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).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2021

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 12/01/2021 and ending 11/30/2022

A This return/report is for:
- ☐ a multiemployer plan
- ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form 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
AEROJET ROCKETDYNE (GENCORP) CONSOLIDATED PENSION PLAN

1b Three-digit plan number (PN) ▶ 005

1c Effective date of plan 10/17/2003

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)
AEROJET ROCKETDYNE HOLDINGS, INC.

P.O. BOX 537012
SACRAMENTO, CA 95853-7012

2001 AEROJET ROAD
BUILDING 20-019, ROOM #502
RANCHO CORDOVA, CA 95742

2b Employer Identification Number (EIN)
34-0244000

2c Plan Sponsor's telephone number
916-355-4000

2d Business code (see instructions)
336410

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	09/07/2023	ALRIC OISHI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	
5 Total number of participants at the beginning of the plan year	**5**	12199
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	967
a(2) Total number of active participants at the end of the plan year	**6a(2)**	856
b Retired or separated participants receiving benefits	**6b**	6772
c Other retired or separated participants entitled to future benefits	**6c**	2103
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	9731
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	2068
f Total. Add lines **6d** and **6e**	**6f**	11799
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**	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1A 1I 3F 3H

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[ ] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(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)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [X] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] 0 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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

For calendar plan year 2021 or fiscal plan year beginning 12/01/2021 and ending 11/30/2022

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

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

A Name of plan
AEROJET ROCKETDYNE (GENCORP) CONSOLIDATED PENSION PLAN

B Three-digit plan number (PN) ▶ 005

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
AEROJET ROCKETDYNE HOLDINGS, INC.

D Employer Identification Number (EIN)
34-0244000

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 12 Day 01 Year 2021

2 Assets:

a Market value	**2a**	1018867986
b Actuarial value	**2b**	1018867986

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	8780	832218063	832218063
b For terminated vested participants	2452	127046513	127046513
c For active participants	967	58152728	59006047
d Total	12199	1017417304	1018270623

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**	5.45 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	11470000
c Total (line 6a + line 6b)	**6c**	11470000

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

06/21/2023
Date

RYAN L KOLBERG
Type or print name of actuary

23-08518
Most recent enrollment number

WILLIS TOWERS WATSON US LLC
Firm name

415-733-4100
Telephone number (including area code)

333 BUSH STREET
4TH FLOOR
SAN FRANSICO, CA 94104-2612
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	3970987
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	3970987
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of 20.71 %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		339232
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.59 %		18963
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		358195
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	100.05 %
15	Adjusted funding target attainment percentage	15	100.05 %
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	88.12 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
03/15/2022	2480398	0			
06/15/2022	5730398	0			
12/02/2022	3439204	0			
			Totals ► 18(b)	11650000	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	11272482

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

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

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:

	1st segment:	2nd segment:	3rd segment:	
a Segment rates:	4.75 %	5.36 %	6.11 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	65

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

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

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	11470000
b Excess assets, if applicable, but not greater than line 31a	**31b**	597363

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	10872637

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	**36**	10872637
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	11272482
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	399845
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

41 If an election was made to use PRA 2010 funding relief for this plan:

a Schedule elected	☐ 2 plus 7 years	☒ 15 years

b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☒ 2011

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2021** **This Form is Open to Public Inspection.**

For calendar plan year 2021 or fiscal plan year beginning 12/01/2021 and ending 11/30/2022

A Name of plan
AEROJET ROCKETDYNE (GENCORP) CONSOLIDATED PENSION PLAN

B Three-digit plan number (PN) ▶ 005

C Plan sponsor's name as shown on line 2a of Form 5500
AEROJET ROCKETDYNE HOLDINGS, INC.

D Employer Identification Number (EIN)
34-0244000

Part I Service Provider Information (see instructions)

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).. . . . . [X] Yes [ ] No

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

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

ASHE CAPITAL MANAGEMENT, LP

46-2983914

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

CALIGAN PARTNERS LP

82-2603148

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

CORNELL CAPITAL LLC

46-2290795

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

CRESCENT COVE CAPITAL MGMT LLC

81-1597099

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

CRESCENT COVE ADVISORS LP

83-1526381

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

DECATHLON CAPITAL MGMT II LLC

46-3424184

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

DEEP FIELD OPPORTUNITIES FD

47-2205623

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

ENTRUST GLOBAL PARTNERS LLC

13-4021839

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

ENTRUST GLOBAL PRTS OFFSHORE LP

90-0644478

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

FORGELIGHT

8551 NW 30TH TERRACE
MIAMI, FL 33122

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

INDIA INSIGHT VALUE FUND

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

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

KIDS CAPITAL MANAGEMENT LP

81-4388302

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

NORTHERN RIGHT CAPITAL MGMT, LP

20-1718136

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

RAGING CAPITAL MANAGEMENT, LLC

20-4306350

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

RNK CAPITAL LLC

20-1090307

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

ROHDEA FUND

ONE EXCHANGE SQUARE UNIT 1608
HONG, KONG 518000 HK

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

SOUTHFIELD MEZZANINE ASSOCIATES LP

45-3756107

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

TELEIOS CAPITAL PARTNERS GMBH

98-1161553

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

THELEME PARTNERS LLP

98-0659083

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

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

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

THE NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
25 28 50 51 52 71	NONE	1492243	Yes [X] No [ ]	Yes [ ] No [X]	8243	Yes [ ] No [X]

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

AEROJET ROCKETDYNE HOLDINGS, INC.

34-0244000

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 12 14 15 28 31 36 38 50 70	PLAN SPONSOR	1462855	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WILLIS TOWERS WATSON US LLC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50	NONE	1224777	Yes [ ] No [X]	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)

EAGLE CAPITAL MANAGEMENT, LLC

22-3361201

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	985569	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GAMCO ASSET MANAGEMENT, INC.

13-4044521

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	822263	Yes [X] No [ ]	Yes [ ] No [X]	15351	Yes [ ] No [X]

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

NEUBERGER BERMAN INVSTMNT ADVISORS

02-0654486

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 55 59 68 71 72	NONE	831403	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

BARES CAPITAL MANAGEMENT

74-2961140

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	222336	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

OGLETREE DEAKINS

57-1044820

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	75981	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MOSS ADAMS LLP

91-0189318

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	68000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

MPS COMMUNICATIONS

23-2808727

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
38 50	NONE	12685	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PENSION BENEFIT INFORMATION, LLC

82-2042737

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	11763	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ABEL NOSER	52 71	15351

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THE NORTHERN TRUST COMPANY	52 71	8243

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CITIBANK	52 72	201095

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 12/01/2021 and ending 11/30/2022

A Name of plan
AEROJET ROCKETDYNE (GENCORP) CONSOLIDATED PENSION PLAN

B Three-digit plan number (PN) ▶ 005

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
AEROJET ROCKETDYNE HOLDINGS, INC.

D Employer Identification Number (EIN)
34-0244000

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: MFB NT CLTV EAFE INDEX FD

b Name of sponsor of entity listed in (a): NORTHERN TRUST

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6138589-024	C	163619

a Name of MTIA, CCT, PSA, or 103-12 IE: MFB NT CLTV AG BD INDEX FD

b Name of sponsor of entity listed in (a): NORTHERN TRUST

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6138589-088	C	1700895

a Name of MTIA, CCT, PSA, or 103-12 IE: MFB NT CLTV RSL 3000 INDEX F

b Name of sponsor of entity listed in (a): NORTHERN TRUST

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6138589-097	C	363287

a Name of MTIA, CCT, PSA, or 103-12 IE: MFB NT CLTV TIPS INDEX FD

b Name of sponsor of entity listed in (a): NORTHERN TRUST

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6138589-091	C	762075

a Name of MTIA, CCT, PSA, or 103-12 IE: MFB NT CLTV GVT SHT TM INVT FD

b Name of sponsor of entity listed in (a): NORTHERN TRUST

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6138589-068	C	29583239

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

Part II **Information on Participating Plans (to be completed by DFEs)**
(Complete as many entries as needed to report all participating plans)

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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

For calendar plan year 2021 or fiscal plan year beginning 12/01/2021 and ending 11/30/2022

A Name of plan
AEROJET ROCKETDYNE (GENCORP) CONSOLIDATED PENSION PLAN

B Three-digit plan number (PN) ▶ 005

C Plan sponsor's name as shown on line 2a of Form 5500
AEROJET ROCKETDYNE HOLDINGS, INC.

D Employer Identification Number (EIN)
34-0244000

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	-99740	-269283
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	8897681	3439204
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	3669595	3609331
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	35360086	8407752
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	54960672	54245805
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	489404052	301360730
(5) Partnership/joint venture interests	1c(5)	98732353	112471089
(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)	38419196	32573115
(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)	12284820	10571970
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	292341212	224909109

			(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	1033969927	751318822
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	14833059	11960382
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	14833059	11960382
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	1019136868	739358440

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)	11650000	
	(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)		11650000
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	22553	
	(B) U.S. Government securities	2b(1)(B)	322882	
	(C) Corporate debt instruments	2b(1)(C)	1621027	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	98177	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		2064639
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	4056641	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2079964	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		6136605
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	495151356	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	515632713	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-20481357
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	-166293980	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-166293980

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-156312
(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)		-1281593
c Other income	2c		5972004
d Total income. Add all **income** amounts in column (b) and enter total	2d		-162389994
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	102026772	
(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)		102026772
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)	1368758	
(2) Contract administrator fees	2i(2)	24448	
(3) Investment advisory and management fees	2i(3)	2864262	
(4) Other	2i(4)	11104194	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		15361662
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		117388434
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-279778428
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) [X] 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) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: MOSS ADAMS LLP **(2)** EIN: 91-0189318

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
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.)	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?	**4e**	X		10000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**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.)	**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.)	**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?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 469991.

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.

For calendar plan year 2021 or fiscal plan year beginning 12/01/2021 and ending 11/30/2022

A Name of plan
AEROJET ROCKETDYNE (GENCORP) CONSOLIDATED PENSION PLAN

B Three-digit plan number (PN) ▶ 005

C Plan sponsor's name as shown on line 2a of Form 5500
AEROJET ROCKETDYNE HOLDINGS, INC.

D Employer Identification Number (EIN)
34-0244000

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 36-3046063

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 2

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

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: 46.0 % Investment-Grade Debt: 9.0 % High-Yield Debt: 2.0 % Real Estate: 0.0 % Other: 43.0 %

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation _____

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

Financial Statements and Supplemental Schedules
November 30, 2022 and 2021

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

Financial Statements and Supplemental Schedules

November 30, 2022 and 2021

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

MOSSADAMS

Report of Independent Auditors

The Plan Administrator
Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

Report on the Audit of the Financial Statements

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

We have performed an audit of the financial statements of Aerojet Rocketdyne (GenCorp) Consolidated Pension 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) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of November 30, 2022, the related statement of changes in net assets available for benefits for the year ended November 30, 2022, and the related notes to the financial statements (collectively, the 2022 financial statements).

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

Management has obtained a certification from a qualified institution as of and for the year ended November 30, 2022, 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 on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section:

- the amounts and disclosures in the accompanying 2022 financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (GAAP).
- the information in the accompanying 2022 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the 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 audit. 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 2022 financial statements in accordance with GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the 2022 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 2022 financial statements.

In preparing the 2022 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 2022 financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the 2022 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 2022 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 2022 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 2022 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 2022 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 certification, comparing the certified investment information with the related information presented and disclosed in the 2022 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the 2022 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 Matters

Supplemental Schedules Required by ERISA

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

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

In our opinion:

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosures under ERISA.

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

Auditor's Report on the 2021 Financial Statements

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

Moss Adams LLP

Campbell, California
August 25, 2023

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

Statements of Net Assets Available for Benefits

As of November 30, 2022 and 2021

	November 30,	
	2022	2021
Assets		
Investments at fair value (Note 5):		
Corporate equity securities	$ 301,360,730	$ 489,404,052
Hedge funds	197,493,661	261,830,957
Private assets	112,471,089	98,732,353
Corporate debt securities	54,245,805	54,960,672
Common/collective trusts	32,573,115	38,419,196
U.S. government securities	8,407,752	35,360,086
Asset-backed securities	26,086,763	29,573,221
Registered investment companies	10,571,970	12,284,820
Foreign bonds	1,257,854	895,604
Swap contracts	19,599	—
Municipal bonds	97,863	—
Total investments	744,586,201	1,021,460,961
Prepaid investment management fee	—	77,896
Receivables:		
Company contributions (Note 1)	3,439,204	8,897,681
Interest and dividend income	2,591,732	1,035,880
Pending trade sales	1,017,599	2,633,715
Total receivables	7,048,535	12,567,276
Total assets	751,634,736	1,034,106,133
Liabilities		
Pending trade purchases	11,294,926	14,028,740
Accrued investment management fee and administrative expenses	665,456	804,319
Swap contracts	—	4,467
Non-interest-bearing cash	269,283	99,740
Forward exchange contracts, net	46,631	31,999
Total liabilities	12,276,296	14,969,265
Net assets available for benefits	$ 739,358,440	$ 1,019,136,868

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

Statements of Changes in Net Assets Available for Benefits

For the Years Ended November 30, 2022 and 2021

	Year Ended November 30,	
	2022	2021
Additions		
Net (depreciation) appreciation in fair value of investments	$ (188,451,237)	$ 168,589,596
Interest and dividend income	14,411,243	17,819,184
Company contributions - cash (Note 1)	11,650,000	21,081,588
Total additions, net	(162,389,994)	207,490,368
Deductions		
Benefits paid to participants	102,026,772	104,965,143
Investment management fee and administrative expenses	15,361,662	15,339,530
Total deductions	117,388,434	120,304,673
Net (decrease) increase	(279,778,428)	87,185,695
Net assets available for benefits		
Beginning of year	1,019,136,868	931,951,173
End of year	$ 739,358,440	$ 1,019,136,868

1. Description of the Plan

The following description of the Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan (the "Plan") provides only general information. Participants should refer to the Plan document for a complete description of the Plan's provisions. The Plan is sponsored by Aerojet Rocketdyne Holdings, Inc. (the "Company" or the "Plan Administrator"), which became a wholly-owned subsidiary of L3Harris Technologies, Inc ("L3Harris") on July 28, 2023 (see below).

General

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

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

On December 20, 2020, the Company entered into an Agreement and Plan of Merger with Lockheed Martin Corporation ("Lockheed Martin") and Mizar Sub, Inc., a wholly-owned subsidiary of Lockheed Martin, pursuant to which each share of common stock of the Company would have been automatically converted into the right to receive cash in an amount equal to $51.00 per share, and the Company would have become a wholly-owned subsidiary of Lockheed Martin. On January 25, 2022, the Federal Trade Commission ("FTC") filed a complaint against the Company and Lockheed Martin in the FTC's administrative court and a complaint in U.S. federal court seeking a preliminary injunction to stop the deal pending an administrative trial (the "FTC Litigation"). On February 13, 2022, Lockheed Martin notified the Company that it had elected to terminate the Merger Agreement. On February 14, 2022, pursuant to the parties' joint motion, the FTC Litigation was dismissed.

On December 17, 2022, the Company entered into an Agreement and Plan of Merger (the "Merger Agreement"), with L3Harris and Aquila Merger Sub Inc., a Delaware corporation and a wholly-owned subsidiary of L3Harris ("Merger Sub"), pursuant to which, subject to the terms and conditions thereof, Merger Sub would merge with and into the Company (the "Merger") with the Company being the surviving corporation and a wholly-owned subsidiary of L3Harris. On July 28, 2023, the Merger was consummated. The impact on the Plan due to the Merger is unknown at this time.

Prior to the Company's merger with L3Harris on July 28, 2023, the Company was the Plan Administrator. The Administrative Committee was the named fiduciary with authority to interpret the provisions of the Plan, amend the Plan, and make the final administrative decision regarding any benefit dispute under the Plan. The Benefits Management Committee (the "BMC") (which was redesignated by the Company's Board of Directors on December 5, 2022 as the "Investment Committee for the Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan and Aerojet Rocketdyne Retirement Savings Plan" (the "IC")) was the named fiduciary with authority to determine the Plan's investment strategy, select investment managers, and monitor investment performance. Effective July 28, 2023, (i) both the Administrative Committee and IC were disbanded, (ii) the Company's administrative powers and responsibilities with respect to the Plan was delegated to the L3Harris Technologies, Inc. Employee Benefits Committee (the "EBC"), and (iii) the Company's powers and responsibilities with respect to the investment of the assets of the Plan and the related trust was delegated to the L3Harris Technologies, Inc. Investment Committee.

Contributions

The Plan's funding policy is for the Company to contribute an amount which will meet or exceed the annual ERISA minimum funding requirement. The Company uses actuaries from Willis Towers Watson ("WTW") to determine the Company's contributions based upon an actuarial calculation of the amount necessary to fund the Plan within the acceptable range required under ERISA. Companies may prepay contributions and, under certain circumstances, use those prepayment credits to satisfy the required funding of the Plan's annual required contribution thereby allowing companies to defer cash payments

into the Plan. For the year ended November 30, 2022, the Company satisfied ERISA minimum required contribution of $10.9 million with cash contributions. For the year ended November 30, 2021, the Company satisfied ERISA minimum required contribution of $23.9 million with a combination of cash contributions and elections of the prefunding balance. In addition, the Company made a contribution of less than $0.1 million to reimburse the Plan for the overpayments that cannot be recovered from the participants for the year ended November 30, 2021.

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

Plan participants do not contribute to the 401(h) account. The Company's BMC may direct one qualified transfer be made to the health benefits account in any taxable year of the Company, subject to certain conditions. The Plan will reimburse the Company for applicable health costs incurred during the taxable year of the qualified transfer, but such reimbursement shall not exceed the qualified current retiree health liabilities of the Company for such taxable year. Any assets transferred to the 401(h) account from the Plan in a qualified transfer (and any income allocable thereto) that are not used during the year must be transferred out of the account to the Plan. The related obligations for health benefits are not included in the Plan's obligations in Note 3, but are reflected as obligations of the health and welfare benefits plan. No cash was transferred to the 401(h) account during the years ended November 30, 2022 and 2021. The 401(h) account held no assets at November 30, 2022 and 2021.

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

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

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

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

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

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

Programs B, D, and F (Salaried)
Normal retirement benefits are determined as of the first day of the month coinciding with or following the participant's 65th birthday. Program F monthly retirement benefits are determined based on the benefit formula that yields the greatest benefit in accordance with benefit eligibility requirements: a percentage of final average earnings times years of service, a career average formula which is the sum of pension benefits earned during each year of service, a flat dollar amount multiplied by years of service, and a standard benefit formula which is the sum of pension benefits earned during each year of service plus variable units earned multiplied by the respective variable unit rate. The dollar value of each variable unit is determined on October 31 of each year (to be effective on the following December 1) based upon a formula set forth in the Plan, which uses specific data in Plan Valuation Reports provided by the Northern Trust Company ("Northern Trust"), the Plan's Trustee. Because the variable unit rate is based on the performance of the variable benefit fund, it fluctuates up or down from year to year. The years of service and earnings under Programs B and F were frozen as of February 1, 2009, the Plan freeze date for salaried employees. Vested participants may elect to begin receiving benefits upon attainment of age 55 at reduced amounts.

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

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

Program G (Employees of Propulsion Business Acquired from ARC) (Salaried)
Normal retirement benefits are determined as of the first day of the month coinciding with or following the participant's 65th birthday and are determined based on a benefit formula that multiplies a percentage of a participant's final average compensation by the participant's years of credited service.

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

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

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

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

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

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

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

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

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

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

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

2. Significant Accounting Policies

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

Investment Valuation and Income Recognition
Investments held in the Plan are stated at fair value (see Note 5).

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

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

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

Payment of Benefits
Benefit payments to participants are recorded upon distribution.

Subsequent Events
The Plan Administrator has evaluated subsequent events through August 25, 2023, the date the financial statements were available to be issued.

3. Actuarial Present Value of Accumulated Plan Benefits

The Plan used actuaries from WTW to determine the actuarial present value of accumulated plan benefits, which is the amount that primarily results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements, such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The computations of the actuarial present value of accumulated plan benefits were made as of December 1, 2021 and 2020. Had the valuations been performed as of November 30, 2021 and 2020, there would be no material differences.

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

	November 30, 2021
Vested benefits	
Participants currently receiving payments	$ 746,378,921
Other participants	158,138,869
	904,517,790
Nonvested benefits	757,076
Actuarial present value of accumulated plan benefits	$ 905,274,866

The following table presents changes in the actuarial present value of accumulated plan benefits for the year ended November 30, 2021 :

Actuarial present value of accumulated plan benefits at beginning of year	$ 939,806,660
(Decrease) increase during the year attributable to:	
Benefits paid	(104,965,143)
Increase for interest due to decrease in the discount period	62,174,813
Change in variable benefit liabilities due to change in unit value	5,571,945
Change in actuarial assumptions	4,597,252
Net actuarial gains	(1,910,661)
Actuarial present value of accumulated plan benefits at end of year	$ 905,274,866

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

Discount rate	7.0%
Retirement age	Age 55 is the earliest assumed retirement age, and age 70 is the latest assumed retirement age for active participants
Mortality basis	Healthy: Weighted Pri-2012 tables with a base year of 2012 with no collar adjustments, projected forward generationally using a customized Scale MP-2021 Disabled: 1985 pension disability

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

4. Derivative Instruments

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

The following table summarizes the open forward exchange contracts at November 30, 2022 and 2021:

	Settlement Dates	Contract Amount	Unrealized gains (losses)
Currency purchased (sold)			
November 30, 2022			
Euro	January 18, 2023	$ 145,660	$ 6,295
British Pound Sterling	January 18, 2023	(1,192,907)	(73,703)
British Pound Sterling	January 18, 2023	298,227	20,777
		$ (749,020)	$ (46,631)
November 30, 2021			
Chilean Peso	December 7, 2021	$ 191,913	$ (6,549)
Chilean Peso	December 7, 2021	(95,171)	4,058
Chilean Peso	December 7, 2021	(46,953)	910
Chilean Peso	December 7, 2021	(49,788)	147
Chilean Peso	January 13, 2022	49,583	(143)
Colombian Peso	December 7, 2021	151,682	(9,569)
Colombian Peso	December 7, 2021	(151,682)	343
Colombian Peso	January 13, 2022	151,055	(364)
Euro	January 19, 2022	426,749	(12,309)
Russian Ruble	December 7, 2021	138,068	(7,522)
Russian Ruble	January 13, 2022	136,699	(742)
Russian Ruble	December 7, 2021	(138,068)	441
South Korean Won	December 7, 2021	50,428	(797)
South Korean Won	December 7, 2021	(50,428)	65
South Korean Won	January 13, 2022	50,508	32
		$ 814,595	$ (31,999)

At November 30, 2022 and 2021, the Plan had insignificant holdings of swap contracts.

5. Fair Value

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

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

The following is a description of the significant investment strategies and valuation methodologies used for the investments measured at fair value, including the general classification of such investments pursuant to the valuation hierarchy. There have been no changes in the methodologies used at November 30, 2022 and 2021.

Common/collective trust ("CCT")

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

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

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

Fixed income securities
Fixed income securities are invested in a variety of instruments, including, but not limited to, corporate debt securities, U.S. government securities, municipal bonds, CCTs, asset-backed securities, foreign bonds, and other investment vehicles. Corporate debt securities include corporate bonds and term loans. Corporate bonds are valued using pricing models maximizing the use of observable inputs for similar securities and are classified as Level 2 investments. Term loans are priced using unobservable inputs and are classified as Level 3 investments. U.S. government securities and municipal bonds are valued using pricing models maximizing the use of observable inputs for similar securities and are classified as Level 2 investments. Asset-backed securities, including government-backed mortgage securities, commercial mortgage-backed securities, auto receivable-backed securities, and other asset-backed securities, are valued at bid evaluations and are classified as Level 2 investments. Foreign bonds that are valued using pricing models maximizing the use of observable inputs for similar securities are classified as Level 2 investments. Foreign bonds that are priced using unobservable inputs are classified as Level 3 investments. The foreign bonds classified as level 3 investments had no value at both November 30, 2022 and 2021. CCTs invested in fixed income securities are measured at NAV as a practical expedient and included as a reconciling item to the fair value tables below (see discussion of CCT above).

Registered investment companies

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

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

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

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

	Quoted Prices in Active Markets for Identical Assets (Level 1)	Other Observable Inputs (Level 2)	Unobservable Inputs (Level 3)	Total
November 30, 2022				
Corporate equity securities	$ 301,360,730	$ —	$ —	$ 301,360,730
Corporate debt securities	—	35,878,890	18,366,915	54,245,805
Asset-backed securities	—	26,086,763	—	26,086,763
Municipal bonds	—	97,863	—	97,863
Foreign bonds	—	1,257,854	—	1,257,854
U.S. government securities	—	8,407,752	—	8,407,752
Registered investment companies	10,571,970	—	—	10,571,970
Private assets	—	—	6,781,825	6,781,825
Swap contracts	—	19,599	—	19,599
Total	$ 311,932,700	$ 71,748,721	$ 25,148,740	408,830,161
Investments measured at NAV				
CCT				32,573,115
Private assets				105,689,264
Hedge funds				197,493,661
Total investments measured at NAV				335,756,040
Total investments				$ 744,586,201

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

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

	Fair Value	Unfunded Commitments	Remaining Life	Redemption Frequency (if currently eligible)	Trade to Settlement Terms	Redemption Notice Period
November 30, 2022						
Private assets *	$ 105,689,264	$ 28,477,967	1 to 10 years	N/A	Up to 90 days	N/A
Common/collective trusts investing in cash and cash equivalents	29,583,239	—	N/A	Daily prior to fund cut-off time	N/A	Same Day
Common/collective trusts investing in U.S. government securities	2,462,970	—	N/A	Daily prior to fund cut-off time	N/A	1 day
Common/collective trusts investing in domestic equity securities	363,287	—	N/A	Daily prior to fund cut-off time	N/A	1 day
Common/collective trusts investing in international equity securities	163,619	—	N/A	Daily prior to fund cut-off time	N/A	2 days
Total CCTs	32,573,115	—				
Long/short strategy which focuses primarily on small to mid-cap US equities	2,085,991	—	N/A	Three year staggered rolling lock-up: i) Sub-Tranche 1 - any or all as of the 4th full calendar quarter following purchase; ii) Sub-Tranche 2 - any or all as of the 8th full calendar quarter following purchase; iii) Sub-Tranche 3 - any or all as of the 12th full calendar quarter following purchase	Up to 60 days	60 days written notice
Long/short strategy which focuses primarily on European small to mid-cap equities	13,701,087	—	N/A	Redemptions upon 90 calendar days written notice (following three year lockup) with 25% investor-level gate, as of the last day of each calendar quarter occurring on or after the 36 month anniversary of purchase date, and every 36 month period thereafter	Up to 90 days	90 days written notice
Value-oriented and concentrated long/ short strategy focused on small-cap equities	7,045,522	—	N/A	Quarterly up to 25% (following one year lock-up)	Up to 90 days	90 days written notice
Global long/short equity strategy centered around fundamental research, valuation discipline and a long-term investment horizon	44,750,459	—	N/A	Three year rolling lock-up with a 90 day redemption notice; annual option to redeem 20% of market value, subject to 30 day notice	Up to 90 days	90 days written notice for staggered redemption; 30 days written notice for 20% annual option

	Fair Value	Unfunded Commitments	Remaining Life	Redemption Frequency (if currently eligible)	Trade to Settlement Terms	Redemption Notice Period
Value-oriented and long-based strategy focused on the Indian equity markets	6,310,579	—	N/A	Quarterly up to 25% with 90 day written notice	Up to 90 days	90 days written notice
Event driven long/ short equity and credit strategy	12,278,073	—	N/A	Quarterly with 60 day written notice	Up to 60 days	60 days written notice
Value-oriented and concentrated Pan-Asia equity long/short strategy	27,837,038	—	N/A	10% annual option may be redeemed as of the first Business Day of each calendar month, with 60 days written notice for years 2 and 3. Following the expiration of the 3 year lockup, any amount can be redeemed with 60 days notice	Up to 60 days	60 days written notice
Research intensive, concentrated-value investment partnership with long-term committed capital and the ability to influence the creation of value by management	58,843,168	—	N/A	Five year staggered lock-up, with one third of each tranche expiring on December 31 of the 4th, 5th, and 6th anniversary. Annual option of 5% of market value, distributed in January.	Up to 180 days	180 days written notice for staggered redemption; 30 days written notice for 5% annual option
Fundamental research-driven strategy focused primarily on domestic-based long equities, LEAP holdings, and opportunistic short positions	12,425,498	—	N/A	Quarterly redemptions up to 25% of capital, as of the last business day of each calendar quarter, upon 60 days written notice”	Up to 60 days	60 days written notice
The Master Fund’s core strategy is to invest in a concentrated portfolio of high return, complex equity situations in life sciences and technology, primarily in North America and Western Europe.	6,848,729	—	N/A	Lockup expires on 4/30/2024. Redemption is allowed quarterly, with 90 day written notice.	Up tp 90 Days	90 Days written notice
Value-oriented approach in distressed businesses; primarily US-based mid to large cap	5,367,517	4,400,000	N/A	Redemptions permitted as of the last day of any calendar month with at least 30 days written notice	Up to 45 days	30 days written notice
Total hedge funds	197,493,661	4,400,000				
	$ 335,756,040	$ 32,877,967				

* This category includes 13 private assets that invest in environmental assets, biopharmaceutical products, a small business investment company, a portfolio of technology companies in China, special situations in the venture and growth capital nexus, market leading companies in stable industries, maritime industry, and opportunistic co-investments/allocations.

	Fair Value	Unfunded Commitments	Remaining Life	Redemption Frequency (if currently eligible)	Trade to Settlement Terms	Redemption Notice Period
November 30, 2021						
Private assets *	$ 97,468,300	$ 57,489,000	1 to 10 years	N/A	Up to 90 days	N/A
Common/collective trusts investing in cash and cash equivalents	35,017,953	—	N/A	Daily prior to fund cut-off time	N/A	Same Day
Common/collective trusts investing in U.S. government securities	2,837,013	—	N/A	Daily prior to fund cut-off time	N/A	1 day
Common/collective trusts investing in domestic equity securities	401,870	—	N/A	Daily prior to fund cut-off time	N/A	1 day
Common/collective trusts investing in international equity securities	162,360	—	N/A	Daily prior to fund cut-off time	N/A	2 days
Total CCTs	38,419,196	—				
Long/short strategy which focuses primarily on small to mid-cap US equities	14,010,965	—	N/A	Three year staggered rolling lock-up: i) Sub-Tranche 1 - any or all as of the 4th full calendar quarter following purchase; ii) Sub-Tranche 2 - any or all as of the 8th full calendar quarter following purchase; iii) Sub-Tranche 3 - any or all as of the 12th full calendar quarter following purchase	Up to 60 days	60 days written notice
Long/short strategy which focuses primarily on European small to mid-cap equities	15,888,313	—	N/A	Redemptions upon 90 calendar days written notice (following three year lockup) with 25% investor-level gate, as of the last day of each calendar quarter occurring on or after the 36 month anniversary of purchase date, and every 36 month period thereafter	Up to 90 days	90 days written notice
Value-oriented and concentrated long/ short strategy focused on small-cap equities	11,020,640	—	N/A	Quarterly up to 25% (following one year lock-up)	Up to 90 days	90 days written notice
Global long/short equity strategy centered around fundamental research, valuation discipline and a long-term investment horizon	55,228,098	—	N/A	Three year rolling lock-up with a 90 day redemption notice; annual option to redeem 20% of market value, subject to 30 day notice	Up to 90 days	90 days written notice for staggered redemption; 30 days written notice for 20% annual option
Value-oriented and long-based strategy focused on the Indian equity markets	7,485,458	—	N/A	Quarterly up to 25% with 90 day written notice	Up to 90 days	90 days written notice

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

* This category includes 12 private assets that invest in environmental assets, biopharmaceutical products, a small business investment company, a portfolio of technology companies in China, special situations in the venture and growth capital nexus, market leading companies in stable industries, maritime industry, and opportunistic co-investments/allocations.

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

	Purchases	Issuances	Transfers in	Transfers out
November 30, 2022				
Private assets	$ 6,069,817	$ —	$ —	$ —
Corporate equity securities	—	—	—	—
Foreign bond	—	—	—	—
Corporate debt securities	8,065,292	189,366	—	—

	Purchases	Issuances	Transfers in	Transfers out
November 30, 2021				
Private assets	$ 20,305	$ —	$ —	$ —
Corporate equity securities	—	—	—	—
Foreign bond	—	—	—	—
Corporate debt securities	7,606,477	—	—	—

During the years ended November 30, 2022 and 2021, there was no transfer out of/into Level 3.

6. Financial Data Certification

The Plan Administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, certain investment information disclosed in the accompanying financial statements, and Note 5 regarding investments held at November 30, 2022 and 2021, and interest and dividend income and net appreciation in fair value of investments for the years ended November 30, 2022 and 2021, and the supplemental schedules of assets (held at year end) and of reportable transactions, was obtained or derived from information supplied to the Plan Administrator and certified as complete and accurate by Northern Trust. The information certified is not subject to full scope auditing procedures performed by the independent auditors. Information regarding the fair value of certain investments, including investments in sub-custodial banks, private assets, and hedge funds held at November 30, 2022 and 2021, and the related investment income for the years then ended, is not considered included in the certification. The following table presents investment information considered certified by Northern Trust:

	November 30,	
	2022	**2021**
Statements of Net Assets Available for Benefits		
Investments at fair value	$ 416,207,905	$ 643,076,679
Receivables:		
Interest and dividend income	2,591,732	1,035,880
Pending trade sales	1,015,599	2,631,715
Liabilities:		
Pending trade purchases	11,200,426	13,764,240
Non-interest-bearing cash	269,283	99,740
Statements of Changes in Net Assets Available for Benefits		
Net (depreciation) appreciation in fair value of investments	$ (122,571,476)	$ 76,553,015
Interest and dividend income	8,960,292	7,272,549

7. **Income Tax Status**

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

GAAP requires evaluation of tax positions taken by the Plan and recognition of any tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The tax positions taken by the Plan have been evaluated as of November 30, 2022 and 2021, and there were no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by the IRS and/or DOL.

8. Risks and Uncertainties

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

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

9. Related Party Transactions

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

SUPPLEMENTAL SCHEDULES

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

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

November 30, 2022

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

(a) Party in Interest	(b) (c) Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value
	ALLY AUTO 2.67% DUE 04-15-2025	Asset-backed Securities	$ 538,787	$ 532,737
	AVIS BUDGET RENT 4.77% DUE 02-20-2029	Asset-backed Securities	99,961	96,355
	BBCMS MTG TR 2022-C17 MTG PASS THRU CTF CL X-A 1.3254% 09-15-2055	Asset-backed Securities	55,006	52,940
	BPR TR 2022-OANA FLTG RT 8.84199% DUE 04-15-2037	Asset-backed Securities	191,518	174,919
	BX COML MTG TR FLTG RT 6.8433% DUE 09-15-2036	Asset-backed Securities	203,808	193,924
	CDN PACER AUTO RECEIVABLES TR AUTO LN RECEIVABLES BKD NT .24% 10-19-2023	Asset-backed Securities	32,426	32,363
	CMO INDYMAC MBS INC SER 2005-AR19 CL 1-A-2 VAR 09-25-2035	Asset-backed Securities	—	116,477
	CMO J P MORGAN ALTERNATIVE LN TR SER 2006-S1CL 1-A-18 6.0% 03-25-2036	Asset-backed Securities	—	52
	CONNECTICUT AVE SECS TR 2022-R01 NT CL 1M-2 144A 6.96655% 12-25-2041	Asset-backed Securities	181,000	168,444
	DLLST 2022-1 LLC 2.79% DUE 01-22-2024	Asset-backed Securities	186,992	184,893
	FANNIE MAE - CAS 2017-C07 CL 2M2 FRN 05-25-2030	Asset-backed Securities	321,765	318,759
	FANNIE MAE - CAS SER 2018-C01 CL 1M-2 FRN07-25-2030	Asset-backed Securities	377,316	367,700
	FANNIE MAE CONN AVE SECS SER 17-C02 CL 2M2 FLTG 144A 09-25-2029	Asset-backed Securities	343,614	347,485
	FANNIE MAE CONN AVE SECS SER 2017-C06 CL1M-2 3/A2 02-25-2030	Asset-backed Securities	272,631	264,820
	FANNIE MAE SER 17-C04 CL 2M2 FLTG 144A 11-25-2029	Asset-backed Securities	144,695	142,333
	FANNIE MAE SER 2017-C05 CL 1M2 FRNS 01-25-2030	Asset-backed Securities	293,757	289,942
	FEDERAL HOME LN MTG CORP POOL #QE6925 4.5% 08-01-2052 BEO	Asset-backed Securities	92,269	93,890
	FEDERAL HOME LN MTG CORP POOL #RA7115 4%04-01-2052 BEO	Asset-backed Securities	62,142	64,409
	FEDERAL HOME LN MTG CORP POOL #RA7773 4%08-01-2052 BEO	Asset-backed Securities	137,998	139,185
	FEDERAL HOME LN MTG CORP POOL #SD8231 4.5% 07-01-2052 BEO	Asset-backed Securities	53,803	51,944
	FEDERAL HOME LN MTG CORP POOL #SD8243 3.5% 08-01-2052	Asset-backed Securities	57,032	54,379
	FEDERAL HOME LN MTG CORP SER 004994 CL LI 4% 12-25-2048	Asset-backed Securities	35,712	37,261
	FEDERAL HOME LN SER 18-HQA1 CL M2 FLTG 09-25-2030	Asset-backed Securities	316,889	307,637
	FEDERAL HOME LOAN MORTGAGE CORP 2.5% 05-01-2051	Asset-backed Securities	75,863	71,122
	FEDERAL HOME LOAN MORTGAGE CORP 3% 05-01-2052	Asset-backed Securities	67,828	64,465
	FEDERAL HOME LOAN MORTGAGE CORP POOL #QE1065 3.0% DUE 04-01-2052 REG	Asset-backed Securities	69,987	64,752
	FEDERAL HOME LOAN MORTGAGE CORP POOL #QE2363 3.5% DUE 05-01-2052 REG	Asset-backed Securities	60,626	57,535
	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 11-01-2051	Asset-backed Securities	100,274	93,979

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

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

November 30, 2022

(a)	(b) (c)		(d)	(e)
Party in Interest	**Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value**		**Cost**	**Current Value**
	FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 05-01-2051	Asset-backed Securities	51,123	47,869
	FEDERAL NATIONAL MORTGAGE ASSOC 4% 06-01-2052	Asset-backed Securities	72,781	68,902
	FHLMC POOL #SD1060 4% DUE 07-01-2052 REG	Asset-backed Securities	72,239	69,038
	FHLMC SUPER 30Y FIXED 2.5% 04-01-2052	Asset-backed Securities	173,038	162,480
	FHLMC UMBS 30Y FIXED 3% 05-01-2052	Asset-backed Securities	97,796	98,066
	FHLMC UMBS 30Y FIXED 3.5% 05-01-2052	Asset-backed Securities	89,469	89,750
	FHLMC UMBS 30Y FIXED POOL #QE5474 4% DUE07-01-2052 REG	Asset-backed Securities	72,942	69,870
	FHLMC UMBS 30Y FIXED POOL #QE6058 4.5% DUE 07-01-2052	Asset-backed Securities	152,741	149,273
	FNMA 3% MBS 01/06/2050 USD'CA6001F' POOL#CA6001 3% DUE 06-01-2050 BEO	Asset-backed Securities	96,221	89,913
	FNMA 30 YEARS SINGLE FAMILY MORTGAGE 0% 30 YEARS SETTLES DECEMBER	Asset-backed Securities	50,930	51,121
	FNMA CONN AVE SECS SER 2017-C03 144A CL 1M-2 10-25-2029	Asset-backed Securities	255,696	246,648
	FNMA FLTG SER 18-C06 CL 1M2 DUE 03-25-2031 REG	Asset-backed Securities	245,241	239,616
	FNMA NT 5.625 07-15-2037	Asset-backed Securities	41,903	33,590
	FNMA POOL #BT4671 2.5% DUE 08-01-2051 REG	Asset-backed Securities	83,943	77,514
	FNMA POOL #BU8667 4% 05-01-2052 BEO	Asset-backed Securities	63,545	61,001
	FNMA POOL #BU8723 3.5% 06-01-2052 BEO	Asset-backed Securities	101,808	103,361
	FNMA POOL #BV2623 4.5% 07-01-2052 BEO	Asset-backed Securities	63,575	61,935
	FNMA POOL #BV2634 4% 07-01-2052 BEO	Asset-backed Securities	73,108	69,247
	FNMA POOL #BV7959 5% 08-01-2052 BEO	Asset-backed Securities	72,222	73,297
	FNMA POOL #CB0532 3% 05-01-2051 BEO	Asset-backed Securities	143,797	136,401
	FNMA POOL #CB1408 3% 08-01-2051 BEO	Asset-backed Securities	72,817	74,123
	FNMA POOL #CB3597 3.5% 05-01-2052	Asset-backed Securities	131,168	124,568
	FNMA POOL #CB3796 3.5% 06-01-2052 BEO	Asset-backed Securities	119,764	111,800
	FNMA POOL #FS1172 3% 11-01-2051 BEO	Asset-backed Securities	108,801	102,216
	FNMA POOL #FS1381 3% 03-01-2052 BEO	Asset-backed Securities	207,538	192,422
	FNMA POOL #FS1632 2.5% 08-01-2051 BEO	Asset-backed Securities	173,316	162,852
	FNMA POOL #FS1857 2.5% 05-01-2052 BEO	Asset-backed Securities	109,531	102,948
	FNMA POOL #FS1866 3.5% 05-01-2052 BEO	Asset-backed Securities	43,757	45,391
	FNMA POOL #FS1886 3% 11-01-2051 BEO	Asset-backed Securities	110,488	104,032
	FNMA POOL #FS1921 2.5% 02-01-2052 BEO	Asset-backed Securities	119,218	111,807

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

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

November 30, 2022

(a)	(b) (c)		(d)	(e)
Party in Interest	**Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value**		**Cost**	**Current Value**
	FNMA POOL #FS2043 2.5% 04-01-2052 BEO	Asset-backed Securities	175,936	164,277
	FNMA POOL #MA4599 3% 05-01-2052 BEO	Asset-backed Securities	82,084	77,417
	FNMA POOL #MA4655 4% 07-01-2052 BEO	Asset-backed Securities	114,707	115,227
	FNMA POOL #MA4656 4.5% 07-01-2052 BEO	Asset-backed Securities	58,703	56,596
	FNMA POOL POOL #CB3158 2.5% DUE 03-01-2052 REG	Asset-backed Securities	109,533	102,654
	FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS SETTLES DECEMBER	Asset-backed Securities	4,650,351	4,844,768
	FNMA SINGLE FAMILY MORTGAGE 5.5% 30 YEARS SETTLES DECEMBER	Asset-backed Securities	1,265,404	1,304,645
	FNMA SINGLE FAMILY MTG 4.5 30 YEARS SETTLES DEC	Asset-backed Securities	1,090,836	1,133,874
	FNMA SMBS TR 413 CL C 26 4% 10-25-2041	Asset-backed Securities	23,868	31,446
	FREDDIE MAC FR SD0863 3% 12-01-2051	Asset-backed Securities	68,419	64,161
	FREDDIE MAC MULTICLASS CERTIFICATION SR 20-RR04 CL X VAR 02-27-2029	Asset-backed Securities	237,279	155,065
	GM FINL AUTOMOBILE 2.93% DUE 10-21-2024	Asset-backed Securities	113,188	*111,586*
	GNMA 2% 10-20-2050	Asset-backed Securities	54,229	*52,727*
	GNMA 2.5% 02-20-2051	Asset-backed Securities	46,289	53,613
	GNMA II JUMBOS 0% 30 YEARS SETTLES DECEMBER	Asset-backed Securities	2,439,336	2,519,140
	HARLEY-DAVIDSON 2.45% DUE 05-15-2025	Asset-backed Securities	125,774	124,461
	HYUNDAI AUTO .36% DUE 10-15-2024	Asset-backed Securities	230,163	226,865
	I/O FHLMC MULTICLASS SER 4150 CL SP FLT RT 01-15-2043	Asset-backed Securities	30,741	20,318
	I/O FHLMC MULTICLASS SER 4456 CL SA FLTG03-15-2045 REG	Asset-backed Securities	14,273	9,054
	I/O FNMA REMIC SER 19-49 CL DS FLTG 06-25-2043	Asset-backed Securities	33,221	19,114
	I/O FNMA REMIC SER 2018-18 CL-ST FLTG RATE12-25-2044	Asset-backed Securities	36,145	22,807
	I/O FNMA REMIC TR 2016-31 CL-HS VAR RATE06-25-2046	Asset-backed Securities	15,219	11,123
	I/O FNMA REMIC TR SER-13-72 CL-SY FLTG 07-25-2043	Asset-backed Securities	34,457	21,136
	I/O FNMA REMIC TR SR 16-62 CL SA FLTG 09-25-2046	Asset-backed Securities	37,466	21,650
	I/O GNMA FLTG RT SR 2017-112 CL KS 07-20-2047	Asset-backed Securities	31,097	18,282
	I/O GNMA SER 20-151 CL MI 2.5% 12-31-2049	Asset-backed Securities	56,199	59,449
	J P MORGAN CHASE FLTG RT 3.56456% DUE 01-05-2039	Asset-backed Securities	142,148	108,825
	METRONET INFRASTRUCTURE ISSUER LLC 6.35%10-20-2052	Asset-backed Securities	94,720	96,335
	MMAF EQUIP FIN LLC .3% DUE 04-15-2024	Asset-backed Securities	53,392	53,262
	MMAF EQUIP FIN LLC 2022-A ASSET BACKED NT CL A-2 144A 2.77% 02-13-2025	Asset-backed Securities	275,985	269,965

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

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

November 30, 2022

(a)	(b) (c)		(d)	(e)
Party in Interest	Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value		Cost	Current Value
	MORGAN STANLEY BK AMER MERRILL COML MTG PASSTHRU CTF CL C 4.558% 05-15-2050	Asset-backed Securities	46,601	44,450
	MVW 2021-2 LLC TIMESHARE LN BKD NTS CL B1.83% 05-20-2039	Asset-backed Securities	73,971	70,722
	MVW 2022-1 LLC 4.4% DUE 11-21-2039	Asset-backed Securities	95,154	90,588
	NAVIENT PVT ED REFI LN TR 2021-E PVT ED LN BACKED NT CL A .97% 12-16-2069	Asset-backed Securities	66,336	62,153
	OBX 2021-NQM4 TR 1.957% DUE 10-25-2061	Asset-backed Securities	174,695	139,310
	ONEMAIN FINL ISSUANCE TR 2022-2 ASSET BACKED NT CL A 144A 4.89% 10-14-2034	Asset-backed Securities	141,966	137,103
	PRESTIGE AUTO RECEIVABLES TR 2022-1 NT CL B 144A 6.55% 07-17-2028	Asset-backed Securities	79,602	79,817
	PVPTL MASTER CR CARD TR II SER 2018 - 1A CL A FLTG DUE 07-22-2024	Asset-backed Securities	805,313	799,575
	PVTPL CMO BX TR 2019-OC11 CL D 4.07546% DUE 12-09-2041	Asset-backed Securities	106,684	95,835
	PVTPL CMO BX TR 2021-SDMF 15/09/2023 VARRT DUE 09-15-2034 BEO	Asset-backed Securities	39,420	38,148
	PVTPL CMO BX TRUST SR 19-0C11 CL C 3.856% 12-09-2041	Asset-backed Securities	57,287	50,921
	PVTPL CMO CONNECTICUT AVE SECS TR 2022-R03 NT CL 1M-2 FLTG 03-25-2042	Asset-backed Securities	260,000	255,309
	PVTPL CMO INTOWN 2022-STAY MTG TR SER 22-STAY CLS A FLTG RT 08-15-2037	Asset-backed Securities	144,275	143,546
	PVTPL CMO TOWD PT MTG TR 2022-4 TPMT 2022-4 A1 VAR RT DUE 09-25-2062 BEO	Asset-backed Securities	127,931	126,044
	PVTPL CMO VERUS SECURITIZATION TR 2021-6SR 21-6 CL A1 VAR RT DUE 10-25-2066 BEO	Asset-backed Securities	550,174	447,572
	PVTPL FNMA SER 22-R07 CL 1M1 FLTG RT DUE 06-25-2042 BEO	Asset-backed Securities	93,480	94,115
	PVTPL FNMA SR 2022-R04 CL 1-M2 FLTG RT 03-25-2042	Asset-backed Securities	105,000	101,654
	PVTPL FREDDIE MAC STACR REMIC TR SER 2022-DNA2 CL M2 FLTG 02-25-2042	Asset-backed Securities	176,000	161,920
	PVTPL HILTON GRAND VACATIONS TR 2022-2 4.3% 01-25-2037	Asset-backed Securities	94,147	90,431
	PVTPL NAVIENT PRIVATE ED REFI LN TR 2021-F SR 21-FA CL A 1.11% 02-18-2070	Asset-backed Securities	305,220	270,146
	PVTPL NELNET STUDENT LN TR 2019-7 SER 19-7A CLS A1 VAR RT DUE 01-25-2068 BEO	Asset-backed Securities	85,287	85,137
	PVTPL SANTANDER RETAIL AUTO LEASE TR 2021-A CL A-2 0.32% DUE 02-20-2024 BEO	Asset-backed Securities	64,177	63,812
	PVTPL STACR 2022-DNA3 M-1B NEW ISSUE FLTG RT 04-25-2042	Asset-backed Securities	116,000	110,928
	PVTPL TAL ADVANTAGE VII LLC SR 2020-1 CLA 2.5% 09-20-2045	Asset-backed Securities	70,222	67,236
	PVTPL TESLA AUTO LEASE TR 2021-A CL A-2 .36% DUE 03-20-2025 BEO	Asset-backed Securities	204,250	201,987
	PVTPL TOYOTA LEASE OWNER TR 2021-B NT CLA-2 .25% DUE 03-20-2024 BEO	Asset-backed Securities	358,628	355,611
	PVTPL TOYOTA LEASE OWNER TR 2022-A NT CLA-2 1.73% 07-22-2024	Asset-backed Securities	509,111	498,444
	SANTANDER RETAIL 2.84% DUE 05-20-2025	Asset-backed Securities	226,399	222,557
	SG RESDNTL MTG TR 1.737% DUE 12-25-2061	Asset-backed Securities	276,860	224,709
	SIERRA TIMESHARE 5.04% DUE 06-20-2040	Asset-backed Securities	111,501	108,204

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

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

November 30, 2022

(a)	(b) (c)		(d)	(e)
Party in Interest	Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value		Cost	Current Value
	STARWOOD MTG 1.92% DUE 09-25-2066	Asset-backed Securities	566,800	455,737
	TAUBMAN CTRS COML FLTG RT 8.07899% DUE 05-15-2037	Asset-backed Securities	167,308	163,756
	TOYOTA AUTO RECEIVABLES 2021-C ASSET BACKED NT CL A-2 .2% 05-15-2024	Asset-backed Securities	173,290	171,654
	VERUS FLTG RT 1.887% DUE 10-25-2066	Asset-backed Securities	141,344	113,085
	WORLD OMNI 2.63% DUE 10-15-2024	Asset-backed Securities	140,624	138,618
	WORLD OMNI AUTO 2.77% DUE 10-15-2025	Asset-backed Securities	353,968	348,168
	WORLD OMNI AUTO RECEIVABLES TR 2021-B CLA-2 .2% DUE 07-15-2024 REG	Asset-backed Securities	72,337	72,167
	#REORG/TENET MANDATORY EXCHANGE TENET 000491FANR 01-20-2023	Corporate Debt Securities	65,769	57,363
	ABBVIE INC 3.85% DUE 03-15-2025 REG	Corporate Debt Securities	167,655	161,426
	AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	Corporate Debt Securities	149,436	119,545
	ALLY FINANCIAL INC FIXED 4.7% DUE 12-31-2049	Corporate Debt Securities	50,792	33,299
	ALLY FINL INC FIXED 4.7% DUE 12-31-2049	Corporate Debt Securities	30,000	21,731
	AMERICAN EXPRESS CO 3.55% 12-31-2049	Corporate Debt Securities	124,050	99,375
	AMERN HONDA FIN VAR RT 5.93329% DUE 09-08-2023	Corporate Debt Securities	790,000	787,505
	AMERN TOWER CORP 2.4% DUE 03-15-2025	Corporate Debt Securities	87,098	84,687
	AMGEN INC 2.77% 09-01-2053	Corporate Debt Securities	74,012	68,239
	APPLE INC 2.55% DUE 08-20-2060 REG	Corporate Debt Securities	74,637	70,833
	ARCELORMITTAL STEP CPN 6.75% DUE 03-01-2041	Corporate Debt Securities	90,737	63,355
	ARCELORMITTAL STEP CPN 7% DUE 10-15-2039	Corporate Debt Securities	84,645	60,340
	ASBURY AUTOMOTIVE GROUP INC 4.5% 03-01-2028	Corporate Debt Securities	184,569	167,371
	ASBURY AUTOMOTIVE GROUP INC 4.75% 03-01-2030	Corporate Debt Securities	38,800	34,197
	AT&T INC 3.5% DUE 09-15-2053 REG	Corporate Debt Securities	191,382	148,285
	AT&T INC 3.65% DUE 06-01-2051	Corporate Debt Securities	59,768	43,943
	AT&T INC 4.5% DUE 03-09-2048	Corporate Debt Securities	202,029	160,877
	ATMOS ENERGY CORP SR NT FLTG 5.10343% 03-09-2023	Corporate Debt Securities	170,000	169,820
	BALL CORP 2.875% DUE 08-15-2030 REG	Corporate Debt Securities	12,608	12,194
	BALL CORP FIXED 3.125% 09-15-2031	Corporate Debt Securities	12,510	11,917
	BANCO SANTANDER SA 5.147% DUE 08-18-2025BEO	Corporate Debt Securities	200,000	198,733
	BANK AMER CORP 2.482% 09-21-2036	Corporate Debt Securities	223,755	174,165
	BANK AMER CORP 4.3% DUE 12-31-2049	Corporate Debt Securities	16,220	13,773

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

November 30, 2022

(a)	(b) (c)		(d)	(e)
Party in Interest	**Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value**		**Cost**	**Current Value**
	BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023 BEO	Corporate Debt Securities	170,000	164,121
	BANK AMER CORP 5.875% DUE 12-31-2049	Corporate Debt Securities	61,749	49,088
	BANK AMER CORP FIXED 5.125% 12-31-2049	Corporate Debt Securities	24,265	21,733
	BANK AMER CORP FLTG RT 6.25% DUE 09-29-2049	Corporate Debt Securities	56,738	49,215
	BANK AMER CORP SR NT FLTG RATE 6.128247%04-25-2025	Corporate Debt Securities	755,000	749,522
	BANK NEW YORK MELLON CORP 3.75% 12-31-2049	Corporate Debt Securities	21,438	19,891
	BANK NEW YORK MELLON CORP DEP SHS REPSTG1/100TH INT 3.7% 12-31-2040	Corporate Debt Securities	7,160	7,133
	BANK NEW YORK MELLON CORP DEPOS SHS REPSTG 1/100TH 4.7% 12-31-2049	Corporate Debt Securities	20,000	19,180
	BANK OF AMERICA CORP 4.948% 07-22-2028	Corporate Debt Securities	112,310	107,831
	BANK OF AMERICA CORP 6.125% 12-31-2049	Corporate Debt Securities	45,000	43,538
	BANK OF AMERICA CORPORATION 1.843% 02-04-2025	Corporate Debt Securities	220,106	214,874
	BANK OF AMERICA CORPORATION 4.375% DUE 12-31-2049 BEO	Corporate Debt Securities	50,000	42,750
	BANK OF NEW YORK MELLON CORP FLTG DUE 12-29-2049	Corporate Debt Securities	42,691	35,431
	BARCLAYS PLC 5.501% DUE 08-09-2028	Corporate Debt Securities	202,538	193,664
	BK NEW YORK MELLON CORP MEDIUM TERM TRANCHE # TR 00023 .230001137 10-25-2024	Corporate Debt Securities	354,326	350,422
	BOEING CO FIXED 5.805% DUE 05-01-2050	Corporate Debt Securities	303,162	306,623
	BP CAP MKTS P L C 4.875% DUE 12-31-2049	Corporate Debt Securities	245,000	215,539
	BUCKEYE PARTNERS L 4.5% DUE 03-01-2028	Corporate Debt Securities	61,169	53,250
	BUCKEYE PARTNERS L 5.6% DUE 10-15-2044	Corporate Debt Securities	64,935	48,750
	C&W SR FING 6.875% DUE 09-15-2027	Corporate Debt Securities	21,385	17,814
	CAPITAL ONE FINL CORP PERP PFD SER M FXDTO FLTG 3.95% 12-31-2049	Corporate Debt Securities	99,270	77,000
	CATERPILLAR FINL SVCS FLTG 09-13-2024	Corporate Debt Securities	692,000	688,065
	CATHOLIC HEALTH INITIATI 4.35 DUE 11-01-2042	Corporate Debt Securities	7,799	8,463
	CCO HLDGS LLC / CCO HLDGS CAP CORP SR NT144A 4.25% 01-15-2034	Corporate Debt Securities	19,979	19,475
	CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032	Corporate Debt Securities	12,539	12,379
	CCO HOLDINGS LLC 4.5% 06-01-2033	Corporate Debt Securities	12,244	11,904
	CDW LLC/CDW FIN FIXED 3.569% DUE 12-01-2031	Corporate Debt Securities	100,149	80,857
	CEDAR FAIR L P/CANADAS WONDERLAND 5.25% 07-15-2029	Corporate Debt Securities	15,914	13,104
	CEDAR FAIR/ CAN/MAGNUM/MI 5.375% 04-15-2027	Corporate Debt Securities	15,450	14,350
	CENTENE CORP DEL 2.5% 03-01-2031	Corporate Debt Securities	12,411	11,858

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Party in Interest	Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value		Cost	Current Value
	CENTENE CORP DEL 2.625% 08-01-2031	Corporate Debt Securities	12,443	11,793
	CENTENE CORP DEL 3% DUE 10-15-2030	Corporate Debt Securities	13,050	12,377
	CENTENE CORP DEL 3.375% DUE 02-15-2030/05-06-2020 REG	Corporate Debt Securities	13,294	12,777
	CENTENE CORP DEL SR NT 2.45% 07-15-2028	Corporate Debt Securities	13,157	12,615
	CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	Corporate Debt Securities	174,832	120,048
	CHENIERE ENERGY 4.625% DUE 10-15-2028	Corporate Debt Securities	20,940	18,458
	CHENIERE ENERGY FIXED 2.25% DUE 01-31-2032	Corporate Debt Securities	12,690	12,206
	CITIGROUP INC 3.29% 03-17-2026	Corporate Debt Securities	129,029	123,565
	CITIGROUP INC 4.0% DUE 12-31-2049 BEO	Corporate Debt Securities	15,000	12,997
	CITIGROUP INC 4.15% DUE 12-31-2049	Corporate Debt Securities	40,000	32,300
	CITIGROUP INC 4.7% DUE 12-31-2049	Corporate Debt Securities	26,000	21,915
	CITIGROUP INC 5.0% 12-31-2049 REG	Corporate Debt Securities	45,925	39,600
	CITIGROUP INC 5.9% DUE 12-29-2049	Corporate Debt Securities	17,000	15,802
	CITIZENS FINL GROUP INC 6.0% DUE 12-31-2049 BEO	Corporate Debt Securities	31,575	27,521
	CITIZENS FINL GROUP INC VAR RATE 6.375% 12/31/2049	Corporate Debt Securities	43,000	36,900
	COMCAST CORP NEW FIXED 2.937% DUE 11-01-2056	Corporate Debt Securities	346,325	236,590
	COMCAST CORP NEW STEP CPN 5.89029% DUE 04-15-2024	Corporate Debt Securities	738,860	731,452
	COMERICA INC 5.625% 12-31-2049	Corporate Debt Securities	14,985	14,559
	CONSTELLATION BRANDS INC 2.25% DUE 08-01-2031 BEO	Corporate Debt Securities	136,779	112,024
	COREBRIDGE FINL INC SR NT 144A 4.35% 04-05-2042	Corporate Debt Securities	69,981	57,311
	CORNELL CAPITAL PARTNERS II LP LOAN	Corporate Debt Securities	4,651,607	4,663,437
	CORNELL CAPITAL PARTNERS III LP LOAN	Corporate Debt Securities	7,809,789	7,773,582
	CROWN AMERS LLC/CROWN AMERS CAP 4.25% DUE 09-30-2026	Corporate Debt Securities	53,625	47,796
	CVS HEALTH CORP 5.05% DUE 03-25-2048	Corporate Debt Securities	239,284	199,661
	DAVITA INC 4.625% DUE 06-01-2030	Corporate Debt Securities	52,000	40,474
	DEERE JOHN CAP CORP FLTG 07-10-2023	Corporate Debt Securities	893,000	891,231
	DEERE JOHN CAP CORP MTN FLTG RT DUE 10-11-2024	Corporate Debt Securities	300,000	296,528
	DEFAULTED SVB FINANCIAL GROUP 4.25%12-31-2049	Corporate Debt Securities	80,000	52,648
	DELTA AIR LINES INC DEL 3.75% DUE 10-28-2029	Corporate Debt Securities	13,115	12,843
	DEVON ENERGY CORP NEW 5.875% 06-15-2028 BEO	Corporate Debt Securities	116,820	119,038

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	DISCOVER FINL SVCS 5.5% DUE 10-30-2049	Corporate Debt Securities	95,510	78,500
	DISCOVERY FIXED 4.65% DUE 05-15-2050	Corporate Debt Securities	172,105	104,680
	DISH DBS CORP 7.375% DUE 07-01-2028	Corporate Debt Securities	68,006	47,944
	DOMINION ENERGY INC 4.35% DUE 12-31-2049/01-09-2022 BEO	Corporate Debt Securities	90,000	75,375
	ECOPETROL S A 5.875% DUE 05-28-2045	Corporate Debt Securities	29,625	17,214
	EDISON INTL 5.0% 12-31-2049	Corporate Debt Securities	185,891	152,549
	ENBRIDGE INC SR NT 2.5% 02-14-2025	Corporate Debt Securities	112,217	108,814
	ENCOMPASS HLTH 4.625% DUE 04-01-2031	Corporate Debt Securities	41,400	34,521
	ENERGY TRANSFER L P 0.0% DUE 12-31-2049 REG	Corporate Debt Securities	390,000	327,600
	ENERGY TRANSFER L P NTS PERP 0% 12-31-2049 USD	Corporate Debt Securities	235,440	174,600
	ENTERPRISE PRODS 4.2% DUE 01-31-2050	Corporate Debt Securities	176,939	123,462
	EPR PPTYS 3.75% DUE 08-15-2029	Corporate Debt Securities	65,663	59,100
	EQT CORP 3.9% DUE 10-01-2027	Corporate Debt Securities	125,420	111,085
	EQT CORPORATION 5.7% DUE 04-01-2028 BEO	Corporate Debt Securities	59,777	59,944
	FIFTH 3RD BANCORP FLTG RT 5.1% DUE 12-31-2049	Corporate Debt Securities	59,231	55,542
	FIFTH THIRD BANCORP 4.5% 12-31-2049	Corporate Debt Securities	10,000	9,362
	FIRSTENERGY CORP 2.65% DUE 03-01-2030	Corporate Debt Securities	12,600	12,401
	FIRSTENERGY CORP 3.4% DUE 03-01-2050	Corporate Debt Securities	10,650	9,987
	FIRSTENERGY CORP 4.85% 07-15-2047	Corporate Debt Securities	46,445	35,245
	FIRSTENERGY CORP 7.375% DUE 11-15-2031	Corporate Debt Securities	47,804	39,410
	FLORIDA PWR & LT CO FLTG RT DUE 05-10-2023 BEO	Corporate Debt Securities	835,144	832,737
	FORD MOTOR CREDIT CO LLC 3.625% DUE 06-17-2031 BEO	Corporate Debt Securities	8,300	8,201
	FORD MTR CO DEL 3.25% 02-12-2032	Corporate Debt Securities	12,068	11,855
	FORD MTR CO DEL 5.291% DUE 12-08-2046	Corporate Debt Securities	121,893	94,804
	FORD MTR CO DEL NT 4.75 01-15-2043	Corporate Debt Securities	163,094	122,106
	FORD MTR CR CO LLC 4.389% DUE 01-08-2026	Corporate Debt Securities	174,150	171,203
	GENERAL MTRS CO 5.15% DUE 04-01-2038	Corporate Debt Securities	176,049	127,844
	GENERAL MTRS FINL CO INC 3.8% 04-07-2025	Corporate Debt Securities	145,078	140,122
	GOLDMAN SACHS 5.3% DUE 12-29-2049	Corporate Debt Securities	33,325	29,683
	GOLDMAN SACHS 5.5% DUE 12-31-2049	Corporate Debt Securities	23,678	21,199

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	GOLDMAN SACHS GROUP INC 1.757% 01-24-2025	Corporate Debt Securities	219,357	214,473
	GOLDMAN SACHS GROUP INC 4.125% DUE 12-31-2049/11-10-2026 BEO	Corporate Debt Securities	40,000	32,600
	GOLDMAN SACHS GROUP INC 4.95% 12-31-2049	Corporate Debt Securities	19,000	17,188
	GOLDMAN SACHS GROUP INC DEP SHS REPSTG 1/25TH PERP 3.65% 12-29-2049	Corporate Debt Securities	15,000	11,667
	GOLDMAN SACHS GROUP INC DEP SHS REPSTG 1/25TH PFD 3.8% 12-31-2049	Corporate Debt Securities	10,000	7,910
	GOLDMAN SACHS GROUP INC MEDIUM TERM NTS VAR RT DUE 11-29-2023	Corporate Debt Securities	1,419,985	1,382,636
	GOODYEAR TIRE & 9.5% DUE 05-31-2025	Corporate Debt Securities	45,084	41,606
	GOODYEAR TIRE & RUBR CO SR NT 5% 07-15-2029	Corporate Debt Securities	8,688	8,700
	H B FULLER CO 4.25% DUE 10-15-2028	Corporate Debt Securities	96,900	83,956
	HCA INC 3.5% DUE 09-01-2030	Corporate Debt Securities	8,988	8,595
	HCA INC 5.625% DUE 09-01-2028	Corporate Debt Securities	16,238	14,979
	HCA INC 5.875% DUE 02-01-2029	Corporate Debt Securities	16,463	15,102
	HESS CORP 5.6% DUE 02-15-2041	Corporate Debt Securities	31,533	33,731
	HILTON DOMESTIC 5.75% DUE 05-01-2028	Corporate Debt Securities	72,319	68,620
	HILTON WORLDWIDE FIXED 4.875% DUE 04-01-2027	Corporate Debt Securities	151,747	144,281
	HSBC HLDGS PLC 6% 12-31-2049	Corporate Debt Securities	274,728	243,430
	HSBC HOLDINGS PLC 5.402% DUE 08-11-2033	Corporate Debt Securities	200,000	187,255
	HUNTINGTON BANCSHARES INC 5.625% DUE 12-31-2049 BEO	Corporate Debt Securities	27,505	25,325
	HUNTINGTON FIXED 5.7% 12-31-2049	Corporate Debt Securities	59,066	52,583
	JPMORGAN CHASE & 1.561% DUE 12-10-2025	Corporate Debt Securities	167,286	161,645
	JPMORGAN CHASE & CO 4.6% DUE 12-31-2049	Corporate Debt Securities	66,760	60,350
	JPMORGAN CHASE & CO 4.912% DUE 07-25-2033/07-25-2032 BEO	Corporate Debt Securities	214,884	216,971
	JPMORGAN CHASE & CO DUE 03-16-2024/03-16-2023 BEO	Corporate Debt Securities	502,252	500,953
	JPMORGAN CHASE & CO FLTG DUE 12-31-2049	Corporate Debt Securities	49,061	48,067
	JPMORGAN CHASE & CO. 4.851% DUE 07-25-2028	Corporate Debt Securities	112,133	107,701
	JPMORGAN CHASE & FIXED 5% 12-31-2049	Corporate Debt Securities	48,880	43,497
	KB HOME FIXED 4% DUE 06-15-2031	Corporate Debt Securities	8,388	7,979
	KINDER MORGAN INC 5.55% DUE 06-01-2045	Corporate Debt Securities	212,933	153,982
	KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	Corporate Debt Securities	113,102	88,501
	KRAFT HEINZ FOODS 5.2% DUE 07-15-2045	Corporate Debt Securities	94,988	80,365

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	KRAFT HEINZ FOODS CO GTD SR NT 4.875% 10-01-2049	Corporate Debt Securities	108,738	85,540
	LAMAR MEDIA CORP SR NT 3.625% 01-15-2031	Corporate Debt Securities	8,625	8,327
	LIVE NATION ENTMT 6.5% DUE 05-15-2027	Corporate Debt Securities	185,938	175,331
	LOCKHEED MARTIN CORP 5.7% DUE 11-15-2054	Corporate Debt Securities	74,385	81,312
	LOWES COS INC 4.45% 04-01-2062	Corporate Debt Securities	73,682	68,707
	M & T BK CORP 3.5% DUE 12-31-2049 BEO	Corporate Debt Securities	60,000	45,924
	M & T BK CORP 5.0% DUE 12-31-2049	Corporate Debt Securities	31,350	27,766
	M D C HLDGS INC 6% DUE 01-15-2043	Corporate Debt Securities	43,838	28,413
	MATCH GROUP HLDGS II LLC SR NT 144A 3.625% 10-01-2031	Corporate Debt Securities	8,300	7,642
	MERCK & CO INC 2.9% DUE 12-10-2061	Corporate Debt Securities	74,529	70,605
	MOLSON COORS 4.2% DUE 07-15-2046	Corporate Debt Securities	177,907	124,613
	MORGAN STANLEY 2.484% 09-16-2036	Corporate Debt Securities	224,078	170,990
	MORGAN STANLEY FLTG RT 01-24-2025	Corporate Debt Securities	750,192	736,031
	MORGAN STANLEY SR NT FIXED .56% DUE 11-10-2023	Corporate Debt Securities	69,641	69,688
	MPT OPER 3.5% DUE 03-15-2031	Corporate Debt Securities	12,510	10,575
	MSCI INC 3.625% DUE 09-01-2030	Corporate Debt Securities	13,226	12,594
	MSCI INC SR NT 144A 3.625% 11-01-2031	Corporate Debt Securities	13,101	12,632
	MV24 CAP B V FIXED 6.748% DUE 06-01-2034	Corporate Debt Securities	17,912	15,187
	NATIONAL RURAL UTILS COOP TR FLTG 08-07-2023	Corporate Debt Securities	410,000	408,478
	NATWEST GROUP PLC FIXED 3.032% DUE 11-28-2035	Corporate Debt Securities	252,643	190,959
	NETFLIX INC 5.875% DUE 11-15-2028	Corporate Debt Securities	10,850	10,102
	NETFLIX INC FIXED 6.37% 05-15-2029	Corporate Debt Securities	11,200	10,316
	NRG ENERGY INC SR NT 144A 3.875% 02-15-2032	Corporate Debt Securities	12,533	12,058
	NXP B V/NXP FDG LLC/NXP USA INC 5.0% 01-15-2033	Corporate Debt Securities	137,751	137,856
	OLIN CORP 5.625% DUE 08-01-2029	Corporate Debt Securities	41,300	37,652
	ONEMAIN FIN CORP 4% DUE 09-15-2030	Corporate Debt Securities	20,275	18,775
	ONEMAIN FIN CORP SR NT 3.5% 01-15-2027	Corporate Debt Securities	13,223	12,295
	ONEMAIN FIN CORP SR NT 3.875% 09-15-2028	Corporate Debt Securities	12,698	11,901
	ORACLE CORP 3.95% DUE 03-25-2051	Corporate Debt Securities	213,812	142,695
	ORACLE CORP 4% 11-15-2047	Corporate Debt Securities	175,369	133,127

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	PACIFIC GAS & ELECTRIC 4.3% 03-15-2045	Corporate Debt Securities	219,075	149,366
	PARAMOUNT GLOBAL 6.375% 03-30-2062	Corporate Debt Securities	180,000	148,865
	PDC ENERGY INC 5.75% 05-15-2026	Corporate Debt Securities	29,175	28,655
	PLAINS ALL AMERN FIXED 3.55% DUE 12-15-2029	Corporate Debt Securities	93,476	82,788
	PNC FINANCIAL SERVICES 5.0% BNDS DUE 12-31-2049	Corporate Debt Securities	46,010	37,169
	PNC FINANCIAL SERVICES 6.0% DUE 12-31-2049 BEO	Corporate Debt Securities	45,000	42,300
	PNC FINL SVCS 6.2% DUE 12-29-2049	Corporate Debt Securities	25,000	24,125
	PNC FINL SVCS GROUP INC 3.4% DUE 12-31-2049/09-15-2026 REG	Corporate Debt Securities	69,375	56,943
	PPL ELEC UTILS CORP FLTG RT 06-24-2024	Corporate Debt Securities	955,262	941,573
	PROTECTIVE LIFE VAR RT 6.03035% DUE 03-28-2025	Corporate Debt Securities	514,000	508,948
	PRUDENTIAL FINL 6% DUE 09-01-2052	Corporate Debt Securities	95,000	87,594
	PRUDENTIAL FINL INC 5.125% 03-01-2052	Corporate Debt Securities	25,000	21,373
	PT PERTAMINA 6.45% DUE 05-30-2044	Corporate Debt Securities	26,950	20,474
	PVPTL COMMSCOPE FIN LLC SR NT 144A 6.0% 03-01-2026	Corporate Debt Securities	109,856	101,583
	PVPTL EQM MIDSTREAM PARTNERS L P 4.75% 01-15-2031	Corporate Debt Securities	8,650	8,418
	PVTPL 1011778 B C UNLIMITED LIABILITY CO/NEW 4% DUE 10-15-2030	Corporate Debt Securities	8,438	8,422
	PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.5% DUE 04-20-2026 BEO	Corporate Debt Securities	19,275	19,396
	PVTPL ABN AMRO BK N V MEDIUM TERM SR SUBBK NT 3.324 DUE 03-13-2037/12-13-2021	Corporate Debt Securities	200,000	144,863
	PVTPL AMWINS GROUP INC 4.875% DUE 06-30-2029 BEO	Corporate Debt Securities	9,025	8,641
	PVTPL APX GROUP INC 5.75% DUE 07-15-2029BEO	Corporate Debt Securities	8,113	8,513
	PVTPL ARAMARK SVCS INC SR NT 144A 5% DUE02-01-2028/02-01-2023 BEO	Corporate Debt Securities	82,819	74,814
	PVTPL ASSUREDPARTNERS INC 5.625% DUE 01-15-2029/12-10-2020 BEO	Corporate Debt Securities	8,250	8,500
	PVTPL AXALTA COATING SYS LLC 3.375% DUE 02-15-2029 BEO	Corporate Debt Securities	8,400	8,185
	PVTPL BERRY GLOBAL INC SR SECD NT 144A 4.5% DUE 02-15-2026 BEO	Corporate Debt Securities	30,938	28,780
	PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO	Corporate Debt Securities	176,753	137,100
	PVTPL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021	Corporate Debt Securities	144,498	104,884
	PVTPL BUILDERS FIRSTSOURCE INC 4.25% DUE02-01-2032/07-23-2021 BEO	Corporate Debt Securities	12,825	12,160
	PVTPL CABLE ONE INC SR NT 144A 4% DUE 11-15-2030 BEO	Corporate Debt Securities	8,650	8,057
	PVTPL CALPINE CORP 3.75% DUE 03-01-2031 BEO	Corporate Debt Securities	12,525	12,359
	PVTPL CALPINE CORP 5.0% DUE 02-01-2031	Corporate Debt Securities	21,060	21,612

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	PVTPL CALPINE CORP SR NT 144A 4.625% DUE02-01-2029/08-10-2020 BEO	Corporate Debt Securities	13,050	12,951
	PVTPL CALPINE CORP SR SECD NT 144A 4.5% DUE 02-15-2028 BEO	Corporate Debt Securities	126,250	114,344
	PVTPL CARNIVAL CORP 4.0% 08-01-2028	Corporate Debt Securities	13,388	12,488
	PVTPL CCO HLDGS LLC 144A 5.0% 02-01-2028	Corporate Debt Securities	35,869	32,174
	PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 03-01-2030	Corporate Debt Securities	76,962	64,479
	PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 02-01-2032 BEO	Corporate Debt Securities	12,785	12,544
	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.25% DUE 02-01-2031	Corporate Debt Securities	12,518	12,177
	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% DUE 08-15-2030	Corporate Debt Securities	12,900	12,638
	PVTPL CHURCHILL DOWNS 5.5% DUE 04-01-2027	Corporate Debt Securities	31,163	28,531
	PVTPL CLEAR CHANNEL WORLDWIDE 5.125% DUE 08-15-2027	Corporate Debt Securities	7,194	6,033
	PVTPL CODELCO INC 3.15% DUE 01-14-2030 BEO	Corporate Debt Securities	65,318	58,007
	PVTPL CROWNROCK L P/CROWNROCK FIN INC 5.625% 10-15-2025	Corporate Debt Securities	14,513	14,644
	PVTPL CSC HLDGS LLC SR NT 5.75% 01-15-2030	Corporate Debt Securities	131,568	85,125
	PVTPL CSN IS XI CORP 6.75% DUE 01-28-2028 BEO	Corporate Debt Securities	81,878	71,263
	PVTPL DAVITA INC 3.75% 02-15-2031	Corporate Debt Securities	11,250	11,025
	PVTPL ELEMENT SOLUTIONS INC SR NT 3.875% 09-01-2028	Corporate Debt Securities	40,320	34,186
	PVTPL FIRST QUANTUM MINERALS LTD SR NT 144A 6.875% 10-15-2027	Corporate Debt Securities	62,899	57,151
	PVTPL FMG RESOURCES AUG 2006 4.375% DUE 04-01-2031 BEO	Corporate Debt Securities	21,760	21,063
	PVTPL FXI HLDGS INC 7.875% 11-01-2024	Corporate Debt Securities	66,675	58,167
	PVTPL GLOBAL AIRCRAFT LEASING CO LTD 6.5% DUE 09-15-2024/07-31-2019 BEO	Corporate Debt Securities	80,092	80,693
	PVTPL GLOBAL INFRASTRUCTURE SOLUTIONS INC 5.625% 06-01-2029	Corporate Debt Securities	11,175	11,625
	PVTPL GRAPHIC PACKAGING INTL LLC SR NT 3.75% 02-01-2030	Corporate Debt Securities	8,875	8,489
	PVTPL GREAT ELM GROUP INC CONVERTIBLE SRPIK NOTES 5% DUE 02-26-2030 BEO	Corporate Debt Securities	3,500,000	3,929,895
	PVTPL GRUPO AVAL LTD 4.375% DUE 02-04-2030	Corporate Debt Securities	35,394	27,160
	PVTPL GTCR AP FIN INC 8% DUE 05-15-2027	Corporate Debt Securities	20,298	19,297
	PVTPL HEALTHEQUITY INC 4.5% 09-30-2029	Corporate Debt Securities	9,350	8,761
	PVTPL HILTON DOMESTIC OPER CO INC 3.625%DUE 02-15-2032/02-02-2021 BEO	Corporate Debt Securities	8,525	8,233
	PVTPL IAA SPINCO INC 5.5% 06-15-2027	Corporate Debt Securities	30,788	29,475
	PVTPL INGEVITY CORP 3.875% DUE 11-01-2028/10-28-2020 BEO	Corporate Debt Securities	8,750	8,525
	PVTPL IRON MOUNTAIN INFORMATION MANAGEMEN 5% DUE 07-15-2032 BEO	Corporate Debt Securities	13,220	12,675

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(a)	(b) (c)		(d)	(e)
Party in Interest	Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value		Cost	Current Value
	PVTPL IRON MTN INC NEW 4.5% DUE 02-15-2031/08-18-2020 BEO	Corporate Debt Securities	12,783	12,558
	PVTPL IRON MTN INC NEW BDS 144A 5.625% DUE 07-15-2032/06-22-2020 BEO	Corporate Debt Securities	179,156	154,593
	PVTPL IRON MTN INC NEW SR NT 144A 5.25% DUE 03-15-2028/12-27-2022 BEO	Corporate Debt Securities	55,753	51,425
	PVTPL J2 GLOBAL INC 4.625% DUE 10-15-2030/10-07-2020 BEO	Corporate Debt Securities	45,316	38,314
	PVTPL JELD-WEN INC SR NT 4.875% 12-15-2027	Corporate Debt Securities	33,706	27,417
	PVTPL KAR AUCTION SVCS INC 5.125% DUE 06-01-2025 BEO	Corporate Debt Securities	20,437	19,444
	PVTPL KAZMUNAYGAS NATIONAL CO 5.75% DUE 04-19-2047 BEO	Corporate Debt Securities	43,580	26,380
	PVTPL LEVEL 3 FING INC 3.75% DUE 07-15-2029/01-13-2021 BEO	Corporate Debt Securities	8,238	7,232
	PVTPL LIBERTY MUT GROUP INC GTD JR SUB NT SER F 4.125% 12-15-2051	Corporate Debt Securities	30,000	23,673
	PVTPL LIVE NATION ENTMT INC 4.875% DUE 11-01-2024	Corporate Debt Securities	30,924	29,531
	PVTPL LUXEMBOURG(GRAND DUCHY OF) 10% 09-22-2025	Corporate Debt Securities	10,869	10,087
	PVTPL MAGALLANES INC 5.141% 03-15-2052	Corporate Debt Securities	206,698	170,469
	PVTPL MASONITE INTL CORP 5.375% 02-01-2028	Corporate Debt Securities	20,831	18,123
	PVTPL MASONITE INTL CORP NEW 3.5% DUE 02-15-2030/07-26-2021 BEO	Corporate Debt Securities	8,800	7,797
	PVTPL MATCH GROUP INC SR NT 144A 4.625% DUE 06-01-2028/05-19-2020 BEO	Corporate Debt Securities	52,125	44,720
	PVTPL MCAFEE CORP SR NT 144A 7.375% DUE 02-15-2030/02-17-2022 BEO	Corporate Debt Securities	8,150	8,193
	PVTPL MEDCO BELL PTE LTD 6.375% 01-30-2027	Corporate Debt Securities	31,148	26,649
	PVTPL MELCO RESORTS FIN LTD 5.625% 07-17-2027	Corporate Debt Securities	58,094	45,100
	PVTPL METINVEST B V 7.65% DUE 10-01-2027BEO	Corporate Debt Securities	16,388	8,025
	PVTPL METINVEST B V 7.75% 10-17-2029	Corporate Debt Securities	53,711	25,000
	PVTPL MHP S A SR NT 144A 7.75% DUE 05-10-2024 BEO	Corporate Debt Securities	32,835	16,050
	PVTPL MILEAGE PLUS HLDGS LLC/MILEAGE PLUS IN 6.5% DUE 06-20-2027	Corporate Debt Securities	173,138	170,143
	PVTPL MOZART DEBT MERGER SUB INC 3.875% DUE 04-01-2029 BEO	Corporate Debt Securities	8,725	8,598
	PVTPL MPH ACQUISITION HLDGS LLC SR NT 5.75% 11-01-2028	Corporate Debt Securities	66,375	49,175
	PVTPL MSCI INC 3.25% DUE 08-15-2033 BEO	Corporate Debt Securities	12,510	11,784
	PVTPL NABORS INDS LTD 7.25% DUE 01-15-2026	Corporate Debt Securities	28,800	28,838
	PVTPL NATURA COSMETICOS SA 4.125% DUE 05-03-2028 BEO	Corporate Debt Securities	20,350	15,919
	PVTPL NOVA CHEMICALS CORP SR NT 144A 5.25 06-01-2027	Corporate Debt Securities	69,475	62,830
	PVTPL NRG ENERGY INC 3.375% DUE 02-15-2029/12-02-2020 BEO	Corporate Debt Securities	21,380	20,771
	PVTPL NRG ENERGY INC 3.625% DUE 02-15-2031/12-02-2020 BEO	Corporate Debt Securities	137,082	107,953

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	PVTPL NRG ENERGY INC FIXED 5.25% 06-15-2029 BEO	Corporate Debt Securities	15,750	13,825
	PVTPL ON SEMICONDUCTOR CORP 3.875% DUE 09-01-2028	Corporate Debt Securities	125,700	106,403
	PVTPL OUTFRONT MEDIA CAP LLC / OUTFRONT MEDIA CAP CORP 5.0% 08-15-2027	Corporate Debt Securities	13,438	11,846
	PVTPL OZTEL HLDGS SPC 6.625% DUE 04-24-2028	Corporate Debt Securities	70,111	64,548
	PVTPL PILGRIMS PRIDE CORP NEW 3.5% 03-01-2032	Corporate Debt Securities	12,540	12,074
	PVTPL POST HLDGS INC SR NT 144A 5.5% DUE12-15-2029/07-03-2019 BEO	Corporate Debt Securities	110,906	96,439
	PVTPL POST HLDGS INC SR NT 144A 5.625% 01-15-2028	Corporate Debt Securities	20,887	19,081
	PVTPL PRIME SEC ONE MS INC 1ST PRIORITY SR SECD 4.875 DUE 07-15-2032 BEO	Corporate Debt Securities	42,250	34,608
	PVTPL PRIME SEC SVCS BORROWER LLC/PRIME FIN 5.75% 04-15-2026	Corporate Debt Securities	62,340	59,400
	PVTPL ROCHE HOLDINGS INC FLTG 03-10-2025	Corporate Debt Securities	794,778	789,084
	PVTPL ROGERS COMMUNICATIONS INC 4.55% 03-15-2052	Corporate Debt Securities	173,105	142,440
	PVTPL ROGERS COMMUNICATIONS INC 3.8% DUE03-15-2032 BEO	Corporate Debt Securities	64,855	57,544
	PVTPL ROYAL CARIBBEAN CRUISES LTD 11.5% DUE 06-01-2025 BEO	Corporate Debt Securities	108,673	109,395
	PVTPL SCI APPLICATIONS INTL CORP NEW SR NT 144A 4.875 DUE 04-01-2028	Corporate Debt Securities	104,375	92,125
	PVTPL SENSATA TECHNOLOGIES B V 4.0% 04-15-2029	Corporate Debt Securities	9,063	8,704
	PVTPL SIRIUS XM HOLDINGS INC 5.0% DUE 08-01-2027	Corporate Debt Securities	10,050	9,332
	PVTPL SIRIUS XM RADIO INC 3.875% DUE 09-01-2031 BEO	Corporate Debt Securities	21,221	20,438
	PVTPL SIRIUS XM RADIO INC 4.125% DUE 07-01-2030/06-11-2020 BEO	Corporate Debt Securities	141,729	118,135
	PVTPL SIRIUS XM RADIO INC 5.5% DUE 07-01-2029	Corporate Debt Securities	131,077	111,732
	PVTPL SIX FLAGS ENTMT CORP NEW 4.875% DUE 07-31-2024/06-16-2016	Corporate Debt Securities	25,521	24,301
	PVTPL STANDARD INDS INC DEL 3.375% DUE 01-15-2031 BEO	Corporate Debt Securities	11,882	11,500
	PVTPL TALLGRASS ENERGY PARTNERS LP/TALLGRASS 7.5% 10-01-2025	Corporate Debt Securities	52,500	50,625
	PVTPL TAYLOR MORRISON CMNTYS INC 5.75% 01-15-2028	Corporate Debt Securities	21,048	18,582
	PVTPL TAYLOR MORRISON CMNTYS INC SR NT 5.875% 06-15-2027	Corporate Debt Securities	15,150	14,352
	PVTPL UBS GROUP AG VAR RT 05-14-2032	Corporate Debt Securities	250,000	170,316
	PVTPL UNITI GROUP LP/UNITI FIBER HLDGS INC/7.875% DUE 02-15-2025	Corporate Debt Securities	42,950	40,168
	PVTPL VALVOLINE INC 3.625% DUE 06-15-2031/01-04-2021 BEO	Corporate Debt Securities	8,400	8,150
	PVTPL VISTRA OPERATIONS CO LLC 4.375% DUE 05-01-2029 BEO	Corporate Debt Securities	9,050	8,947
	PVTPL VISTRA OPERATIONS CO LLC 5.0% 07-31-2027	Corporate Debt Securities	126,251	112,641
	PVTPL VOLCAN COMPANIA MINERA S A A 4.375% DUE 02-11-2026 BEO	Corporate Debt Securities	12,377	10,260

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	PVTPL W R GRACE HLDGS LLC 4.875% 06-15-2027	Corporate Debt Securities	105,327	89,595
	QUALCOMM INC 6% 05-20-2053	Corporate Debt Securities	107,728	108,828
	REGIONS FINL CORP NEW DEP SHS REPSTG 1/1000TH 5.75% 12-31-2049	Corporate Debt Securities	10,000	9,693
	RHP HOTEL PPTYS LP & RHP FIN CORP 4.75% 10-11-2027	Corporate Debt Securities	68,863	63,941
	RLJ LODGING TR L P SR SECD NT 144A 3.75%07-01-2026	Corporate Debt Securities	13,428	13,644
	ROYAL BANK OF CANADA FRN 01-17-2023	Corporate Debt Securities	830,000	830,092
	ROYAL BK CDA GLOBAL FLTG 01-21-2025	Corporate Debt Securities	300,901	299,091
	ROYAL BK CDA VAR RT 3.375% DUE 04-14-2025	Corporate Debt Securities	84,969	82,296
	SBA COMMUNICATIONS 3.125% DUE 02-01-2029	Corporate Debt Securities	8,625	8,349
	SCHWAB CHARLES CORP NEW DEP SHS REPSTG 1/100TH INT 4% 12-31-2250	Corporate Debt Securities	84,660	64,948
	SCHWAB CHARLES FLTG RT 5.375% DUE 12-31-2049	Corporate Debt Securities	20,000	19,658
	SIMON PPTY GROUP L P FLTG RT DUE 01-11-2024 BEO	Corporate Debt Securities	946,589	939,468
	SOUTHERN CO 4.0% DUE 01-15-2051	Corporate Debt Securities	270,000	238,029
	SPRINGLEAF FIN 6.875% DUE 03-15-2025	Corporate Debt Securities	28,550	29,139
	SPRINGLEAF FIN 7.125% DUE 03-15-2026	Corporate Debt Securities	59,400	53,284
	SPRINT CAP CORP 6.875% DUE 11-15-2028	Corporate Debt Securities	179,639	148,345
	SPRINT CAP CORP 8.75% DUE 03-15-2032	Corporate Debt Securities	59,692	47,826
	STD INDS INC DEL 4.375% DUE 07-15-2030	Corporate Debt Securities	12,600	12,300
	SYSCO CORP FIXED 6.6% DUE 04-01-2050	Corporate Debt Securities	137,348	105,982
	SYSCO CORPORATION 3.15% 12-14-2051	Corporate Debt Securities	49,850	47,930
	TARGA RES PARTNERS FIXED 5% DUE 01-15-2028	Corporate Debt Securities	4,919	4,736
	TARGA RES PARTNERS FIXED 6.5% DUE 07-15-2027	Corporate Debt Securities	5,338	5,027
	TARGA RES PARTNERS FIXED 6.875% 01-15-2029	Corporate Debt Securities	5,438	5,137
	THE FIVE STAR TRAVEL CORPORATION CONVERTIBLE NOTE	Corporate Debt Securities	2,000,000	2,000,000
	T-MOBILE USA INC 2.875% DUE 02-15-2031/01-14-2021 REG	Corporate Debt Securities	122,850	104,437
	T-MOBILE USA INC 3.4% 10-15-2052	Corporate Debt Securities	182,206	136,232
	T-MOBILE USA INC 4.5% DUE 04-15-2050	Corporate Debt Securities	104,417	84,468
	TOLL BROS FIN CORP 3.8% DUE 11-01-2029	Corporate Debt Securities	168,795	130,829
	TOLL BROS FIN CORP 4.35% DUE 02-15-2028	Corporate Debt Securities	15,432	13,517
	TORONTO DOMINION BANK MTN FLTG 01-27-2023	Corporate Debt Securities	690,000	690,090

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	TRANSDIGM INC 6.375% DUE 06-15-2026	Corporate Debt Securities	28,894	29,464
	TRANSDIGM INC FIXED 7.5% 03-15-2027	Corporate Debt Securities	68,627	65,163
	TRUIST BK GLOBAL VAR RT 5.211146% DUE 01-17-2024	Corporate Debt Securities	1,315,000	1,303,026
	TRUIST FINANCIAL CORPORATION 4.8% 12-31-2049	Corporate Debt Securities	35,788	31,771
	TRUIST FINL CORP 5.05% DUE 12-31-2099	Corporate Debt Securities	36,810	35,010
	TRUIST FINL CORP FIXED 5.1% DUE 12-31-2049	Corporate Debt Securities	89,100	71,680
	U S BK NATL ASSN CINCINNATI OHIO MEDIUM 12-09-2019 FLTG RT CD DUE 12-09-2022	Corporate Debt Securities	610,000	609,923
	UBS GROUP AG 4.703% DUE 08-05-2027	Corporate Debt Securities	199,234	193,453
	UNITED RENTALS NORTH AMER INC 3.75% DUE 01-15-2032 BEO	Corporate Debt Securities	8,900	8,309
	UNITED RENTALS NORTH AMER INC 5.25% 01-15-2030	Corporate Debt Securities	20,575	18,850
	UNITEDHEALTH GROUP 5.875% DUE 02-15-2053	Corporate Debt Securities	109,067	110,664
	US BANCORP DEL DEPOS SHS REPSTG 1/25TH PFD 3.7% 12-31-2049	Corporate Debt Securities	55,000	43,875
	UTD AIRLS 2020-1A 5.875% DUE 04-15-2029	Corporate Debt Securities	59,279	58,584
	VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD	Corporate Debt Securities	76,408	69,387
	VERIZON COMMUNICATIONS INC NT 2.355% 03-15-2032	Corporate Debt Securities	309,118	280,955
	VIACOMCBS INC 4.2% DUE 05-19-2032 REG	Corporate Debt Securities	164,522	124,456
	VIATRIS INC 4.0% 06-22-2050	Corporate Debt Securities	165,694	100,810
	WELLS FARGO & CO 4.808% 07-25-2028	Corporate Debt Securities	131,005	131,851
	WELLS FARGO & CO FIXED 5.9% DUE 12-31-2049	Corporate Debt Securities	45,465	38,535
	WELLS FARGO CO 3.9% 12-31-2049	Corporate Debt Securities	101,483	87,125
	WESTERN MIDSTREAM OPER LP 4.05% DUE 02-01-2030/01-13-2020 REG	Corporate Debt Securities	138,939	124,753
	WESTN GAS PARTNERS 5.3% 03-01-2048	Corporate Debt Securities	88,856	70,631
	WESTPAC BKG CORP FLTG RT 4.33071% DUE 01-13-2023	Corporate Debt Securities	415,000	414,758
	WESTPAC BKG CORP NT 3.02% 11-18-2036	Corporate Debt Securities	98,634	88,491
	WYNN LAS VEGAS LLC 5.25% DUE 05-15-2027	Corporate Debt Securities	69,400	64,127
	WYNN MACAU LTD SR NT 144A 5.5% 01-15-2026	Corporate Debt Securities	42,111	36,000
	YUM BRANDS INC 3.625% DUE 03-15-2031	Corporate Debt Securities	12,845	12,506
	#REORG/LINDE PLC STOCK MERGER LINDE PLC 0002L16A24 03-02-2023	Corporate Equity Securities	1,762,882	2,759,136
	#REORG/SINCLAIR BROAD MANDATORY EXCHANGESINCLAIR INC 2M1CAX4 06-01-2023	Corporate Equity Securities	2,091,562	1,299,200
	ACCENTURE PLC SHS CL A NEW	Corporate Equity Securities	822,411	1,053,255

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	ADR DEUTSCHE TELEKOM AG SPONSORED ADR	Corporate Equity Securities	155,565	163,360
	ADR EVOLUTION AB ADR UNSP ADR EACH REPR 1 ORD	Corporate Equity Securities	902,920	717,983
	ADR GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG ORD PARTN SPONS ADR	Corporate Equity Securities	1,789,973	819,000
	ADR PROSUS N.V. ADR NASPERS NEWCO-ADR	Corporate Equity Securities	2,793,353	2,350,120
	ADR SAFRAN ADR	Corporate Equity Securities	4,300,490	4,389,654
	ADR SONY GROUP CORPORATION SPON ADS EACH REPR 1 ORD SHS	Corporate Equity Securities	783,621	2,392,416
	AERCAP HOLDINGS N.V. EUR0.01	Corporate Equity Securities	2,401,073	2,955,428
	AES CORP COM	Corporate Equity Securities	256,071	636,240
	AIR PROD & CHEM INC COM	Corporate Equity Securities	2,269,895	4,342,240
	ALIGN TECHNOLOGY INC COM	Corporate Equity Securities	2,471,915	2,538,684
	ALPHABET INC CAP STK USD0.001 CL C	Corporate Equity Securities	4,874,494	9,870,273
	ALTERYX INC COM CL A COM CL A	Corporate Equity Securities	5,353,638	2,090,683
	AMAZON COM INC COM	Corporate Equity Securities	4,648,303	6,165,141
	AMC NETWORKS INC CL A	Corporate Equity Securities	356,812	159,680
	AMERICAN AIRLINES INC COM USD1	Corporate Equity Securities	—	59,307
	AMERICAN EXPRESS CO	Corporate Equity Securities	157,529	504,288
	AMETEK INC NEW COM	Corporate Equity Securities	100,787	284,840
	AMPCO-PITTSBURG CORP C/WTS 08-01-2025 (TO PUR COM) SER A	Corporate Equity Securities	78,120	9,995
	AMPCO-PITTSBURG CORP COM	Corporate Equity Securities	317,839	196,950
	ANALOG DEVICES INC COM	Corporate Equity Securities	1,256,133	2,234,830
	AON PLC	Corporate Equity Securities	2,955,667	8,310,612
	APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	Corporate Equity Securities	1,415,224	1,801,503
	APPLE INC COM STK	Corporate Equity Securities	465,422	1,539,512
	ASTEC INDS INC COM	Corporate Equity Securities	251,051	287,560
	BADGER METER INC COM	Corporate Equity Securities	17,018	115,820
	BANK NEW YORK MELLON CORP COM STK	Corporate Equity Securities	991,571	1,858,950
	BASSETT FURNITURE INDS INC COM STK	Corporate Equity Securities	71,435	75,960
	BERKSHIRE HATHAWAY INC-CL B	Corporate Equity Securities	1,381,516	1,943,460
	BLACKSTONE INC COM USD0.00001	Corporate Equity Securities	865,605	1,693,305
	BLOCK INC	Corporate Equity Securities	7,382,560	7,186,331

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	BOYD GAMING CORP COM	Corporate Equity Securities	11,606	91,995
	BRISTOL MYERS SQUIBB CO COM	Corporate Equity Securities	365,649	682,380
	BROWN FORMAN CORP CL A CL A	Corporate Equity Securities	72,642	255,465
	BUNGE LTD	Corporate Equity Securities	41,556	83,872
	CAESARS ENTMT INC NEW COM	Corporate Equity Securities	45,323	50,810
	CAPITAL ONE FINL CORP COM	Corporate Equity Securities	2,159,886	2,805,444
	CHARTER COMMUNICATIONS INC NEW CL A CL A	Corporate Equity Securities	1,158,782	1,698,981
	CHURCHILL DOWNS INC COM	Corporate Equity Securities	7,289	77,686
	CIRCOR INTL INC COM	Corporate Equity Securities	383,263	385,700
	CITIGROUP INC COM NEW COM NEW	Corporate Equity Securities	5,575,201	5,404,928
	CLEAR CHANNEL OUTDOOR HOLDINGS INC COM USD0.01 CL'A'	Corporate Equity Securities	73,212	16,950
	CNH INDUSTRIAL NV COM STK	Corporate Equity Securities	883,307	2,165,400
	COMCAST CORP NEW-CL A	Corporate Equity Securities	4,285,175	4,587,145
	CONOCOPHILLIPS COM	Corporate Equity Securities	3,076,533	3,856,970
	COSTAR GROUP INC COM	Corporate Equity Securities	652,371	2,829,106
	CRANE NXT CO COM USD1.00	Corporate Equity Securities	518,666	900,490
	CSX CORP COM STK	Corporate Equity Securities	2,740,461	4,037,215
	CVS HEALTH CORP COM	Corporate Equity Securities	1,814,330	1,884,780
	DANA INC COM	Corporate Equity Securities	910,918	1,091,820
	DIAGEO PLC SPONSORED ADR NEW	Corporate Equity Securities	324,386	615,615
	DIEBOLD NIXDORF INC COM STK	Corporate Equity Securities	118,168	21,500
	DISH NETWORK CORP CL A COM STK	Corporate Equity Securities	3,025,787	1,278,495
	DOLLAR TREE INC COM STK	Corporate Equity Securities	1,963,924	2,179,205
	DOMINION ENERGY INC COM STK NPV	Corporate Equity Securities	841,459	653,877
	EASTN CO COM	Corporate Equity Securities	446,591	425,500
	EDGEWELL PERS CARE CO COM	Corporate Equity Securities	190,586	172,840
	ELEVANCE HEALTH INC	Corporate Equity Securities	1,255,075	2,259,581

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	ELI LILLY & CO COM	Corporate Equity Securities	1,263,034	4,490,068
	ENERGIZER HLDGS INC NEW COM	Corporate Equity Securities	448,894	409,080
	ETSY INC COM	Corporate Equity Securities	1,726,929	2,551,715
	FLOWERS FOODS INC COM	Corporate Equity Securities	179,940	360,600
	FLOWSERVE CORP COM	Corporate Equity Securities	633,364	564,480
	FORTUNE BRANDS INNOVATIONS INC USD0.01	Corporate Equity Securities	166,176	601,128
	FOX CORP CL B CL B	Corporate Equity Securities	440,059	701,960
	FREEPORT-MCMORAN INC	Corporate Equity Securities	750,204	1,830,800
	GATX CORP COM	Corporate Equity Securities	620,667	1,601,050
	GENERAL ELEC CO COM NEW	Corporate Equity Securities	4,481,579	5,360,315
	GENUINE PARTS CO COM	Corporate Equity Securities	334,327	788,319
	GOGO INC COM	Corporate Equity Securities	145,591	235,350
	GOLDMAN SACHS GROUP INC COM	Corporate Equity Securities	3,227,154	6,502,380
	GORMAN RUPP CO COM	Corporate Equity Securities	364,597	442,880
	GRACO INC COM	Corporate Equity Securities	612,264	2,448,950
	GRIFFON CORP COM	Corporate Equity Securities	224,595	635,580
	HERC HLDGS INC COM	Corporate Equity Securities	790,961	3,114,531
	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	Corporate Equity Securities	1,765,018	3,748,909
	IAC INC COM NEW	Corporate Equity Securities	1,821,976	705,808
	INDUS RLTY TR INC COM	Corporate Equity Securities	276,207	640,000
	INTERACTIVE BROKERS GROUP INC CL COM	Corporate Equity Securities	2,161,535	4,320,702
	IVECO GROUP NV EUR0.01	Corporate Equity Securities	140,679	204,985
	JANUS HENDERSON GROUP PLC ORD USD1.50	Corporate Equity Securities	410,355	341,415
	JOHNSON CTLS INTL PLC COM USD0.01	Corporate Equity Securities	115,444	332,200
	JPMORGAN CHASE & CO COM	Corporate Equity Securities	364,523	1,133,076
	KAMAN CORP COM	Corporate Equity Securities	1,040,721	549,990

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(a)	(b) (c)		(d)	(e)
Party in Interest	Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value		Cost	Current Value
	KELLOGG CO COM USD0.25	Corporate Equity Securities	475,142	671,140
	KYNDRYL HLDGS INC COM	Corporate Equity Securities	528,927	567,935
	L3HARRIS TECHNOLOGIES INC COM	Corporate Equity Securities	599,639	794,780
	LENNAR CORP CL B CL B	Corporate Equity Securities	1,828,784	4,465,515
	LIBERTY BROADBAND CORP COM SER C COM SERC	Corporate Equity Securities	3,000,045	2,651,204
	LIBERTY GLOBAL PLC -SERIES C COM	Corporate Equity Securities	304,041	330,880
	LIBERTY GLOBAL PLC USD0.01 A	Corporate Equity Securities	401,057	361,440
	LIBERTY MEDIA CORP DEL COM SER A SIRIUSXM GROUP COM SER A SIRIUSXM GROUP	Corporate Equity Securities	449,865	438,200
	LIBERTY MEDIA CORP DEL COM SER C BRAVES GROUP COM SER C BRAVES GROUP	Corporate Equity Securities	951,543	1,238,040
	MARCUS CORP DEL COM	Corporate Equity Securities	275,667	357,280
	MARINE PRODS CORP COM	Corporate Equity Securities	44,178	66,405
	MARRIOTT INTL INC NEW COM STK CL A	Corporate Equity Securities	1,926,019	3,734,099
	MERCK & CO INC NEW COM	Corporate Equity Securities	244,609	825,900
	META PLATFORMS INC	Corporate Equity Securities	8,448,794	5,525,545
	MGM RESORTS INTERNATIONAL COM	Corporate Equity Securities	933,935	1,234,810
	MICROSOFT CORP COM	Corporate Equity Securities	2,762,232	16,070,248
	MILLICOM INTERNATIONAL CELLULAR COM USD1.50 (POST-SUBD)	Corporate Equity Securities	765,739	366,660
	MONDELEZ INTL INC COM	Corporate Equity Securities	1,895,040	3,110,060
	MORGAN STANLEY COM STK USD0.01	Corporate Equity Securities	2,445,188	4,611,805
	MOTOROLA SOLUTIONS INC	Corporate Equity Securities	1,548,758	3,320,840
	MUELLER INDS INC COM	Corporate Equity Securities	852,326	2,510,105
	MUELLER WTR PRODS INC COM STK	Corporate Equity Securities	187,966	186,560
	MYERS INDS INC COM	Corporate Equity Securities	415,795	700,200
	NASPERS SPON ADR EACH REP 0.2 ORD SHS (P/S)CL N	Corporate Equity Securities	831,968	645,113
	NATL FUEL GAS CO COM	Corporate Equity Securities	1,465,642	1,920,670
	NAVF PLC ORD GBP0.01	Corporate Equity Securities	5,219,173	5,811,592

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

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

November 30, 2022

(a)	(b) (c)		(d)	(e)
Party in Interest	**Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value**		**Cost**	**Current Value**
	NETFLIX INC COM STK	Corporate Equity Securities	7,726,579	7,892,145
	NEWMONT CORPORATION	Corporate Equity Securities	1,944,255	2,088,680
	NEXTERA ENERGY INC COM	Corporate Equity Securities	355,275	508,200
	ORACLE CORP COM	Corporate Equity Securities	1,422,356	2,324,840
	PARAMOUNT GLOBAL COM USD0.001 CL A	Corporate Equity Securities	1,853,778	800,800
	PEGASYSTEMS INC COM	Corporate Equity Securities	7,019,776	2,979,134
	PFIZER INC COM	Corporate Equity Securities	329,178	902,340
	PLANET FITNESS INC CL A CL A	Corporate Equity Securities	1,668,898	1,889,416
	PNC FINANCIAL SERVICES GROUP COM STK	Corporate Equity Securities	595,660	1,514,340
	QUALCOMM INC COM	Corporate Equity Securities	922,653	632,450
	REDFIN CORP COM	Corporate Equity Securities	13,959,817	1,680,660
	REMY COINTREAU EUR1.60	Corporate Equity Securities	253,004	509,059
	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG ORD SH	Corporate Equity Securities	2,434,628	2,660,093
	RYMAN HOSPITALITY PPTYS INC COM	Corporate Equity Securities	200,684	640,710
	SCRIPPS E W CO OHIO CL A NEW COM STK	Corporate Equity Securities	542,298	554,260
	SERVICENOW INC COM USD0.001	Corporate Equity Securities	438,209	707,710
	SHARECARE INC CL A CL A	Corporate Equity Securities	—	8,752,044
	STATE STR CORP COM	Corporate Equity Securities	657,585	1,115,380
	STRATTEC SEC CORP COM	Corporate Equity Securities	944,103	484,380
	TELEPHONE & DATA SYS INC COM STK	Corporate Equity Securities	404,487	189,720
	TEXTRON INC COM	Corporate Equity Securities	1,268,449	2,212,780
	THERMO FISHER CORP	Corporate Equity Securities	813,775	1,610,633
	T-MOBILE US INC COM	Corporate Equity Securities	1,873,184	4,165,150
	TRATON SE NPV (NEW)	Corporate Equity Securities	468,878	375,863
	TREDEGAR CORP INC	Corporate Equity Securities	853,995	568,700
	TRINITY IND INC COM	Corporate Equity Securities	231,709	382,875

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

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

November 30, 2022

(a)	(b) (c)		(d)	(e)
Party in Interest	Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value		Cost	Current Value
	TWIN DISC INC COM	Corporate Equity Securities	579,371	485,485
	U.S. CELLULAR CORP COM	Corporate Equity Securities	967,453	531,500
	UNION PAC CORP COM	Corporate Equity Securities	1,330,978	1,826,412
	UNITEDHEALTH GROUP INC COM	Corporate Equity Securities	1,730,027	5,752,028
	VALMONT INDS INC COM	Corporate Equity Securities	92,208	135,464
	VALVOLINE INC COM	Corporate Equity Securities	482,088	725,560
	VIATRIS INC	Corporate Equity Securities	371,527	286,780
	VISA INC COM CL A STK	Corporate Equity Securities	2,922,979	4,028,822
	WALT DISNEY CO	Corporate Equity Securities	1,478,806	1,579,132
	WARNER BROS DISCOVERY INC	Corporate Equity Securities	585,735	250,800
	WAYFAIR INC CL A CL A	Corporate Equity Securities	4,924,636	1,497,807
	WELLS FARGO & CO NEW COM STK	Corporate Equity Securities	5,203,620	6,679,627
	WOODWARD INC COM	Corporate Equity Securities	2,222,218	1,937,459
	WORKDAY INC CL A COM USD0.001	Corporate Equity Securities	5,183,778	6,411,429
	XYLEM INC COM	Corporate Equity Securities	79,300	337,050
	ZIMMER BIOMET HLDGS INC COM	Corporate Equity Securities	340,707	300,250
	Pending foreign exchange purchases: British pound sterling	Foreign Exchange Contracts	277,450	298,227
	Pending foreign exchange purchases: Euro	Foreign Exchange Contracts	139,366	145,661
	Pending foreign exchange purchases: United States dollar	Foreign Exchange Contracts	1,119,204	1,119,204
	Pending foreign exchange sales: British pound sterling	Foreign Exchange Contracts	(1,119,204)	(1,192,907)
	Pending foreign exchange sales: United States dollar	Foreign Exchange Contracts	(416,816)	(416,816)
	COLOMBIA REP 5% DUE 06-15-2045 REG	Foreign Government Bond	17,244	13,197
	COLOMBIA REP GLOBAL BD 3% DUE 01-30-2030REG	Foreign Government Bond	24,450	18,792
	DOMINICAN REP BD 144A 6.85% DUE 01-27-2045 REG	Foreign Government Bond	115,214	90,956
	ECUADOR(REP OF) 5.5%-VAR SNR 31/07/30 USD1	Foreign Government Bond	19,032	15,196
	EL SALVADOR REP 9.5% 07-15-2052	Foreign Government Bond	10,375	4,125

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

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

November 30, 2022

(a)	(b) (c)		(d)	(e)
Party in Interest	**Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value**		**Cost**	**Current Value**
	INDONESIA REP MED TERM NT 144A 4.625% DUE 04-15-2043 BEO	Foreign Government Bond	102,231	81,675
	MONGOLIA GOVT 5.125% 04-07-2026	Foreign Government Bond	27,074	20,114
	MOROCCO KGDM U S AID AGY PROM NT FLTG RATE DUE 02-01-2025 REG	Foreign Government Bond	27,950	—
	OMAN SULTANATE GOVT GLOBAL MEDIUM TRANCHE # TR 00017 6.25% 01-25-2031	Foreign Government Bond	42,756	39,839
	OMAN SULTANATE GOVT GLOBAL MEDIUM TRANCHE # TR 00018 7% 01-25-2051	Foreign Government Bond	70,255	65,282
	PANAMA REP 3.298% 01-19-2033	Foreign Government Bond	43,010	45,148
	PANAMA REP GLOBAL BD 2.252% 09-29-2032	Foreign Government Bond	37,244	30,050
	PERU REP 3.0% 01-15-2034	Foreign Government Bond	43,153	36,296
	PETROBRAS GLOBAL FIN B V GTD GLOBAL NT 5.5% DUE 06-10-2051/06-10-2021 REG	Foreign Government Bond	3,591	3,760
	PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048	Foreign Government Bond	38,436	27,374
	PETROLEOS MEXICANOS GTD NT 7.69% DUE 01-23-2050 REG	Foreign Government Bond	103,785	75,697
	PVPTL ARAB REP EGYPT NT 8.5% DUE 01-31-2047	Foreign Government Bond	81,618	53,381
	PVTPL ANGOLA REP NT 8.0% 11-26-2029	Foreign Government Bond	30,093	27,171
	PVTPL ECUADOR(REPUBLIC OF) STEP UP 07-31-2035	Foreign Government Bond	21,171	13,152
	PVTPL EGYPT(ARAB REPUBLIC OF) 5.875% DUE 02-16-2031 BEO	Foreign Government Bond	12,834	10,592
	PVTPL REPUBLIC OF ANGOLA 9.375% 05-08-2048	Foreign Government Bond	74,006	66,660
	PVTPL ROMANIA 3.625% 03-27-2032	Foreign Government Bond	30,057	24,224
	PVTPL SAUDI ARABIA KINGDOM GLOBAL 3.25% 11-17-2051	Foreign Government Bond	32,852	25,249
	PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 3.75% DUE 01-21-2055	Foreign Government Bond	30,447	23,400
	QATAR ST 4.4% 144A 04-16-2050 REG	Foreign Government Bond	35,923	27,413
	REPUBLIC OF PARAGUAY 4.95% 144A 04-28-2031	Foreign Government Bond	43,568	38,500
	REPUBLIC OF SOUTH AFRICA NT 5.65% DUE 09-27-2047	Foreign Government Bond	47,207	37,965
	REPUBLICA ORIENTAL DEL URUGUAY SR NT 5.1% DUE 06-18-2050 REG	Foreign Government Bond	57,825	44,289
	ROMANIA MEDIUM TERM NTS BOOK ENTRY 144A TRANCHE # TR 9 4% DUE 02-14-2051 REG	Foreign Government Bond	28,344	19,936
	ROMANIA ROMANI 3 02/14/31 3.0% 14/02/2031	Foreign Government Bond	70,371	56,088
	ROMANIA(REP OF) 4% SNR MTN 14/02/51 USD2000	Foreign Government Bond	56,460	38,808

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

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

November 30, 2022

(a)	(b) (c)		(d)	(e)
Party in Interest	Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value		Cost	Current Value
	SOUTH AFRICA REP NT 5.75% DUE 09-30-2049	Foreign Government Bond	22,750	19,000
	UKRAINE NT 144A 7.253% 03-15-2035	Foreign Government Bond	101,334	20,832
	UNITED MEXICAN STATES 12/02/2052 4.4% 02-12-2052	Foreign Government Bond	88,523	69,113
	UNITED MEXICAN STS 3.5% DUE 02-12-2034 REG	Foreign Government Bond	88,483	74,580
	ASHE CAPITAL PARTNERS LP	Hedge Funds	26,976,361	58,843,168
	Caligan Partners Offshore LP	Hedge Funds	8,000,000	6,848,729
	CF INDIA INSIGHT VALUE FUND	Hedge Funds	4,970,023	6,310,579
	CF TELEIOS GLOBAL OPPORTUNITIES MASTER FUND, LTD 3YR SHS	Hedge Funds	10,000,000	13,701,087
	DEEP FIELD OPPORTUNITIES FUND LP	Hedge Funds	12,000,000	12,278,073
	ENVISAGE CAPITAL PARTNERS I, LP	Hedge Funds	5,600,000	5,367,517
	KIDS CAPITAL FUND LP	Hedge Funds	10,375,000	12,425,498
	NORTHERN RIGHT CAPITAL (QP), LP	Hedge Funds	4,473,126	7,045,522
	RAGING CAPITAL OFFSHORE FUND	Hedge Funds	8,816,947	2,085,991
	ROHDEA FUND	Hedge Funds	20,000,000	27,837,038
	THELEME PARTNERS , LLP	Hedge Funds	20,000,000	44,750,459
	BLUE OCEAN ONSHORE FUND LP	Private Assets	1	3,839,529
	CC HOLDINGS IX CO-INVEST FUND, LP	Private Assets	13,597	1
	CC HOLDINGS VI,LLC	Private Assets	76,885	510,106
	CORNELL CAPITAL PARTNERS II LP- LIABLITY	Private Assets	5,250,001	5,692,255
	CORNELL CAPITAL PARTNERS III LP	Private Assets	21,341,780	24,313,537
	CRESCENT COVE CAPITAL II-B, LP	Private Assets	8,328,719	9,661,716
	CRESCENT COVE OPPORTUNITY FUND,LP	Private Assets	1,867,009	7,331,659
	DECATHLON ALPHA IV, L.P.	Private Assets	11,533,313	10,025,760
	DECATHLON ALPHA V, L.P.	Private Assets	1,350,000	1,302,379
	ENTRUSTPERMAL AJRD PARTNERS LP	Private Assets	25,745,015	29,385,161
	ForgeLight (Univision) Investors II, LLC	Private Assets	6,069,817	6,271,718
	GREY K ENVIRONMENTAL FUND II, LP	Private Assets	5,870,957	329,453
	GREY K ENVIRONMENTAL FUND L.P.	Private Assets	3,339,638	128,683
	RPS BIOPHARMA HOLDINGS LP	Private Assets	11,058,486	3,095,796
	SOUTHFIELD MEZZANINE CAPITAL LP	Private Assets	5,702,722	8,623,751
	W. I. HARPER INC FUND VI, LTD	Private Assets	1	1,959,585
	EIS GSILGB2X 02/13/2023 USD 1DSOFR/ISHARES IBOXX H BNG9CEEH7	Swap contracts	—	9,767
	EIS GSILGB2X 12/20/2022 USD 1DSOFR/IBOXX $ LIQUID BNG9C8VL2	Swap contracts	—	13,217
	EIS GSILGB2X 12/20/2022 USD 1DSOFR/IBOXX $ LIQUID BNG9CX1H9	Swap contracts	—	1,436
	ICE_CDX SBSIUS33 12/20/2027 SELL CDX.NA.HY.39 Z95VEAG06	Swap contracts	289	4,920
	ICE_CDX SBSIUS33 20/12/2027 BUY ITRAXX EUROPE CROSSOVE Z95V4ZFE3	Swap contracts	(118)	(9,741)

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

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

November 30, 2022

(a)	(b) (c)		(d)	(e)
Party in Interest	**Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value**		**Cost**	**Current Value**
	TSY INFL IX N/B 0.125% 02-15-2052	U.S. Government Securities	302,746	202,834
	UNITED STATES OF AMER TREAS BONDS 2.75 BDS DUE 08-15-2042 USD100'BONDS 08/42'	U.S. Government Securities	289,499	218,283
	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	U.S. Government Securities	180,938	157,938
	UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5% DUE 05-15-2046 REG	U.S. Government Securities	242,550	244,763
	UNITED STATES OF AMERICA TBOND 1.75% 11-15-2029	U.S. Government Securities	96,384	79,738
	UNITED STATES TREAS 2.25% DUE 02-15-2027 REG	U.S. Government Securities	39,150	37,416
	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	U.S. Government Securities	323,963	217,594
	UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG	U.S. Government Securities	105,172	94,320
	UNITED STATES TREAS BDS 2.0% 02-15-2052	U.S. Government Securities	137,341	122,765
	UNITED STATES TREAS BDS 3.125 DUE 08-15-2044	U.S. Government Securities	106,797	108,032
	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	U.S. Government Securities	57,539	60,460
	UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG	U.S. Government Securities	166,087	142,010
	UNITED STATES TREAS BILLS 0.00% DUE 03-30-2023	U.S. Government Securities	393,131	394,509
	UNITED STATES TREAS BILLS 06-16-2022	U.S. Government Securities	324,839	325,000
	UNITED STATES TREAS NTS 2.875% 08-15-2028	U.S. Government Securities	163,619	147,413
	UNITED STATES TREAS NTS DTD 03/31/2020 .5% DUE 03-31-2025 REG	U.S. Government Securities	905,417	826,910
	UNITED STS TREAS NTS .875% 06-30-2026	U.S. Government Securities	715,522	636,476
	UNITED STS TREAS NTS 1.25% 03-31-2028	U.S. Government Securities	330,464	289,317
	US TREAS SEC 4.5 DUE 08-15-2039 REG	U.S. Government Securities	304,469	309,370
	US TREASURY N/B 1.25% DUE 08-15-2031 REG	U.S. Government Securities	4,029,972	3,399,830
	US TREASURY N/B 2% DUE 02-15-2050 REG	U.S. Government Securities	606,990	392,774
*	MFB NT COLLECTIVE TIPS INDEX FUND - NON LENDING	Value of Interest in Common/Collective Trusts	569,133	762,075
*	MFB NT COLLECTIVE AGGREGATE BOND INDEX FUND-NON LENDING	Value of Interest in Common/Collective Trusts	1,473,154	1,700,895
*	MFB NT COLLECTIVE EAFE INDEX FUND-NON LENDING	Value of Interest in Common/Collective Trusts	124,716	163,619

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

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

November 30, 2022

(a)	(b) (c)		(d)	(e)
Party in Interest	**Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value**		**Cost**	**Current Value**
*	MFB NT COLLECTIVE RUSSELL 3000 INDEX FUND - NON-LENDING	Value of Interest in Common/Collective Trusts	204,397	363,287
*	NT COLLECTIVE GOVT SHORT TERM INVT FD	Value of Interest in Common/Collective Trusts	29,583,239	29,583,239
*	MFC ISHARES IBOXX $ HIGH YIELD CORPORATEBOND ETF	Value of Interest in Registered Investment Companies	174,478	159,491
*	MFC ISHARES TR IBOXX USD INVT GRADE CORPBD ETF	Value of Interest in Registered Investment Companies	2,306,601	2,452,941
*	MFO NEUBERGER BERMAN HI IN B-INS	Value of Interest in Registered Investment Companies	7,629,922	6,699,454
*	MFO NEUBERGER BERMAN INCOME FDS NEW FLOATING RATE INCOME FD INSTL CL	Value of Interest in Registered Investment Companies	1,339,827	1,260,084
	CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE	Municipal bonds	17,932	19,226
	NEW YORK N Y 5% 05-01-2035 BEO	Municipal bonds	58,335	56,636
	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 5.25% 11-01-2048 BEO	Municipal bonds	20,708	22,001
			$ 607,401,592	$ 744,539,570

*Indicates a party-in-interest to the Plan

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

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

For the Year Ended November 30, 2022

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

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Part C								
NORTHERN TRUST	NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	$ 93,328,407	$ —	$ —	$ —	$ 93,328,407	$ 93,328,407	$ —
NORTHERN TRUST	NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	—	112,662,026	—	—	112,662,026	112,662,026	—

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a
Schedule of Active Participant Data as of December 01, 2021

	Attained Years of Credited Service[6]										
Attained Age	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	Total
Under 25	0	0	0	0	0	0	0	0	0	0	0
25-29	0	1	0	0	0	0	0	0	0	0	1
30-34	1	3	1	0	0	0	0	0	0	0	5
35-39	1	31	9	0	0	0	0	0	0	0	41
40-44	1	76	2	0	0	0	0	0	0	0	79
45-49	0	76	3	1	1	0	0	0	0	0	81
50-54	0	115	1	0	0	0	1	0	0	0	117
55-59	1	200	3	1	2	0	6	5	0	0	218
60-64	1	223	5	0	6	3	3	39	4	0	284
65-69	2	73	3	1	0	0	12	11	9	2	113
70 & over	1	13	0	0	0	0	0	6	2	0	22
Total	8	811	27	3	9	3	22	61	15	2	961

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

Plan Name: Aerojet Rocketdyne (Gencorp) Consolidated Pension Plan
EIN / PN: 34-0244000/005
Plan Sponsor: Aerojet Rocketdyne Holdings, INC
Valuation Date: December 01, 2021

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2021	646,984	1,386,445	100,121,285	102,154,714
2022	1,667,904	3,509,876	94,649,180	99,826,960
2023	2,373,728	5,310,103	89,300,101	96,983,932
2024	2,975,796	6,834,913	84,026,433	93,837,142
2025	3,491,804	8,079,234	78,882,299	90,453,337
2026	3,938,169	9,017,848	73,900,577	86,856,594
2027	4,296,420	9,689,451	69,103,621	83,089,492
2028	4,571,504	10,183,395	64,495,384	79,250,283
2029	4,777,185	10,510,233	60,074,297	75,361,715
2030	4,925,504	10,721,061	55,829,966	71,476,531
2031	5,023,327	10,843,891	51,785,273	67,652,491
2032	5,076,925	10,896,343	47,932,574	63,905,842
2033	5,100,116	10,887,961	44,260,863	60,248,940
2034	5,098,470	10,822,575	40,785,754	56,706,799
2035	5,074,900	10,725,236	37,461,715	53,261,851
2036	5,029,309	10,601,735	34,301,190	49,932,234
2037	4,961,625	10,438,160	31,310,139	46,709,924
2038	4,881,083	10,243,042	28,449,520	43,573,645

Plan Name: Aerojet Rocketdyne (Gencorp) Consolidated Pension Plan
EIN / PN: 34-0244000/005
Plan Sponsor: Aerojet Rocketdyne Holdings, INC
Valuation Date: December 01, 2021

SCHEDULE SB ATTACHMENTS

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2039	4,783,482	10,017,706	25,711,643	40,512,831
2040	4,664,908	9,755,925	23,095,447	37,516,280
2041	4,524,983	9,451,212	20,632,464	34,608,659
2042	4,367,302	9,108,326	18,335,479	31,811,107
2043	4,200,994	8,727,510	16,179,539	29,108,043
2044	4,017,960	8,314,398	14,168,169	26,500,527
2045	3,823,142	7,879,656	12,306,534	24,009,332
2046	3,612,638	7,416,652	10,598,689	21,627,979
2047	3,385,215	6,921,513	9,046,246	19,352,974
2048	3,149,015	6,406,718	7,648,956	17,204,689
2049	2,907,869	5,882,642	6,405,055	15,195,566
2050	2,666,873	5,357,025	5,310,515	13,334,413
2051	2,424,021	4,838,990	4,359,123	11,622,134
2052	2,186,102	4,334,453	3,542,665	10,063,220
2053	1,957,026	3,849,656	2,851,218	8,657,900
2054	1,739,045	3,392,275	2,273,506	7,404,826
2055	1,534,836	2,966,103	1,797,367	6,298,306
2056	1,346,421	2,573,701	1,410,289	5,330,411
2057	1,174,413	2,218,032	1,099,873	4,492,318
2058	1,018,468	1,899,798	854,252	3,772,518
2059	879,248	1,618,520	662,394	3,160,162

Plan Name: Aerojet Rocketdyne (Gencorp) Consolidated Pension Plan
EIN / PN: 34-0244000/005
Plan Sponsor: Aerojet Rocketdyne Holdings, INC
Valuation Date: December 01, 2021

SCHEDULE SB ATTACHMENTS

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2060	756,171	1,372,615	514,328	2,643,114
2061	648,273	1,159,712	401,301	2,209,286
2062	554,337	976,941	315,819	1,847,097
2063	472,991	821,086	251,640	1,545,717
2064	402,810	688,831	203,691	1,295,332
2065	342,386	576,948	167,932	1,087,266
2066	290,394	482,439	141,216	914,049
2067	245,647	402,626	121,131	769,404
2068	207,107	335,197	105,863	648,167
2069	173,893	278,196	94,060	546,149
2070	145,268	229,997	84,731	459,996

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis

■ Applicable month	August 2021 (segment rates based on bond yields through July)
■ Interest rate basis	Segment Rates (IRS-prescribed 24-month average segment rates without 3-year phase in)

Interest rates	**Reflecting Corridors**	**Not Reflecting Corridors**
■ First segment rate	4.75%	1.13%
■ Second segment rate	5.36%	2.70%
■ Third segment rate	6.11%	3.38%
■ Effective interest rate	5.45%	2.76%

Variable Unit Value	26.88550
Rate of Return on Variable Asset (benefits indexed by rate of return over a hurdle rate of 3.5%)	3.10%
Non-investment administrative expenses	Service cost includes $11,470,000 in administrative expenses expected to be paid from the trust.

Demographic Assumptions

Inclusion date	The valuation date coincident with or next following the date on which the employee becomes a participant.
New or rehired employees	It was assumed there will be no new or rehired employees.
Mortality	
■ Healthy	Separate IRS-prescribed annuitant and non-annuitant tables with “static” projection of assumed mortality improvements.

SCHEDULE SB ATTACHMENTS

- Disabled

Pre-Retirement

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

Post-Retirement

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

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

Disability

None

Termination

All programs: 7.5%

Retirement

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

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

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

Deferred vested participants (All Programs):

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

SCHEDULE SB ATTACHMENTS

Benefit commencement date:

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

Form of payment — Forms of payment varying by program as follows:

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

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

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

Percent married — 70% of Males, 45% of Females

Spouse age — Wife 2 years younger than husband

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

SCHEDULE SB ATTACHMENTS

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

Methods

Valuation date	December 1st
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Actuarial value of assets	Actuarial Value of Assets is equal to the market value of assets as of the valuation date plus the discounted present value of contributions made after the valuation date for the 2020 plan year, discounted using the effective interest rate for the 2020 plan year.
Benefits not valued	All benefits described in the Plan Provisions section of this report were valued. Willis Towers Watson has reviewed the plan provisions with Aerojet Rocketdyne Holdings, Inc. and, based on that review, is not aware of any significant benefits required to be valued that were not.

Sources of Data and Other Information

Aerojet Rocketdyne Holdings, Inc. through Willis Towers Watson, its third party administrator, furnished participant data as of 12/1/2021. Information on assets, contributions and plan provisions was supplied by Aerojet Rocketdyne Holdings, Inc. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with Aerojet Rocketdyne Holdings, Inc., assumptions or estimates were made when data were not available and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. Please refer to section 3.4 of this report for data assumptions that were made, in consultation with Aerojet Rocketdyne Holdings, Inc., for missing and apparently inconsistent data elements

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

Assumptions Rationale - Significant Economic Assumptions

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

SCHEDULE SB ATTACHMENTS

Variable fund investment return	The variable fund investment return was chosen by the plan sponsor based on market information on the measurement date. Willis Towers Watson provided information from Willis Towers Watson's October 1, 2021 Expected Return Estimator.

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Termination rates were based on an experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.
Retirement	Retirement rates were based on an experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.
Benefit commencement date for deferred benefits:	
▪ Preretirement death benefit	Surviving spouses are assumed to begin benefits at the earliest permitted commencement date because ERISA requires benefits to start then unless the spouse elects to defer. If the spouse elects to defer, actuarial increases from the earliest commencement date must be given, so that a later commencement date is expected to be of approximately equal value, and experience indicates that most spouses do take the benefit as soon as it is available.
▪ Deferred vested benefit	Deferred vested participants are assumed to begin benefits based on rates applied to select commencement ages based on an analysis of actual commencement patterns in 2020 as well as future expectations.
Form of payment	The percentage of retiring participants assumed to take joint and survivor annuities, and the assumed survivor percentages, are based on experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.
Marital Assumptions:	
▪ Percent married	

	The assumed percentage married is based on the percentage married observed among recent retirees and recognition of national averages.
▪ Spouse age	The assumed age difference for spouses is based on the age difference observed among recent retirees.

Source of Prescribed Methods

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

Changes in Assumptions and Methods

Change in assumptions since prior valuation	The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC 430. The mortality table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality improvement, as required by IRC 430. The variable unit value was changed from 26.05588 to 26.88550 to reflect the unit value applicable during the plan year beginning 12/1/2021. The variable fund investment return was changed from 2.80% to 3.10% to reflect current market conditions. The assumed plan-related expenses added to the target normal cost were changed from $11,270,000 in 2020 to $11,470,000 for 2021.

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

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

For the Year Ended November 30, 2022

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

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Part C								
NORTHERN TRUST	NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	$ 93,328,407	$ —	$ —	$ —	$ 93,328,407	$ 93,328,407	$ —
NORTHERN TRUST	NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	—	112,662,026	—	—	112,662,026	112,662,026	—

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

For calendar plan year 2021 or fiscal plan year beginning 12/01/2021 and ending 11/30/2022

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

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

A Name of plan
AEROJET ROCKETDYNE (GENCORP) CONSOLIDATED PENSION PLAN

B Three-digit plan number (PN) ▶ 005

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
AEROJET ROCKETDYNE HOLDINGS, INC.

D Employer Identification Number (EIN)
34-0244000

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 12 Day 01 Year 2021

2 Assets:

a Market value	**2a**	1,018,867,986
b Actuarial value	**2b**	1,018,867,986

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	8,780	832,218,063	832,218,063
b For terminated vested participants	2,452	127,046,513	127,046,513
c For active participants	967	58,152,728	59,006,047
d Total	12,199	1,017,417,304	1,018,270,623

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**	5.45%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	11,470,000
c Total (line 6a + line 6b)	**6c**	11,470,000

Statement by Enrolled Actuary

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

SIGN HERE R.K.

Signature of actuary

6/21/2023
Date

RYAN L KOLBERG
Type or print name of actuary

2308518
Most recent enrollment number

WILLIS TOWERS WATSON US LLC
Firm name

415-733-4100
Telephone number (including area code)

333 Bush Street
4th Floor
SAN FRANSICO CA 94104-2612
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	3,970,987
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	3,970,987
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of 20.71%	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		339,232
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.59%		18,963
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		358,195
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	100.05%
15	Adjusted funding target attainment percentage	15	100.05%
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	88.12%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
03/15/2022	2,480,398	0			
06/15/2022	5,730,398	0			
12/02/2022	3,439,204	0			
			Totals ► 18(b)	11,650,000	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	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	11,272,482

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

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

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.75 %	5.36 %	6.11 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	65

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

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

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	11,470,000
b Excess assets, if applicable, but not greater than line 31a	**31b**	597,363

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	10,872,637

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	**36**	10,872,637
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	11,272,482

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	399,845
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

41 If an election was made to use PRA 2010 funding relief for this plan:

a Schedule elected ☐ 2 plus 7 years ☒ 15 years

b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☒ 2011

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Aerojet Rocketdyne Holdings, INC
EIN/PN	34-0244000/005
Plan Name	Aerojet Rocketdyne (Gencorp) Consolidated Pension Plan
Valuation Date	December 01, 2021
Enrolled Actuary	Ryan Kolberg
Enrollment Number	23-08518

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

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

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 19
Discounted Employer Contributions
as of December 01, 2021

Date	Applicable Plan Year	Contribution	Interest Rate Used to Discount During Timely Contribution Period	Timely Contribution Period	Interest Rate Used to Discount During Late Contribution Period	Late Contribution Period	Interest Adjusted Contribution
			A	B	C	D	E
03/15/2022	2021	2,480,398	5.45%	.28889	N/A	N/A	2,442,662
06/15/2022	2021	5,730,398	5.45%	.53889	N/A	N/A	5,568,846
12/02/2022	2021	3,439,204	5.45%	1.00278	N/A	N/A	3,260,974
Total		11,650,000					11,272,482

Plan Name: Aerojet Rocketdyne (Gencorp) Consolidated Pension Plan
EIN / PN: 34-0244000/005
Plan Sponsor: Aerojet Rocketdyne Holdings, INC
Valuation Date: December 01, 2021

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of December 01, 2021

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

Plan Name:	Aerojet Rocketdyne (Gencorp) Consolidated Pension Plan
EIN / PN:	34-0244000/005
Plan Sponsor:	Aerojet Rocketdyne Holdings, INC
Valuation Date:	December 01, 2021

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis

■ Applicable month	August 2021 (segment rates based on bond yields through July)
■ Interest rate basis	Segment Rates (IRS-prescribed 24-month average segment rates without 3-year phase in)

Interest rates	**Reflecting Corridors**	**Not Reflecting Corridors**
■ First segment rate	4.75%	1.13%
■ Second segment rate	5.36%	2.70%
■ Third segment rate	6.11%	3.38%
■ Effective interest rate	5.45%	2.76%

Variable Unit Value	26.88550
Rate of Return on Variable Asset (benefits indexed by rate of return over a hurdle rate of 3.5%)	3.10%
Non-investment administrative expenses	Service cost includes $11,470,000 in administrative expenses expected to be paid from the trust.

Demographic Assumptions

Inclusion date	The valuation date coincident with or next following the date on which the employee becomes a participant.
New or rehired employees	It was assumed there will be no new or rehired employees.
Mortality	
■ Healthy	Separate IRS-prescribed annuitant and non-annuitant tables with “static” projection of assumed mortality improvements.

SCHEDULE SB ATTACHMENTS

- Disabled

Pre-Retirement

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

Post-Retirement

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

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

Disability

None

Termination

All programs: 7.5%

Retirement

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

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

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

Deferred vested participants (All Programs):

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

SCHEDULE SB ATTACHMENTS

Benefit commencement date:

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

Form of payment — Forms of payment varying by program as follows:

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

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

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

Percent married — 70% of Males, 45% of Females

Spouse age — Wife 2 years younger than husband

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

SCHEDULE SB ATTACHMENTS

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

Methods

Valuation date	December 1st
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Actuarial value of assets	Actuarial Value of Assets is equal to the market value of assets as of the valuation date plus the discounted present value of contributions made after the valuation date for the 2020 plan year, discounted using the effective interest rate for the 2020 plan year.
Benefits not valued	All benefits described in the Plan Provisions section of this report were valued. Willis Towers Watson has reviewed the plan provisions with Aerojet Rocketdyne Holdings, Inc. and, based on that review, is not aware of any significant benefits required to be valued that were not.

Sources of Data and Other Information

Aerojet Rocketdyne Holdings, Inc. through Willis Towers Watson, its third party administrator, furnished participant data as of 12/1/2021. Information on assets, contributions and plan provisions was supplied by Aerojet Rocketdyne Holdings, Inc. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with Aerojet Rocketdyne Holdings, Inc., assumptions or estimates were made when data were not available and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. Please refer to section 3.4 of this report for data assumptions that were made, in consultation with Aerojet Rocketdyne Holdings, Inc., for missing and apparently inconsistent data elements

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

Assumptions Rationale - Significant Economic Assumptions

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

SCHEDULE SB ATTACHMENTS

Variable fund investment return	The variable fund investment return was chosen by the plan sponsor based on market information on the measurement date. Willis Towers Watson provided information from Willis Towers Watson's October 1, 2021 Expected Return Estimator.

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Termination rates were based on an experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.
Retirement	Retirement rates were based on an experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.
Benefit commencement date for deferred benefits:	
▪ Preretirement death benefit	Surviving spouses are assumed to begin benefits at the earliest permitted commencement date because ERISA requires benefits to start then unless the spouse elects to defer. If the spouse elects to defer, actuarial increases from the earliest commencement date must be given, so that a later commencement date is expected to be of approximately equal value, and experience indicates that most spouses do take the benefit as soon as it is available.
▪ Deferred vested benefit	Deferred vested participants are assumed to begin benefits based on rates applied to select commencement ages based on an analysis of actual commencement patterns in 2020 as well as future expectations.
Form of payment	The percentage of retiring participants assumed to take joint and survivor annuities, and the assumed survivor percentages, are based on experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.
Marital Assumptions:	
▪ Percent married	

	The assumed percentage married is based on the percentage married observed among recent retirees and recognition of national averages.
■ Spouse age	The assumed age difference for spouses is based on the age difference observed among recent retirees.

Source of Prescribed Methods

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

Changes in Assumptions and Methods

Change in assumptions since prior valuation	The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC 430. The mortality table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality improvement, as required by IRC 430. The variable unit value was changed from 26.05588 to 26.88550 to reflect the unit value applicable during the plan year beginning 12/1/2021. The variable fund investment return was changed from 2.80% to 3.10% to reflect current market conditions. The assumed plan-related expenses added to the target normal cost were changed from $11,270,000 in 2020 to $11,470,000 for 2021.

Schedule SB, Part V
Summary of Plan Provisions

Plan Provisions – Program A

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

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

Definitions

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

Eligibility for Benefits

Normal retirement	Retirement on the participants Normal Retirement Date (Age 65.)
Early retirement	Retirement before NRD and participant has attained age 55 and completed at least 10 years of service.
Vested termination	Termination for reasons other than death, disability or retirement generally after completing five years of vesting service or attaining age 65.

Preretirement death benefit	Death while eligible for normal, early or deferred vested retirement benefits, with a surviving spouse.
Supplement benefit	Retirement before age 62 and on or after both attaining age 55 and completing 30 years of Pension Benefit Service.
Post-retirement death benefit	Death while receiving normal retirement, early, special early or disability benefits for certain locations only. This benefit is a one-time lump sum payment paid to a surviving spouse married to pensioner at date of death. (At certain locations, payable to the estate if there is no spouse)

Benefits Paid Upon the Following Events

Normal retirement

Monthly pension benefit determined as of Normal Retirement Date.

Early retirement

Early retirement provisions vary by location. Some of the provisions are as follows:

Regular Early

After attainment of age 55 as an active employee (but before age 62) and the completion of ten (10) years and less than thirty (30) years of Pension Benefit Service, a participant is entitled to receive an immediate benefit equal to his Accrued Monthly Pension reduced 0.4% per month for each full month that benefit commencement date precedes the individual's 62nd birthday.

Special Early

After attainment of age 62 as an active employee and the completion of ten (10) Years of Pension Benefit Service a participant is entitled to receive an immediate benefit equal to his Accrued Monthly Pension.

"55/30" early

After attainment of age 55 as an active employee (but before age 62) and the completion of thirty (30) Years of Pension Benefit Service a participant is entitled to receive an immediate benefit equal to his Accrued Monthly Pension plus a supplement payable to age 62. The supplement is equal to the excess of the applicable amount set forth in the Plan (which ranges from $645 to $1,565 depending on age and Years of Pension Benefit Service at time of termination) over the individual's Accrued Monthly Pension.

"30" Early

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

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

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

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

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

Appendix A – Benefit Rate Table

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

Plan Provisions – Program B

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

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

Definitions

Vesting service	Years and partial months of service as a Covered Employee.
Pension Benefit Service	Years and full months of service as a Covered Employee.
Annual Plan Compensation	Annual Plan Compensation is the compensation used for determining pension plan benefits. Generally, it includes wages, salary, overtime pay, year-end payments or bonuses, vacation and sick pay, shift differentials, and amounts deferred under Code Section 401(k), Code Section 125, and the Deferred Bonus Plan of Aerojet Rocketdyne Holdings, Inc. and Participating Subsidiaries. No Annual Plan Compensation paid on or after the Freeze Date is considered.
Average Plan Compensation	Effective October 1, 1999, Average Plan Compensation is the highest average monthly paid compensation determined over any 60 consecutive month period beginning 60 calendar months prior to October 1, 1999 and ending prior to the earlier of (1) your last day worked or (2) the Freeze Date. For Participant's who left the Company or an Affiliated Company prior to October 1, 1999, the Average Plan Compensation is the highest average compensation over 5 continuous Plan Years (5 year average).
Average Social Security Wage Base (ASSWB)	For benefit calculations under this Program, the Average Social Security Wage Base (ASSWB) for any Plan Year is the 35-year average of the Social Security Taxable Wage Bases ending with the calendar year containing the beginning of the Plan Year. The Average Social Security Wage Base (ASSWB) is determined as of the earlier of (1) your last day worked under Program B or (2) the Freeze Date.
Normal Retirement Date (NRD)	First of month coinciding with or next following the attainment of age 65.
Monthly pension benefit	Generally, the maximum of (A) or (B) or (C), minus (D) where: One-twelfth of the sum of For each of the first 35 years of credited service, 1.625% of the lesser of Annual Plan Compensation and ASSWB. ASSWB pro-rated for less than a full year of service, for each year of credited service; For each of the first 35 years of credited service, 2% of the excess of Annual Plan Compensation over ASSWB. ASSWB pro-rated for less than a full year of service, for each year of credited service, with total credited service not more than 35; and 2% of Annual Plan Compensation for each year of credited service over 35; or One-twelfth of the sum of 1.125% of the lesser of the Average Plan Compensation and ASSWB, times years of credited service, with total credited service not more than 35;

	1.5% of the excess of Average Plan Compensation over ASSWB, times years of credited service, with total credited service not more than 35; and 1.5% of Average Plan Compensation times years of credited service over 35; or Applicable benefit rate (by location) times years of credited service; Participant's expected monthly pension benefits derived from his employer-purchased pre-1972 shares under the Company's profit-sharing plan.

Eligibility for Benefits

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

Benefits Paid Upon the Following Events

Normal Retirement	Monthly pension benefit determined as of Normal Retirement Date.
Early retirement	A. Vested Participants who: a. have less than 10 years of Vesting Service; OR b. terminate employment prior to attaining age 55; are eligible for the Early Retirement Reduction Factors in Table A below for determination of the reduction of the age 65 benefit (Normal Retirement Benefit). Participants can continue to accrue Vesting Service after the Freeze Date when determining eligibility for Early Retirement Reduction Factors.

Table A - Early Retirement Reduction Factors Table

Age	Early Retirement Reduction Factors If your Service Began Prior to December 1, 1992	Early Retirement Reduction Factors If your Service Began On or After December 1, 1992
55	.3963	.3490
56	.4313	.3860
57	.4700	.4260
58	.5130	.4710

59	.5609	.5220
60	.6145	.5790
61	.6744	.6430
62	.7417	.7160
63	.8175	.7990
64	.9031	.8930
65	No Reduction	No Reduction

B. Vested Participants who:
a. terminate employment on or after age 55 under this Program; and
b. have 10 or more years of Vesting Service (5 years if hired prior to 12/1/92 at Aerojet General) (including service with any Affiliated Company); OR
c. qualify with 30 years of service for an unreduced early retirement benefit;
are eligible for the Enhanced Early Retirement Reduction Factors in Table B below for determination of the reduction of the age 65 benefit (Normal Retirement Benefit). Participants can continue to accrue Vesting Service after the Freeze Date when determining eligibility for Early Retirement Reduction Factors.
Table B - Enhanced Early Retirement Reduction Factors Table Age

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

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

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

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

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

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

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

Plan Provisions – Program C and Program E

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

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

Definitions

Vesting service	One year of Vesting service is provided for each 1,000-hours of employment in a Plan Year, with pro-rata credit of one month for each 150 hours of service. Full vesting in the benefits earned to date generally takes place after 60 months of vesting service or upon attainment of age 65 as an active employee.
Credited service	One year of Credited service is provided for each 1,800-hours of employment in a Plan Year, with pro-rata credit of one month for each 150 hours of service. No Credited service is provided after the earlier of (1) the last day worked, or (2) the Freeze Date1.
Normal retirement date (NRD)	First of month coinciding with or next following the attainment of age 65.
Monthly pension benefit	Program C: Aerojet Fine Chemical employees are entitled to receive a monthly benefit equal to the product of $53 per month, effective June 16, 2004, times years of Credited service reduced by the monthly benefit accrued under the Aerojet-General Corporation Consolidated Pension Plan for hourly employees (Program E) at the date of transfer to the AFC plan prior to June 1, 2000. Program E: The monthly pension benefit is the benefit rate (specified in Table I below) times years of Credited service. No benefits accrue on or after the Freeze Date. The Benefit Rate is frozen at the rate in effect on 7/31/2009 or at the rate in effect at termination if termination date is earlier.

Eligibility for Benefits

Normal retirement	Retirement on Normal Retirement Date (NRD).
Early retirement	Retirement before NRD and on or after participant is vested and has attained age 55.
Postponed retirement	Retirement after NRD.
Vested termination	Termination for reasons other than death, disability or retirement after participant is vested.
Disability	Permanent and total disability after completing ten years of vesting service and following six months of disability.
Preretirement death benefit	Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse.

Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD.
Early retirement	A. Vested Participants who: a. have less than 10 years of Vesting service (including service with any Affiliated Company); OR b. terminate employment prior to attaining age 55, are eligible for the Early Retirement Reduction Factors in Table A below for determination of the reduction of the age 65 benefit (Normal Retirement Benefit). Participants continue to accrue Vesting service

1 Under Program E

after the Freeze Date when determining eligibility for Early Retirement Reduction Factors.

Table A - Early Retirement Reduction Factors Table

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

B. Vested Participants who:
a. terminate employment on or after age 55 under this Program; and
b. have 10 or more years of Vesting service (including service with any Affiliated Company)
are eligible for the Enhanced Early Retirement Reduction Factors in Table B below for determination of the reduction of the age 65 benefit (Normal Retirement Benefit). Participants can continue to accrue Vesting service after the Freeze Date when determining eligibility for Enhanced Early Retirement Reduction Factors.

Table B - Enhanced Early Retirement Reduction Factors Table

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

Postponed retirement

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

Vested termination

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

Disability

The amount of monthly disability income will be the participant's accrued pension benefit under Program C/E at the earliest of (1) the participant's last day worked with the Company and all Affiliated Companies, (2) the date of the participant's total and permanent

	disability, or (3) the day prior to the Freeze Date. It is paid as a Single Life Annuity option with no reduction for benefit payments beginning before age 65. It is possible the disability benefit will be severely reduced (possibly reduced to zero) if the participant receives (1) a Worker's Compensation award or settlement, (2) disability payments from the United States or any foreign country for service in the armed forces of that country, or (3) other disability payment or settlement if paid for in part or whole by the Company or any Affiliated Company (excluding Social Security disability benefits.)
Preretirement death	Unless otherwise preselected, spouse will receive 50% of amount the participant would have received if he/she had survived and elected to commence payment at the earliest date allowed, payable under the qualified 50% joint and survivor annuity.
Other Plan Provisions	
Forms of payment	Normal form is life annuity for single participants, reduced 50% joint and survivor annuity for married participants. Optional forms are available.
Maximum on benefits and compensation	Pension benefits and compensation for any Plan Year are limited by the Internal Revenue Code. The plan provides for increasing the maximum pension and compensation limits automatically as such changes become effective.

Table I – Program E Benefit Rate

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

Plan Provisions – Program D and Program F	
Program D is a closed group of inactive participants. Benefit accruals for Program F participants were frozen effective February 1, 2009, the "Freeze Date." These plan provisions are applicable for prior Aerojet Fine Chemicals and Aerojet salaried employees eligible for benefits under Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan "Program D" and "Program F."	
Covered Employees	All salaried employees of Aerojet Fine Chemicals (Program D) and all Aerojet salaried employees (Program F), excluding Aerojet employees covered under Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan "Program G."
Participation Date	First day of the month coinciding with or next following date of hire.
Definitions	
Vesting service	One year of Vesting service is provided for each 1,000-hours of employment in a Plan Year, with pro-rata credit of one month for each 173 hours of service.
Credited service	One year of credited service is provided for each 2,080-hours of employment in a Plan Year, with pro-rata credit of one month for each 173 hours of service. No Credited service is provided after the earlier of (1) termination of employment or (2) the Freeze Date1.
Annual Earnings	Annual Earnings is the compensation paid during the Plan Year used for determining pension plan benefits. Generally, it includes wages, salary, overtime pay, year-end payments or bonuses, vacation and sick pay, shift differentials, and amounts deferred under Code Section 401(k), Code Section 125, and the Deferred Bonus Plan of Aerojet Rocketdyne Holdings, Inc. and Participating Subsidiaries. Compensation on or after the Freeze Date1 is excluded.
Average Annual Earnings	Average Annual Earnings is the highest average of any five consecutive plan years of Annual Earnings preceding the date of retirement or termination. Compensation on or after the Freeze Date1 is excluded.
Average Social Security Wage Base (ASSWB)	The Average Social Security Wage Base (ASSWB) for any Plan Year is the 35-year average of the Social Security Taxable Wage Bases ending with the calendar year containing the beginning of the Plan Year. The Average Social Security Wage Base (ASSWB) is determined as of the earlier of (1) your last day worked under the applicable Program (F or D,) or (2) the Freeze Date1.
Normal retirement date (NRD)	First of month coinciding with or next following the attainment of age 65.
Monthly pension benefit	Program D: One-twelfth of the highest benefit under B, C, D or E, offset by F below: Program F: The greater of (1) one-twelfth of (A plus B), or (2) one-twelfth of the highest benefit under C, D or E: A variable benefit amount; variable benefit units times the dollar value of a unit, effective December 1st each year. The variable benefit units were frozen effective June 1, 1985. The sum of a, b, c and d The accrued benefit at November 30, 1984; plus A frozen amount for the period November 30, 1984 through December 1, 1985; plus For credited service between November 30, 1985 and November 30, 1989, 1.2% of Annual Earnings up to $15,000, plus 2% of Annual Earnings in excess of $15,000; plus For credited service after November 30, 1989, 1.625% of Annual Earnings up to the ASSWB, plus 2% of Annual Earnings in excess of the ASSWB

1 Under Program F

	until 35 years of total credited service are completed, plus 2% of Annual Earnings for the credited service after 35 years $44 per year of credited service. 1.125% of Average Annual Earnings up to ASSWB plus 1.5% of Average Annual Earnings in excess of ASSWB, times years of credited service up to 35 years; plus 1.5% of Average Annual Earnings times the years of credited service over 35 years. For credited service prior to December 1, 1989, 1.2% of Annual Earnings up to $15,000, plus 2% of Annual Earnings in excess of $15,000; plus the annual benefits determined under B.d. above, for periods on or after December 1, 1989. The monthly benefit accrued under the Aerojet-General Corporation Consolidated Pension Plan for salaried employees (Program F) at the date of transfer to the AFC plan prior to June 1, 2000.
Eligibility for Benefits	
Normal retirement	Retirement on NRD.
Early retirement	Retirement before NRD and on or after participant is vested and has attained age 55.
Postponed retirement	Retirement after NRD.
Vested termination	Termination for reasons other than death or retirement after having met the eligibility requirements for becoming vested under this Program (generally 5 years), or reaching 65.
Disability	Permanent and total disability prior to NRD but following six months of disability.
Preretirement death benefit	Death while eligible for normal, early, postponed, or deferred vested retirement benefits.

Benefits Paid Upon the Following Events

Normal retirement

Monthly pension benefit determined as of NRD.

Early retirement

A. Vested Participants who:
a. have less than 10 years of Cumulative Service (including service with any Affiliated Company); OR
b. terminate employment prior to attaining age 55;
are eligible for the Early Retirement Reduction Factors in Table A below for determination of the reduction of the age 65 benefit (Normal Retirement Benefit). Participants can continue to accrue Cumulative Service after the Freeze Date when determining eligibility for Early Retirement Reduction Factors.

Table A - Early Retirement Reduction Factors Table

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

B. Vested Participants who:
a. terminate employment on or after age 55 under this Program; and
b. have 10 or more years of Cumulative Service (5 years if hired prior to December 1,1992 at Aerojet General) (including service with any Affiliated Company);
are eligible for the Enhanced Early Retirement Reduction Factors in Table B below for determination of the reduction of the age 65 benefit (Normal Retirement Benefit). Participants can continue to accrue Cumulative Service after the Freeze Date when determining eligibility for Early Retirement Reduction Factors.

Table B - Enhanced Early Retirement Reduction Factors Table Age

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

60	.904
61	.952
62	No Reduction
63	No Reduction
64	No Reduction
65	No Reduction

Postponed retirement	For benefits commencing after NRD, the Postponed retirement benefit is the greater of the monthly pension benefit payable at NRD determined as (1) as of the earlier of (a) the Normal retirement date or (b) the Freeze Date, increased actuarially to the Postponed retirement date, or (2) the monthly pension benefit accrued to the earlier of (a) the employment termination date, or (b) the Freeze Date.
Vested termination	Vested accrued benefit, commencing at NRD. Optionally, the participants may elect to receive a reduced benefit commencing prior to normal retirement date but after attaining age 55.
Disablement	The amount of the disability pension benefit will be based on years of Credited Service prior to the participant's total and permanent disability, plus years of Credited Service up to the earlier of (1) the Freeze Date or (2) the date the participant's total and permanent disability ends. To determine the participant's pension rate of accrual during the total and permanent disability period the participant's base monthly salary will be used. Base monthly salary is the monthly salary (i.e., not including bonuses, commissions, overtime or other pay) in effect at the earlier of 1) the participant's last day worked, or 2) the Freeze Date.
Preretirement death	Unless otherwise preselected, spouse will receive 50% of amount the participant would have received if he/she had survived and elected to commence payment at the earliest date allowed, payable under the qualified 50% joint and survivor annuity.

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

[1] Under Program F

Plan Provisions – Program G	
Benefit Accrual for Program G participants were frozen effective February 1, 2009, the "Freeze Date." These plan provisions are applicable for prior Atlantic Research Corporation employees and new employees hired by Aerojet at former Atlantic Research Corporation locations eligible for benefits under the Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan Program G.	
Covered Employees	All employees hired on or after October 17, 2003 at former Atlantic Research Corporation locations or who were part of the Transfer Group. The Transfer Group is defined as those employees hired by Aerojet-General Corporation pursuant to the purchase agreement related to the acquisition of Atlantic Research Corporation ("ARC") on October 17, 2003 as Employees.
Participation Date	Effective October 17, 2003, or date of hire, if later.
Definitions	
Vesting service	Vesting Service is years and months of service as a covered employee, including the service with ARC, its subsidiaries, or with an entity acquired by ARC, or an affiliate, if hired as part of the Transfer Group. A full month of service is credited for each month in which at least one hour of service is worked.
Credited service	Credited Service is years and months of service as a covered employee prior to February 1, 2009, including the service with ARC, its subsidiaries, or with an entity acquired by ARC, or an affiliate, if hired as part of the Transfer Group. A full month of service is credited for each month in which at least one hour of service is worked.
Pensionable pay	Base wages, overtime payments, and shift differentials excluding bonuses. Pensionable pay on or after the Freeze Date is excluded.
Final average earnings	Final average earnings is Pensionable pay averaged for the five consecutive Plan Years during which the participant's pension earnings were the highest during the ten-year period immediately preceding the earlier of (1) the participant's date of termination with the Company under Program G, or (2) the Freeze Date. Final Average Earnings is the average pay over the period of credited service if there are less than five consecutive Plan years of employment.
Covered compensation	Covered Compensation is based on the year the participant attains Social Security Retirement Age (SSRA). It is the average of the Social Security Taxable Wage Bases over a 35-year period that ends with the Plan Year ending in the calendar year the participant attains SSRA. Covered compensation is determined as of the earlier of (1) the participant's last day worked under Program G or (2) the Freeze Date.
Normal retirement date (NRD)	First of month coinciding with or next following the attainment of age 65.
Monthly pension benefit	Projected benefit based on the credited service at NRD is equal to one-twelfth of the sum of: 0.95% of final average earnings, times years of projected credited service up to 25 years; plus 0.65% of the excess of final average earnings over covered compensation, times years of projected credited service up to 25 years; plus 0.40% of final average earnings, times years of projected credited service over 25 years; minus The benefit at NRD (if any) under the "ARC" plan.

	The Monthly pension benefit at benefit commencement date is the sum of items a through d, multiplied by the ratio of actual credited service at the earlier of (1) the date of termination or (2) the Freeze Date, to projected credited service at age 65.
ARC Offset	The ARC Retirement Benefit Offset is an offset of the Monthly pension benefit at NRD for those participants who were part of the Transfer Group. In calculating the Monthly pension benefit at NRD, a participant's ARC prior service and pay are used for vesting and calculating Final Average Compensation. The Monthly pension benefit at NRD is determined using ARC pay and service history, plus additional pay and service earned under the Plan, up to earlier of (1) the date of termination, (2) NRD, or (3) the Freeze Date. The Monthly pension benefit at NRD under the Plan will be offset by the value of the participant's Monthly pension benefit at NRD under the Atlantic Research Corporation Employee Pension Plan.
Monthly preretirement death benefit	50% of the monthly pension benefit as of the date of death, reduced for the 50% joint and survivor election, and reduced for payment as early as the participant's 55th birthday.

Eligibility for Benefits

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

Benefits Paid Upon the Following Events	
Normal retirement	Monthly pension benefit determined as of NRD.
Early retirement	Monthly pension benefit determined as of early retirement date, reduced 1/180th per month for each of the first 60 months and 1/360th for each of the next 60 months prior to age 65.
Postponed retirement	The pension benefit payable at a postponed retirement date is the greater of (1) the actuarial equivalent of the Monthly pension benefit at NRD, or (2) the Monthly pension benefit determined as of the earlier of (a) the actual termination date or (b) the Freeze Date. The actuarial equivalent of the Monthly pension benefit is determined as a percentage increase to the Monthly pension benefit equal to: 1% for each of the first 12 months; 1 1/3% for each of the next 12 months; 1 1/2% for each of the next 12 months; 1 3/4% for each of the next 12 months; 2% for each of the next 12 months; and Actuarial equivalent for any subsequent period.
Vested termination	Vested accrued benefit, commencing at NRD. Optionally, the participants may elect to receive a reduced benefit commencing prior to normal retirement date but after attaining age 55.
Disability	Monthly pension benefit determined at NRD based on final average earnings and covered compensation determined at the earlier of (1) date of disability or (2) the Freeze Date.
Preretirement death	Spouse will receive 50% of amount the participant would have received if he/she had survived and elected to commence payment at the earliest date allowed, payable under the qualified 50% joint and survivor annuity.
Other Plan Provisions	
Forms of payment	Normal form is life annuity for single participants, reduced 50% joint and survivor annuity for married participants. Optional forms are available.
Maximum on benefits and pay	Pension benefits and Annual Plan Compensation for any Plan Year are limited by the Internal Revenue Code. The plan provides for increasing the Annual Plan Compensation limits automatically as such changes become effective. For any limitation year on or after December 1, 2011 the maximum pension dollar limitation is $195,000 and no increase to the limit shall apply.

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

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

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

Definitions

Annual Earnings	Base pay, overtime and bonuses paid during the calendar year including pre-tax contributions to the savings plan and pre-tax contributions to a cafeteria plan. Base pay rate in the last partial year is annualized. Annual earnings are limited each year to the applicable Section 401(a)(17) pay limit, as indexed.
Final Average Earnings	The average Annual Earnings for the highest five (excluding years of no Annual Earnings) calendar years in the ten calendar years immediately preceding the earlier of (1) the participant's date of termination with the Company under Program H, or (2) the Freeze Date. The highest five years must be consecutive.
Credited Service	The total period of a participant's employment prior to the Freeze Date, including service after Normal Retirement Date but excluding: a break in service which exceeds 30 days, leaves of absence without compensation in excess of one year, and service counted as Credited Service under any other defined benefit retirement plan of the company.
Accrued Benefit	The monthly life annuity payable at retirement adjusted to reflect accruals with the UTC Plan up to June 30, 2013.

Monthly Level Benefit

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

Table A

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

The monthly benefit levels in the above table are effective on 1/1/2013. As of April 1, 2016, the benefit level used to determine a Participant's accrued benefit is $64.00.

Eligibility for Benefits

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

Benefits Paid Upon the Following Events	
Normal retirement[1]	The accrued benefit determined at normal retirement date payable monthly.
Early retirement[1]	The accrued benefit at retirement payable monthly reduced 2.4% per year for each year benefit commencement precedes age 62. The benefit is unreduced if the participant retires on or after the attainment of age 62.
Postponed retirement[1]	The accrued benefit at retirement after normal retirement date payable monthly.
Vested termination[1]	The accrued benefit at termination payable monthly commencing on the Normal Retirement Date. A participant can commence payment of the benefit on the first day of any month following the attainment of age 55, with the benefit reduced 5% per year for each year benefit commencement precedes the Normal Retirement Date.
Disability Benefit[1]	The accrued benefit at disability payable monthly commencing on the first of the month following one year of disability and continuing during the participant's lifetime until the earliest of: the date Social Security disability benefits cease the date retirement benefits commence death
Pre-retirement Death Benefits[1]	If the participant dies after becoming eligible for an early, normal or postponed retirement benefit, a 100% contingent annuitant benefit is payable, and payment commences immediately, reduced as described in the early retirement section above, or if the contingent annuitant is the spouse, as late as when the participant would have attained age 65. If the participant dies after completing 10 years of service and is married, but does not meet the requirements of (i) above, a 100% spouse's benefit is payable, and payment commences when the participant would have attained age 55, reduced as described in the vested termination section above, or age 65. If the participant dies after completing five years of service and is married, but does not meet the requirements of (i) or (ii) above, a 50% spouse's benefit is payable, and payment commences when the participant would have attained age 55, reduced as described in the vested termination section above, or age 65.

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

Other Plan Provisions	
Forms of payment	Normal Form: Life annuity for unmarried participants An actuarially reduced 50% joint and survivor annuity for married participants Optional Forms: 5, 10, or 15 year certain and continuous annuity 50%, 75%, or 100% contingent annuity Life annuity for married participants 50%, 75%, or 100% contingent annuity pop-up option Social Security level income annuity (SSLI) The normal form of payment is converted to an optional form using 6% interest rate and GAR-94 Mortality (unisex); except SSLI uses 417(e) mortality and interest. Automatic Lump Sum Payment: For participants whose benefit has a lump sum value of $5,000 or less under 417(e) government mandated basis.

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Plan Provisions – Program H – California

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

Covered Employees	Employees of Aerojet Rocketdyne Holdings, Inc. covered by a collective bargaining agreement which provides for participation under this Program at the DeSoto California facility (local 887, 2295, 461).
Participation Date	Eligible Employees become participants on the date of employment or 6/30/13 for "Heritage Employees" who transferred to Aerojet Rocketdyne Holdings, Inc. as part of the acquisition of the Pratt Whitney Rocketdyne business from United Technologies Corp (UTC) on 6/14/13.

Definitions

Monthly Pension Benefit	$64 x years of Credited Service (Effective 9/1/12) [$66 effective 9/1/13 and $68 effective 9/1/14].
Credited Service	Credited Service prior to July 1, 2013 is based on the provisions of the plan as then in effect to the nearest one-twelfth of a year. After that date, but before the Freeze Date (if applicable), Credited Service is based on hours of service in each Plan year as follows:

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

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

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

Eligibility for Benefits

Normal retirement	Retirement when a participant attains age 65 and has 5 years of continuous service, but not later than April 1 of the calendar year following the calendar year in which the employee attains age 701/2.

SCHEDULE SB ATTACHMENTS

Early retirement	Retirement after a participant has attained age 55 and completed 10 years of service. Participants with frozen accrued benefits will be able to grow into early retirement eligibility, with the exception of the Supplemental Benefit (described below under the heading "Benefits Paid Upon the Following Events; Early Retirement"). Participants must be at least age 50 and have at least 20 years of Credited Service at the Freeze Date in order to be eligible for the Supplemental Benefit.
Postponed retirement	Retirement after the normal retirement date.
Vested Termination	Termination of employment after completing five years of service, but before becoming eligible for early, normal or postponed retirement.
Disability Benefit	Total and permanent disability after completing 10 years of service.
Pre-retirement Death Benefits	Death of a vested participant (or former participant) before the participant is receiving a retirement benefit.
Lump Sum Post-retirement Death Benefit	Death while receiving a disability or retirement benefit.

Benefits Paid Upon the Following Events	
Normal Retirement[5]	The accrued benefit at retirement payable monthly .
Early Retirement	The accrued benefit at retirement payable monthly reduced 6% per year for each year benefit commencement precedes age 62. The benefit is unreduced if the participant retires on or after the attainment of age 60 and the completion of 20 years of Credited Service, or after the attainment of age 55 and the completion of 30 years of Credited Service, or attainment of age 62 and the completion of at least 10 years of Continuous Service. Supplemental Benefit: Available to any participant who retires before age 62 and has satisfied one of the following criteria: Age 60 with 20 years of Credited Service Age 55 with 30 years of Credited Service Age 55 with age plus years of Credited Service at least 85. A Supplemental Benefit of $650 per month is payable until the earliest of age 62, eligibility for Social Security benefits, or death.
Postponed Retirement	The accrued benefit at retirement payable monthly.
Vested Termination	The accrued benefit at termination payable monthly commencing on the Normal Retirement Date. A participant can commence payment of the benefit any time after the attainment of age 55 and the completion of 10 years of service, with the benefit actuarially reduced for each month benefit commencement precedes the Normal Retirement Date.
Disability Benefit	The accrued benefit at disability payable monthly commencing six months after disablement.

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

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Pre-retirement Death Benefits	A 55% spouse's benefit is payable, and payment commences on the first day of the month following death or, if later, the earliest date on which the participant would have been eligible to retire based on service at death.
Lump Sum Post-retirement Death Benefit	A $1,000 lump sum benefit payable to the participant's beneficiary or estate

Other Plan Provisions	
Forms of payment	Normal Form: Life annuity for unmarried participants A subsidized 55% joint and survivor annuity with pop-up for married participants (married at least one year). The initial reduction factor of 5% is then reduced 0.5% for each year the participant's age exceeds the spouse's age or increased 0.5% for each year the spouse's age exceeds the participant's age (maximum increase is 5%). Optional Forms: Level income 55% joint and survivor level income with pop-up 75% joint and survivor level income with pop-up 75% contingent annuity with pop-up The normal form of payment is converted to the 75% contingent annuity optional form using 6% interest rate and GAR-94 Mortality (unisex); except level income options uses 417(e) mortality and interest. The 55% contingent annuity benefit is converted as described above under A(ii). Automatic Lump Sum Payment: For participants whose benefit has a lump sum value of $5,000 or less under 417(e) government mandated basis.

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Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

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

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Schedule SB, Line 26a
Schedule of Active Participant Data as of December 01, 2021

	Attained Years of Credited Service[6]										
Attained Age	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	Total
Under 25	0	0	0	0	0	0	0	0	0	0	0
25-29	0	1	0	0	0	0	0	0	0	0	1
30-34	1	3	1	0	0	0	0	0	0	0	5
35-39	1	31	9	0	0	0	0	0	0	0	41
40-44	1	76	2	0	0	0	0	0	0	0	79
45-49	0	76	3	1	1	0	0	0	0	0	81
50-54	0	115	1	0	0	0	1	0	0	0	117
55-59	1	200	3	1	2	0	6	5	0	0	218
60-64	1	223	5	0	6	3	3	39	4	0	284
65-69	2	73	3	1	0	0	12	11	9	2	113
70 & over	1	13	0	0	0	0	0	6	2	0	22
Total	8	811	27	3	9	3	22	61	15	2	961

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

Plan Name: Aerojet Rocketdyne (Gencorp) Consolidated Pension Plan
EIN / PN: 34-0244000/005
Plan Sponsor: Aerojet Rocketdyne Holdings, INC
Valuation Date: December 01, 2021

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2021	646,984	1,386,445	100,121,285	102,154,714
2022	1,667,904	3,509,876	94,649,180	99,826,960
2023	2,373,728	5,310,103	89,300,101	96,983,932
2024	2,975,796	6,834,913	84,026,433	93,837,142
2025	3,491,804	8,079,234	78,882,299	90,453,337
2026	3,938,169	9,017,848	73,900,577	86,856,594
2027	4,296,420	9,689,451	69,103,621	83,089,492
2028	4,571,504	10,183,395	64,495,384	79,250,283
2029	4,777,185	10,510,233	60,074,297	75,361,715
2030	4,925,504	10,721,061	55,829,966	71,476,531
2031	5,023,327	10,843,891	51,785,273	67,652,491
2032	5,076,925	10,896,343	47,932,574	63,905,842
2033	5,100,116	10,887,961	44,260,863	60,248,940
2034	5,098,470	10,822,575	40,785,754	56,706,799
2035	5,074,900	10,725,236	37,461,715	53,261,851
2036	5,029,309	10,601,735	34,301,190	49,932,234
2037	4,961,625	10,438,160	31,310,139	46,709,924
2038	4,881,083	10,243,042	28,449,520	43,573,645

Plan Name: Aerojet Rocketdyne (Gencorp) Consolidated Pension Plan
EIN / PN: 34-0244000/005
Plan Sponsor: Aerojet Rocketdyne Holdings, INC
Valuation Date: December 01, 2021

SCHEDULE SB ATTACHMENTS

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2039	4,783,482	10,017,706	25,711,643	40,512,831
2040	4,664,908	9,755,925	23,095,447	37,516,280
2041	4,524,983	9,451,212	20,632,464	34,608,659
2042	4,367,302	9,108,326	18,335,479	31,811,107
2043	4,200,994	8,727,510	16,179,539	29,108,043
2044	4,017,960	8,314,398	14,168,169	26,500,527
2045	3,823,142	7,879,656	12,306,534	24,009,332
2046	3,612,638	7,416,652	10,598,689	21,627,979
2047	3,385,215	6,921,513	9,046,246	19,352,974
2048	3,149,015	6,406,718	7,648,956	17,204,689
2049	2,907,869	5,882,642	6,405,055	15,195,566
2050	2,666,873	5,357,025	5,310,515	13,334,413
2051	2,424,021	4,838,990	4,359,123	11,622,134
2052	2,186,102	4,334,453	3,542,665	10,063,220
2053	1,957,026	3,849,656	2,851,218	8,657,900
2054	1,739,045	3,392,275	2,273,506	7,404,826
2055	1,534,836	2,966,103	1,797,367	6,298,306
2056	1,346,421	2,573,701	1,410,289	5,330,411
2057	1,174,413	2,218,032	1,099,873	4,492,318
2058	1,018,468	1,899,798	854,252	3,772,518
2059	879,248	1,618,520	662,394	3,160,162

Plan Name: Aerojet Rocketdyne (Gencorp) Consolidated Pension Plan
EIN / PN: 34-0244000/005
Plan Sponsor: Aerojet Rocketdyne Holdings, INC
Valuation Date: December 01, 2021

SCHEDULE SB ATTACHMENTS

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2060	756,171	1,372,615	514,328	2,643,114
2061	648,273	1,159,712	401,301	2,209,286
2062	554,337	976,941	315,819	1,847,097
2063	472,991	821,086	251,640	1,545,717
2064	402,810	688,831	203,691	1,295,332
2065	342,386	576,948	167,932	1,087,266
2066	290,394	482,439	141,216	914,049
2067	245,647	402,626	121,131	769,404
2068	207,107	335,197	105,863	648,167
2069	173,893	278,196	94,060	546,149
2070	145,268	229,997	84,731	459,996

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of December 01, 2021

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

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Aerojet Rocketdyne Holdings, INC
EIN/PN	34-0244000/005
Plan Name	Aerojet Rocketdyne (Gencorp) Consolidated Pension Plan
Valuation Date	December 01, 2021
Enrolled Actuary	Ryan Kolberg
Enrollment Number	23-08518

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

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

Schedule SB, Part V
Summary of Plan Provisions

Plan Provisions – Program A

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

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

Definitions

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

Eligibility for Benefits

Normal retirement	Retirement on the participants Normal Retirement Date (Age 65.)
Early retirement	Retirement before NRD and participant has attained age 55 and completed at least 10 years of service.
Vested termination	Termination for reasons other than death, disability or retirement generally after completing five years of vesting service or attaining age 65.

Preretirement death benefit	Death while eligible for normal, early or deferred vested retirement benefits, with a surviving spouse.
Supplement benefit	Retirement before age 62 and on or after both attaining age 55 and completing 30 years of Pension Benefit Service.
Post-retirement death benefit	Death while receiving normal retirement, early, special early or disability benefits for certain locations only. This benefit is a one-time lump sum payment paid to a surviving spouse married to pensioner at date of death. (At certain locations, payable to the estate if there is no spouse)

Benefits Paid Upon the Following Events

Normal retirement

Monthly pension benefit determined as of Normal Retirement Date.

Early retirement

Early retirement provisions vary by location. Some of the provisions are as follows:

Regular Early

After attainment of age 55 as an active employee (but before age 62) and the completion of ten (10) years and less than thirty (30) years of Pension Benefit Service, a participant is entitled to receive an immediate benefit equal to his Accrued Monthly Pension reduced 0.4% per month for each full month that benefit commencement date precedes the individual's 62nd birthday.

Special Early

After attainment of age 62 as an active employee and the completion of ten (10) Years of Pension Benefit Service a participant is entitled to receive an immediate benefit equal to his Accrued Monthly Pension.

"55/30" early

After attainment of age 55 as an active employee (but before age 62) and the completion of thirty (30) Years of Pension Benefit Service a participant is entitled to receive an immediate benefit equal to his Accrued Monthly Pension plus a supplement payable to age 62. The supplement is equal to the excess of the applicable amount set forth in the Plan (which ranges from $645 to $1,565 depending on age and Years of Pension Benefit Service at time of termination) over the individual's Accrued Monthly Pension.

"30" Early

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

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

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

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

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

Appendix A – Benefit Rate Table

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

Plan Provisions – Program B

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

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

Definitions

Vesting service	Years and partial months of service as a Covered Employee.
Pension Benefit Service	Years and full months of service as a Covered Employee.
Annual Plan Compensation	Annual Plan Compensation is the compensation used for determining pension plan benefits. Generally, it includes wages, salary, overtime pay, year-end payments or bonuses, vacation and sick pay, shift differentials, and amounts deferred under Code Section 401(k), Code Section 125, and the Deferred Bonus Plan of Aerojet Rocketdyne Holdings, Inc. and Participating Subsidiaries. No Annual Plan Compensation paid on or after the Freeze Date is considered.
Average Plan Compensation	Effective October 1, 1999, Average Plan Compensation is the highest average monthly paid compensation determined over any 60 consecutive month period beginning 60 calendar months prior to October 1, 1999 and ending prior to the earlier of (1) your last day worked or (2) the Freeze Date. For Participant's who left the Company or an Affiliated Company prior to October 1, 1999, the Average Plan Compensation is the highest average compensation over 5 continuous Plan Years (5 year average).
Average Social Security Wage Base (ASSWB)	For benefit calculations under this Program, the Average Social Security Wage Base (ASSWB) for any Plan Year is the 35-year average of the Social Security Taxable Wage Bases ending with the calendar year containing the beginning of the Plan Year. The Average Social Security Wage Base (ASSWB) is determined as of the earlier of (1) your last day worked under Program B or (2) the Freeze Date.
Normal Retirement Date (NRD)	First of month coinciding with or next following the attainment of age 65.
Monthly pension benefit	Generally, the maximum of (A) or (B) or (C), minus (D) where: One-twelfth of the sum of For each of the first 35 years of credited service, 1.625% of the lesser of Annual Plan Compensation and ASSWB. ASSWB pro-rated for less than a full year of service, for each year of credited service; For each of the first 35 years of credited service, 2% of the excess of Annual Plan Compensation over ASSWB. ASSWB pro-rated for less than a full year of service, for each year of credited service, with total credited service not more than 35; and 2% of Annual Plan Compensation for each year of credited service over 35; or One-twelfth of the sum of 1.125% of the lesser of the Average Plan Compensation and ASSWB, times years of credited service, with total credited service not more than 35;

	1.5% of the excess of Average Plan Compensation over ASSWB, times years of credited service, with total credited service not more than 35; and 1.5% of Average Plan Compensation times years of credited service over 35; or Applicable benefit rate (by location) times years of credited service; Participant's expected monthly pension benefits derived from his employer-purchased pre-1972 shares under the Company's profit-sharing plan.

Eligibility for Benefits

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

Benefits Paid Upon the Following Events

Normal Retirement	Monthly pension benefit determined as of Normal Retirement Date.
Early retirement	A. Vested Participants who: a. have less than 10 years of Vesting Service; OR b. terminate employment prior to attaining age 55; are eligible for the Early Retirement Reduction Factors in Table A below for determination of the reduction of the age 65 benefit (Normal Retirement Benefit). Participants can continue to accrue Vesting Service after the Freeze Date when determining eligibility for Early Retirement Reduction Factors.

Table A - Early Retirement Reduction Factors Table

Age	Early Retirement Reduction Factors If your Service Began Prior to December 1, 1992	Early Retirement Reduction Factors If your Service Began On or After December 1, 1992
55	.3963	.3490
56	.4313	.3860
57	.4700	.4260
58	.5130	.4710

59	.5609	.5220
60	.6145	.5790
61	.6744	.6430
62	.7417	.7160
63	.8175	.7990
64	.9031	.8930
65	No Reduction	No Reduction

B. Vested Participants who:
a. terminate employment on or after age 55 under this Program; and
b. have 10 or more years of Vesting Service (5 years if hired prior to 12/1/92 at Aerojet General) (including service with any Affiliated Company); OR
c. qualify with 30 years of service for an unreduced early retirement benefit;
are eligible for the Enhanced Early Retirement Reduction Factors in Table B below for determination of the reduction of the age 65 benefit (Normal Retirement Benefit). Participants can continue to accrue Vesting Service after the Freeze Date when determining eligibility for Early Retirement Reduction Factors.
Table B - Enhanced Early Retirement Reduction Factors Table Age

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

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

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

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

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

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

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

Plan Provisions – Program C and Program E	
Program C is a closed group of inactive participants. Benefit accruals for Program E participants were frozen effective July 31, 2009, the "Freeze Date." These plan provisions are applicable for prior Aerojet Fine Chemicals and Aerojet hourly and bargaining unit employees eligible for benefits under Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan "Program C" and "Program E."	
Covered Employees	All hourly and bargaining unit employees of Aerojet Fine Chemicals (Program C) and Aerojet (Program E).
Participation Date	Date of hire, or eligibility if later.
Definitions	
Vesting service	One year of Vesting service is provided for each 1,000-hours of employment in a Plan Year, with pro-rata credit of one month for each 150 hours of service. Full vesting in the benefits earned to date generally takes place after 60 months of vesting service or upon attainment of age 65 as an active employee.
Credited service	One year of Credited service is provided for each 1,800-hours of employment in a Plan Year, with pro-rata credit of one month for each 150 hours of service. No Credited service is provided after the earlier of (1) the last day worked, or (2) the Freeze Date1.
Normal retirement date (NRD)	First of month coinciding with or next following the attainment of age 65.
Monthly pension benefit	Program C: Aerojet Fine Chemical employees are entitled to receive a monthly benefit equal to the product of $53 per month, effective June 16, 2004, times years of Credited service reduced by the monthly benefit accrued under the Aerojet-General Corporation Consolidated Pension Plan for hourly employees (Program E) at the date of transfer to the AFC plan prior to June 1, 2000. Program E: The monthly pension benefit is the benefit rate (specified in Table I below) times years of Credited service. No benefits accrue on or after the Freeze Date. The Benefit Rate is frozen at the rate in effect on 7/31/2009 or at the rate in effect at termination if termination date is earlier.
Eligibility for Benefits	
Normal retirement	Retirement on Normal Retirement Date (NRD).
Early retirement	Retirement before NRD and on or after participant is vested and has attained age 55.
Postponed retirement	Retirement after NRD.
Vested termination	Termination for reasons other than death, disability or retirement after participant is vested.
Disability	Permanent and total disability after completing ten years of vesting service and following six months of disability.
Preretirement death benefit	Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse.
Benefits Paid Upon the Following Events	
Normal retirement	Monthly pension benefit determined as of NRD.
Early retirement	A. Vested Participants who: a. have less than 10 years of Vesting service (including service with any Affiliated Company); OR b. terminate employment prior to attaining age 55, are eligible for the Early Retirement Reduction Factors in Table A below for determination of the reduction of the age 65 benefit (Normal Retirement Benefit). Participants continue to accrue Vesting service

1 Under Program E

after the Freeze Date when determining eligibility for Early Retirement Reduction Factors.

Table A - Early Retirement Reduction Factors Table

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

B. Vested Participants who:
a. terminate employment on or after age 55 under this Program; and
b. have 10 or more years of Vesting service (including service with any Affiliated Company)
are eligible for the Enhanced Early Retirement Reduction Factors in Table B below for determination of the reduction of the age 65 benefit (Normal Retirement Benefit). Participants can continue to accrue Vesting service after the Freeze Date when determining eligibility for Enhanced Early Retirement Reduction Factors.

Table B - Enhanced Early Retirement Reduction Factors Table

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

Postponed retirement

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

Vested termination

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

Disability

The amount of monthly disability income will be the participant's accrued pension benefit under Program C/E at the earliest of (1) the participant's last day worked with the Company and all Affiliated Companies, (2) the date of the participant's total and permanent

	disability, or (3) the day prior to the Freeze Date. It is paid as a Single Life Annuity option with no reduction for benefit payments beginning before age 65. It is possible the disability benefit will be severely reduced (possibly reduced to zero) if the participant receives (1) a Worker's Compensation award or settlement, (2) disability payments from the United States or any foreign country for service in the armed forces of that country, or (3) other disability payment or settlement if paid for in part or whole by the Company or any Affiliated Company (excluding Social Security disability benefits.)
Preretirement death	Unless otherwise preselected, spouse will receive 50% of amount the participant would have received if he/she had survived and elected to commence payment at the earliest date allowed, payable under the qualified 50% joint and survivor annuity.
Other Plan Provisions	
Forms of payment	Normal form is life annuity for single participants, reduced 50% joint and survivor annuity for married participants. Optional forms are available.
Maximum on benefits and compensation	Pension benefits and compensation for any Plan Year are limited by the Internal Revenue Code. The plan provides for increasing the maximum pension and compensation limits automatically as such changes become effective.

Table I – Program E Benefit Rate

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

Plan Provisions – Program D and Program F	
Program D is a closed group of inactive participants. Benefit accruals for Program F participants were frozen effective February 1, 2009, the "Freeze Date." These plan provisions are applicable for prior Aerojet Fine Chemicals and Aerojet salaried employees eligible for benefits under Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan "Program D" and "Program F."	
Covered Employees	All salaried employees of Aerojet Fine Chemicals (Program D) and all Aerojet salaried employees (Program F), excluding Aerojet employees covered under Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan "Program G."
Participation Date	First day of the month coinciding with or next following date of hire.
Definitions	
Vesting service	One year of Vesting service is provided for each 1,000-hours of employment in a Plan Year, with pro-rata credit of one month for each 173 hours of service.
Credited service	One year of credited service is provided for each 2,080-hours of employment in a Plan Year, with pro-rata credit of one month for each 173 hours of service. No Credited service is provided after the earlier of (1) termination of employment or (2) the Freeze Date1.
Annual Earnings	Annual Earnings is the compensation paid during the Plan Year used for determining pension plan benefits. Generally, it includes wages, salary, overtime pay, year-end payments or bonuses, vacation and sick pay, shift differentials, and amounts deferred under Code Section 401(k), Code Section 125, and the Deferred Bonus Plan of Aerojet Rocketdyne Holdings, Inc. and Participating Subsidiaries. Compensation on or after the Freeze Date1 is excluded.
Average Annual Earnings	Average Annual Earnings is the highest average of any five consecutive plan years of Annual Earnings preceding the date of retirement or termination. Compensation on or after the Freeze Date1 is excluded.
Average Social Security Wage Base (ASSWB)	The Average Social Security Wage Base (ASSWB) for any Plan Year is the 35-year average of the Social Security Taxable Wage Bases ending with the calendar year containing the beginning of the Plan Year. The Average Social Security Wage Base (ASSWB) is determined as of the earlier of (1) your last day worked under the applicable Program (F or D,) or (2) the Freeze Date1.
Normal retirement date (NRD)	First of month coinciding with or next following the attainment of age 65.
Monthly pension benefit	Program D: One-twelfth of the highest benefit under B, C, D or E, offset by F below: Program F: The greater of (1) one-twelfth of (A plus B), or (2) one-twelfth of the highest benefit under C, D or E: A variable benefit amount; variable benefit units times the dollar value of a unit, effective December 1st each year. The variable benefit units were frozen effective June 1, 1985. The sum of a, b, c and d The accrued benefit at November 30, 1984; plus A frozen amount for the period November 30, 1984 through December 1, 1985; plus For credited service between November 30, 1985 and November 30, 1989, 1.2% of Annual Earnings up to $15,000, plus 2% of Annual Earnings in excess of $15,000; plus For credited service after November 30, 1989, 1.625% of Annual Earnings up to the ASSWB, plus 2% of Annual Earnings in excess of the ASSWB

1 Under Program F

	until 35 years of total credited service are completed, plus 2% of Annual Earnings for the credited service after 35 years $44 per year of credited service. 1.125% of Average Annual Earnings up to ASSWB plus 1.5% of Average Annual Earnings in excess of ASSWB, times years of credited service up to 35 years; plus 1.5% of Average Annual Earnings times the years of credited service over 35 years. For credited service prior to December 1, 1989, 1.2% of Annual Earnings up to $15,000, plus 2% of Annual Earnings in excess of $15,000; plus the annual benefits determined under B.d. above, for periods on or after December 1, 1989. The monthly benefit accrued under the Aerojet-General Corporation Consolidated Pension Plan for salaried employees (Program F) at the date of transfer to the AFC plan prior to June 1, 2000.
Eligibility for Benefits	
Normal retirement	Retirement on NRD.
Early retirement	Retirement before NRD and on or after participant is vested and has attained age 55.
Postponed retirement	Retirement after NRD.
Vested termination	Termination for reasons other than death or retirement after having met the eligibility requirements for becoming vested under this Program (generally 5 years), or reaching 65.
Disability	Permanent and total disability prior to NRD but following six months of disability.
Preretirement death benefit	Death while eligible for normal, early, postponed, or deferred vested retirement benefits.

Benefits Paid Upon the Following Events

Normal retirement

Monthly pension benefit determined as of NRD.

Early retirement

A. Vested Participants who:
a. have less than 10 years of Cumulative Service (including service with any Affiliated Company); OR
b. terminate employment prior to attaining age 55;
are eligible for the Early Retirement Reduction Factors in Table A below for determination of the reduction of the age 65 benefit (Normal Retirement Benefit). Participants can continue to accrue Cumulative Service after the Freeze Date when determining eligibility for Early Retirement Reduction Factors.

Table A - Early Retirement Reduction Factors Table

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

B. Vested Participants who:
a. terminate employment on or after age 55 under this Program; and
b. have 10 or more years of Cumulative Service (5 years if hired prior to December 1,1992 at Aerojet General) (including service with any Affiliated Company);
are eligible for the Enhanced Early Retirement Reduction Factors in Table B below for determination of the reduction of the age 65 benefit (Normal Retirement Benefit). Participants can continue to accrue Cumulative Service after the Freeze Date when determining eligibility for Early Retirement Reduction Factors.

Table B - Enhanced Early Retirement Reduction Factors Table Age

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

60	.904
61	.952
62	No Reduction
63	No Reduction
64	No Reduction
65	No Reduction

Postponed retirement	For benefits commencing after NRD, the Postponed retirement benefit is the greater of the monthly pension benefit payable at NRD determined as (1) as of the earlier of (a) the Normal retirement date or (b) the Freeze Date, increased actuarially to the Postponed retirement date, or (2) the monthly pension benefit accrued to the earlier of (a) the employment termination date, or (b) the Freeze Date.
Vested termination	Vested accrued benefit, commencing at NRD. Optionally, the participants may elect to receive a reduced benefit commencing prior to normal retirement date but after attaining age 55.
Disablement	The amount of the disability pension benefit will be based on years of Credited Service prior to the participant's total and permanent disability, plus years of Credited Service up to the earlier of (1) the Freeze Date or (2) the date the participant's total and permanent disability ends. To determine the participant's pension rate of accrual during the total and permanent disability period the participant's base monthly salary will be used. Base monthly salary is the monthly salary (i.e., not including bonuses, commissions, overtime or other pay) in effect at the earlier of 1) the participant's last day worked, or 2) the Freeze Date.
Preretirement death	Unless otherwise preselected, spouse will receive 50% of amount the participant would have received if he/she had survived and elected to commence payment at the earliest date allowed, payable under the qualified 50% joint and survivor annuity.

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

[1] Under Program F

Plan Provisions – Program G

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

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

Definitions

Vesting service	Vesting Service is years and months of service as a covered employee, including the service with ARC, its subsidiaries, or with an entity acquired by ARC, or an affiliate, if hired as part of the Transfer Group. A full month of service is credited for each month in which at least one hour of service is worked.
Credited service	Credited Service is years and months of service as a covered employee prior to February 1, 2009, including the service with ARC, its subsidiaries, or with an entity acquired by ARC, or an affiliate, if hired as part of the Transfer Group. A full month of service is credited for each month in which at least one hour of service is worked.
Pensionable pay	Base wages, overtime payments, and shift differentials excluding bonuses. Pensionable pay on or after the Freeze Date is excluded.
Final average earnings	Final average earnings is Pensionable pay averaged for the five consecutive Plan Years during which the participant's pension earnings were the highest during the ten-year period immediately preceding the earlier of (1) the participant's date of termination with the Company under Program G, or (2) the Freeze Date. Final Average Earnings is the average pay over the period of credited service if there are less than five consecutive Plan years of employment.
Covered compensation	Covered Compensation is based on the year the participant attains Social Security Retirement Age (SSRA). It is the average of the Social Security Taxable Wage Bases over a 35-year period that ends with the Plan Year ending in the calendar year the participant attains SSRA. Covered compensation is determined as of the earlier of (1) the participant's last day worked under Program G or (2) the Freeze Date.
Normal retirement date (NRD)	First of month coinciding with or next following the attainment of age 65.
Monthly pension benefit	Projected benefit based on the credited service at NRD is equal to one-twelfth of the sum of: 0.95% of final average earnings, times years of projected credited service up to 25 years; plus 0.65% of the excess of final average earnings over covered compensation, times years of projected credited service up to 25 years; plus 0.40% of final average earnings, times years of projected credited service over 25 years; minus The benefit at NRD (if any) under the "ARC" plan.

	The Monthly pension benefit at benefit commencement date is the sum of items a through d, multiplied by the ratio of actual credited service at the earlier of (1) the date of termination or (2) the Freeze Date, to projected credited service at age 65.
ARC Offset	The ARC Retirement Benefit Offset is an offset of the Monthly pension benefit at NRD for those participants who were part of the Transfer Group. In calculating the Monthly pension benefit at NRD, a participant's ARC prior service and pay are used for vesting and calculating Final Average Compensation. The Monthly pension benefit at NRD is determined using ARC pay and service history, plus additional pay and service earned under the Plan, up to earlier of (1) the date of termination, (2) NRD, or (3) the Freeze Date. The Monthly pension benefit at NRD under the Plan will be offset by the value of the participant's Monthly pension benefit at NRD under the Atlantic Research Corporation Employee Pension Plan.
Monthly preretirement death benefit	50% of the monthly pension benefit as of the date of death, reduced for the 50% joint and survivor election, and reduced for payment as early as the participant's 55th birthday.

Eligibility for Benefits

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

Benefits Paid Upon the Following Events	
Normal retirement	Monthly pension benefit determined as of NRD.
Early retirement	Monthly pension benefit determined as of early retirement date, reduced 1/180th per month for each of the first 60 months and 1/360th for each of the next 60 months prior to age 65.
Postponed retirement	The pension benefit payable at a postponed retirement date is the greater of (1) the actuarial equivalent of the Monthly pension benefit at NRD, or (2) the Monthly pension benefit determined as of the earlier of (a) the actual termination date or (b) the Freeze Date. The actuarial equivalent of the Monthly pension benefit is determined as a percentage increase to the Monthly pension benefit equal to: 1% for each of the first 12 months; 1 1/3% for each of the next 12 months; 1 1/2% for each of the next 12 months; 1 3/4% for each of the next 12 months; 2% for each of the next 12 months; and Actuarial equivalent for any subsequent period.
Vested termination	Vested accrued benefit, commencing at NRD. Optionally, the participants may elect to receive a reduced benefit commencing prior to normal retirement date but after attaining age 55.
Disability	Monthly pension benefit determined at NRD based on final average earnings and covered compensation determined at the earlier of (1) date of disability or (2) the Freeze Date.
Preretirement death	Spouse will receive 50% of amount the participant would have received if he/she had survived and elected to commence payment at the earliest date allowed, payable under the qualified 50% joint and survivor annuity.
Other Plan Provisions	
Forms of payment	Normal form is life annuity for single participants, reduced 50% joint and survivor annuity for married participants. Optional forms are available.
Maximum on benefits and pay	Pension benefits and Annual Plan Compensation for any Plan Year are limited by the Internal Revenue Code. The plan provides for increasing the Annual Plan Compensation limits automatically as such changes become effective. For any limitation year on or after December 1, 2011 the maximum pension dollar limitation is $195,000 and no increase to the limit shall apply.

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

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

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

Definitions

Annual Earnings	Base pay, overtime and bonuses paid during the calendar year including pre-tax contributions to the savings plan and pre-tax contributions to a cafeteria plan. Base pay rate in the last partial year is annualized. Annual earnings are limited each year to the applicable Section 401(a)(17) pay limit, as indexed.
Final Average Earnings	The average Annual Earnings for the highest five (excluding years of no Annual Earnings) calendar years in the ten calendar years immediately preceding the earlier of (1) the participant’s date of termination with the Company under Program H, or (2) the Freeze Date. The highest five years must be consecutive.
Credited Service	The total period of a participant's employment prior to the Freeze Date, including service after Normal Retirement Date but excluding: a break in service which exceeds 30 days, leaves of absence without compensation in excess of one year, and service counted as Credited Service under any other defined benefit retirement plan of the company.
Accrued Benefit	The monthly life annuity payable at retirement adjusted to reflect accruals with the UTC Plan up to June 30, 2013.

Monthly Level Benefit

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

Table A

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

The monthly benefit levels in the above table are effective on 1/1/2013. As of April 1, 2016, the benefit level used to determine a Participant's accrued benefit is $64.00.

Eligibility for Benefits

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

Benefits Paid Upon the Following Events	
Normal retirement1	The accrued benefit determined at normal retirement date payable monthly.
Early retirement1	The accrued benefit at retirement payable monthly reduced 2.4% per year for each year benefit commencement precedes age 62. The benefit is unreduced if the participant retires on or after the attainment of age 62.
Postponed retirement1	The accrued benefit at retirement after normal retirement date payable monthly.
Vested termination1	The accrued benefit at termination payable monthly commencing on the Normal Retirement Date. A participant can commence payment of the benefit on the first day of any month following the attainment of age 55, with the benefit reduced 5% per year for each year benefit commencement precedes the Normal Retirement Date.
Disability Benefit1	The accrued benefit at disability payable monthly commencing on the first of the month following one year of disability and continuing during the participant's lifetime until the earliest of: the date Social Security disability benefits cease the date retirement benefits commence death
Pre-retirement Death Benefits1	If the participant dies after becoming eligible for an early, normal or postponed retirement benefit, a 100% contingent annuitant benefit is payable, and payment commences immediately, reduced as described in the early retirement section above, or if the contingent annuitant is the spouse, as late as when the participant would have attained age 65. If the participant dies after completing 10 years of service and is married, but does not meet the requirements of (i) above, a 100% spouse's benefit is payable, and payment commences when the participant would have attained age 55, reduced as described in the vested termination section above, or age 65. If the participant dies after completing five years of service and is married, but does not meet the requirements of (i) or (ii) above, a 50% spouse's benefit is payable, and payment commences when the participant would have attained age 55, reduced as described in the vested termination section above, or age 65.

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

Other Plan Provisions	
Forms of payment	Normal Form: Life annuity for unmarried participants An actuarially reduced 50% joint and survivor annuity for married participants Optional Forms: 5, 10, or 15 year certain and continuous annuity 50%, 75%, or 100% contingent annuity Life annuity for married participants 50%, 75%, or 100% contingent annuity pop-up option Social Security level income annuity (SSLI) The normal form of payment is converted to an optional form using 6% interest rate and GAR-94 Mortality (unisex); except SSLI uses 417(e) mortality and interest. Automatic Lump Sum Payment: For participants whose benefit has a lump sum value of $5,000 or less under 417(e) government mandated basis.

SCHEDULE SB ATTACHMENTS

Plan Provisions – Program H – California

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

Covered Employees	Employees of Aerojet Rocketdyne Holdings, Inc. covered by a collective bargaining agreement which provides for participation under this Program at the DeSoto California facility (local 887, 2295, 461).
Participation Date	Eligible Employees become participants on the date of employment or 6/30/13 for "Heritage Employees" who transferred to Aerojet Rocketdyne Holdings, Inc. as part of the acquisition of the Pratt Whitney Rocketdyne business from United Technologies Corp (UTC) on 6/14/13.

Definitions

Monthly Pension Benefit	$64 x years of Credited Service (Effective 9/1/12) [$66 effective 9/1/13 and $68 effective 9/1/14].
Credited Service	Credited Service prior to July 1, 2013 is based on the provisions of the plan as then in effect to the nearest one-twelfth of a year. After that date, but before the Freeze Date (if applicable), Credited Service is based on hours of service in each Plan year as follows:

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

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

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

Eligibility for Benefits

Normal retirement	Retirement when a participant attains age 65 and has 5 years of continuous service, but not later than April 1 of the calendar year following the calendar year in which the employee attains age 701/2.

SCHEDULE SB ATTACHMENTS

Early retirement	Retirement after a participant has attained age 55 and completed 10 years of service. Participants with frozen accrued benefits will be able to grow into early retirement eligibility, with the exception of the Supplemental Benefit (described below under the heading "Benefits Paid Upon the Following Events; Early Retirement"). Participants must be at least age 50 and have at least 20 years of Credited Service at the Freeze Date in order to be eligible for the Supplemental Benefit.
Postponed retirement	Retirement after the normal retirement date.
Vested Termination	Termination of employment after completing five years of service, but before becoming eligible for early, normal or postponed retirement.
Disability Benefit	Total and permanent disability after completing 10 years of service.
Pre-retirement Death Benefits	Death of a vested participant (or former participant) before the participant is receiving a retirement benefit.
Lump Sum Post-retirement Death Benefit	Death while receiving a disability or retirement benefit.

Benefits Paid Upon the Following Events	
Normal Retirement[5]	The accrued benefit at retirement payable monthly .
Early Retirement	The accrued benefit at retirement payable monthly reduced 6% per year for each year benefit commencement precedes age 62. The benefit is unreduced if the participant retires on or after the attainment of age 60 and the completion of 20 years of Credited Service, or after the attainment of age 55 and the completion of 30 years of Credited Service, or attainment of age 62 and the completion of at least 10 years of Continuous Service. Supplemental Benefit: Available to any participant who retires before age 62 and has satisfied one of the following criteria: Age 60 with 20 years of Credited Service Age 55 with 30 years of Credited Service Age 55 with age plus years of Credited Service at least 85. A Supplemental Benefit of $650 per month is payable until the earliest of age 62, eligibility for Social Security benefits, or death.
Postponed Retirement	The accrued benefit at retirement payable monthly.
Vested Termination	The accrued benefit at termination payable monthly commencing on the Normal Retirement Date. A participant can commence payment of the benefit any time after the attainment of age 55 and the completion of 10 years of service, with the benefit actuarially reduced for each month benefit commencement precedes the Normal Retirement Date.
Disability Benefit	The accrued benefit at disability payable monthly commencing six months after disablement.

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

SCHEDULE SB ATTACHMENTS

Pre-retirement Death Benefits	A 55% spouse's benefit is payable, and payment commences on the first day of the month following death or, if later, the earliest date on which the participant would have been eligible to retire based on service at death.
Lump Sum Post-retirement Death Benefit	A $1,000 lump sum benefit payable to the participant's beneficiary or estate

Other Plan Provisions	
Forms of payment	Normal Form: Life annuity for unmarried participants A subsidized 55% joint and survivor annuity with pop-up for married participants (married at least one year). The initial reduction factor of 5% is then reduced 0.5% for each year the participant's age exceeds the spouse's age or increased 0.5% for each year the spouse's age exceeds the participant's age (maximum increase is 5%). Optional Forms: Level income 55% joint and survivor level income with pop-up 75% joint and survivor level income with pop-up 75% contingent annuity with pop-up The normal form of payment is converted to the 75% contingent annuity optional form using 6% interest rate and GAR-94 Mortality (unisex); except level income options uses 417(e) mortality and interest. The 55% contingent annuity benefit is converted as described above under A(ii). Automatic Lump Sum Payment: For participants whose benefit has a lump sum value of $5,000 or less under 417(e) government mandated basis.

SCHEDULE SB ATTACHMENTS

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

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

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

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

November 30, 2022

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

(a) Party in Interest	(b) (c) Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value
	ALLY AUTO 2.67% DUE 04-15-2025	Asset-backed Securities	$ 538,787	$ 532,737
	AVIS BUDGET RENT 4.77% DUE 02-20-2029	Asset-backed Securities	99,961	96,355
	BBCMS MTG TR 2022-C17 MTG PASS THRU CTF CL X-A 1.3254% 09-15-2055	Asset-backed Securities	55,006	52,940
	BPR TR 2022-OANA FLTG RT 8.84199% DUE 04-15-2037	Asset-backed Securities	191,518	174,919
	BX COML MTG TR FLTG RT 6.8433% DUE 09-15-2036	Asset-backed Securities	203,808	193,924
	CDN PACER AUTO RECEIVABLES TR AUTO LN RECEIVABLES BKD NT .24% 10-19-2023	Asset-backed Securities	32,426	32,363
	CMO INDYMAC MBS INC SER 2005-AR19 CL 1-A-2 VAR 09-25-2035	Asset-backed Securities	—	116,477
	CMO J P MORGAN ALTERNATIVE LN TR SER 2006-S1CL 1-A-18 6.0% 03-25-2036	Asset-backed Securities	—	52
	CONNECTICUT AVE SECS TR 2022-R01 NT CL 1M-2 144A 6.96655% 12-25-2041	Asset-backed Securities	181,000	168,444
	DLLST 2022-1 LLC 2.79% DUE 01-22-2024	Asset-backed Securities	186,992	184,893
	FANNIE MAE - CAS 2017-C07 CL 2M2 FRN 05-25-2030	Asset-backed Securities	321,765	318,759
	FANNIE MAE - CAS SER 2018-C01 CL 1M-2 FRN07-25-2030	Asset-backed Securities	377,316	367,700
	FANNIE MAE CONN AVE SECS SER 17-C02 CL 2M2 FLTG 144A 09-25-2029	Asset-backed Securities	343,614	347,485
	FANNIE MAE CONN AVE SECS SER 2017-C06 CL1M-2 3/A2 02-25-2030	Asset-backed Securities	272,631	264,820
	FANNIE MAE SER 17-C04 CL 2M2 FLTG 144A 11-25-2029	Asset-backed Securities	144,695	142,333
	FANNIE MAE SER 2017-C05 CL 1M2 FRNS 01-25-2030	Asset-backed Securities	293,757	289,942
	FEDERAL HOME LN MTG CORP POOL #QE6925 4.5% 08-01-2052 BEO	Asset-backed Securities	92,269	93,890
	FEDERAL HOME LN MTG CORP POOL #RA7115 4%04-01-2052 BEO	Asset-backed Securities	62,142	64,409
	FEDERAL HOME LN MTG CORP POOL #RA7773 4%08-01-2052 BEO	Asset-backed Securities	137,998	139,185
	FEDERAL HOME LN MTG CORP POOL #SD8231 4.5% 07-01-2052 BEO	Asset-backed Securities	53,803	51,944
	FEDERAL HOME LN MTG CORP POOL #SD8243 3.5% 08-01-2052	Asset-backed Securities	57,032	54,379
	FEDERAL HOME LN MTG CORP SER 004994 CL LI 4% 12-25-2048	Asset-backed Securities	35,712	37,261
	FEDERAL HOME LN SER 18-HQA1 CL M2 FLTG 09-25-2030	Asset-backed Securities	316,889	307,637
	FEDERAL HOME LOAN MORTGAGE CORP 2.5% 05-01-2051	Asset-backed Securities	75,863	71,122
	FEDERAL HOME LOAN MORTGAGE CORP 3% 05-01-2052	Asset-backed Securities	67,828	64,465
	FEDERAL HOME LOAN MORTGAGE CORP POOL #QE1065 3.0% DUE 04-01-2052 REG	Asset-backed Securities	69,987	64,752
	FEDERAL HOME LOAN MORTGAGE CORP POOL #QE2363 3.5% DUE 05-01-2052 REG	Asset-backed Securities	60,626	57,535
	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 11-01-2051	Asset-backed Securities	100,274	93,979

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

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

November 30, 2022

(a)	(b) (c)		(d)	(e)
Party in Interest	**Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value**		**Cost**	**Current Value**
	FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 05-01-2051	Asset-backed Securities	51,123	47,869
	FEDERAL NATIONAL MORTGAGE ASSOC 4% 06-01-2052	Asset-backed Securities	72,781	68,902
	FHLMC POOL #SD1060 4% DUE 07-01-2052 REG	Asset-backed Securities	72,239	69,038
	FHLMC SUPER 30Y FIXED 2.5% 04-01-2052	Asset-backed Securities	173,038	162,480
	FHLMC UMBS 30Y FIXED 3% 05-01-2052	Asset-backed Securities	97,796	98,066
	FHLMC UMBS 30Y FIXED 3.5% 05-01-2052	Asset-backed Securities	89,469	89,750
	FHLMC UMBS 30Y FIXED POOL #QE5474 4% DUE07-01-2052 REG	Asset-backed Securities	72,942	69,870
	FHLMC UMBS 30Y FIXED POOL #QE6058 4.5% DUE 07-01-2052	Asset-backed Securities	152,741	149,273
	FNMA 3% MBS 01/06/2050 USD'CA6001F' POOL#CA6001 3% DUE 06-01-2050 BEO	Asset-backed Securities	96,221	89,913
	FNMA 30 YEARS SINGLE FAMILY MORTGAGE 0% 30 YEARS SETTLES DECEMBER	Asset-backed Securities	50,930	51,121
	FNMA CONN AVE SECS SER 2017-C03 144A CL 1M-2 10-25-2029	Asset-backed Securities	255,696	246,648
	FNMA FLTG SER 18-C06 CL 1M2 DUE 03-25-2031 REG	Asset-backed Securities	245,241	239,616
	FNMA NT 5.625 07-15-2037	Asset-backed Securities	41,903	33,590
	FNMA POOL #BT4671 2.5% DUE 08-01-2051 REG	Asset-backed Securities	83,943	77,514
	FNMA POOL #BU8667 4% 05-01-2052 BEO	Asset-backed Securities	63,545	61,001
	FNMA POOL #BU8723 3.5% 06-01-2052 BEO	Asset-backed Securities	101,808	103,361
	FNMA POOL #BV2623 4.5% 07-01-2052 BEO	Asset-backed Securities	63,575	61,935
	FNMA POOL #BV2634 4% 07-01-2052 BEO	Asset-backed Securities	73,108	69,247
	FNMA POOL #BV7959 5% 08-01-2052 BEO	Asset-backed Securities	72,222	73,297
	FNMA POOL #CB0532 3% 05-01-2051 BEO	Asset-backed Securities	143,797	136,401
	FNMA POOL #CB1408 3% 08-01-2051 BEO	Asset-backed Securities	72,817	74,123
	FNMA POOL #CB3597 3.5% 05-01-2052	Asset-backed Securities	131,168	124,568
	FNMA POOL #CB3796 3.5% 06-01-2052 BEO	Asset-backed Securities	119,764	111,800
	FNMA POOL #FS1172 3% 11-01-2051 BEO	Asset-backed Securities	108,801	102,216
	FNMA POOL #FS1381 3% 03-01-2052 BEO	Asset-backed Securities	207,538	192,422
	FNMA POOL #FS1632 2.5% 08-01-2051 BEO	Asset-backed Securities	173,316	162,852
	FNMA POOL #FS1857 2.5% 05-01-2052 BEO	Asset-backed Securities	109,531	102,948
	FNMA POOL #FS1866 3.5% 05-01-2052 BEO	Asset-backed Securities	43,757	45,391
	FNMA POOL #FS1886 3% 11-01-2051 BEO	Asset-backed Securities	110,488	104,032
	FNMA POOL #FS1921 2.5% 02-01-2052 BEO	Asset-backed Securities	119,218	111,807

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

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

November 30, 2022

(a)	(b) (c)		(d)	(e)
Party in Interest	**Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value**		**Cost**	**Current Value**
	FNMA POOL #FS2043 2.5% 04-01-2052 BEO	Asset-backed Securities	175,936	164,277
	FNMA POOL #MA4599 3% 05-01-2052 BEO	Asset-backed Securities	82,084	77,417
	FNMA POOL #MA4655 4% 07-01-2052 BEO	Asset-backed Securities	114,707	115,227
	FNMA POOL #MA4656 4.5% 07-01-2052 BEO	Asset-backed Securities	58,703	56,596
	FNMA POOL POOL #CB3158 2.5% DUE 03-01-2052 REG	Asset-backed Securities	109,533	102,654
	FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS SETTLES DECEMBER	Asset-backed Securities	4,650,351	4,844,768
	FNMA SINGLE FAMILY MORTGAGE 5.5% 30 YEARS SETTLES DECEMBER	Asset-backed Securities	1,265,404	1,304,645
	FNMA SINGLE FAMILY MTG 4.5 30 YEARS SETTLES DEC	Asset-backed Securities	1,090,836	1,133,874
	FNMA SMBS TR 413 CL C 26 4% 10-25-2041	Asset-backed Securities	23,868	31,446
	FREDDIE MAC FR SD0863 3% 12-01-2051	Asset-backed Securities	68,419	64,161
	FREDDIE MAC MULTICLASS CERTIFICATION SR 20-RR04 CL X VAR 02-27-2029	Asset-backed Securities	237,279	155,065
	GM FINL AUTOMOBILE 2.93% DUE 10-21-2024	Asset-backed Securities	113,188	*111,586*
	GNMA 2% 10-20-2050	Asset-backed Securities	54,229	*52,727*
	GNMA 2.5% 02-20-2051	Asset-backed Securities	46,289	53,613
	GNMA II JUMBOS 0% 30 YEARS SETTLES DECEMBER	Asset-backed Securities	2,439,336	2,519,140
	HARLEY-DAVIDSON 2.45% DUE 05-15-2025	Asset-backed Securities	125,774	124,461
	HYUNDAI AUTO .36% DUE 10-15-2024	Asset-backed Securities	230,163	226,865
	I/O FHLMC MULTICLASS SER 4150 CL SP FLT RT 01-15-2043	Asset-backed Securities	30,741	20,318
	I/O FHLMC MULTICLASS SER 4456 CL SA FLTG03-15-2045 REG	Asset-backed Securities	14,273	9,054
	I/O FNMA REMIC SER 19-49 CL DS FLTG 06-25-2043	Asset-backed Securities	33,221	19,114
	I/O FNMA REMIC SER 2018-18 CL-ST FLTG RATE12-25-2044	Asset-backed Securities	36,145	22,807
	I/O FNMA REMIC TR 2016-31 CL-HS VAR RATE06-25-2046	Asset-backed Securities	15,219	11,123
	I/O FNMA REMIC TR SER-13-72 CL-SY FLTG 07-25-2043	Asset-backed Securities	34,457	21,136
	I/O FNMA REMIC TR SR 16-62 CL SA FLTG 09-25-2046	Asset-backed Securities	37,466	21,650
	I/O GNMA FLTG RT SR 2017-112 CL KS 07-20-2047	Asset-backed Securities	31,097	18,282
	I/O GNMA SER 20-151 CL MI 2.5% 12-31-2049	Asset-backed Securities	56,199	59,449
	J P MORGAN CHASE FLTG RT 3.56456% DUE 01-05-2039	Asset-backed Securities	142,148	108,825
	METRONET INFRASTRUCTURE ISSUER LLC 6.35%10-20-2052	Asset-backed Securities	94,720	96,335
	MMAF EQUIP FIN LLC .3% DUE 04-15-2024	Asset-backed Securities	53,392	53,262
	MMAF EQUIP FIN LLC 2022-A ASSET BACKED NT CL A-2 144A 2.77% 02-13-2025	Asset-backed Securities	275,985	269,965

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Party in Interest	Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value		Cost	Current Value
	MORGAN STANLEY BK AMER MERRILL COML MTG PASSTHRU CTF CL C 4.558% 05-15-2050	Asset-backed Securities	46,601	44,450
	MVW 2021-2 LLC TIMESHARE LN BKD NTS CL B1.83% 05-20-2039	Asset-backed Securities	73,971	70,722
	MVW 2022-1 LLC 4.4% DUE 11-21-2039	Asset-backed Securities	95,154	90,588
	NAVIENT PVT ED REFI LN TR 2021-E PVT ED LN BACKED NT CL A .97% 12-16-2069	Asset-backed Securities	66,336	62,153
	OBX 2021-NQM4 TR 1.957% DUE 10-25-2061	Asset-backed Securities	174,695	139,310
	ONEMAIN FINL ISSUANCE TR 2022-2 ASSET BACKED NT CL A 144A 4.89% 10-14-2034	Asset-backed Securities	141,966	137,103
	PRESTIGE AUTO RECEIVABLES TR 2022-1 NT CL B 144A 6.55% 07-17-2028	Asset-backed Securities	79,602	79,817
	PVPTL MASTER CR CARD TR II SER 2018 - 1A CL A FLTG DUE 07-22-2024	Asset-backed Securities	805,313	799,575
	PVTPL CMO BX TR 2019-OC11 CL D 4.07546% DUE 12-09-2041	Asset-backed Securities	106,684	95,835
	PVTPL CMO BX TR 2021-SDMF 15/09/2023 VARRT DUE 09-15-2034 BEO	Asset-backed Securities	39,420	38,148
	PVTPL CMO BX TRUST SR 19-0C11 CL C 3.856% 12-09-2041	Asset-backed Securities	57,287	50,921
	PVTPL CMO CONNECTICUT AVE SECS TR 2022-R03 NT CL 1M-2 FLTG 03-25-2042	Asset-backed Securities	260,000	255,309
	PVTPL CMO INTOWN 2022-STAY MTG TR SER 22-STAY CLS A FLTG RT 08-15-2037	Asset-backed Securities	144,275	143,546
	PVTPL CMO TOWD PT MTG TR 2022-4 TPMT 2022-4 A1 VAR RT DUE 09-25-2062 BEO	Asset-backed Securities	127,931	126,044
	PVTPL CMO VERUS SECURITIZATION TR 2021-6SR 21-6 CL A1 VAR RT DUE 10-25-2066 BEO	Asset-backed Securities	550,174	447,572
	PVTPL FNMA SER 22-R07 CL 1M1 FLTG RT DUE 06-25-2042 BEO	Asset-backed Securities	93,480	94,115
	PVTPL FNMA SR 2022-R04 CL 1-M2 FLTG RT 03-25-2042	Asset-backed Securities	105,000	101,654
	PVTPL FREDDIE MAC STACR REMIC TR SER 2022-DNA2 CL M2 FLTG 02-25-2042	Asset-backed Securities	176,000	161,920
	PVTPL HILTON GRAND VACATIONS TR 2022-2 4.3% 01-25-2037	Asset-backed Securities	94,147	90,431
	PVTPL NAVIENT PRIVATE ED REFI LN TR 2021-F SR 21-FA CL A 1.11% 02-18-2070	Asset-backed Securities	305,220	270,146
	PVTPL NELNET STUDENT LN TR 2019-7 SER 19-7A CLS A1 VAR RT DUE 01-25-2068 BEO	Asset-backed Securities	85,287	85,137
	PVTPL SANTANDER RETAIL AUTO LEASE TR 2021-A CL A-2 0.32% DUE 02-20-2024 BEO	Asset-backed Securities	64,177	63,812
	PVTPL STACR 2022-DNA3 M-1B NEW ISSUE FLTG RT 04-25-2042	Asset-backed Securities	116,000	110,928
	PVTPL TAL ADVANTAGE VII LLC SR 2020-1 CLA 2.5% 09-20-2045	Asset-backed Securities	70,222	67,236
	PVTPL TESLA AUTO LEASE TR 2021-A CL A-2 .36% DUE 03-20-2025 BEO	Asset-backed Securities	204,250	201,987
	PVTPL TOYOTA LEASE OWNER TR 2021-B NT CLA-2 .25% DUE 03-20-2024 BEO	Asset-backed Securities	358,628	355,611
	PVTPL TOYOTA LEASE OWNER TR 2022-A NT CLA-2 1.73% 07-22-2024	Asset-backed Securities	509,111	498,444
	SANTANDER RETAIL 2.84% DUE 05-20-2025	Asset-backed Securities	226,399	222,557
	SG RESDNTL MTG TR 1.737% DUE 12-25-2061	Asset-backed Securities	276,860	224,709
	SIERRA TIMESHARE 5.04% DUE 06-20-2040	Asset-backed Securities	111,501	108,204

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	STARWOOD MTG 1.92% DUE 09-25-2066	Asset-backed Securities	566,800	455,737
	TAUBMAN CTRS COML FLTG RT 8.07899% DUE 05-15-2037	Asset-backed Securities	167,308	163,756
	TOYOTA AUTO RECEIVABLES 2021-C ASSET BACKED NT CL A-2 .2% 05-15-2024	Asset-backed Securities	173,290	171,654
	VERUS FLTG RT 1.887% DUE 10-25-2066	Asset-backed Securities	141,344	113,085
	WORLD OMNI 2.63% DUE 10-15-2024	Asset-backed Securities	140,624	138,618
	WORLD OMNI AUTO 2.77% DUE 10-15-2025	Asset-backed Securities	353,968	348,168
	WORLD OMNI AUTO RECEIVABLES TR 2021-B CLA-2 .2% DUE 07-15-2024 REG	Asset-backed Securities	72,337	72,167
	#REORG/TENET MANDATORY EXCHANGE TENET 000491FANR 01-20-2023	Corporate Debt Securities	65,769	57,363
	ABBVIE INC 3.85% DUE 03-15-2025 REG	Corporate Debt Securities	167,655	161,426
	AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	Corporate Debt Securities	149,436	119,545
	ALLY FINANCIAL INC FIXED 4.7% DUE 12-31-2049	Corporate Debt Securities	50,792	33,299
	ALLY FINL INC FIXED 4.7% DUE 12-31-2049	Corporate Debt Securities	30,000	21,731
	AMERICAN EXPRESS CO 3.55% 12-31-2049	Corporate Debt Securities	124,050	99,375
	AMERN HONDA FIN VAR RT 5.93329% DUE 09-08-2023	Corporate Debt Securities	790,000	787,505
	AMERN TOWER CORP 2.4% DUE 03-15-2025	Corporate Debt Securities	87,098	84,687
	AMGEN INC 2.77% 09-01-2053	Corporate Debt Securities	74,012	68,239
	APPLE INC 2.55% DUE 08-20-2060 REG	Corporate Debt Securities	74,637	70,833
	ARCELORMITTAL STEP CPN 6.75% DUE 03-01-2041	Corporate Debt Securities	90,737	63,355
	ARCELORMITTAL STEP CPN 7% DUE 10-15-2039	Corporate Debt Securities	84,645	60,340
	ASBURY AUTOMOTIVE GROUP INC 4.5% 03-01-2028	Corporate Debt Securities	184,569	167,371
	ASBURY AUTOMOTIVE GROUP INC 4.75% 03-01-2030	Corporate Debt Securities	38,800	34,197
	AT&T INC 3.5% DUE 09-15-2053 REG	Corporate Debt Securities	191,382	148,285
	AT&T INC 3.65% DUE 06-01-2051	Corporate Debt Securities	59,768	43,943
	AT&T INC 4.5% DUE 03-09-2048	Corporate Debt Securities	202,029	160,877
	ATMOS ENERGY CORP SR NT FLTG 5.10343% 03-09-2023	Corporate Debt Securities	170,000	169,820
	BALL CORP 2.875% DUE 08-15-2030 REG	Corporate Debt Securities	12,608	12,194
	BALL CORP FIXED 3.125% 09-15-2031	Corporate Debt Securities	12,510	11,917
	BANCO SANTANDER SA 5.147% DUE 08-18-2025BEO	Corporate Debt Securities	200,000	198,733
	BANK AMER CORP 2.482% 09-21-2036	Corporate Debt Securities	223,755	174,165
	BANK AMER CORP 4.3% DUE 12-31-2049	Corporate Debt Securities	16,220	13,773

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	BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023 BEO	Corporate Debt Securities	170,000	164,121
	BANK AMER CORP 5.875% DUE 12-31-2049	Corporate Debt Securities	61,749	49,088
	BANK AMER CORP FIXED 5.125% 12-31-2049	Corporate Debt Securities	24,265	21,733
	BANK AMER CORP FLTG RT 6.25% DUE 09-29-2049	Corporate Debt Securities	56,738	49,215
	BANK AMER CORP SR NT FLTG RATE 6.128247%04-25-2025	Corporate Debt Securities	755,000	749,522
	BANK NEW YORK MELLON CORP 3.75% 12-31-2049	Corporate Debt Securities	21,438	19,891
	BANK NEW YORK MELLON CORP DEP SHS REPSTG1/100TH INT 3.7% 12-31-2040	Corporate Debt Securities	7,160	7,133
	BANK NEW YORK MELLON CORP DEPOS SHS REPSTG 1/100TH 4.7% 12-31-2049	Corporate Debt Securities	20,000	19,180
	BANK OF AMERICA CORP 4.948% 07-22-2028	Corporate Debt Securities	112,310	107,831
	BANK OF AMERICA CORP 6.125% 12-31-2049	Corporate Debt Securities	45,000	43,538
	BANK OF AMERICA CORPORATION 1.843% 02-04-2025	Corporate Debt Securities	220,106	214,874
	BANK OF AMERICA CORPORATION 4.375% DUE 12-31-2049 BEO	Corporate Debt Securities	50,000	42,750
	BANK OF NEW YORK MELLON CORP FLTG DUE 12-29-2049	Corporate Debt Securities	42,691	35,431
	BARCLAYS PLC 5.501% DUE 08-09-2028	Corporate Debt Securities	202,538	193,664
	BK NEW YORK MELLON CORP MEDIUM TERM TRANCHE # TR 00023 .230001137 10-25-2024	Corporate Debt Securities	354,326	350,422
	BOEING CO FIXED 5.805% DUE 05-01-2050	Corporate Debt Securities	303,162	306,623
	BP CAP MKTS P L C 4.875% DUE 12-31-2049	Corporate Debt Securities	245,000	215,539
	BUCKEYE PARTNERS L 4.5% DUE 03-01-2028	Corporate Debt Securities	61,169	53,250
	BUCKEYE PARTNERS L 5.6% DUE 10-15-2044	Corporate Debt Securities	64,935	48,750
	C&W SR FING 6.875% DUE 09-15-2027	Corporate Debt Securities	21,385	17,814
	CAPITAL ONE FINL CORP PERP PFD SER M FXDTO FLTG 3.95% 12-31-2049	Corporate Debt Securities	99,270	77,000
	CATERPILLAR FINL SVCS FLTG 09-13-2024	Corporate Debt Securities	692,000	688,065
	CATHOLIC HEALTH INITIATI 4.35 DUE 11-01-2042	Corporate Debt Securities	7,799	8,463
	CCO HLDGS LLC / CCO HLDGS CAP CORP SR NT144A 4.25% 01-15-2034	Corporate Debt Securities	19,979	19,475
	CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032	Corporate Debt Securities	12,539	12,379
	CCO HOLDINGS LLC 4.5% 06-01-2033	Corporate Debt Securities	12,244	11,904
	CDW LLC/CDW FIN FIXED 3.569% DUE 12-01-2031	Corporate Debt Securities	100,149	80,857
	CEDAR FAIR L P/CANADAS WONDERLAND 5.25% 07-15-2029	Corporate Debt Securities	15,914	13,104
	CEDAR FAIR/ CAN/MAGNUM/MI 5.375% 04-15-2027	Corporate Debt Securities	15,450	14,350
	CENTENE CORP DEL 2.5% 03-01-2031	Corporate Debt Securities	12,411	11,858

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	CENTENE CORP DEL 2.625% 08-01-2031	Corporate Debt Securities	12,443	11,793
	CENTENE CORP DEL 3% DUE 10-15-2030	Corporate Debt Securities	13,050	12,377
	CENTENE CORP DEL 3.375% DUE 02-15-2030/05-06-2020 REG	Corporate Debt Securities	13,294	12,777
	CENTENE CORP DEL SR NT 2.45% 07-15-2028	Corporate Debt Securities	13,157	12,615
	CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	Corporate Debt Securities	174,832	120,048
	CHENIERE ENERGY 4.625% DUE 10-15-2028	Corporate Debt Securities	20,940	18,458
	CHENIERE ENERGY FIXED 2.25% DUE 01-31-2032	Corporate Debt Securities	12,690	12,206
	CITIGROUP INC 3.29% 03-17-2026	Corporate Debt Securities	129,029	123,565
	CITIGROUP INC 4.0% DUE 12-31-2049 BEO	Corporate Debt Securities	15,000	12,997
	CITIGROUP INC 4.15% DUE 12-31-2049	Corporate Debt Securities	40,000	32,300
	CITIGROUP INC 4.7% DUE 12-31-2049	Corporate Debt Securities	26,000	21,915
	CITIGROUP INC 5.0% 12-31-2049 REG	Corporate Debt Securities	45,925	39,600
	CITIGROUP INC 5.9% DUE 12-29-2049	Corporate Debt Securities	17,000	15,802
	CITIZENS FINL GROUP INC 6.0% DUE 12-31-2049 BEO	Corporate Debt Securities	31,575	27,521
	CITIZENS FINL GROUP INC VAR RATE 6.375% 12/31/2049	Corporate Debt Securities	43,000	36,900
	COMCAST CORP NEW FIXED 2.937% DUE 11-01-2056	Corporate Debt Securities	346,325	236,590
	COMCAST CORP NEW STEP CPN 5.89029% DUE 04-15-2024	Corporate Debt Securities	738,860	731,452
	COMERICA INC 5.625% 12-31-2049	Corporate Debt Securities	14,985	14,559
	CONSTELLATION BRANDS INC 2.25% DUE 08-01-2031 BEO	Corporate Debt Securities	136,779	112,024
	COREBRIDGE FINL INC SR NT 144A 4.35% 04-05-2042	Corporate Debt Securities	69,981	57,311
	CORNELL CAPITAL PARTNERS II LP LOAN	Corporate Debt Securities	4,651,607	4,663,437
	CORNELL CAPITAL PARTNERS III LP LOAN	Corporate Debt Securities	7,809,789	7,773,582
	CROWN AMERS LLC/CROWN AMERS CAP 4.25% DUE 09-30-2026	Corporate Debt Securities	53,625	47,796
	CVS HEALTH CORP 5.05% DUE 03-25-2048	Corporate Debt Securities	239,284	199,661
	DAVITA INC 4.625% DUE 06-01-2030	Corporate Debt Securities	52,000	40,474
	DEERE JOHN CAP CORP FLTG 07-10-2023	Corporate Debt Securities	893,000	891,231
	DEERE JOHN CAP CORP MTN FLTG RT DUE 10-11-2024	Corporate Debt Securities	300,000	296,528
	DEFAULTED SVB FINANCIAL GROUP 4.25%12-31-2049	Corporate Debt Securities	80,000	52,648
	DELTA AIR LINES INC DEL 3.75% DUE 10-28-2029	Corporate Debt Securities	13,115	12,843
	DEVON ENERGY CORP NEW 5.875% 06-15-2028 BEO	Corporate Debt Securities	116,820	119,038

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	DISCOVER FINL SVCS 5.5% DUE 10-30-2049	Corporate Debt Securities	95,510	78,500
	DISCOVERY FIXED 4.65% DUE 05-15-2050	Corporate Debt Securities	172,105	104,680
	DISH DBS CORP 7.375% DUE 07-01-2028	Corporate Debt Securities	68,006	47,944
	DOMINION ENERGY INC 4.35% DUE 12-31-2049/01-09-2022 BEO	Corporate Debt Securities	90,000	75,375
	ECOPETROL S A 5.875% DUE 05-28-2045	Corporate Debt Securities	29,625	17,214
	EDISON INTL 5.0% 12-31-2049	Corporate Debt Securities	185,891	152,549
	ENBRIDGE INC SR NT 2.5% 02-14-2025	Corporate Debt Securities	112,217	108,814
	ENCOMPASS HLTH 4.625% DUE 04-01-2031	Corporate Debt Securities	41,400	34,521
	ENERGY TRANSFER L P 0.0% DUE 12-31-2049 REG	Corporate Debt Securities	390,000	327,600
	ENERGY TRANSFER L P NTS PERP 0% 12-31-2049 USD	Corporate Debt Securities	235,440	174,600
	ENTERPRISE PRODS 4.2% DUE 01-31-2050	Corporate Debt Securities	176,939	123,462
	EPR PPTYS 3.75% DUE 08-15-2029	Corporate Debt Securities	65,663	59,100
	EQT CORP 3.9% DUE 10-01-2027	Corporate Debt Securities	125,420	111,085
	EQT CORPORATION 5.7% DUE 04-01-2028 BEO	Corporate Debt Securities	59,777	59,944
	FIFTH 3RD BANCORP FLTG RT 5.1% DUE 12-31-2049	Corporate Debt Securities	59,231	55,542
	FIFTH THIRD BANCORP 4.5% 12-31-2049	Corporate Debt Securities	10,000	9,362
	FIRSTENERGY CORP 2.65% DUE 03-01-2030	Corporate Debt Securities	12,600	12,401
	FIRSTENERGY CORP 3.4% DUE 03-01-2050	Corporate Debt Securities	10,650	9,987
	FIRSTENERGY CORP 4.85% 07-15-2047	Corporate Debt Securities	46,445	35,245
	FIRSTENERGY CORP 7.375% DUE 11-15-2031	Corporate Debt Securities	47,804	39,410
	FLORIDA PWR & LT CO FLTG RT DUE 05-10-2023 BEO	Corporate Debt Securities	835,144	832,737
	FORD MOTOR CREDIT CO LLC 3.625% DUE 06-17-2031 BEO	Corporate Debt Securities	8,300	8,201
	FORD MTR CO DEL 3.25% 02-12-2032	Corporate Debt Securities	12,068	11,855
	FORD MTR CO DEL 5.291% DUE 12-08-2046	Corporate Debt Securities	121,893	94,804
	FORD MTR CO DEL NT 4.75 01-15-2043	Corporate Debt Securities	163,094	122,106
	FORD MTR CR CO LLC 4.389% DUE 01-08-2026	Corporate Debt Securities	174,150	171,203
	GENERAL MTRS CO 5.15% DUE 04-01-2038	Corporate Debt Securities	176,049	127,844
	GENERAL MTRS FINL CO INC 3.8% 04-07-2025	Corporate Debt Securities	145,078	140,122
	GOLDMAN SACHS 5.3% DUE 12-29-2049	Corporate Debt Securities	33,325	29,683
	GOLDMAN SACHS 5.5% DUE 12-31-2049	Corporate Debt Securities	23,678	21,199

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	GOLDMAN SACHS GROUP INC 1.757% 01-24-2025	Corporate Debt Securities	219,357	214,473
	GOLDMAN SACHS GROUP INC 4.125% DUE 12-31-2049/11-10-2026 BEO	Corporate Debt Securities	40,000	32,600
	GOLDMAN SACHS GROUP INC 4.95% 12-31-2049	Corporate Debt Securities	19,000	17,188
	GOLDMAN SACHS GROUP INC DEP SHS REPSTG 1/25TH PERP 3.65% 12-29-2049	Corporate Debt Securities	15,000	11,667
	GOLDMAN SACHS GROUP INC DEP SHS REPSTG 1/25TH PFD 3.8% 12-31-2049	Corporate Debt Securities	10,000	7,910
	GOLDMAN SACHS GROUP INC MEDIUM TERM NTS VAR RT DUE 11-29-2023	Corporate Debt Securities	1,419,985	1,382,636
	GOODYEAR TIRE & 9.5% DUE 05-31-2025	Corporate Debt Securities	45,084	41,606
	GOODYEAR TIRE & RUBR CO SR NT 5% 07-15-2029	Corporate Debt Securities	8,688	8,700
	H B FULLER CO 4.25% DUE 10-15-2028	Corporate Debt Securities	96,900	83,956
	HCA INC 3.5% DUE 09-01-2030	Corporate Debt Securities	8,988	8,595
	HCA INC 5.625% DUE 09-01-2028	Corporate Debt Securities	16,238	14,979
	HCA INC 5.875% DUE 02-01-2029	Corporate Debt Securities	16,463	15,102
	HESS CORP 5.6% DUE 02-15-2041	Corporate Debt Securities	31,533	33,731
	HILTON DOMESTIC 5.75% DUE 05-01-2028	Corporate Debt Securities	72,319	68,620
	HILTON WORLDWIDE FIXED 4.875% DUE 04-01-2027	Corporate Debt Securities	151,747	144,281
	HSBC HLDGS PLC 6% 12-31-2049	Corporate Debt Securities	274,728	243,430
	HSBC HOLDINGS PLC 5.402% DUE 08-11-2033	Corporate Debt Securities	200,000	187,255
	HUNTINGTON BANCSHARES INC 5.625% DUE 12-31-2049 BEO	Corporate Debt Securities	27,505	25,325
	HUNTINGTON FIXED 5.7% 12-31-2049	Corporate Debt Securities	59,066	52,583
	JPMORGAN CHASE & 1.561% DUE 12-10-2025	Corporate Debt Securities	167,286	161,645
	JPMORGAN CHASE & CO 4.6% DUE 12-31-2049	Corporate Debt Securities	66,760	60,350
	JPMORGAN CHASE & CO 4.912% DUE 07-25-2033/07-25-2032 BEO	Corporate Debt Securities	214,884	216,971
	JPMORGAN CHASE & CO DUE 03-16-2024/03-16-2023 BEO	Corporate Debt Securities	502,252	500,953
	JPMORGAN CHASE & CO FLTG DUE 12-31-2049	Corporate Debt Securities	49,061	48,067
	JPMORGAN CHASE & CO. 4.851% DUE 07-25-2028	Corporate Debt Securities	112,133	107,701
	JPMORGAN CHASE & FIXED 5% 12-31-2049	Corporate Debt Securities	48,880	43,497
	KB HOME FIXED 4% DUE 06-15-2031	Corporate Debt Securities	8,388	7,979
	KINDER MORGAN INC 5.55% DUE 06-01-2045	Corporate Debt Securities	212,933	153,982
	KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	Corporate Debt Securities	113,102	88,501
	KRAFT HEINZ FOODS 5.2% DUE 07-15-2045	Corporate Debt Securities	94,988	80,365

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Party in Interest	**Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value**		**Cost**	**Current Value**
	KRAFT HEINZ FOODS CO GTD SR NT 4.875% 10-01-2049	Corporate Debt Securities	108,738	85,540
	LAMAR MEDIA CORP SR NT 3.625% 01-15-2031	Corporate Debt Securities	8,625	8,327
	LIVE NATION ENTMT 6.5% DUE 05-15-2027	Corporate Debt Securities	185,938	175,331
	LOCKHEED MARTIN CORP 5.7% DUE 11-15-2054	Corporate Debt Securities	74,385	81,312
	LOWES COS INC 4.45% 04-01-2062	Corporate Debt Securities	73,682	68,707
	M & T BK CORP 3.5% DUE 12-31-2049 BEO	Corporate Debt Securities	60,000	45,924
	M & T BK CORP 5.0% DUE 12-31-2049	Corporate Debt Securities	31,350	27,766
	M D C HLDGS INC 6% DUE 01-15-2043	Corporate Debt Securities	43,838	28,413
	MATCH GROUP HLDGS II LLC SR NT 144A 3.625% 10-01-2031	Corporate Debt Securities	8,300	7,642
	MERCK & CO INC 2.9% DUE 12-10-2061	Corporate Debt Securities	74,529	70,605
	MOLSON COORS 4.2% DUE 07-15-2046	Corporate Debt Securities	177,907	124,613
	MORGAN STANLEY 2.484% 09-16-2036	Corporate Debt Securities	224,078	170,990
	MORGAN STANLEY FLTG RT 01-24-2025	Corporate Debt Securities	750,192	736,031
	MORGAN STANLEY SR NT FIXED .56% DUE 11-10-2023	Corporate Debt Securities	69,641	69,688
	MPT OPER 3.5% DUE 03-15-2031	Corporate Debt Securities	12,510	10,575
	MSCI INC 3.625% DUE 09-01-2030	Corporate Debt Securities	13,226	12,594
	MSCI INC SR NT 144A 3.625% 11-01-2031	Corporate Debt Securities	13,101	12,632
	MV24 CAP B V FIXED 6.748% DUE 06-01-2034	Corporate Debt Securities	17,912	15,187
	NATIONAL RURAL UTILS COOP TR FLTG 08-07-2023	Corporate Debt Securities	410,000	408,478
	NATWEST GROUP PLC FIXED 3.032% DUE 11-28-2035	Corporate Debt Securities	252,643	190,959
	NETFLIX INC 5.875% DUE 11-15-2028	Corporate Debt Securities	10,850	10,102
	NETFLIX INC FIXED 6.37% 05-15-2029	Corporate Debt Securities	11,200	10,316
	NRG ENERGY INC SR NT 144A 3.875% 02-15-2032	Corporate Debt Securities	12,533	12,058
	NXP B V/NXP FDG LLC/NXP USA INC 5.0% 01-15-2033	Corporate Debt Securities	137,751	137,856
	OLIN CORP 5.625% DUE 08-01-2029	Corporate Debt Securities	41,300	37,652
	ONEMAIN FIN CORP 4% DUE 09-15-2030	Corporate Debt Securities	20,275	18,775
	ONEMAIN FIN CORP SR NT 3.5% 01-15-2027	Corporate Debt Securities	13,223	12,295
	ONEMAIN FIN CORP SR NT 3.875% 09-15-2028	Corporate Debt Securities	12,698	11,901
	ORACLE CORP 3.95% DUE 03-25-2051	Corporate Debt Securities	213,812	142,695
	ORACLE CORP 4% 11-15-2047	Corporate Debt Securities	175,369	133,127

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	PACIFIC GAS & ELECTRIC 4.3% 03-15-2045	Corporate Debt Securities	219,075	149,366
	PARAMOUNT GLOBAL 6.375% 03-30-2062	Corporate Debt Securities	180,000	148,865
	PDC ENERGY INC 5.75% 05-15-2026	Corporate Debt Securities	29,175	28,655
	PLAINS ALL AMERN FIXED 3.55% DUE 12-15-2029	Corporate Debt Securities	93,476	82,788
	PNC FINANCIAL SERVICES 5.0% BNDS DUE 12-31-2049	Corporate Debt Securities	46,010	37,169
	PNC FINANCIAL SERVICES 6.0% DUE 12-31-2049 BEO	Corporate Debt Securities	45,000	42,300
	PNC FINL SVCS 6.2% DUE 12-29-2049	Corporate Debt Securities	25,000	24,125
	PNC FINL SVCS GROUP INC 3.4% DUE 12-31-2049/09-15-2026 REG	Corporate Debt Securities	69,375	56,943
	PPL ELEC UTILS CORP FLTG RT 06-24-2024	Corporate Debt Securities	955,262	941,573
	PROTECTIVE LIFE VAR RT 6.03035% DUE 03-28-2025	Corporate Debt Securities	514,000	508,948
	PRUDENTIAL FINL 6% DUE 09-01-2052	Corporate Debt Securities	95,000	87,594
	PRUDENTIAL FINL INC 5.125% 03-01-2052	Corporate Debt Securities	25,000	21,373
	PT PERTAMINA 6.45% DUE 05-30-2044	Corporate Debt Securities	26,950	20,474
	PVPTL COMMSCOPE FIN LLC SR NT 144A 6.0% 03-01-2026	Corporate Debt Securities	109,856	101,583
	PVPTL EQM MIDSTREAM PARTNERS L P 4.75% 01-15-2031	Corporate Debt Securities	8,650	8,418
	PVTPL 1011778 B C UNLIMITED LIABILITY CO/NEW 4% DUE 10-15-2030	Corporate Debt Securities	8,438	8,422
	PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.5% DUE 04-20-2026 BEO	Corporate Debt Securities	19,275	19,396
	PVTPL ABN AMRO BK N V MEDIUM TERM SR SUBBK NT 3.324 DUE 03-13-2037/12-13-2021	Corporate Debt Securities	200,000	144,863
	PVTPL AMWINS GROUP INC 4.875% DUE 06-30-2029 BEO	Corporate Debt Securities	9,025	8,641
	PVTPL APX GROUP INC 5.75% DUE 07-15-2029BEO	Corporate Debt Securities	8,113	8,513
	PVTPL ARAMARK SVCS INC SR NT 144A 5% DUE02-01-2028/02-01-2023 BEO	Corporate Debt Securities	82,819	74,814
	PVTPL ASSUREDPARTNERS INC 5.625% DUE 01-15-2029/12-10-2020 BEO	Corporate Debt Securities	8,250	8,500
	PVTPL AXALTA COATING SYS LLC 3.375% DUE 02-15-2029 BEO	Corporate Debt Securities	8,400	8,185
	PVTPL BERRY GLOBAL INC SR SECD NT 144A 4.5% DUE 02-15-2026 BEO	Corporate Debt Securities	30,938	28,780
	PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO	Corporate Debt Securities	176,753	137,100
	PVTPL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021	Corporate Debt Securities	144,498	104,884
	PVTPL BUILDERS FIRSTSOURCE INC 4.25% DUE02-01-2032/07-23-2021 BEO	Corporate Debt Securities	12,825	12,160
	PVTPL CABLE ONE INC SR NT 144A 4% DUE 11-15-2030 BEO	Corporate Debt Securities	8,650	8,057
	PVTPL CALPINE CORP 3.75% DUE 03-01-2031 BEO	Corporate Debt Securities	12,525	12,359
	PVTPL CALPINE CORP 5.0% DUE 02-01-2031	Corporate Debt Securities	21,060	21,612

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	PVTPL CALPINE CORP SR NT 144A 4.625% DUE02-01-2029/08-10-2020 BEO	Corporate Debt Securities	13,050	12,951
	PVTPL CALPINE CORP SR SECD NT 144A 4.5% DUE 02-15-2028 BEO	Corporate Debt Securities	126,250	114,344
	PVTPL CARNIVAL CORP 4.0% 08-01-2028	Corporate Debt Securities	13,388	12,488
	PVTPL CCO HLDGS LLC 144A 5.0% 02-01-2028	Corporate Debt Securities	35,869	32,174
	PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 03-01-2030	Corporate Debt Securities	76,962	64,479
	PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 02-01-2032 BEO	Corporate Debt Securities	12,785	12,544
	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.25% DUE 02-01-2031	Corporate Debt Securities	12,518	12,177
	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% DUE 08-15-2030	Corporate Debt Securities	12,900	12,638
	PVTPL CHURCHILL DOWNS 5.5% DUE 04-01-2027	Corporate Debt Securities	31,163	28,531
	PVTPL CLEAR CHANNEL WORLDWIDE 5.125% DUE 08-15-2027	Corporate Debt Securities	7,194	6,033
	PVTPL CODELCO INC 3.15% DUE 01-14-2030 BEO	Corporate Debt Securities	65,318	58,007
	PVTPL CROWNROCK L P/CROWNROCK FIN INC 5.625% 10-15-2025	Corporate Debt Securities	14,513	14,644
	PVTPL CSC HLDGS LLC SR NT 5.75% 01-15-2030	Corporate Debt Securities	131,568	85,125
	PVTPL CSN IS XI CORP 6.75% DUE 01-28-2028 BEO	Corporate Debt Securities	81,878	71,263
	PVTPL DAVITA INC 3.75% 02-15-2031	Corporate Debt Securities	11,250	11,025
	PVTPL ELEMENT SOLUTIONS INC SR NT 3.875% 09-01-2028	Corporate Debt Securities	40,320	34,186
	PVTPL FIRST QUANTUM MINERALS LTD SR NT 144A 6.875% 10-15-2027	Corporate Debt Securities	62,899	57,151
	PVTPL FMG RESOURCES AUG 2006 4.375% DUE 04-01-2031 BEO	Corporate Debt Securities	21,760	21,063
	PVTPL FXI HLDGS INC 7.875% 11-01-2024	Corporate Debt Securities	66,675	58,167
	PVTPL GLOBAL AIRCRAFT LEASING CO LTD 6.5% DUE 09-15-2024/07-31-2019 BEO	Corporate Debt Securities	80,092	80,693
	PVTPL GLOBAL INFRASTRUCTURE SOLUTIONS INC 5.625% 06-01-2029	Corporate Debt Securities	11,175	11,625
	PVTPL GRAPHIC PACKAGING INTL LLC SR NT 3.75% 02-01-2030	Corporate Debt Securities	8,875	8,489
	PVTPL GREAT ELM GROUP INC CONVERTIBLE SRPIK NOTES 5% DUE 02-26-2030 BEO	Corporate Debt Securities	3,500,000	3,929,895
	PVTPL GRUPO AVAL LTD 4.375% DUE 02-04-2030	Corporate Debt Securities	35,394	27,160
	PVTPL GTCR AP FIN INC 8% DUE 05-15-2027	Corporate Debt Securities	20,298	19,297
	PVTPL HEALTHEQUITY INC 4.5% 09-30-2029	Corporate Debt Securities	9,350	8,761
	PVTPL HILTON DOMESTIC OPER CO INC 3.625%DUE 02-15-2032/02-02-2021 BEO	Corporate Debt Securities	8,525	8,233
	PVTPL IAA SPINCO INC 5.5% 06-15-2027	Corporate Debt Securities	30,788	29,475
	PVTPL INGEVITY CORP 3.875% DUE 11-01-2028/10-28-2020 BEO	Corporate Debt Securities	8,750	8,525
	PVTPL IRON MOUNTAIN INFORMATION MANAGEMEN 5% DUE 07-15-2032 BEO	Corporate Debt Securities	13,220	12,675

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	PVTPL IRON MTN INC NEW 4.5% DUE 02-15-2031/08-18-2020 BEO	Corporate Debt Securities	12,783	12,558
	PVTPL IRON MTN INC NEW BDS 144A 5.625% DUE 07-15-2032/06-22-2020 BEO	Corporate Debt Securities	179,156	154,593
	PVTPL IRON MTN INC NEW SR NT 144A 5.25% DUE 03-15-2028/12-27-2022 BEO	Corporate Debt Securities	55,753	51,425
	PVTPL J2 GLOBAL INC 4.625% DUE 10-15-2030/10-07-2020 BEO	Corporate Debt Securities	45,316	38,314
	PVTPL JELD-WEN INC SR NT 4.875% 12-15-2027	Corporate Debt Securities	33,706	27,417
	PVTPL KAR AUCTION SVCS INC 5.125% DUE 06-01-2025 BEO	Corporate Debt Securities	20,437	19,444
	PVTPL KAZMUNAYGAS NATIONAL CO 5.75% DUE 04-19-2047 BEO	Corporate Debt Securities	43,580	26,380
	PVTPL LEVEL 3 FING INC 3.75% DUE 07-15-2029/01-13-2021 BEO	Corporate Debt Securities	8,238	7,232
	PVTPL LIBERTY MUT GROUP INC GTD JR SUB NT SER F 4.125% 12-15-2051	Corporate Debt Securities	30,000	23,673
	PVTPL LIVE NATION ENTMT INC 4.875% DUE 11-01-2024	Corporate Debt Securities	30,924	29,531
	PVTPL LUXEMBOURG(GRAND DUCHY OF) 10% 09-22-2025	Corporate Debt Securities	10,869	10,087
	PVTPL MAGALLANES INC 5.141% 03-15-2052	Corporate Debt Securities	206,698	170,469
	PVTPL MASONITE INTL CORP 5.375% 02-01-2028	Corporate Debt Securities	20,831	18,123
	PVTPL MASONITE INTL CORP NEW 3.5% DUE 02-15-2030/07-26-2021 BEO	Corporate Debt Securities	8,800	7,797
	PVTPL MATCH GROUP INC SR NT 144A 4.625% DUE 06-01-2028/05-19-2020 BEO	Corporate Debt Securities	52,125	44,720
	PVTPL MCAFEE CORP SR NT 144A 7.375% DUE 02-15-2030/02-17-2022 BEO	Corporate Debt Securities	8,150	8,193
	PVTPL MEDCO BELL PTE LTD 6.375% 01-30-2027	Corporate Debt Securities	31,148	26,649
	PVTPL MELCO RESORTS FIN LTD 5.625% 07-17-2027	Corporate Debt Securities	58,094	45,100
	PVTPL METINVEST B V 7.65% DUE 10-01-2027BEO	Corporate Debt Securities	16,388	8,025
	PVTPL METINVEST B V 7.75% 10-17-2029	Corporate Debt Securities	53,711	25,000
	PVTPL MHP S A SR NT 144A 7.75% DUE 05-10-2024 BEO	Corporate Debt Securities	32,835	16,050
	PVTPL MILEAGE PLUS HLDGS LLC/MILEAGE PLUS IN 6.5% DUE 06-20-2027	Corporate Debt Securities	173,138	170,143
	PVTPL MOZART DEBT MERGER SUB INC 3.875% DUE 04-01-2029 BEO	Corporate Debt Securities	8,725	8,598
	PVTPL MPH ACQUISITION HLDGS LLC SR NT 5.75% 11-01-2028	Corporate Debt Securities	66,375	49,175
	PVTPL MSCI INC 3.25% DUE 08-15-2033 BEO	Corporate Debt Securities	12,510	11,784
	PVTPL NABORS INDS LTD 7.25% DUE 01-15-2026	Corporate Debt Securities	28,800	28,838
	PVTPL NATURA COSMETICOS SA 4.125% DUE 05-03-2028 BEO	Corporate Debt Securities	20,350	15,919
	PVTPL NOVA CHEMICALS CORP SR NT 144A 5.25 06-01-2027	Corporate Debt Securities	69,475	62,830
	PVTPL NRG ENERGY INC 3.375% DUE 02-15-2029/12-02-2020 BEO	Corporate Debt Securities	21,380	20,771
	PVTPL NRG ENERGY INC 3.625% DUE 02-15-2031/12-02-2020 BEO	Corporate Debt Securities	137,082	107,953

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	PVTPL NRG ENERGY INC FIXED 5.25% 06-15-2029 BEO	Corporate Debt Securities	15,750	13,825
	PVTPL ON SEMICONDUCTOR CORP 3.875% DUE 09-01-2028	Corporate Debt Securities	125,700	106,403
	PVTPL OUTFRONT MEDIA CAP LLC / OUTFRONT MEDIA CAP CORP 5.0% 08-15-2027	Corporate Debt Securities	13,438	11,846
	PVTPL OZTEL HLDGS SPC 6.625% DUE 04-24-2028	Corporate Debt Securities	70,111	64,548
	PVTPL PILGRIMS PRIDE CORP NEW 3.5% 03-01-2032	Corporate Debt Securities	12,540	12,074
	PVTPL POST HLDGS INC SR NT 144A 5.5% DUE12-15-2029/07-03-2019 BEO	Corporate Debt Securities	110,906	96,439
	PVTPL POST HLDGS INC SR NT 144A 5.625% 01-15-2028	Corporate Debt Securities	20,887	19,081
	PVTPL PRIME SEC ONE MS INC 1ST PRIORITY SR SECD 4.875 DUE 07-15-2032 BEO	Corporate Debt Securities	42,250	34,608
	PVTPL PRIME SEC SVCS BORROWER LLC/PRIME FIN 5.75% 04-15-2026	Corporate Debt Securities	62,340	59,400
	PVTPL ROCHE HOLDINGS INC FLTG 03-10-2025	Corporate Debt Securities	794,778	789,084
	PVTPL ROGERS COMMUNICATIONS INC 4.55% 03-15-2052	Corporate Debt Securities	173,105	142,440
	PVTPL ROGERS COMMUNICATIONS INC 3.8% DUE03-15-2032 BEO	Corporate Debt Securities	64,855	57,544
	PVTPL ROYAL CARIBBEAN CRUISES LTD 11.5% DUE 06-01-2025 BEO	Corporate Debt Securities	108,673	109,395
	PVTPL SCI APPLICATIONS INTL CORP NEW SR NT 144A 4.875 DUE 04-01-2028	Corporate Debt Securities	104,375	92,125
	PVTPL SENSATA TECHNOLOGIES B V 4.0% 04-15-2029	Corporate Debt Securities	9,063	8,704
	PVTPL SIRIUS XM HOLDINGS INC 5.0% DUE 08-01-2027	Corporate Debt Securities	10,050	9,332
	PVTPL SIRIUS XM RADIO INC 3.875% DUE 09-01-2031 BEO	Corporate Debt Securities	21,221	20,438
	PVTPL SIRIUS XM RADIO INC 4.125% DUE 07-01-2030/06-11-2020 BEO	Corporate Debt Securities	141,729	118,135
	PVTPL SIRIUS XM RADIO INC 5.5% DUE 07-01-2029	Corporate Debt Securities	131,077	111,732
	PVTPL SIX FLAGS ENTMT CORP NEW 4.875% DUE 07-31-2024/06-16-2016	Corporate Debt Securities	25,521	24,301
	PVTPL STANDARD INDS INC DEL 3.375% DUE 01-15-2031 BEO	Corporate Debt Securities	11,882	11,500
	PVTPL TALLGRASS ENERGY PARTNERS LP/TALLGRASS 7.5% 10-01-2025	Corporate Debt Securities	52,500	50,625
	PVTPL TAYLOR MORRISON CMNTYS INC 5.75% 01-15-2028	Corporate Debt Securities	21,048	18,582
	PVTPL TAYLOR MORRISON CMNTYS INC SR NT 5.875% 06-15-2027	Corporate Debt Securities	15,150	14,352
	PVTPL UBS GROUP AG VAR RT 05-14-2032	Corporate Debt Securities	250,000	170,316
	PVTPL UNITI GROUP LP/UNITI FIBER HLDGS INC/7.875% DUE 02-15-2025	Corporate Debt Securities	42,950	40,168
	PVTPL VALVOLINE INC 3.625% DUE 06-15-2031/01-04-2021 BEO	Corporate Debt Securities	8,400	8,150
	PVTPL VISTRA OPERATIONS CO LLC 4.375% DUE 05-01-2029 BEO	Corporate Debt Securities	9,050	8,947
	PVTPL VISTRA OPERATIONS CO LLC 5.0% 07-31-2027	Corporate Debt Securities	126,251	112,641
	PVTPL VOLCAN COMPANIA MINERA S A A 4.375% DUE 02-11-2026 BEO	Corporate Debt Securities	12,377	10,260

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	PVTPL W R GRACE HLDGS LLC 4.875% 06-15-2027	Corporate Debt Securities	105,327	89,595
	QUALCOMM INC 6% 05-20-2053	Corporate Debt Securities	107,728	108,828
	REGIONS FINL CORP NEW DEP SHS REPSTG 1/1000TH 5.75% 12-31-2049	Corporate Debt Securities	10,000	9,693
	RHP HOTEL PPTYS LP & RHP FIN CORP 4.75% 10-11-2027	Corporate Debt Securities	68,863	63,941
	RLJ LODGING TR L P SR SECD NT 144A 3.75%07-01-2026	Corporate Debt Securities	13,428	13,644
	ROYAL BANK OF CANADA FRN 01-17-2023	Corporate Debt Securities	830,000	830,092
	ROYAL BK CDA GLOBAL FLTG 01-21-2025	Corporate Debt Securities	300,901	299,091
	ROYAL BK CDA VAR RT 3.375% DUE 04-14-2025	Corporate Debt Securities	84,969	82,296
	SBA COMMUNICATIONS 3.125% DUE 02-01-2029	Corporate Debt Securities	8,625	8,349
	SCHWAB CHARLES CORP NEW DEP SHS REPSTG 1/100TH INT 4% 12-31-2250	Corporate Debt Securities	84,660	64,948
	SCHWAB CHARLES FLTG RT 5.375% DUE 12-31-2049	Corporate Debt Securities	20,000	19,658
	SIMON PPTY GROUP L P FLTG RT DUE 01-11-2024 BEO	Corporate Debt Securities	946,589	939,468
	SOUTHERN CO 4.0% DUE 01-15-2051	Corporate Debt Securities	270,000	238,029
	SPRINGLEAF FIN 6.875% DUE 03-15-2025	Corporate Debt Securities	28,550	29,139
	SPRINGLEAF FIN 7.125% DUE 03-15-2026	Corporate Debt Securities	59,400	53,284
	SPRINT CAP CORP 6.875% DUE 11-15-2028	Corporate Debt Securities	179,639	148,345
	SPRINT CAP CORP 8.75% DUE 03-15-2032	Corporate Debt Securities	59,692	47,826
	STD INDS INC DEL 4.375% DUE 07-15-2030	Corporate Debt Securities	12,600	12,300
	SYSCO CORP FIXED 6.6% DUE 04-01-2050	Corporate Debt Securities	137,348	105,982
	SYSCO CORPORATION 3.15% 12-14-2051	Corporate Debt Securities	49,850	47,930
	TARGA RES PARTNERS FIXED 5% DUE 01-15-2028	Corporate Debt Securities	4,919	4,736
	TARGA RES PARTNERS FIXED 6.5% DUE 07-15-2027	Corporate Debt Securities	5,338	5,027
	TARGA RES PARTNERS FIXED 6.875% 01-15-2029	Corporate Debt Securities	5,438	5,137
	THE FIVE STAR TRAVEL CORPORATION CONVERTIBLE NOTE	Corporate Debt Securities	2,000,000	2,000,000
	T-MOBILE USA INC 2.875% DUE 02-15-2031/01-14-2021 REG	Corporate Debt Securities	122,850	104,437
	T-MOBILE USA INC 3.4% 10-15-2052	Corporate Debt Securities	182,206	136,232
	T-MOBILE USA INC 4.5% DUE 04-15-2050	Corporate Debt Securities	104,417	84,468
	TOLL BROS FIN CORP 3.8% DUE 11-01-2029	Corporate Debt Securities	168,795	130,829
	TOLL BROS FIN CORP 4.35% DUE 02-15-2028	Corporate Debt Securities	15,432	13,517
	TORONTO DOMINION BANK MTN FLTG 01-27-2023	Corporate Debt Securities	690,000	690,090

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(a)	(b) (c)		(d)	(e)
Party in Interest	Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value		Cost	Current Value
	TRANSDIGM INC 6.375% DUE 06-15-2026	Corporate Debt Securities	28,894	29,464
	TRANSDIGM INC FIXED 7.5% 03-15-2027	Corporate Debt Securities	68,627	65,163
	TRUIST BK GLOBAL VAR RT 5.211146% DUE 01-17-2024	Corporate Debt Securities	1,315,000	1,303,026
	TRUIST FINANCIAL CORPORATION 4.8% 12-31-2049	Corporate Debt Securities	35,788	31,771
	TRUIST FINL CORP 5.05% DUE 12-31-2099	Corporate Debt Securities	36,810	35,010
	TRUIST FINL CORP FIXED 5.1% DUE 12-31-2049	Corporate Debt Securities	89,100	71,680
	U S BK NATL ASSN CINCINNATI OHIO MEDIUM 12-09-2019 FLTG RT CD DUE 12-09-2022	Corporate Debt Securities	610,000	609,923
	UBS GROUP AG 4.703% DUE 08-05-2027	Corporate Debt Securities	199,234	193,453
	UNITED RENTALS NORTH AMER INC 3.75% DUE 01-15-2032 BEO	Corporate Debt Securities	8,900	8,309
	UNITED RENTALS NORTH AMER INC 5.25% 01-15-2030	Corporate Debt Securities	20,575	18,850
	UNITEDHEALTH GROUP 5.875% DUE 02-15-2053	Corporate Debt Securities	109,067	110,664
	US BANCORP DEL DEPOS SHS REPSTG 1/25TH PFD 3.7% 12-31-2049	Corporate Debt Securities	55,000	43,875
	UTD AIRLS 2020-1A 5.875% DUE 04-15-2029	Corporate Debt Securities	59,279	58,584
	VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD	Corporate Debt Securities	76,408	69,387
	VERIZON COMMUNICATIONS INC NT 2.355% 03-15-2032	Corporate Debt Securities	309,118	280,955
	VIACOMCBS INC 4.2% DUE 05-19-2032 REG	Corporate Debt Securities	164,522	124,456
	VIATRIS INC 4.0% 06-22-2050	Corporate Debt Securities	165,694	100,810
	WELLS FARGO & CO 4.808% 07-25-2028	Corporate Debt Securities	131,005	131,851
	WELLS FARGO & CO FIXED 5.9% DUE 12-31-2049	Corporate Debt Securities	45,465	38,535
	WELLS FARGO CO 3.9% 12-31-2049	Corporate Debt Securities	101,483	87,125
	WESTERN MIDSTREAM OPER LP 4.05% DUE 02-01-2030/01-13-2020 REG	Corporate Debt Securities	138,939	124,753
	WESTN GAS PARTNERS 5.3% 03-01-2048	Corporate Debt Securities	88,856	70,631
	WESTPAC BKG CORP FLTG RT 4.33071% DUE 01-13-2023	Corporate Debt Securities	415,000	414,758
	WESTPAC BKG CORP NT 3.02% 11-18-2036	Corporate Debt Securities	98,634	88,491
	WYNN LAS VEGAS LLC 5.25% DUE 05-15-2027	Corporate Debt Securities	69,400	64,127
	WYNN MACAU LTD SR NT 144A 5.5% 01-15-2026	Corporate Debt Securities	42,111	36,000
	YUM BRANDS INC 3.625% DUE 03-15-2031	Corporate Debt Securities	12,845	12,506
	#REORG/LINDE PLC STOCK MERGER LINDE PLC 0002L16A24 03-02-2023	Corporate Equity Securities	1,762,882	2,759,136
	#REORG/SINCLAIR BROAD MANDATORY EXCHANGESINCLAIR INC 2M1CAX4 06-01-2023	Corporate Equity Securities	2,091,562	1,299,200
	ACCENTURE PLC SHS CL A NEW	Corporate Equity Securities	822,411	1,053,255

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Party in Interest	**Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value**		**Cost**	**Current Value**
	ADR DEUTSCHE TELEKOM AG SPONSORED ADR	Corporate Equity Securities	155,565	163,360
	ADR EVOLUTION AB ADR UNSP ADR EACH REPR 1 ORD	Corporate Equity Securities	902,920	717,983
	ADR GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG ORD PARTN SPONS ADR	Corporate Equity Securities	1,789,973	819,000
	ADR PROSUS N.V. ADR NASPERS NEWCO-ADR	Corporate Equity Securities	2,793,353	2,350,120
	ADR SAFRAN ADR	Corporate Equity Securities	4,300,490	4,389,654
	ADR SONY GROUP CORPORATION SPON ADS EACH REPR 1 ORD SHS	Corporate Equity Securities	783,621	2,392,416
	AERCAP HOLDINGS N.V. EUR0.01	Corporate Equity Securities	2,401,073	2,955,428
	AES CORP COM	Corporate Equity Securities	256,071	636,240
	AIR PROD & CHEM INC COM	Corporate Equity Securities	2,269,895	4,342,240
	ALIGN TECHNOLOGY INC COM	Corporate Equity Securities	2,471,915	2,538,684
	ALPHABET INC CAP STK USD0.001 CL C	Corporate Equity Securities	4,874,494	9,870,273
	ALTERYX INC COM CL A COM CL A	Corporate Equity Securities	5,353,638	2,090,683
	AMAZON COM INC COM	Corporate Equity Securities	4,648,303	6,165,141
	AMC NETWORKS INC CL A	Corporate Equity Securities	356,812	159,680
	AMERICAN AIRLINES INC COM USD1	Corporate Equity Securities	—	59,307
	AMERICAN EXPRESS CO	Corporate Equity Securities	157,529	504,288
	AMETEK INC NEW COM	Corporate Equity Securities	100,787	284,840
	AMPCO-PITTSBURG CORP C/WTS 08-01-2025 (TO PUR COM) SER A	Corporate Equity Securities	78,120	9,995
	AMPCO-PITTSBURG CORP COM	Corporate Equity Securities	317,839	196,950
	ANALOG DEVICES INC COM	Corporate Equity Securities	1,256,133	2,234,830
	AON PLC	Corporate Equity Securities	2,955,667	8,310,612
	APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	Corporate Equity Securities	1,415,224	1,801,503
	APPLE INC COM STK	Corporate Equity Securities	465,422	1,539,512
	ASTEC INDS INC COM	Corporate Equity Securities	251,051	287,560
	BADGER METER INC COM	Corporate Equity Securities	17,018	115,820
	BANK NEW YORK MELLON CORP COM STK	Corporate Equity Securities	991,571	1,858,950
	BASSETT FURNITURE INDS INC COM STK	Corporate Equity Securities	71,435	75,960
	BERKSHIRE HATHAWAY INC-CL B	Corporate Equity Securities	1,381,516	1,943,460
	BLACKSTONE INC COM USD0.00001	Corporate Equity Securities	865,605	1,693,305
	BLOCK INC	Corporate Equity Securities	7,382,560	7,186,331

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Party in Interest	**Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value**		**Cost**	**Current Value**
	BOYD GAMING CORP COM	Corporate Equity Securities	11,606	91,995
	BRISTOL MYERS SQUIBB CO COM	Corporate Equity Securities	365,649	682,380
	BROWN FORMAN CORP CL A CL A	Corporate Equity Securities	72,642	255,465
	BUNGE LTD	Corporate Equity Securities	41,556	83,872
	CAESARS ENTMT INC NEW COM	Corporate Equity Securities	45,323	50,810
	CAPITAL ONE FINL CORP COM	Corporate Equity Securities	2,159,886	2,805,444
	CHARTER COMMUNICATIONS INC NEW CL A CL A	Corporate Equity Securities	1,158,782	1,698,981
	CHURCHILL DOWNS INC COM	Corporate Equity Securities	7,289	77,686
	CIRCOR INTL INC COM	Corporate Equity Securities	383,263	385,700
	CITIGROUP INC COM NEW COM NEW	Corporate Equity Securities	5,575,201	5,404,928
	CLEAR CHANNEL OUTDOOR HOLDINGS INC COM USD0.01 CL'A'	Corporate Equity Securities	73,212	16,950
	CNH INDUSTRIAL NV COM STK	Corporate Equity Securities	883,307	2,165,400
	COMCAST CORP NEW-CL A	Corporate Equity Securities	4,285,175	4,587,145
	CONOCOPHILLIPS COM	Corporate Equity Securities	3,076,533	3,856,970
	COSTAR GROUP INC COM	Corporate Equity Securities	652,371	2,829,106
	CRANE NXT CO COM USD1.00	Corporate Equity Securities	518,666	900,490
	CSX CORP COM STK	Corporate Equity Securities	2,740,461	4,037,215
	CVS HEALTH CORP COM	Corporate Equity Securities	1,814,330	1,884,780
	DANA INC COM	Corporate Equity Securities	910,918	1,091,820
	DIAGEO PLC SPONSORED ADR NEW	Corporate Equity Securities	324,386	615,615
	DIEBOLD NIXDORF INC COM STK	Corporate Equity Securities	118,168	21,500
	DISH NETWORK CORP CL A COM STK	Corporate Equity Securities	3,025,787	1,278,495
	DOLLAR TREE INC COM STK	Corporate Equity Securities	1,963,924	2,179,205
	DOMINION ENERGY INC COM STK NPV	Corporate Equity Securities	841,459	653,877
	EASTN CO COM	Corporate Equity Securities	446,591	425,500
	EDGEWELL PERS CARE CO COM	Corporate Equity Securities	190,586	172,840
	ELEVANCE HEALTH INC	Corporate Equity Securities	1,255,075	2,259,581

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Party in Interest	**Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value**		**Cost**	**Current Value**
	ELI LILLY & CO COM	Corporate Equity Securities	1,263,034	4,490,068
	ENERGIZER HLDGS INC NEW COM	Corporate Equity Securities	448,894	409,080
	ETSY INC COM	Corporate Equity Securities	1,726,929	2,551,715
	FLOWERS FOODS INC COM	Corporate Equity Securities	179,940	360,600
	FLOWSERVE CORP COM	Corporate Equity Securities	633,364	564,480
	FORTUNE BRANDS INNOVATIONS INC USD0.01	Corporate Equity Securities	166,176	601,128
	FOX CORP CL B CL B	Corporate Equity Securities	440,059	701,960
	FREEPORT-MCMORAN INC	Corporate Equity Securities	750,204	1,830,800
	GATX CORP COM	Corporate Equity Securities	620,667	1,601,050
	GENERAL ELEC CO COM NEW	Corporate Equity Securities	4,481,579	5,360,315
	GENUINE PARTS CO COM	Corporate Equity Securities	334,327	788,319
	GOGO INC COM	Corporate Equity Securities	145,591	235,350
	GOLDMAN SACHS GROUP INC COM	Corporate Equity Securities	3,227,154	6,502,380
	GORMAN RUPP CO COM	Corporate Equity Securities	364,597	442,880
	GRACO INC COM	Corporate Equity Securities	612,264	2,448,950
	GRIFFON CORP COM	Corporate Equity Securities	224,595	635,580
	HERC HLDGS INC COM	Corporate Equity Securities	790,961	3,114,531
	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	Corporate Equity Securities	1,765,018	3,748,909
	IAC INC COM NEW	Corporate Equity Securities	1,821,976	705,808
	INDUS RLTY TR INC COM	Corporate Equity Securities	276,207	640,000
	INTERACTIVE BROKERS GROUP INC CL COM	Corporate Equity Securities	2,161,535	4,320,702
	IVECO GROUP NV EUR0.01	Corporate Equity Securities	140,679	204,985
	JANUS HENDERSON GROUP PLC ORD USD1.50	Corporate Equity Securities	410,355	341,415
	JOHNSON CTLS INTL PLC COM USD0.01	Corporate Equity Securities	115,444	332,200
	JPMORGAN CHASE & CO COM	Corporate Equity Securities	364,523	1,133,076
	KAMAN CORP COM	Corporate Equity Securities	1,040,721	549,990

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Party in Interest	**Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value**		**Cost**	**Current Value**
	KELLOGG CO COM USD0.25	Corporate Equity Securities	475,142	671,140
	KYNDRYL HLDGS INC COM	Corporate Equity Securities	528,927	567,935
	L3HARRIS TECHNOLOGIES INC COM	Corporate Equity Securities	599,639	794,780
	LENNAR CORP CL B CL B	Corporate Equity Securities	1,828,784	4,465,515
	LIBERTY BROADBAND CORP COM SER C COM SERC	Corporate Equity Securities	3,000,045	2,651,204
	LIBERTY GLOBAL PLC -SERIES C COM	Corporate Equity Securities	304,041	330,880
	LIBERTY GLOBAL PLC USD0.01 A	Corporate Equity Securities	401,057	361,440
	LIBERTY MEDIA CORP DEL COM SER A SIRIUSXM GROUP COM SER A SIRIUSXM GROUP	Corporate Equity Securities	449,865	438,200
	LIBERTY MEDIA CORP DEL COM SER C BRAVES GROUP COM SER C BRAVES GROUP	Corporate Equity Securities	951,543	1,238,040
	MARCUS CORP DEL COM	Corporate Equity Securities	275,667	357,280
	MARINE PRODS CORP COM	Corporate Equity Securities	44,178	66,405
	MARRIOTT INTL INC NEW COM STK CL A	Corporate Equity Securities	1,926,019	3,734,099
	MERCK & CO INC NEW COM	Corporate Equity Securities	244,609	825,900
	META PLATFORMS INC	Corporate Equity Securities	8,448,794	5,525,545
	MGM RESORTS INTERNATIONAL COM	Corporate Equity Securities	933,935	1,234,810
	MICROSOFT CORP COM	Corporate Equity Securities	2,762,232	16,070,248
	MILLICOM INTERNATIONAL CELLULAR COM USD1.50 (POST-SUBD)	Corporate Equity Securities	765,739	366,660
	MONDELEZ INTL INC COM	Corporate Equity Securities	1,895,040	3,110,060
	MORGAN STANLEY COM STK USD0.01	Corporate Equity Securities	2,445,188	4,611,805
	MOTOROLA SOLUTIONS INC	Corporate Equity Securities	1,548,758	3,320,840
	MUELLER INDS INC COM	Corporate Equity Securities	852,326	2,510,105
	MUELLER WTR PRODS INC COM STK	Corporate Equity Securities	187,966	186,560
	MYERS INDS INC COM	Corporate Equity Securities	415,795	700,200
	NASPERS SPON ADR EACH REP 0.2 ORD SHS (P/S)CL N	Corporate Equity Securities	831,968	645,113
	NATL FUEL GAS CO COM	Corporate Equity Securities	1,465,642	1,920,670
	NAVF PLC ORD GBP0.01	Corporate Equity Securities	5,219,173	5,811,592

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Party in Interest	**Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value**			**Cost**	**Current Value**
	NETFLIX INC COM STK		Corporate Equity Securities	7,726,579	7,892,145
	NEWMONT CORPORATION		Corporate Equity Securities	1,944,255	2,088,680
	NEXTERA ENERGY INC COM		Corporate Equity Securities	355,275	508,200
	ORACLE CORP COM		Corporate Equity Securities	1,422,356	2,324,840
	PARAMOUNT GLOBAL COM USD0.001 CL A		Corporate Equity Securities	1,853,778	800,800
	PEGASYSTEMS INC COM		Corporate Equity Securities	7,019,776	2,979,134
	PFIZER INC COM		Corporate Equity Securities	329,178	902,340
	PLANET FITNESS INC CL A CL A		Corporate Equity Securities	1,668,898	1,889,416
	PNC FINANCIAL SERVICES GROUP COM STK		Corporate Equity Securities	595,660	1,514,340
	QUALCOMM INC COM		Corporate Equity Securities	922,653	632,450
	REDFIN CORP COM		Corporate Equity Securities	13,959,817	1,680,660
	REMY COINTREAU EUR1.60		Corporate Equity Securities	253,004	509,059
	ROYAL DUTCH SHELL PLC SPONSORED ADR SH	REPSTG ORD	Corporate Equity Securities	2,434,628	2,660,093
	RYMAN HOSPITALITY PPTYS INC COM		Corporate Equity Securities	200,684	640,710
	SCRIPPS E W CO OHIO CL A NEW COM STK		Corporate Equity Securities	542,298	554,260
	SERVICENOW INC COM USD0.001		Corporate Equity Securities	438,209	707,710
	SHARECARE INC CL A CL A		Corporate Equity Securities	—	8,752,044
	STATE STR CORP COM		Corporate Equity Securities	657,585	1,115,380
	STRATTEC SEC CORP COM		Corporate Equity Securities	944,103	484,380
	TELEPHONE & DATA SYS INC COM STK		Corporate Equity Securities	404,487	189,720
	TEXTRON INC COM		Corporate Equity Securities	1,268,449	2,212,780
	THERMO FISHER CORP		Corporate Equity Securities	813,775	1,610,633
	T-MOBILE US INC COM		Corporate Equity Securities	1,873,184	4,165,150
	TRATON SE NPV (NEW)		Corporate Equity Securities	468,878	375,863
	TREDEGAR CORP INC		Corporate Equity Securities	853,995	568,700
	TRINITY IND INC COM		Corporate Equity Securities	231,709	382,875

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	TWIN DISC INC COM	Corporate Equity Securities	579,371	485,485
	U.S. CELLULAR CORP COM	Corporate Equity Securities	967,453	531,500
	UNION PAC CORP COM	Corporate Equity Securities	1,330,978	1,826,412
	UNITEDHEALTH GROUP INC COM	Corporate Equity Securities	1,730,027	5,752,028
	VALMONT INDS INC COM	Corporate Equity Securities	92,208	135,464
	VALVOLINE INC COM	Corporate Equity Securities	482,088	725,560
	VIATRIS INC	Corporate Equity Securities	371,527	286,780
	VISA INC COM CL A STK	Corporate Equity Securities	2,922,979	4,028,822
	WALT DISNEY CO	Corporate Equity Securities	1,478,806	1,579,132
	WARNER BROS DISCOVERY INC	Corporate Equity Securities	585,735	250,800
	WAYFAIR INC CL A CL A	Corporate Equity Securities	4,924,636	1,497,807
	WELLS FARGO & CO NEW COM STK	Corporate Equity Securities	5,203,620	6,679,627
	WOODWARD INC COM	Corporate Equity Securities	2,222,218	1,937,459
	WORKDAY INC CL A COM USD0.001	Corporate Equity Securities	5,183,778	6,411,429
	XYLEM INC COM	Corporate Equity Securities	79,300	337,050
	ZIMMER BIOMET HLDGS INC COM	Corporate Equity Securities	340,707	300,250
	Pending foreign exchange purchases: British pound sterling	Foreign Exchange Contracts	277,450	298,227
	Pending foreign exchange purchases: Euro	Foreign Exchange Contracts	139,366	145,661
	Pending foreign exchange purchases: United States dollar	Foreign Exchange Contracts	1,119,204	1,119,204
	Pending foreign exchange sales: British pound sterling	Foreign Exchange Contracts	(1,119,204)	(1,192,907)
	Pending foreign exchange sales: United States dollar	Foreign Exchange Contracts	(416,816)	(416,816)
	COLOMBIA REP 5% DUE 06-15-2045 REG	Foreign Government Bond	17,244	13,197
	COLOMBIA REP GLOBAL BD 3% DUE 01-30-2030REG	Foreign Government Bond	24,450	18,792
	DOMINICAN REP BD 144A 6.85% DUE 01-27-2045 REG	Foreign Government Bond	115,214	90,956
	ECUADOR(REP OF) 5.5%-VAR SNR 31/07/30 USD1	Foreign Government Bond	19,032	15,196
	EL SALVADOR REP 9.5% 07-15-2052	Foreign Government Bond	10,375	4,125

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	INDONESIA REP MED TERM NT 144A 4.625% DUE 04-15-2043 BEO	Foreign Government Bond	102,231	81,675
	MONGOLIA GOVT 5.125% 04-07-2026	Foreign Government Bond	27,074	20,114
	MOROCCO KGDM U S AID AGY PROM NT FLTG RATE DUE 02-01-2025 REG	Foreign Government Bond	27,950	—
	OMAN SULTANATE GOVT GLOBAL MEDIUM TRANCHE # TR 00017 6.25% 01-25-2031	Foreign Government Bond	42,756	39,839
	OMAN SULTANATE GOVT GLOBAL MEDIUM TRANCHE # TR 00018 7% 01-25-2051	Foreign Government Bond	70,255	65,282
	PANAMA REP 3.298% 01-19-2033	Foreign Government Bond	43,010	45,148
	PANAMA REP GLOBAL BD 2.252% 09-29-2032	Foreign Government Bond	37,244	30,050
	PERU REP 3.0% 01-15-2034	Foreign Government Bond	43,153	36,296
	PETROBRAS GLOBAL FIN B V GTD GLOBAL NT 5.5% DUE 06-10-2051/06-10-2021 REG	Foreign Government Bond	3,591	3,760
	PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048	Foreign Government Bond	38,436	27,374
	PETROLEOS MEXICANOS GTD NT 7.69% DUE 01-23-2050 REG	Foreign Government Bond	103,785	75,697
	PVPTL ARAB REP EGYPT NT 8.5% DUE 01-31-2047	Foreign Government Bond	81,618	53,381
	PVTPL ANGOLA REP NT 8.0% 11-26-2029	Foreign Government Bond	30,093	27,171
	PVTPL ECUADOR(REPUBLIC OF) STEP UP 07-31-2035	Foreign Government Bond	21,171	13,152
	PVTPL EGYPT(ARAB REPUBLIC OF) 5.875% DUE 02-16-2031 BEO	Foreign Government Bond	12,834	10,592
	PVTPL REPUBLIC OF ANGOLA 9.375% 05-08-2048	Foreign Government Bond	74,006	66,660
	PVTPL ROMANIA 3.625% 03-27-2032	Foreign Government Bond	30,057	24,224
	PVTPL SAUDI ARABIA KINGDOM GLOBAL 3.25% 11-17-2051	Foreign Government Bond	32,852	25,249
	PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 3.75% DUE 01-21-2055	Foreign Government Bond	30,447	23,400
	QATAR ST 4.4% 144A 04-16-2050 REG	Foreign Government Bond	35,923	27,413
	REPUBLIC OF PARAGUAY 4.95% 144A 04-28-2031	Foreign Government Bond	43,568	38,500
	REPUBLIC OF SOUTH AFRICA NT 5.65% DUE 09-27-2047	Foreign Government Bond	47,207	37,965
	REPUBLICA ORIENTAL DEL URUGUAY SR NT 5.1% DUE 06-18-2050 REG	Foreign Government Bond	57,825	44,289
	ROMANIA MEDIUM TERM NTS BOOK ENTRY 144A TRANCHE # TR 9 4% DUE 02-14-2051 REG	Foreign Government Bond	28,344	19,936
	ROMANIA ROMANI 3 02/14/31 3.0% 14/02/2031	Foreign Government Bond	70,371	56,088
	ROMANIA(REP OF) 4% SNR MTN 14/02/51 USD2000	Foreign Government Bond	56,460	38,808

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

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

November 30, 2022

(a)	(b) (c)		(d)	(e)
Party in Interest	Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value		Cost	Current Value
	SOUTH AFRICA REP NT 5.75% DUE 09-30-2049	Foreign Government Bond	22,750	19,000
	UKRAINE NT 144A 7.253% 03-15-2035	Foreign Government Bond	101,334	20,832
	UNITED MEXICAN STATES 12/02/2052 4.4% 02-12-2052	Foreign Government Bond	88,523	69,113
	UNITED MEXICAN STS 3.5% DUE 02-12-2034 REG	Foreign Government Bond	88,483	74,580
	ASHE CAPITAL PARTNERS LP	Hedge Funds	26,976,361	58,843,168
	Caligan Partners Offshore LP	Hedge Funds	8,000,000	6,848,729
	CF INDIA INSIGHT VALUE FUND	Hedge Funds	4,970,023	6,310,579
	CF TELEIOS GLOBAL OPPORTUNITIES MASTER FUND, LTD 3YR SHS	Hedge Funds	10,000,000	13,701,087
	DEEP FIELD OPPORTUNITIES FUND LP	Hedge Funds	12,000,000	12,278,073
	ENVISAGE CAPITAL PARTNERS I, LP	Hedge Funds	5,600,000	5,367,517
	KIDS CAPITAL FUND LP	Hedge Funds	10,375,000	12,425,498
	NORTHERN RIGHT CAPITAL (QP), LP	Hedge Funds	4,473,126	7,045,522
	RAGING CAPITAL OFFSHORE FUND	Hedge Funds	8,816,947	2,085,991
	ROHDEA FUND	Hedge Funds	20,000,000	27,837,038
	THELEME PARTNERS , LLP	Hedge Funds	20,000,000	44,750,459
	BLUE OCEAN ONSHORE FUND LP	Private Assets	1	3,839,529
	CC HOLDINGS IX CO-INVEST FUND, LP	Private Assets	13,597	1
	CC HOLDINGS VI,LLC	Private Assets	76,885	510,106
	CORNELL CAPITAL PARTNERS II LP- LIABLITY	Private Assets	5,250,001	5,692,255
	CORNELL CAPITAL PARTNERS III LP	Private Assets	21,341,780	24,313,537
	CRESCENT COVE CAPITAL II-B, LP	Private Assets	8,328,719	9,661,716
	CRESCENT COVE OPPORTUNITY FUND,LP	Private Assets	1,867,009	7,331,659
	DECATHLON ALPHA IV, L.P.	Private Assets	11,533,313	10,025,760
	DECATHLON ALPHA V, L.P.	Private Assets	1,350,000	1,302,379
	ENTRUSTPERMAL AJRD PARTNERS LP	Private Assets	25,745,015	29,385,161
	ForgeLight (Univision) Investors II, LLC	Private Assets	6,069,817	6,271,718
	GREY K ENVIRONMENTAL FUND II, LP	Private Assets	5,870,957	329,453
	GREY K ENVIRONMENTAL FUND L.P.	Private Assets	3,339,638	128,683
	RPS BIOPHARMA HOLDINGS LP	Private Assets	11,058,486	3,095,796
	SOUTHFIELD MEZZANINE CAPITAL LP	Private Assets	5,702,722	8,623,751
	W. I. HARPER INC FUND VI, LTD	Private Assets	1	1,959,585
	EIS GSILGB2X 02/13/2023 USD 1DSOFR/ISHARES IBOXX H BNG9CEEH7	Swap contracts	—	9,767
	EIS GSILGB2X 12/20/2022 USD 1DSOFR/IBOXX $ LIQUID BNG9C8VL2	Swap contracts	—	13,217
	EIS GSILGB2X 12/20/2022 USD 1DSOFR/IBOXX $ LIQUID BNG9CX1H9	Swap contracts	—	1,436
	ICE_CDX SBSIUS33 12/20/2027 SELL CDX.NA.HY.39 Z95VEAG06	Swap contracts	289	4,920
	ICE_CDX SBSIUS33 20/12/2027 BUY ITRAXX EUROPE CROSSOVE Z95V4ZFE3	Swap contracts	(118)	(9,741)

Aerojet Rocketdyne (GenCorp) Consolidated Pension Plan

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

November 30, 2022

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Party in Interest	**Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value**		**Cost**	**Current Value**
	TSY INFL IX N/B 0.125% 02-15-2052	U.S. Government Securities	302,746	202,834
	UNITED STATES OF AMER TREAS BONDS 2.75 BDS DUE 08-15-2042 USD100'BONDS 08/42'	U.S. Government Securities	289,499	218,283
	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	U.S. Government Securities	180,938	157,938
	UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5% DUE 05-15-2046 REG	U.S. Government Securities	242,550	244,763
	UNITED STATES OF AMERICA TBOND 1.75% 11-15-2029	U.S. Government Securities	96,384	79,738
	UNITED STATES TREAS 2.25% DUE 02-15-2027 REG	U.S. Government Securities	39,150	37,416
	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	U.S. Government Securities	323,963	217,594
	UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG	U.S. Government Securities	105,172	94,320
	UNITED STATES TREAS BDS 2.0% 02-15-2052	U.S. Government Securities	137,341	122,765
	UNITED STATES TREAS BDS 3.125 DUE 08-15-2044	U.S. Government Securities	106,797	108,032
	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	U.S. Government Securities	57,539	60,460
	UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG	U.S. Government Securities	166,087	142,010
	UNITED STATES TREAS BILLS 0.00% DUE 03-30-2023	U.S. Government Securities	393,131	394,509
	UNITED STATES TREAS BILLS 06-16-2022	U.S. Government Securities	324,839	325,000
	UNITED STATES TREAS NTS 2.875% 08-15-2028	U.S. Government Securities	163,619	147,413
	UNITED STATES TREAS NTS DTD 03/31/2020 .5% DUE 03-31-2025 REG	U.S. Government Securities	905,417	826,910
	UNITED STS TREAS NTS .875% 06-30-2026	U.S. Government Securities	715,522	636,476
	UNITED STS TREAS NTS 1.25% 03-31-2028	U.S. Government Securities	330,464	289,317
	US TREAS SEC 4.5 DUE 08-15-2039 REG	U.S. Government Securities	304,469	309,370
	US TREASURY N/B 1.25% DUE 08-15-2031 REG	U.S. Government Securities	4,029,972	3,399,830
	US TREASURY N/B 2% DUE 02-15-2050 REG	U.S. Government Securities	606,990	392,774
*	MFB NT COLLECTIVE TIPS INDEX FUND - NON LENDING	Value of Interest in Common/Collective Trusts	569,133	762,075
*	MFB NT COLLECTIVE AGGREGATE BOND INDEX FUND-NON LENDING	Value of Interest in Common/Collective Trusts	1,473,154	1,700,895
*	MFB NT COLLECTIVE EAFE INDEX FUND-NON LENDING	Value of Interest in Common/Collective Trusts	124,716	163,619

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November 30, 2022

(a)	(b) (c)		(d)	(e)
Party in Interest	**Identity of Issue, Borrower, Lessor or Similar Party including Maturity Date, Interest Date, Interest Rate, Collateral, Par or Maturity Value**		**Cost**	**Current Value**
*	MFB NT COLLECTIVE RUSSELL 3000 INDEX FUND - NON-LENDING	Value of Interest in Common/Collective Trusts	204,397	363,287
*	NT COLLECTIVE GOVT SHORT TERM INVT FD	Value of Interest in Common/Collective Trusts	29,583,239	29,583,239
*	MFC ISHARES IBOXX $ HIGH YIELD CORPORATEBOND ETF	Value of Interest in Registered Investment Companies	174,478	159,491
*	MFC ISHARES TR IBOXX USD INVT GRADE CORPBD ETF	Value of Interest in Registered Investment Companies	2,306,601	2,452,941
*	MFO NEUBERGER BERMAN HI IN B-INS	Value of Interest in Registered Investment Companies	7,629,922	6,699,454
*	MFO NEUBERGER BERMAN INCOME FDS NEW FLOATING RATE INCOME FD INSTL CL	Value of Interest in Registered Investment Companies	1,339,827	1,260,084
	CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE	Municipal bonds	17,932	19,226
	NEW YORK N Y 5% 05-01-2035 BEO	Municipal bonds	58,335	56,636
	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 5.25% 11-01-2048 BEO	Municipal bonds	20,708	22,001
			$ 607,401,592	$ 744,539,570

*Indicates a party-in-interest to the Plan

Schedule SB, Line 24
Change in Actuarial Assumptions

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

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

The variable unit value was changed from 26.05588 to 26.88550 to reflect the unit value applicable during the plan year beginning 12/1/2021.

The variable fund investment return was changed from 2.80% to 3.10% to reflect current market conditions. The assumed plan-related expenses added to the target normal cost were changed from $11,270,000 in 2020 to $11,470,000 for 2021.