUNDING TRUST CMO SEQ PYR 2021-NQM2 A1 144A DTD 7/1/2021 FL RT% DUE 3/25/2060 0993828.5	10569EAA9 1.00%	96.754	Level2			
	136,473.0258	132,042.43	0.02%	100.00 110.32	136,471.61 136,471.61	-4,429.18 -4,429.18
BREAMER HOTELS & RESORTS TRUST CMO SEQ PYR 2018-PRME A 144A DTD 6/6/2018 FL RT% DUE 6/15/2035 0993828.5	10482TAA0 1.01%	97.067	Level2			
	185,000.0000	179,574.69	0.03%	99.00 116.25	183,150.00 184,105.53	-3,575.31 -4,530.84
CARVANA AUTO RECEIVABLES TRUST ABS SEQ PYR 2021-N4 A-1 DTD 12/15/2021 0.83000% DUE 9/10/2028 0993828.5	14687HAA1 0.85%	98.107	Level2			
	168,305.9388	165,119.07	0.03%	99.99 81.49	168,292.27 168,292.27	-3,173.20 -3,173.20
CARVANA AUTO RECEIVABLES TRUST ABS SEQ PYR 2021-N3 A-2 DTD 9/9/2021 1.11000% DUE 6/12/2028	14687GAB1 1.19%	93.008	Level2			





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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.5	143,000.0000	133,002.01	0.02%	100.00 83.77	142,993.02 142,993.02	-9,991.01 -9,991.01
CNH EQUIPMENT TRUST ABS SEQ PYR 2019-B A3 DTD 5/22/2019 2.52000% DUE 8/15/2024	12596TAC5 2.52%	100.173	Level2			
0993828.5	37,075.8030	37,140.06	0.01%	100.93 41.52	37,419.58 37,620.00	-279.52 -479.94
COLT FUNDING LLC CMO 2021-3 A1 DTD 8/1/2021 FL RT% DUE 9/27/2066	19688FAA3 1.08%	88.455	Level2			
0993828.5	250,879.5773	221,915.03	0.04%	100.00 199.87	250,879.01 250,879.01	-28,963.98 -28,963.98
COMM MORTGAGE TRUST CMO SEQ PYR 2018-COR3 A2 DTD 5/1/2018 3.96100% DUE 5/12/2051	12595VAC1 4.02%	98.623	Level2			
0993828.5	250,000.0000	246,558.25	0.04%	113.54 1,650.42	283,837.89 282,453.25	-37,279.64 -35,895.00
CREDIT SUISSE MORTGAGE TRUST CMO 2021-NQM6 A1 DTD 9/1/2021 FL RT% DUE 7/25/2066	12662KAA7 1.29%	91.333	Level2			
0993828.5	204,650.7032	186,914.04	0.03%	100.00 200.22	204,649.66 204,649.66	-17,735.62 -17,735.62
CSMC TRUST CMO SEQ PYR 2018-RPL9 A 144A DTD 9/14/2018 FL RT% DUE 9/25/2057	12654PAE8 3.93%	98.013	Level2			
0993828.5	88,911.8761	87,145.55	0.01%	99.79 285.26	88,729.33 95,005.79	-1,583.78 -7,860.24
DEEPHAVEN RESIDENTIAL MTG TRUST CMO 2022-1 A1 DTD 1/1/2022 FL RT% DUE 1/25/2067	24382JAA4 2.34%	94.378	Level2			



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Detailed Schedule of Holdings - Principal Assets (Continued)

		Base Currency: USD			
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.5	204,778.4001	193,264.94	0.03%	99.97 376.28	204,711.79 204,711.79 -11,446.85 -11,446.85
DISCOVER CARD EXECUTION NOTE TRUST ABS 2022-2 A DTD 5/26/2022 3.32000% DUE 5/17/2027	254683CS2 3.31%	100.234 05/27/2022	Level2		
0993828.5	230,000.0000	230,539.07	0.04%	99.99 106.06	229,981.30 229,981.30 557.77 557.77
FORD CREDIT AUTO LEASE TRUST ABS SEQ PYR 2021-B A-3 DTD 9/24/2021 0.37000% DUE 10/15/2024	345329ACO 0.38%	97.490	Level2		
0993828.5	200,000.0000	194,980.00	0.03%	99.98 32.89	199,964.88 199,964.88 -4,984.88 -4,984.88
FORD CREDIT FLOORPLAN MASTER OWNER TR ABS SEQ PYR 2017-3 A DTD 10/11/2017 2.48000% DUE 9/15/2024	34528QF3 2.48%	100.170	Level2		
0993828.5	245,000.0000	245,416.99	0.04%	99.98 270.04	244,942.03 252,148.86 474.96 -6,731.87
HARLEY-DAVIDSON MOTORCYCLE TRUST ABS SEQ PYR 2020-A A3 DTD 1/29/2020 1.87000% DUE 10/15/2024	41284UAD6 1.87%	99.837	Level2		
0993828.5	30,140.7514	30,091.74	0.00%	99.98 25.05	30,134.17 30,503.91 -42.43 -412.17
HARLEY-DAVIDSON MOTORCYCLE TRUST ABS SEQ PYR 2021-A A-3 DTD 2/18/2021 0.37000% DUE 4/15/2026	41284NAC4 0.38%	98.331	Level2		



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Detailed Schedule of Holdings - Principal Assets (Continued)

Detailed Schedule of Holdings - Principal Assets							Base Currency: USD
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss	
						On Book Value On Revalued Cost	
0993828.5	83,000.0000	81,614.90	0.01%	99.98 13.65	82,980.42 83,052.79	-1,365.52 -1,437.89	
HERTZ VEHICLE FINANCING LLC ABS SEQ PYR 2021-1A A 144A DTD 6/23/2021 1.21000% DUE 12/26/2025	42806MAA7 1.28%	94.429	Level2				
0993828.5	100,000.0000	94,429.20	0.02%	99.98 20.17	99,984.20 99,984.20	-5,555.00 -5,555.00	
HYUNDAI AUTO RECEIVABLES TRUST ABS SEQ PYR 2021-C A3 DTD 11/17/2021 0.74000% DUE 5/15/2026	44935FAD6 0.77%	95.903	Level2				
0993828.5	55,000.0000	52,746.65	0.01%	99.98 18.09	54,987.72 54,987.72	-2,241.07 -2,241.07	
IMPERIAL FUND LLC ABS SEQ PYR 2021-NQM2 A1 144A DTD 7/1/2021 1.07300% DUE 9/25/2056	452761AA7 1.21%	89.029	Level2				
0993828.5	257,306.6445	229,077.28	0.04%	100.00 230.08	257,303.14 257,303.14	-28,225.86 -28,225.86	
INVITATION HOMES TRUST ABS SEQ PYR 2018-SFR2 A 144A DTD 5/8/2018 FL RT% DUE 6/17/2037	46185HAA0 2.81%	99.637	Level2				
0993828.5	54,978.7994	54,779.28	0.01%	100.00 32.26	54,978.81 55,141.92	-199.53 -362.64	
JPMBB COMMERCIAL MTG SECS TRUST CMO 2013-C14 A4 DTD 08/01/13 4.132% DUE 08/15/46	46640LAD4 4.13%	100.030	Level2				
0993828.5	48,996.5873	49,011.29	0.01%	103.37 168.74	50,645.34 51,559.54	-1,634.05 -2,548.25	





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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
JPMORGAN CHASE COML MTG SECS CMO SEQ PYR 2012-C8 A3 DTD 10/1/12 2.8291% DUE 10/15/45 0993828.5	46638UAC0 2.83% 23,794.3715	99.926 23,776.74	Level2 0.00%	103.12 56.10	24,536.09 24,340.22	-759.35 -563.48
JPMORGAN CHASE COML MTG SECS CMO 2012-LC9 A5 DTD 12/01/12 2.84% DUE 12/15/47 0993828.5	46639EAE1 2.84% 56,098.7302	99.869 56,025.18	Level2 0.01%	102.50 132.77	57,500.97 57,572.84	-1,475.79 -1,547.66
MERCEDES-BENZ AUTO LEASE TRUST ABS 2020-B A3 DTD 9/23/2020 0.40000% DUE 11/15/2023 0993828.5	58769EAC2 0.40% 27,728.8085	99.390 27,559.52	Level2 0.00%	106.35 4.93	29,489.35 29,558.49	-1,929.83 -1,998.97
MORGAN STANLEY BAML TRUST CMO 2015-C20 A3 DTD 1/1/2015 2.98800% DUE 2/15/2048 0993828.5	61764RBE7 3.06% 76,752.7069	97.698 74,985.94	Level2 0.01%	100.99 121.95	77,516.13 81,127.62	-2,530.19 -6,141.68
MORGAN STANLEY CAPITAL I TRUST CMO SEQ PYR 2016-UBS9 A4 DTD 3/1/2016 3.59400% DUE 3/15/2049 0993828.5	61766CAE9 3.63% 35,000.0000	99.104 34,686.44	Level2 0.01%	107.50 104.83	37,625.00 38,629.01	-2,938.56 -3,942.57
MORGAN STANLEY CAPITAL I TRUST CMO SEQ PYR 2019-H7 A3 DTD 7/1/2019 FL RT% DUE 7/15/2052 0993828.5	61771MAV2 3.29% 265,000.0000	91.432 242,295.07	Level2 0.04%	101.00 663.60	267,642.85 275,055.69	-25,347.78 -32,760.62





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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
OCEANVIEW MORTGAGE LOAN TRUST CMO SEQ PYR 2020-1 A-1A 144A DTD 7/1/2020 FL RT% DUE 5/28/2050 0993828.5	676477AA0 1.79% 51,612.2965	96.881 50,002.30	Level2 0.01%	100.00 74.53	51,612.29 52,009.91	-1,609.99 -2,007.61
ONSLOW BAY FINANCIAL LLC ABS SEQ PYR 2020-EXP1 2A1A 144A DTD 2/28/2020 FL RT% DUE 2/25/2060 0993828.5	674481BC8 2.42% 2,759.6105	100.020 2,760.15	Level2 0.00%	100.00 0.74	2,759.61 2,761.80	0.54 -1.65
PAWNEE EQUIPMENT REC LLC ABS SEQ PYR 2021-1 A-2 144A DTD 10/22/2021 1.10000% DUE 7/15/2027 0993828.5	704100AB2 1.14% 290,000.0000	96.491 279,823.03	Level2 0.05%	99.99 141.78	289,975.29 289,975.29	-10,152.26 -10,152.26
PROGRESS RESIDENTIAL TRUST ABS 2020-SFR3 A DTD 10/8/2020 1.29400% DUE 10/17/2027 0993828.5	74333AAA8 1.40% 264,241.1122	92.366 244,067.89	Level2 0.04%	100.00 284.94	264,236.22 263,564.65	-20,168.33 -19,496.76
RUN TRUST ABS SEQ PYR 2022-NQM1 A1 144A DTD 3/1/2022 FL RT% DUE 3/25/2067 0993828.5	74981CAA9 3.96% 222,519.0401	98.433 219,032.61	Level2 0.04%	99.21 741.73	220,758.43 220,758.43	-1,725.82 -1,725.82
SANTANDER RETAIL AUTO TRUST ABS SEQ PYR 2022-B A3 144A DTD 4/20/2022 3.28000% DUE 11/20/2025	80287UAC3 3.31% 80287UAC3	99.190	Level2			



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RPM RETMT PLAN-CONSOLIDATED 0993828
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.5	200,000.0000	198,380.00	0.03%	100.00 200.44	199,993.40 199,993.40	-1,613.40 -1,613.40
STARVEST EMERGING MARKETS CBO CMO 2020-3 A1 DTD 7/1/2020 FL RT% DUE 4/25/2060 0993828.5	85573MAA7 1.51% 73,371.0573	98.140 72,005.99	Level2 0.01%	100.00 90.86	73,370.09 74,166.91	-1,364.10 -2,160.92
STARWOOD MTG RESIDENTIAL TRUST CMO SEQ PYR 2021-1 A1 144A DTD 3/1/2021 FL RT% DUE 5/25/2065 0993828.5	85573GAA0 1.29% 147,442.8216	94.392 139,174.08	Level2 0.02%	100.28 149.78	147,857.50 147,857.50	-8,683.42 -8,683.42
TOWD POINT MORTGAGE TRUST ABS SEQ PYR 2018-2 A1 144A DTD 5/1/2018 3.25000% DUE 3/25/2058 0993828.5	89175VAA1 3.29% 39,176.5934	98.791 38,702.91	Level2 0.01%	98.77 106.10	38,696.03 40,740.40	6.88 -2,037.49
TOWD POINT MORTGAGE TRUST ABS 2018-3 A1 SER 144A DTD 6/1/2018 3.75000% DUE 5/25/2058 0993828.5	89175MAA1 3.80% 41,161.5196	98.706 40,628.97	Level2 0.01%	101.76 128.63	41,884.71 43,518.10	-1,255.74 -2,889.13
TOWD POINT MTG TRUST ABS 2016-2 A1 144A DTD 5/1/2016 FL RT% DUE 8/25/2055 0993828.5	89172PAA7 3.01% 459.2285	99.789 458.26	Level2 0.00%	100.78 1.15	462.82 464.39	-4.56 -6.13
TOYOTA AUTO RECEIVABLES OWNER TRUST ABS SEQ PYR 2020-1 A 144A DTD 6/8/2020 0.00000% DUE 5/25/2033	89237JAA4 0.00% 89237JAA4	93.662	Level2			





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RPM RETMT PLAN-CONSOLIDATED 0993828
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Detailed Schedule of Holdings - Principal Assets (Continued)

		Base Currency: USD			
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost
Unrealized Gain/Loss On Book Value On Revalued Cost					
0993828.5	120,000.0000	112,394.76	0.02%	101.02 27.00	121,226.09 122,558.64
UBS COMMERCIAL MORTGAGE TRUST CMO SEQ PYR 2017-C5 A4 DTD 11/1/2017 3.21200% DUE 11/15/2050	90276TAF1 3.37%	95.209	Level2		-8,831.33 -10,163.88
0993828.5	250,000.0000	238,023.00	0.04%	108.59 669.17	271,464.84 267,960.50
WELLS FARGO COMMERCIAL MORTGAGE TRUST CMO SEQ PYR 2015-C28 A3 DTD 5/1/2015 3.29000% DUE 5/15/2048	94989JAY2 3.34%	98.437	Level2		-33,441.84 -29,937.50
0993828.5	164,194.3717	161,627.69	0.03%	100.81 450.17	165,528.44 174,971.93
WELLS FARGO COMMERCIAL MTG TRUST CMO SEQ PYR 2016-LC25 A3 DTD 12/1/2016 3.37400% DUE 12/15/2059	95000JAU2 3.47%	97.352	Level2		-3,900.75 -13,344.24
0993828.5	200,000.0000	194,703.20	0.03%	110.00 562.33	220,000.00 217,328.00
WORLD OMNI AUTO RECEIVABLES TRUST ABS SEQ PYR 2021-A A-3 DTD 2/10/2021 0.30000% DUE 1/15/2026	98164EAC9 0.31%	97.737	Level2		-25,296.80 -22,624.80
0993828.5	185,000.0000	180,812.71	0.03%	99.99 24.67	184,987.40 184,960.04
-4,174.69 -4,147.33					
Total Corporate Mortgage Back		6,506,004.78	1.06%	N/A 9,672.90	6,883,053.67 6,917,880.90
Government Mortgage Back					-377,048.89 -411,876.12



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RPM RETMT PLAN-CONSOLIDATED 0993828
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
FANNIE MAE POOL AH4167 DTD 01/01/11 4.00% DUE 01/01/41 0993828.5	3138A5TZ5 4.00%	100.060	Level2			
	6,884.4563	6,888.59	0.00%	98.74 22.95	6,797.99 7,524.30	90.60 -635.71
FANNIE MAE CMO PAC 2013-12 UA DTD 01/01/13 2.50% DUE 09/25/42 0993828.9	3136ABWQ2 2.56%	97.522	Level2			
	121,642.1700	118,627.51	0.02%	104.15 253.42	126,693.15 127,315.45	-8,065.64 -8,687.94
FANNIE MAE POOL AZ4775 DTD 10/1/2015 3.500000% DUE 10/1/2045 0993828.5	3138YVJW0 3.51%	99.624	Level2			
	40,028.0731	39,877.57	0.01%	104.87 116.75	41,976.31 42,945.74	-2,098.74 -3,068.17
FANNIE MAE POOL AS6135 DTD 10/1/2015 4.000000% DUE 11/1/2045 0993828.5	3138WFF91 3.91%	102.379	Level2			
	114,133.3665	116,848.60	0.02%	106.12 380.44	121,124.03 125,194.03	-4,275.43 -8,345.43
FANNIE MAE POOL BC4764 DTD 10/1/2016 3.000000% DUE 10/1/2046 0993828.5	3140F0JJ4 3.10%	96.760	Level2			
	192,159.0074	185,933.06	0.03%	97.44 480.40	187,234.93 202,670.11	-1,301.87 -16,737.05



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RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2021 - May 31, 2022

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
FANNIE MAE CMO SEQ PYR 2014-81 GC DTD 11/1/2014 3.00000% DUE 3/25/2038 0993828.9	3136ALAZ7 3.00%	99.870 83,378.36	Level2 0.01%	104.05 208.72	86,865.24 87,040.51	-3,486.88 -3,662.15
FANNIE MAE POOL BA2907 DTD 11/1/2015 4.00000% DUE 11/1/2045 0993828.5	3140E7GR5 3.95%	101.149 29,686.37	Level2 0.00%	107.86 97.83	31,655.82 31,748.15	-1,969.45 -2,061.78
FANNIE MAE POOL BJ1636 DTD 11/1/2017 3.50000% DUE 11/1/2047 0993828.5	3140H2ZA9 3.53%	99.249 24,843.90	Level2 0.00%	97.59 73.01	24,429.56 26,545.31	414.34 -1,701.41
FANNIE MAE POOL CA0833 DTD 11/1/2017 3.50000% DUE 12/1/2047 0993828.5	3140Q74T1 3.53%	99.047 143,584.68	Level2 0.02%	103.20 422.82	149,609.65 153,920.77	-6,024.97 -10,336.09
FANNIE MAE CMO PAC 2010-150 PC DTD 12/1/2010 3.00000% DUE 10/25/2040 0993828.9	31397QDZ8 3.05%	98.247 58,481.74	Level2 0.01%	103.83 148.81	61,804.24 63,074.67	-3,322.50 -4,592.93



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
FANNIE MAE POOL AH0943 DTD 12/01/10 4.00% DUE 12/01/40 0993828.5	3138A2BMO 3.91%	102.387	Level2			
	32,637,8413	33,416.91	0.01%	101.51 108.79	33,130.96 36,004.78	285.95 -2,587.87
FANNIE MAE POOL AS6413 DTD 12/1/2015 2.50000% DUE 11/1/2031 0993828.5	3138WGD18 2.54%	98.394	Level2			
	20,853,3633	20,518.46	0.00%	100.84 43.44	21,029.31 21,967.76	-510.85 -1,449.30
FANNIE MAE POOL BC0133 DTD 12/1/2015 3.00000% DUE 12/1/2030 0993828.5	3140ELUEF2 3.00%	100.024	Level2			
	66,863,7750	66,879.82	0.01%	103.41 167.16	69,141.33 70,864.90	-2,261.51 -3,985.08
FANNIE MAE POOL AL9546 DTD 12/1/2016 3.50000% DUE 11/1/2046 0993828.5	3138ERTC4 3.48%	100.609	Level2			
	35,664,6645	35,881.86	0.01%	102.97 104.02	36,723.46 38,317.77	-841.60 -2,435.91
FANNIE MAE CMO SEQ PYR 2017-M15 ATS2 DTD 12/1/2017 FL RT% DUE 11/25/2027 0993828.5	3136AY6U2 3.16%	99.173	Level2			
	340,257,9492	337,442.31	0.06%	101.19 889.23	344,302.25 364,444.16	-6,859.94 -27,001.85
FANNIE MAE POOL BH7058 DTD 12/1/2017 3.50000% DUE 12/1/2047	3140GVZY4 3.53%	99.206	Level2			



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RPM RETMT PLAN-CONSOLIDATED 0993828
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.5	46,839.2700	46,467.37	0.01%	97.52 136.61	45,675.62 49,563.44	791.75 -3,096.07
FANNIE MAE POOL MA3905 DTD 12/1/2019 3.00000% DUE 1/1/2050	31418DKT8 3.14%	95.643	Level2			
0993828.5	89,422.2582	85,526.13	0.01%	102.43 223.56	91,598.47 93,297.75	-6,072.34 -7,771.62
FANNIE MAE POOL BC1158 DTD 2/1/2016 3.50000% DUE 2/1/2046	3140EVCJ2 3.51%	99.588	Level2			
0993828.5	42,627.4800	42,451.85	0.01%	105.96 124.33	45,168.98 45,706.05	-2,717.13 -3,254.20
FANNIE MAE POOL BH9277 DTD 2/1/2018 3.50000% DUE 2/1/2048	3140GYJX8 3.52%	99.378	Level2			
0993828.5	124,716.1232	123,940.39	0.02%	99.81 363.76	124,482.29 132,162.95	-541.90 -8,222.56
FANNIE MAE CMO 2013-30 JA DTD 3/1/2013 1.50000% DUE 4/25/2043	3136ADMZ9 1.68%	89.058	Level2			
0993828.9	106,125.9086	94,513.40	0.02%	93.48 26.53	99,211.16 106,346.76	-4,697.76 -11,833.36
FANNIE MAE POOL 890200 DTD 04/01/10 6.000% DUE 12/01/39	31410K7M0 5.45%	110.074	Level2			
0993828.5	4,061.8044	4,470.99	0.00%	139.76 20.31	5,676.96 4,853.17	-1,205.97 -382.18
FANNIE MAE POOL AT0347 DTD 04/01/13 3.50% DUE 05/01/43	3138WML58 3.51%	99.807	Level2			



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.5	34,161.4575	34,095.53	0.01%	102.81 99.64	35,120.50 37,125.64	-1,024.97 -3,030.11
FANNIE MAE CMO SEQ PYR 2017-40 GL DTD 4/1/2017 3.50000% DUE 3/25/2043 0993828.9	3136AWPZ4 3.50%	99.877	Level2			
	18,652.2373	18,629.30	0.00%	102.97 54.40	19,205.98 19,158.72	-576.68 -529.42
FANNIE MAE POOL MA3358 DTD 4/1/2018 4.50000% DUE 5/1/2048 0993828.5	31418CWJ4 4.41%	101.951	Level2			
	35,636.9017	36,332.18	0.01%	103.72 133.64	36,962.15 38,641.44	-629.97 -2,309.26
FANNIE MAE POOL 995681 DTD 05/01/09 6.00% DUE 05/01/38 0993828.5	31416CCS3 5.48%	109.586	Level2			
	3,762.6567	4,123.34	0.00%	143.89 18.81	5,414.07 4,388.18	-1,290.73 -264.84
FANNIE MAE POOL AD6942 DTD 06/01/10 5.00% DUE 06/01/40 0993828.5	31418UWC4 4.66%	107.341	Level2			
	15,633.8224	16,781.50	0.00%	109.71 65.14	17,152.03 18,102.56	-370.53 -1,321.06
FANNIE MAE POOL CA2055 DTD 6/1/2018 4.50000% DUE 7/1/2048 0993828.5	3140Q9H97 4.40%	102.320	Level2			
	97,056.7491	99,308.47	0.02%	103.55 363.96	100,499.24 105,021.22	-1,190.77 -5,712.75
FANNIE MAE POOL AZ0862 DTD 7/1/2015 3.50000% DUE 7/1/2045	3138YRSY0 3.51%	99.654	Level2			



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.5	47,801.9675	47,636.57	0.01%	103.38 139.42	49,417.16 51,293.44	-1,780.59 -3,656.87
FANNIE MAE POOL AW8597 DTD 8/1/2014 3.00000% DUE 8/1/2029 0993828.5	3138XYRT3 3.00%	100.024	Level2			
	35,292.3098	35,300.78	0.01%	104.91 88.23	37,023.84 37,429.61	-1,723.06 -2,128.83
FANNIE MAE CMO PAC 2017-69 LD DTD 8/1/2017 3.00000% DUE 11/25/2046 0993828.9	3136AX3D5 3.06%	97.923	Level2			
	38,669.8400	37,866.67	0.01%	100.69 96.67	38,935.70 39,739.60	-1,069.03 -1,872.93
FANNIE MAE POOL MA3462 DTD 8/1/2018 3.50000% DUE 9/1/2033 0993828.5	31418CZ49 3.46%	101.095	Level2			
	34,549.8516	34,928.17	0.01%	101.08 100.77	34,922.35 36,933.79	5.82 -2,005.62
FANNIE MAE POOL AS0774 DTD 9/1/2013 3.00000% DUE 10/1/2043 0993828.5	3138W92G4 3.09%	97.210	Level2			
	125,938.3460	122,424.67	0.02%	98.98 314.85	124,659.28 134,148.26	-2,234.61 -11,723.59
FANNIE MAE CMO SEQ PYR 2013-104 MA DTD 9/1/2013 3.00000% DUE 6/25/2032 0993828.9	3136AGSE3 2.99%	100.385	Level2			
	58,015.2360	58,238.30	0.01%	104.21 145.04	60,460.49 60,410.51	-2,222.19 -2,172.21
FNMA SINGLE FAMILY 2.500% TBA 15 YR MATURITY	01F022469 0.00%	96.803	Level3			



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.5	557,000.0000	539,192.71	0.09%	95.60 580.21	532,494.21 532,494.21	6,698.50 6,698.50
FNMA SINGLE FAMILY 2.500% TBA 30 YR MATURITY 0993828.5	01F022667 0.00% 1,300,000.0000	92.023 1,196,299.00	Level2 0.20%	90.21 1,083.33	1,172,713.17 1,172,713.17	23,585.83 23,585.83
FNMA SINGLE FAMILY 3.000% TBA 30 YR MATURITY 0993828.5	01F030660 0.00% 1,360,000.0000	95.223 1,295,032.80	Level3 0.21%	93.36 1,360.00	1,269,687.50 1,269,687.50	25,345.30 25,345.30
FNMA SINGLE FAMILY 3.000% TBA 15 YR MATURITY 0993828.5	01F030462 0.00% 490,000.0000	98.688 483,571.20	Level3 0.08%	97.84 612.50	479,434.38 479,434.38	4,136.82 4,136.82
FNMA SINGLE FAMILY 3.500% TBA 30 YR MATURITY 0993828.5	01F032666 0.00% 995,000.0000	97.969 974,791.55	Level3 0.16%	96.22 1,160.83	957,423.44 957,423.44	17,368.11 17,368.11
FNMA SINGLE FAMILY 4.000% TBA 30 YR MATURITY 0993828.5	01F040669 0.00% 1,751,000.0000	99.938 1,749,914.38	Level2 0.29%	98.79 2,334.67	1,729,844.77 1,729,844.77	20,069.61 20,069.61
FREDDIE MAC CMO SEQ PYR 4289 WE DTD 01/01/14 3.00% DUE 08/15/31	3137B73L1 2.98%	100.506	Level2			



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Detailed Schedule of Holdings - Principal Assets (Continued)

		Base Currency: USD			
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost
0993828.9	62,219.8350	62,534.85	0.01%	102.52 155.55	63,785.05 64,673.90
FREDDIE MAC CMO PAC 4119 PA DTD 10/01/12 1.50% DUE 09/15/41 0993828.9	3137AUVJ5 1.55% 45,274.8300	96.591 43,731.41	Level2 0.01%	100.59 56.59	-1,250.20 -2,139.05 45,542.22 46,375.80
FREDDIE MAC CMO SEQ PYR 4259 CL DTD 10/1/2013 3.00000% DUE 2/15/2040 0993828.9	3137B52G7 3.01% 164,319.2600	99.820 164,022.66	Level2 0.03%	104.54 410.80	-7,761.52 -5,634.19
FREDDIE MAC CMO PAC-1 4125 KP DTD 11/01/12 2.50% DUE 05/15/41 0993828.9	3137AW6M2 2.54% 26,990.1500	98.444 26,570.29	Level2 0.00%	103.50 56.23	-1,365.44 -1,474.79
FREDDIE MAC CMO 4013 SJ DTD 3/1/2012 3.50000% DUE 10/15/2040 0993828.9	3137AN2J3 3.50% 7,105.7160	100.102 7,112.96	Level2 0.00%	100.02 11.05	7,106.83 7,295.96
FREDDIE MAC POOL RAS040 DTD 3/1/2021 2.00000% DUE 4/1/2051 0993828.5	3133KLS57 2.24% 735,695.8242	89.270 656,755.66	Level2 0.11%	98.42 1,226.16	724,085.63 724,085.63
					6.13 -183.00 -67,329.97 -67,329.97





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Detailed Schedule of Holdings - Principal Assets (Continued)

Detailed Schedule of Holdings - Principal Assets						Base Currency: USD
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value	Unrealized Gain/Loss
					Revalued Cost	On Book Value On Revalued Cost
FREDDIE MAC CMO PAC 3536 PC DTD 05/01/09 4.50% DUE 05/15/39 0993828.5	31398CTX6 4.40% 1,117.6620	102.164 1,141.85	Level2 0.00%	121.11 4.19	1,353.57 1,225.11	-211.72 -83.26
FREDDIE MAC CMO SEQ PYR 3872 DT DTD 06/01/11 4.00% DUE 06/15/26 0993828.9	3137ACJM2 3.98% 11,860.5650	100.535 11,924.04	Level2 0.00%	111.17 39.54	13,185.36 12,252.97	-1,261.32 -328.93
FREDDIE MAC CMO SEQ PYR 4377 LA DTD 8/1/2014 3.00000% DUE 6/15/2040 0993828.9	3137BDCR5 3.00% 8,974.5040	100.041 8,978.18	Level2 0.00%	103.61 22.44	9,298.43 9,106.59	-320.25 -128.41
FREDDIE MAC CMO PAC 3721 DA DTD 09/01/10 2.50% DUE 09/15/30 0993828.9	3137GACT2 2.57% 16,034.1413	97.277 15,597.52	Level2 0.00%	105.14 33.40	16,858.28 16,631.18	-1,260.76 -1,033.66
FREDDIE MAC CMO SEQ PYR 4251 DW DTD 9/1/2013 3.00000% DUE 2/15/2027 0993828.9	3137BAJQ0 3.04% 400,000.0000	98.819 395,275.20	Level2 0.06%	99.36 1,000.00	397,437.50 429,208.80	-2,162.30 -33,933.60
FREDDIE MAC CMO PAC A4615 TA DTD 9/1/2016 3.00000% DUE 2/15/2046 0993828.9	3137BRZF5 3.10% 103,476.7813	96.639 99,999.34	Level2 0.02%	101.55 258.69	105,077.45 107,211.46	-5,078.11 -7,212.12





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RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2021 - May 31, 2022

Detailed Schedule of Holdings - Principal Assets (Continued)

Detailed Schedule of Holdings - Principal Assets (Continued)						Base Currency: USD
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
FREDDIE MAC GOLD POOL G60567 DTD 5/1/2016 4.00000% DUE 6/1/2043 0993828.5	31335ATY4 3.90% 100,913.7948	102.446 103,382.15	Level2 0.02%	107.09 336.38	108,072.36 110,170.61	-4,690.21 -6,788.46
FREDDIE MAC GOLD POOL A92650 DTD 06/01/10 5.50% DUE 06/01/40 0993828.5	3129405K1 5.16% 27,531.0080	106.577 29,341.72	Level2 0.00%	114.98 126.18	31,654.58 31,478.41	-2,312.86 -2,136.69
FREDDIE MAC GOLD POOL J10791 DTD 09/01/09 4.50% DUE 09/01/24 0993828.5	3128PP2Y8 4.37% 2,516.5785	102.927 2,590.24	Level2 0.00%	113.77 9.44	2,863.19 2,636.72	-272.95 -46.48
GOVERNMENT NATL MTG ASSN CMO 2012-110 KJ PAC-1 DTD 9/1/2012 3.00000% DUE 3/20/2042 0993828.9	38375G2Y6 3.01% 45,038.2570	99.805 44,950.61	Level2 0.01%	101.52 112.60	45,724.38 46,390.30	-773.77 -1,439.69
SMALL BUSINESS ADMINISTRATION ABS 2013-20B 1 DTD 02/13/13 2.21% DUE 02/01/33 0993828.5	83162CVH3 2.33% 28,440.4382	94.774 26,954.14	Level2 0.00%	100.23 214.24	28,506.58 29,189.00	-1,552.44 -2,234.86
SMALL BUSINESS ADMINISTRATION ABS 2013-20C 1 DTD 03/13/13 2.22% DUE 03/01/33 0993828.5	83162CVK6 2.34% 9,455.0021	94.729 8,956.63	Level2 0.00%	100.00 54.93	9,455.01 9,689.96	-498.38 -733.33





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RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2021 - May 31, 2022

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
SMALL BUSINESS ADMINISTRATION ABS 2015-20E 1 DTD 5/13/2015 2.77000% DUE 5/1/2035 0993828.5	83162CXA6 2.82% 23,136.7479	98.105 22,698.31	Level2 0.00%	 100.00 58.78	 23,136.74 24,346.57	 -438.43 -1,648.26
SMALL BUSINESS ADMINISTRATION ABS 2013-20E 1 DTD 05/15/13 2.07% DUE 05/01/33 0993828.5	83162CVN0 2.18% 20,779.9865	94.869 19,713.77	Level2 0.00%	 91.68 37.41	 19,051.81 21,445.36	 661.96 -1,731.59
Total Government Mortgage Back		10,236,358.52	1.67%	N/A 17,389.60	10,307,616.85 10,446,615.23	-71,258.33 -210,256.71
Taxable Municipal Bonds						
METROPOLITAN TRANSN AUTH N Y REV 07/07/10 6.687% DUE 11/15/40 TXBL SER C-1 0993828.5	59259YDC0 5.67% 45,000.0000	117.924 53,065.80	Level2 0.01%	 100.88 133.74	 45,397.80 63,250.20	 7,668.00 -10,184.40
NEW JERSEY ST TPK AUTH TPK REV 12/15/10 7.102% DUE 01/01/41 TXBL SER A 0993828.5	646139X83 5.45% 100,000.0000	130.429 130,429.00	Level2 0.02%	 100.00 2,959.17	 100,000.00 156,364.00	 30,429.00 -25,935.00
NEW JERSEY ST TRANSN TRUST FUND AUTH REV 12/18/2019 2.63100% DUE 6/15/2024 TXBL SER B 0993828.5	6461366Q9 2.69% 30,000.0000	97.947 29,384.10	Level2 0.00%	 100.00 363.96	 30,000.00 31,306.20	 -615.90 -1,922.10



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RPM RETMT PLAN-CONSOLIDATED 0993828
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
NEW YORK N Y GO 1/6/2021 1.62300% DUE 8/1/2028 TXBL SER D 0993828.5	64966QRM4 1.86% 90,000.0000	87.440 78,696.00	Level2 0.01%	100.00 486.90	90,000.00 89,611.20	-11,304.00 -10,915.20
NEW YORK ST DORM AUTH ST PERS REV 1/3/2020 2.65700% DUE 2/15/2028 TXBL SER F 0993828.5	64990FS96 2.82% 85,000.0000	94.075 79,963.75	Level2 0.01%	100.00 664.99	85,000.00 91,222.00	-5,036.25 -11,258.25
UNIVERSITY CALIF REV 7/16/2020 1.31600% DUE 5/15/2027 TXBL SER BG 0993828.5	91412HGF4 1.46% 175,000.0000	90.412 158,221.00	Level2 0.03%	100.00 102.36	175,000.00 176,015.00	-16,779.00 -17,794.00
UTAH ST GO 09/29/09 4.554% DUE 07/01/24 TXBL SER D 0993828.5	917542QR6 4.46% 40,000.0000	101.995 40,798.00	Level2 0.01%	101.21 759.00	40,482.80 42,589.20	315.20 -1,791.20
Total Taxable Municipal Bonds		570,557.65	0.09%	N/A 5,470.12	565,880.60 650,357.80	4,677.05 -79,800.15
Treasuries						
UNITED STATES TREAS BDS DTD 10/15/2021 2.00000% DUE 11/15/2041 0993828.5	912810TC2 2.46% 22,000.0000	81.203 17,864.66	Level2 0.00%	102.38 19.56	22,522.50 22,522.50	-4,657.84 -4,657.84



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RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2021 - May 31, 2022

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
UNITED STATES TREAS BDS DTD 11/15/2020 1.37500% DUE 11/15/2040 0993828.5	912810ST6 1.87% 260,000.0000	73.504 191,110.40	Level2 0.03%	88.99 165.15	231,385.20 225,997.20	-40,274.80 -34,886.80
UNITED STATES TREAS BDS DTD 2/15/2022 2.25000% DUE 2/15/2052 0993828.19 0993828.5	912810TD0 2.69% 8,200,000.0000 31,000.0000	83.641 6,858,562.00 25,928.71	Level2 1.12% 0.00%	92.41 54,024.86 84.84 204.24	7,577,953.13 7,577,953.13 26,301.10 26,301.10	-719,391.13 -719,391.13 -372.39 -372.39
Total for Asset	8,231,000.0000	6,884,490.71	1.13%	92.39 54,229.10	7,604,254.23 7,604,254.23	-719,763.52 -719,763.52
UNITED STATES TREAS BDS DTD 2/15/2022 2.37500% DUE 2/15/2042 0993828.19 0993828.5	912810TF5 2.74% 20,800,000.0000 58,000.0000	86.578 18,008,224.00 50,215.24	Level2 2.94% 0.01%	89.18 144,651.93 92.57 403.36	18,549,831.70 18,549,831.70 53,688.52 53,688.52	-541,607.70 -541,607.70 -3,473.28 -3,473.28
Total for Asset	20,858,000.0000	18,058,439.24	2.95%	89.19 145,055.29	18,603,520.22 18,603,520.22	-545,080.98 -545,080.98
UNITED STATES TREAS BDS DTD 5/15/2022 2.87500% DUE 5/15/2052 0993828.19	912810TG3 2.99% 100,000.0000	96.219 96,219.00	Level2 0.02%	98.58 132.81	98,580.77 98,580.77	-2,361.77 -2,361.77
UNITED STATES TREAS BDS DTD 8/15/2020 1.12500% DUE 8/15/2040	912810SQ2 1.60%	70.465	Level2			





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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.5	86,000.0000	60,599.90	0.01%	98.98 283.30	85,126.56 71,568.34	-24,526.66 -10,968.44
UNITED STATES TREAS BDS DTD 8/15/2020 1.37500% DUE 8/15/2050	912810SP4 2.06%	66.777	Level2			
0993828.5	951,000.0000	635,049.27	0.10%	92.47 3,828.96	879,428.92 763,738.59	-244,379.65 -128,689.32
UNITED STATES TREAS BDS DTD 8/15/2021 1.75000% DUE 8/15/2041	912810TA6 2.25%	77.742	Level2			
0993828.5	90,000.0000	69,967.80	0.01%	97.68 461.19	87,915.23 87,915.23	-17,947.43 -17,947.43
UNITED STATES TREAS NTS DTD 1/31/2021 0.37500% DUE 1/31/2026	91282CBH3 0.41%	91.570	Level2			
0993828.5	1,252,000.0000	1,146,456.40	0.19%	99.67 1,569.32	1,247,816.84 1,231,417.12	-101,360.44 -84,960.72
UNITED STATES TREAS NTS DTD 10/31/2020 0.25000% DUE 10/31/2025	91282CAT8 0.27%	91.801	Level2			
0993828.5	312,000.0000	286,419.12	0.05%	99.48 67.83	310,391.32 306,309.12	-23,972.20 -19,890.00
UNITED STATES TREAS NTS DTD 10/31/2021 1.37500% DUE 10/31/2028	91282CDF5 1.51%	91.106	Level2			
0993828.5	132,000.0000	120,259.92	0.02%	99.59 157.83	131,458.59 131,458.59	-11,198.67 -11,198.67
UNITED STATES TREAS NTS DTD 11/15/2021 1.37500% DUE 11/15/2031	91282CDJ7 1.57%	87.719	Level2			





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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.5	132,000.0000	115,789.08	0.02%	97.38 83.85	128,541.24 128,541.24	-12,752.16 -12,752.16
UNITED STATES TREAS NTS DTD 11/30/2020 0.375000% DUE 11/30/2025	91282CAZ4 0.41%	91.965	Level2			
0993828.5	208,000.0000	191,287.20	0.03%	100.07 2.13	208,154.38 205,100.48	-16,867.18 -13,813.28
UNITED STATES TREAS NTS DTD 2/15/2019 2.625000% DUE 2/15/2029	9128286B1 2.67%	98.387	Level2			
0993828.9	250,000.0000	245,967.50	0.04%	100.64 1,921.62	251,601.56 273,115.00	-5,634.06 -27,147.50
UNITED STATES TREAS NTS DTD 2/15/2022 1.875000% DUE 2/15/2032	91282CDY4 2.05%	91.656	Level2			
0993828.19	1,200,000.0000	1,099,872.00	0.18%	93.82 6,588.40	1,125,843.75 1,125,843.75	-25,971.75 -25,971.75
UNITED STATES TREAS NTS DTD 2/28/2021 0.500000% DUE 2/28/2026	91282CBQ3 0.54%	91.805	Level2			
0993828.5	153,000.0000	140,461.65	0.02%	98.24 193.33	150,310.55 151,243.56	-9,848.90 -10,781.91
UNITED STATES TREAS NTS DTD 3/31/2021 0.750000% DUE 3/31/2026	91282CBT7 0.81%	92.547	Level2			
0993828.9	750,000.0000	694,102.50	0.11%	98.92 952.87	741,884.77 749,475.00	-47,782.27 -55,372.50
UNITED STATES TREAS NTS DTD 4/30/2021 0.750000% DUE 4/30/2026	91282CBW0 0.81%	92.406	Level2			





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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.5	125,000.0000	115,507.50	0.02%	99.71 81.52	124,643.55 124,815.00	-9,136.05 -9,307.50
UNITED STATES TREAS NTS DTD 4/30/2022 2.75000% DUE 4/30/2027	91282CEN7 2.76%	99.633	Level2			
0993828.5	94,000.0000	93,655.02	0.02%	98.80 224.78	92,876.40 92,876.40	778.62 778.62
UNITED STATES TREAS NTS DTD 5/15/2022 2.87500% DUE 5/15/2032	91282CEP2 2.87%	100.125	Level2			
0993828.5	668,000.0000	668,835.00	0.11%	99.89 887.19	667,297.34 667,297.34	1,537.66 1,537.66
UNITED STATES TREAS NTS DTD 6/30/2020 0.25000% DUE 6/30/2025	91282ZWN3 0.27%	92.656	Level2			
0993828.9	200,000.0000	185,312.00	0.03%	99.86 208.79	199,710.94 197,336.00	-14,398.94 -12,024.00
UNITED STATES TREAS NTS DTD 6/30/2021 0.87500% DUE 6/30/2026	91282CCJ8 0.95%	92.531	Level2			
0993828.5	15,000.0000	13,879.65	0.00%	99.96 55.11	14,994.73 14,994.73	-1,115.08 -1,115.08
UNITED STATES TREAS NTS DTD 7/31/2017 1.87500% DUE 7/31/2022	91282P4 1.87%	100.140	Level2			
0993828.5	300.0000	300.42	0.00%	100.30 1.88	300.89 306.25	-0.47 -5.83
UNITED STATES TREAS NTS DTD 8/15/2016 1.50000% DUE 8/15/2026	91282A7 1.58%	94.711	Level2			



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RPM RETMT PLAN-CONSOLIDATED 0993828
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.9	250,000.0000	236,777.50	0.04%	97.73 1,098.07	244,316.41 258,095.00	-7,538.91 -21,317.50
UNITED STATES TREAS NTS DTD 8/15/2019 1.62500% DUE 8/15/2029	912828YB0 1.76%	92.094	Level2			
0993828.9	500,000.0000	460,470.00	0.08%	100.25 2,379.14	501,250.00 507,675.00	-40,780.00 -47,205.00
UNITED STATES TREAS NTS DTD 9/30/2020 0.37500% DUE 9/30/2027	91282CAL5 0.43%	87.785	Level2			
0993828.9	500,000.0000	438,925.00	0.07%	99.38 317.62	496,894.53 477,070.00	-57,969.53 -38,145.00
UNITED STATES TREASURY DTD 11/15/13 0% DUE 11/15/43 STRIPPED PRIN 3.75% 2043	912803EE9 0.00%	48.371	Level2			
0993828.5	2,494,300.0000	1,206,517.85	0.20%	54.20 0.00	1,352,015.74 1,499,338.06	-145,497.89 -292,820.21
Total Treasuries		33,474,536.29	5.47%	N/A 220,966.64	35,603,037.16 35,620,404.72	-2,128,500.87 -2,145,868.43
US Government Agency						
FEDERAL HOME LN BANKS DEB	3130AKNJ1 0.93%	89.711	Level2			
DTD 1/27/2021 0.83000% DUE 10/27/2027						
0993828.9	600,000.0000	538,266.00	0.09%	99.75 1,715.33	598,500.00 592,296.00	-60,234.00 -54,030.00
FEDERAL HOME LN BANKS DEB STEP UP	3130AR6K2 1.52%	98.713	Level2			
DTD 3/17/2022 1.50000% DUE 3/17/2027						





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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.9	200,000.0000	197,426.00	0.03%	99.98 616.67	199,950.00 199,950.00	-2,524.00 -2,524.00
FEDERAL HOME LN BANKS DEB	3130AMH62 1.07%	93.671	Level2			
DTD 5/26/2021 1.00000% DUE 5/26/2026						
0993828.9	500,000.0000	468,355.00	0.08%	99.93 69.44	499,625.00 500,005.00	-31,270.00 -31,650.00
Total US Government Agency		1,204,047.00	0.20%	N/A 2,401.44	1,298,075.00 1,292,251.00	-94,028.00 -88,204.00
Mutual Funds						
ANCORA INCOME FUND OPEN-END FUND CL I	03332V815 4.86%	7.410	Level2			
0993828.9	114,126.5450	845,677.70	0.14%	7.25 3,423.80	827,559.94 910,377.01	18,117.76 -64,699.31
LOOMIS SAYLES BOND FUND OPEN-END FUND INSTL CL	543495840 3.20%	12.290	Level2			
0993828.2	471,798.4280	5,798,402.68	0.95%	12.40 0.00	5,849,773.43 6,379,566.35	-51,370.75 -581,163.67
Total Mutual Funds		6,644,080.38	1.09%	N/A 3,423.80	6,677,333.37 7,289,943.36	-33,252.99 -645,862.98
Non-US Mutual Funds						
PGIM GLOBAL TOTAL RETURN FUND OPEN-END FUND CL R6	74439A509 4.47%	5.480	Level2			
0993828.2	1,320,829.0990	7,238,143.46	1.18%	7.07 0.00	9,338,143.38 9,152,350.95	-2,099,999.92 -1,914,207.49
Total Non-US Mutual Funds		7,238,143.46	1.18%	N/A 0.00	9,338,143.38 9,152,350.95	-2,099,999.92 -1,914,207.49
Non-US Corporate Bonds						



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
BACARDI LTD FGN SR BD SER 144A DTD 4/30/2018 5.30000% DUE 5/15/2048 0993828.5	067316AH2 5.41% 70,000.0000	98.039 68,627.30	Level2 0.01%	135.29 164.89	94,705.30 87,791.90	-26,078.00 -19,164.60
CANADIAN NATIONAL RESOURCES LTD FGN BD DTD 01/17/08 6.75% DUE 02/01/39 0993828.5	136385AP6 5.93% 35,000.0000	113.822 39,837.70	Level2 0.01%	126.63 787.50	44,321.55 48,373.50	-4,483.85 -8,535.80
CANADIAN NATIONAL RESOURCES LTD FGN SER BD DTD 9/16/2002 6.45000% DUE 6/30/2033 0993828.5	136385AE1 5.79% 65,000.0000	111.370 72,390.50	Level2 0.01%	128.12 1,758.52	83,276.70 84,379.75	-10,886.20 -11,989.25
CANADIAN PACIFIC RAILWAY CO FGN SR BD DTD 12/2/2021 3.10000% DUE 12/2/2051 0993828.5	13645RBH6 3.95% 59,000.0000	78.437 46,277.83	Level2 0.01%	99.28 909.42	58,577.56 58,577.56	-12,299.73 -12,299.73
CENOVUS ENERGY INC FGN SR BD DTD 9/13/2021 2.65000% DUE 1/15/2032 0993828.5	15135UAW9 3.08% 72,000.0000	86.071 61,971.12	Level2 0.01%	97.56 720.80	70,244.64 70,244.64	-8,273.52 -8,273.52



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Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss	
						On Book Value	On Revalued Cost
ENBRIDGE INC FGN SR BD DTD 6/28/2021 2.50000% DUE 8/1/2033 0993828.5	29250NBF1 2.99% 65,000.0000	83.693 54,400.45	Level2 0.01%	99.58 541.67	64,729.60 64,729.60	-10,329.15 -10,329.15	
HSBC HOLDINGS PLC FGN SR NT DTD 11/22/2021 2.25100% DUE 11/22/2027 0993828.5	404280CX5 2.48% 200,000.0000	90.872 181,744.00	Level2 0.03%	100.00 112.55	200,000.00 200,000.00	-18,256.00 -18,256.00	
JOHNSON CONTROLS INTERNATIONAL PLC FGN SR NT STEP UP DTD 7/2/2016 3.62500% DUE 7/24/2024 0993828.9	478375AG3 3.61% 233,000.0000	100.424 233,987.92	Level2 0.04%	100.22 3,495.81	233,510.27 251,691.26	477.65 -17,703.34	
mitsubishi UFJ FINANCIAL GROUP INC FGN SR NT DTD 4/19/2022 4.31500% DUE 4/19/2033 0993828.19	606822CG7 4.37% 200,000.0000	98.690 197,380.00	Level2 0.03%	100.00 1,006.83	200,000.00 200,000.00	-2,620.00 -2,620.00	
NXP B V / NXP FUNDING LLC FGN SR NT DTD 5/16/2022 4.40000% DUE 6/1/2027 0993828.5	62954HBE7 4.38% 36,000.0000	100.353 36,127.08	Level2 0.01%	99.85 66.00	35,944.56 35,944.56	182.52 182.52	
WASTE CONNECTIONS INC FGN SR BD DTD 1/23/2020 2.60000% DUE 2/1/2030	94106BAA9 2.91% 89,496	89.496	Level2				



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.5	105,000.0000	93,970.80	0.02%	106.99 910.00	112,336.59 107,219.70	-18,365.79 -13,248.90
Total Non-US Corporate Bonds		1,086,714.70	0.18%	N/A 10,473.99	1,197,646.77 1,208,952.47	-110,932.07 -122,237.77
Non-US Other Fixed Income						
UNITED MEXICAN STATES FGN MED TERM NT DTD 3/8/2012 4.75000% DUE 3/8/2044 0993828.5	91086QBB3 5.30%	89.686	Level2			
				94.80 635.18	54,983.35 63,129.52	-2,965.47 -11,111.64
Total Non-US Other Fixed Income		52,017.88	0.01%	N/A 635.18	54,983.35 63,129.52	-2,965.47 -11,111.64
Total Fixed Income		84,262,436.60	13.77%	N/A 390,295.15	90,750,614.48 91,860,551.77	-6,488,177.88 -7,598,115.17
Alternative Limited Partnerships						
EARLY STAGE PARTNERS - RPM LIMITED PARTNERSHIP 0993828.4	9983185P0 0.00%	0.166 03/31/2022	Level3			
				0.06 0.00	55,423.32 168,376.94	110,783.66 -2,169.96
Total Limited Partnerships		166,206.98	0.03%	N/A 0.00	55,423.32 168,376.94	110,783.66 -2,169.96
Mutual Funds						
BLACKROCK STRATEGIC INCOME OPPTS PORTF OPEN-END FUND INSTL CL 0993828.2	09260B382 2.39%	9.690	Level2			
				9.92 0.00	11,681,016.74 12,216,304.09	-266,729.14 -802,016.49
CALAMOS MARKET NEUTRAL INCOME FD OPEN-END FUND CL I	128119880 0.33%	13.900	Level2			



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RPM RETMT PLAN-CONSOLIDATED 0993828
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.2	2,854,540.7680	39,678,116.68	6.49%	13.50 0.00	38,523,829.79 40,669,919.39	1,154,286.89 -991,802.71
DIAMOND HILL LONG-SHORT FUND OPEN-END FUND CL I 0993828.2	25264S833 0.00% 1,437,651.3310	28.210 40,556,144.05	Level2 6.63%	25.62 0.00	36,837,826.69 43,749,172.17	3,718,317.36 -3,193,028.12
Total Mutual Funds		91,648,548.33	14.98%	N/A 0.00	87,042,673.22 96,635,395.65	4,605,875.11 -4,986,847.32
Other						
CITI CDX HY37 5Y 25-35% SP CBK OTC MATURITY 12/20/2026 0993828.19	SWPCNC956 0.00% 300,000.0000	0.084 25,258.92	Level3 0.00%	0.00 0.00	1.00 1.00	25,257.92 25,257.92
CITI CDX IG38 5Y ICE MATURITY 06/20/2027 0993828.19	SWPCOKSK9 0.00% -1,800,000.0000	0.000 0.00	Level3 0.00%	0.00 0.00	-3.00 -3.00	3.00 3.00
FUTURES CONTRACT SEP 22 CBT 5Y T-NOTE (FVU2 LONG) EXPIRES 10/01/22 0993828.19	990368991 0.00% 47,0000	1.000 47.00	Level2 0.00%	1.00 0.00	47.00 47.00	0.00 0.00
MS CDX HY37 5Y 25-35% SP MVC OTC MATURITY 12/20/2026 0993828.19	SWPCNC907 0.00% 800,000.0000	0.084 67,357.15	Level3 0.01%	0.00 0.00	3.00 3.00	67,354.15 67,354.15
Total Other		92,663.07	0.02%	N/A 0.00	48.00 48.00	92,615.07 92,615.07
Total Alternative		91,907,418.38	15.02%	N/A 0.00	87,098,144.54 96,803,820.59	4,809,273.84 -4,896,402.21



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RPM RETMT PLAN-CONSOLIDATED 0993828
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Other Assets						
Mutual Funds						
BLACKROCK GLOBAL ALLOCATION FUND OPEN-END FUND INSTL CL 0993828.2	09251T509 1.45% 2,384,432.2830	18.680 44,541,195.05 44,541,195.05	Level2 7.28% 7.28%	19.78 0.00 N/A	47,170,449.33 54,786,906.85 47,170,449.33	-2,629,254.28 -10,245,711.80 -2,629,254.28
Total Mutual Funds			7.28%	0.00	54,786,906.85	-10,245,711.80
Common/Collective Funds						
PIMCO LONG DUR CRED BOND PORTFOLIO INST 0993828.19	72201P878 0.00% 2,790,900.0000	10.310 28,774,179.00 28,774,179.00	Level3 4.70% 4.70%	11.01 0.00 11.01	30,727,809.00 30,727,809.00 30,727,809.00	-1,953,630.00 -1,953,630.00 -1,953,630.00
PIMCO PRV SHORT-TERM FLTM(776) NAV PORT 0993828.19	72201P613 0.00% 110,001.5000	10.005 1,100,565.01 1,100,565.01	Level3 0.18% 0.18%	10.00 0.00 10.00	1,100,486.76 1,100,486.76 1,100,486.76	78.25 78.25 78.25
Total Common/Collective Funds		29,874,744.01	4.88%	N/A	31,828,295.76	-1,953,551.75
Total Other Assets		74,415,939.06	12.17%	N/A	78,998,745.09	-4,582,806.03
Miscellaneous Assets						
Uncategorized						
CASH HELD FOR DERIVATIVES COLLATERAL AT BANK OF AMERICA 0993828.19	990583146 0.00% 57,000.0000	1.000 57,000.00 57,000.00	Level n/a 0.01% 0.01%	1.00 0.00 1.00	57,000.00 57,000.00 57,000.00	0.00 0.00 0.00
CASH HELD FOR DERIVATIVES COLLATERAL AT BANK AMERICA SWAPS	990147137 0.00%	1.000	Level n/a			





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RPM RETMT PLAN-CONSOLIDATED 0993828
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Unrealized Gain/Loss	
					Book Value Revalued Cost	On Book Value On Revalued Cost
0993828.19	53,000.0000	53,000.00	0.01%	1.00 0.00	53,000.00 53,000.00	0.00 0.00
USD EXCESS CASH HELD AT BANK OF AMERICA FOR FUTURES	995298502 0.00%	1.000	Level n/a			
0993828.19	20,553.5600	20,553.56	0.00%	1.00 0.00	20,553.56 20,553.56	0.00 0.00
USD EXCESS CASH HELD AT BANK OF AMERICA FOR ICE SWAPS	995350099 0.00%	1.000	Level n/a			
0993828.19	18,642.2000	18,642.20	0.00%	1.00 0.00	18,642.20 18,642.20	0.00 0.00
Total Uncategorized		149,195.76	0.02%	N/A 0.00	149,195.76 149,195.76	0.00 0.00
Total Miscellaneous Assets		149,195.76	0.02%	N/A 0.00	149,195.76 149,195.76	0.00 0.00
Cash and Cash Equivalents						
Cash						
US DOLLAR CURRENCY	USD 0.00%	1.000	Level n/a			
0993828.5	0.0000	0.00	0.00%	0.00 0.00	0.00 0.00	0.00 0.00
Total Cash		0.00	0.00%	N/A 0.00	0.00 0.00	0.00 0.00
Money Market Funds						
FEDERATED GOVERNMENT OBLIGATIONS	3140000V3 0.01%	1.000	Level n/a			
INSTITUTIONAL SHARES						
0993828.1	32,908,603.0300	32,908,603.03	5.38%	1.00 16,634.28	32,908,603.03 32,908,603.03	0.00 0.00
0993828.10	217,767.8100	217,767.81	0.04%	1.00 108.19	217,767.81 217,767.81	0.00 0.00





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RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2021 - May 31, 2022

Detailed Schedule of Holdings - Principal Assets (Continued)

Detailed Schedule of Holdings - Principal Assets							Base Currency: USD
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss	
						On Book Value	On Revalued Cost
0993828.17	809,873.2300	809,873.23	0.13%	1.00	809,873.23	0.00	0.00
0993828.19	422,439.2600	422,439.26	0.07%	465.09	809,873.23	0.00	0.00
				1.00	422,439.26	0.00	0.00
0993828.2	507,392.0600	507,392.06	0.08%	275.61	422,439.26	0.00	0.00
				1.00	507,392.06	0.00	0.00
0993828.5	7,649,467.6700	7,649,467.67	1.25%	252.04	507,392.06	0.00	0.00
				1.00	7,649,467.67	0.00	0.00
0993828.9	217,560.4200	217,560.42	0.04%	3,813.94	7,649,467.67	0.00	0.00
				1.00	217,560.42	0.00	0.00
Total for Asset	42,733,103.4800	42,733,103.48	7.00%	88.78	217,560.42	0.00	0.00
				1.00	42,733,103.48	0.00	0.00
Total Money Market Funds		42,733,103.48	6.99%	N/A	42,733,103.48	0.00	0.00
				21,637.93	42,733,103.48	0.00	0.00
Total Cash and Cash Equivalents		42,733,103.48	6.99%	N/A	42,733,103.48	0.00	0.00
				21,637.93	42,733,103.48	0.00	0.00
Net Holdings		611,719,986.01	100.00%	N/A	570,298,822.47	41,421,163.54	
				423,688.18	695,316,946.89	-83,596,960.88	
Receivables		346,933.08			346,933.08	0.00	0.00
					346,933.08	0.00	0.00
Payables		-6,707,309.08			-6,707,309.08	0.00	0.00
					-6,707,309.08	0.00	0.00
Total Holdings Principal Assets		\$605,359,610.01	100.00%	N/A	\$563,938,446.47	\$41,421,163.54	
				\$423,688.18	\$688,956,570.89	\$-83,596,960.88	
Total Holdings		\$605,359,610.01			\$563,938,446.47	\$41,421,163.54	
					\$688,956,570.89	\$-83,596,960.88	
Accrued Income On							
Principal Holdings		423,688.18		423,688.18	423,688.18		
Total Accrued Income		423,688.18		423,688.18	423,688.18		





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RPM RETMT PLAN-CONSOLIDATED 0993828
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Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Base Currency: USD	
						Unrealized Gain/Loss	
						On Book Value	On Revalued Cost
Total Holdings with Accrued Income		\$605,783,298.19			\$564,362,134.65 \$689,380,259.07	\$41,421,163.54 \$-83,596,960.88	



Schedule SB, line 24 — Change in Actuarial Assumptions

Actuarial assumption changes since prior valuation

- Interest discounts and mortality rates were updated from 2020 to 2021 in accordance with PPA.
- The expected return on assets was updated from 7.00% to 6.50% to reflect the updated expected return on plan assets.
- The expense component of normal cost increased from \$1,523,183 to \$2,614,947 to reflect our expectations for the current plan year.