

<div>Form 5500</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div>	<div>OMB Nos. 1210-0110 1210-0089</div> <div>2022</div> <div>This Form is Open to Public Inspection</div>
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 05/01/2022 and ending 04/30/2023	
A	This return/report is for: <div>☐ a multiemployer plan</div> <div>☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)</div> <div>☒ a single-employer plan</div> <div>☐ a DFE (specify) _____</div>
B	This return/report is: <div>☐ the first return/report</div> <div>☐ the final return/report</div> <div>☐ an amended return/report</div> <div>☐ a short plan year return/report (less than 12 months)</div>
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: <div>☒ Form 5558</div> <div>☐ automatic extension</div> <div>☐ the DFVC program</div> <div>☐ special extension (enter description)</div>
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

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

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.			
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.			
SIGN HERE	Filed with authorized/valid electronic signature.	02/07/2024	WILLIAM S. FAGERT
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN
		3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		<div style="display: flex; justify-content: space-between;"> 5 1051 </div>
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		<div style="display: flex; justify-content: space-between;"> 6a(1) 553 </div>
a(2) Total number of active participants at the end of the plan year		<div style="display: flex; justify-content: space-between;"> 6a(2) 536 </div>
b Retired or separated participants receiving benefits		<div style="display: flex; justify-content: space-between;"> 6b 370 </div>
c Other retired or separated participants entitled to future benefits.....		<div style="display: flex; justify-content: space-between;"> 6c 112 </div>
d Subtotal. Add lines 6a(2) , 6b , and 6c		<div style="display: flex; justify-content: space-between;"> 6d 1018 </div>
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		<div style="display: flex; justify-content: space-between;"> 6e 45 </div>
f Total. Add lines 6d and 6e		<div style="display: flex; justify-content: space-between;"> 6f 1063 </div>
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		<div style="display: flex; justify-content: space-between;"> 6g </div>
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		<div style="display: flex; justify-content: space-between;"> 6h 23 </div>
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		<div style="display: flex; justify-content: space-between;"> 7 </div>
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: <div style="margin-left: 20px;">1B</div>		
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)
<div style="margin-left: 20px;"> (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor </div>	<div style="margin-left: 20px;"> (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor </div>

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules	b General Schedules
<div style="margin-left: 20px;"> (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary </div>	<div style="margin-left: 20px;"> (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☐ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules) </div>

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 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2022</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2022 or fiscal plan year beginning	05/01/2022	and ending	04/30/2023
Round off amounts to nearest dollar.			
Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.			

A Name of plan THE WOOSTER BRUSH COMPANY RETIREMENT PLAN	B Three-digit plan number (PN) 003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF THE WOOSTER BRUSH COMPANY	D Employer Identification Number (EIN) 34-0628460
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information			
1 Enter the valuation date: Month 05 Day 01 Year 2022			
2 Assets:			
a Market value	2a	55660064	
b Actuarial value	2b	55660064	
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	392	21530131	21530131
b For terminated vested participants	106	2359527	2359527
c For active participants	553	13535130	13857191
d Total	1051	37424788	37746849
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	5.43 %	
6 Target normal cost			
a Present value of current plan year accruals	6a	717091	
b Expected plan-related expenses	6b	0	
c Total (line 6a + line 6b)	6c	717091	

Statement by Enrolled Actuary

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

<div>SIGN HERE</div>	<div>Signature of actuary</div> <div>MATTHEW C. WALL</div> <div>Type or print name of actuary</div> <div>WILLIS TOWERS WATSON US LLC</div> <div>Firm name</div> <div>233 SOUTH WACKER DRIVE WILLIS TOWER CHICAGO, IL 60606</div> <div>Address of the firm</div>	<div>Date</div> <div>23-08570</div> <div>Most recent enrollment number</div> <div>312-288-7700</div> <div>Telephone number (including area code)</div>
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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).....	2219363	
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9 Amount remaining (line 7 minus line 8)	2219363	
10 Interest on line 9 using prior year's actual return of <u>-4.82</u> %	-106973	
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.60</u> %.....		
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c Total available at beginning of current plan year to add to prefunding balance.....		
d Portion of (c) to be added to prefunding balance.....		
12 Other reductions in balances due to elections or deemed elections		
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	2112390	0

Part III Funding Percentages		
14 Funding target attainment percentage	14	141.85 %
15 Adjusted funding target attainment percentage	15	147.45 %
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	166.37 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ►	18(b)	18(c)

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	
b Contributions made to avoid restrictions adjusted to valuation date.	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No		
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No		
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
4.75 %2nd segment:
5.18 %3rd segment:
5.92 %☐ N/A, full yield curve used**b** Applicable month (enter code).....**21b**

1

22 Weighted average retirement age**22**

65

23 Mortality table(s) (see instructions)☐

Prescribed - combined

☒

Prescribed - separate

☐

Substitute

Part VI Miscellaneous Items**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**26** Demographic and benefit information**a** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**b** Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ... ☒ Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years.....**28****29** Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)**29****30** Remaining amount of unpaid minimum required contributions (line 28 minus line 29)**30**

0

Part VIII Minimum Required Contribution For Current Year**31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6c).....**31a**

717091

b Excess assets, if applicable, but not greater than line 31a**31b**

717091

32 Amortization installments:

Outstanding Balance

Installment

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

Carryover balance

Prefunding balance

Total balance

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

0

40 Unpaid minimum required contributions for all years**40****Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)****41** If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning 05/01/2022 and ending 04/30/2023		
A Name of plan THE WOOSTER BRUSH COMPANY RETIREMENT PLAN		B Three-digit plan number (PN) ► 003
C Plan sponsor's name as shown on line 2a of Form 5500 THE WOOSTER BRUSH COMPANY		D Employer Identification Number (EIN) 34-0628460

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	212716	277479
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	627297	605386
(2) U.S. Government securities	1c(2)	20473615	19701286
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	5958805	9502663
(B) All other	1c(3)(B)	9328871	5010449
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	19058760	18798061

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(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	55660064	53895324

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	55660064	53895324
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	27224	
(B) U.S. Government securities	2b(1)(B)	440483	
(C) Corporate debt instruments	2b(1)(C)	389544	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	5531	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		862782
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	84748281	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	85530822	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-782541
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	84896	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		84896

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		347683
d Total income. Add all income amounts in column (b) and enter total	2d		512820
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2277560	
(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)		2277560
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2277560
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-1764740
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

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

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

(1) Name: CARD, PALMER, SIBBISON & CO.

(2) EIN: 34-1599718

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		3800000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	
4n		X	

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 494201.

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2022</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2022 or fiscal plan year beginning 05/01/2022 and ending 04/30/2023		
A Name of plan THE WOOSTER BRUSH COMPANY RETIREMENT PLAN		B Three-digit plan number (PN) ► 003
C Plan sponsor's name as shown on line 2a of Form 5500 THE WOOSTER BRUSH COMPANY		D Employer Identification Number (EIN) 34-0628460
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3 5
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

14	Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:	
a	The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a
b	The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b
c	The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:	
a	The corresponding number for the plan year immediately preceding the current plan year.....	15a
b	The corresponding number for the second preceding plan year.....	15b
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:	
a	Enter the number of employers who withdrew during the preceding plan year	16a
b	If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐	

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

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

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

a Enter the percentage of plan assets held as:
 Stock: 34.2 % Investment-Grade Debt: _____ % High-Yield Debt: 65.8 % Real Estate: _____ % Other: _____ %

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation _____

**THE WOOSTER BRUSH COMPANY
RETIREMENT PLAN**

**FINANCIAL STATEMENTS AND SUPPLEMENTARY SCHEDULES
WITH INDEPENDENT AUDITOR'S REPORT**

APRIL 30, 2023 AND 2022

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
FINANCIAL STATEMENTS
APRIL 30, 2023 AND 2022

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INDEPENDENT AUDITOR'S REPORT

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

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

We have performed audits of the financial statements of The Wooster Brush Company Retirement Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of April 30, 2023 and 2022 and the related statements of changes in net assets available for benefits for the years then ended and the statement of accumulated plan benefits as of April 30, 2022, and the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of The Wooster Brush Company Retirement Plan's 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 audits 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 certifications from a qualified institution as of April 30, 2023 and 2022, and for the year ended April 30, 2023, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits 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 financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the accompanying 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 audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of The Wooster Brush Company Retirement Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about The Wooster Brush Company Retirement Plan's ability to continue as a going concern for one year after the date that the financial statements are 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 financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of The Wooster Brush Company Retirement Plan's internal control. Accordingly, no such opinion is expressed.
- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about The Wooster Brush Company Retirement Plan's ability to continue as a going concern for a reasonable period of time.

Our audits 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 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

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

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

Other Matters - Supplemental Schedules Required by ERISA

The supplemental schedules of (1) Schedule H, line 4i – Schedule of assets (held at the end of year), and (2) Schedule H, line 4j – Schedule of reportable transactions as of and for the year ended April 30, 2023, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

And. Palmu, Salmu & Co.

Cleveland, Ohio
February 6, 2024

FINANCIAL STATEMENTS

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
APRIL 30, 2023 AND 2022

<u>ASSETS</u>	<u>2023</u>	<u>2022</u>
INVESTMENTS AT FAIR VALUE:	\$ 53,617,845	\$ 55,447,349
RECEIVABLES:		
Interest and dividends	<u>277,479</u>	<u>212,715</u>
Net assets available for benefits	<u>\$ 53,895,324</u>	<u>\$ 55,660,064</u>

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED APRIL 30, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment income (loss):		
Interest	\$ 862,781	\$ 822,638
Dividends	347,275	306,506
Other income	409	1,585
Net depreciation in fair value of investments	<u>(697,645)</u>	<u>(4,007,011)</u>
Total investment income (loss)	512,820	(2,876,282)
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants	<u>2,277,560</u>	<u>2,181,697</u>
NET DECREASE	(1,764,740)	(5,057,979)
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	<u>55,660,064</u>	<u>60,718,043</u>
End of year	<u><u>\$ 53,895,324</u></u>	<u><u>\$ 55,660,064</u></u>

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
STATEMENT OF ACCUMULATED PLAN BENEFITS
APRIL 30, 2022

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

VESTED BENEFITS:

Participants currently receiving benefits	\$ 20,557,850
Other participants	<u>15,893,136</u>

Total vested benefits	36,450,986
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NONVESTED BENEFITS	<u>292,959</u>
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Total actuarial present value of accumulated plan benefits	<u><u>\$ 36,743,945</u></u>
---	-----------------------------

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
FOR THE YEAR ENDED APRIL 30, 2022

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT BEGINNING OF YEAR	\$ 37,250,779
INCREASE (DECREASE) DURING THE YEAR	
ATTRIBUTABLE TO:	
Actuarial losses	91,858
Change in actuarial assumptions	(1,094,495)
Benefits accumulated	792,905
Increase for interest due to the decrease in the discount period	1,884,595
Benefits paid	<u>(2,181,697)</u>
Net decrease	<u>(506,834)</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT END OF YEAR	<u>\$ 36,743,945</u>

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2023 AND 2022

1. DESCRIPTION OF PLAN

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

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

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

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

Participants accrue retirement benefits as follows:

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

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

2. SUMMARY OF ACCOUNTING POLICIES

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

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2023 AND 2022

2. SUMMARY OF ACCOUNTING POLICIES (Continued)

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

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

The actuarial present value of accumulated plan benefits is determined by an actuary from Willis Towers Watson US LLC, and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuation as of April 30, 2022 were (a) life expectancy of participants (the Pri-2012 Blue Collar mortality tables for males and females with separate rates for Employees, Healthy Retirees, and Contingent Survivors, projected generationally from 2012 using Scale MP-2021), (b) retirement age assumptions (a blended assumed retirement age was used), and (c) investment return. During the year ending April 30, 2022, the Plan's discount rate to determine the Plan's current liability was 4.7%. The actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computations of the actuarial present value of accumulated plan benefits were made as of May 1, 2022. Had the valuations been performed as of April 30, 2023, there would be no material differences.

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

Payment of benefits: Benefits are recorded when paid.

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2023 AND 2022

3. FUNDING POLICY

The Company's funding policy is to make quarterly contributions to the Plan as determined by an actuary. No employee contributions are permitted. The Plan has met the minimum funding requirements of ERISA, therefore the Company did not make any contributions in the years ended April 30, 2023 and 2022.

4. INFORMATION CERTIFIED BY THE TRUSTEE – UNAUDITED

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

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

	April 30,	
	2023	2022
Investments, at fair value:		
Money market funds	\$ 605,386	\$ 627,297
U.S. government securities	19,701,286	20,473,615
Corporate bonds and debentures	14,990,585	15,287,676
Equities	18,320,588	19,058,761
Total investments, at fair value	<u>\$ 53,617,845</u>	<u>\$ 55,447,349</u>

Changes in net assets not audited include the following:

	Year ended April 30, 2023
Investment income (loss):	
Interest	\$ 862,781
Dividends	347,275
Other income	409
Net depreciation in fair value of investments	(697,645)
	<u>\$ 512,820</u>

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2023 AND 2022

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

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

5. FAIR VALUE MEASUREMENTS

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

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

Level 2 Inputs to the valuation methodology include:

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

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at April 30, 2023.

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

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2023 AND 2022

5. FAIR VALUE MEASUREMENTS (Continued)

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

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

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

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of April 30, 2023 and 2022.

Assets at Fair Value as of April 30, 2023

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	\$ 605,386	\$ -	\$ -	\$ 605,386
U.S. government securities	19,701,286	-	-	19,701,286
Corporate bonds and debentures	-	14,990,585	-	14,990,585
Equities	<u>18,320,588</u>	<u>-</u>	<u>-</u>	<u>18,320,588</u>
	<u>\$ 38,627,260</u>	<u>\$ 14,990,585</u>	<u>\$ -</u>	<u>\$ 53,617,845</u>

Assets at Fair Value as of April 30, 2022

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2023 AND 2022

6. PLAN TERMINATION

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

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

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

7. PARTY-IN-INTEREST TRANSACTIONS

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

8. RISKS AND UNCERTAINTIES

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

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

9. INCOME TAX STATUS

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2023 AND 2022

9. INCOME TAX STATUS (Continued)

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

10. SUBSEQUENT EVENTS

Subsequent events have been evaluated through February 6, 2024, which is the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2023

(b) Identity of issue, borrower, lessor, or similar party

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

(d) Cost

(e) Current value

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
605,386.470	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718	605,386.47	1.000	605,386.47		3,702.03		4.706	28,489.49
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY CUSIP NO: 99Z490478		1.000			13.00			
	TOTAL MONEY MARKET FUNDS	605,386.47		605,386.47		3,715.03		4.706	28,489.49
	TOTAL CASH EQUIVALENTS	605,386.47		605,386.47		3,715.03		4.706	28,489.49
FIXED INCOME									
GOVERNMENT AND AGENCY									
2140,000.000	U.S. TREASURY NOTE 0.125% FEB 15 2024 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CBM2	2,056,227.82	96.316	2,061,162.40	4,934.58	554.22	4.952	.130	2,675.00
25,000.000	U.S. TREASURY NOTE 0.750% NOV 15 2024 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CDH1	24,046.07	94.629	23,657.25	-388.82	86.50	4.331	.793	187.50
2505,000.000	U.S. TREASURY NOTE 3.250% AUG 31 2024 03.250% AUG 31 2024 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CFG1	2,493,747.06	98.332	2,463,216.60	-30,530.46	13,943.57	4.480	3.305	81,412.50

*Represents Party-in-Interest

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
45,000.000	U.S. TREASURY NOTE 4.250% SEP 30 2024 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CFN6	45,068.55	99.691	44,860.95	-207.60	161.98	4.420	4.263	1,912.50
1405,000.000	U.S. TREASURY NOTE 4.125% NOV 15 2032 04.125% NOV 15 2032 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CFV8	1,456,704.06	105.344	1,480,083.20	23,379.14	26,736.72	3.516	3.916	57,956.25
15,000.000	U.S. TREASURY NOTE 4.000% DEC 15 2025 04.000% DEC 15 2025 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CGA3	15,022.27	100.348	15,052.20	29.93	225.82	3.781	3.986	600.00
3550,000.000	U.S. TREASURY NOTE 3.500% JAN 31 2030 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CGJ4	3,455,148.44	99.848	3,544,604.00	89,455.56	30,890.89	3.508	3.505	124,250.00
715,000.000	U.S. TREASURY NOTE 3.500% FEB 15 2033 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CGM7	715,722.30	100.406	717,902.90	2,180.60	5,283.05	3.511	3.486	25,025.00
410,000.000	U.S. TREASURY NOTE 4.000% FEB 29 2028 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CGP0	411,459.28	102.000	418,200.00	6,740.72	2,763.04	3.465	3.922	16,400.00
385,000.000	U.S. TREASURY NOTE 3.625% MAR 31 2028 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CGT2	387,128.51	100.344	386,324.40	-804.11	1,182.08	3.480	3.613	13,956.25

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
45,000.000	U.S. TREASURY NOTE 4.250% SEP 30 2024 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CFN6	45,068.55	99.691	44,860.95	-207.60	161.98	4.420	4.263	1,912.50
1405,000.000	U.S. TREASURY NOTE 4.125% NOV 15 2032 04.125% NOV 15 2032 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CFV8	1,456,704.06	105.344	1,480,083.20	23,379.14	26,736.72	3.516	3.916	57,956.25
15,000.000	U.S. TREASURY NOTE 4.000% DEC 15 2025 04.000% DEC 15 2025 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CGA3	15,022.27	100.348	15,052.20	29.93	225.82	3.781	3.986	600.00
3550,000.000	U.S. TREASURY NOTE 3.500% JAN 31 2030 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CGJ4	3,455,148.44	99.848	3,544,604.00	89,455.56	30,890.89	3.508	3.505	124,250.00
715,000.000	U.S. TREASURY NOTE 3.500% FEB 15 2033 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CGH7	715,722.30	100.406	717,902.90	2,180.60	5,283.05	3.511	3.486	25,025.00
410,000.000	U.S. TREASURY NOTE 4.000% FEB 29 2028 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CGP0	411,459.28	102.000	418,200.00	6,740.72	2,763.04	3.465	3.922	16,400.00
385,000.000	U.S. TREASURY NOTE 3.625% MAR 31 2028 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CGT2	387,128.51	100.344	386,324.40	-804.11	1,182.08	3.480	3.613	13,956.25

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
80,000.000	U.S. TREASURY NOTE 3.750% APR 15 2026 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CGV7	79,621.87	99.914	79,931.20	309.33	131.15	3.703	3.753	3,000.00
1600,000.000	U.S. TREASURY NOTE 1.625% FEB 15 2026 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828P46	1,542,710.50	94.211	1,507,376.00	-35,334.50	5,386.74	3.756	1.725	26,000.00
2890,000.000	U.S. TREASURY NOTE 1.625% MAY 15 2026 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828R36	2,799,185.98	93.902	2,713,767.80	-85,418.18	21,665.01	3.698	1.731	46,962.50
3640,000.000	U.S. TREASURY NOTE 1.625% OCT 31 2023 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828T91	3,590,250.21	98.398	3,581,687.20	-8,563.01	29,738.39	4.946	1.651	59,150.00
710,000.000	U.S. TREASURY NOTE 1.750% DEC 31 2026 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828YX2	686,238.54	93.445	663,459.50	-22,779.04	4,153.11	3.598	1.873	12,425.00
	TOTAL GOVERNMENT AND AGENCY	19,758,281.46		19,701,285.60	-56,995.86	142,902.27		2.395	471,912.50
	CORPORATE BONDS								
310,000.000	AT&T INC GLB 02.250% FEB 01 2032 MOODY'S: BAA2 S&P: BBB CUSIP NO: 00206RKH4	253,772.20	81.633	253,062.30	-709.90	1,743.75	5.025	2.756	6,975.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2023

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
75,000.000	ABBVIE INC GLB 03.800% MAR 15 2025 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 00287YCK5	73,011.00	98.247	73,685.25	674.25	364.16	4.836	3.868	2,850.00
295,000.000	ADVANCED MICRO DEVICES GLB 03.924% JUN 01 2032 MOODY'S: A3 S&P: A- CUSIP NO: 0079038F3	273,695.10	96.927	285,934.65	12,239.55	4,823.25	4.502	4.048	11,575.80
110,000.000	ALEXANDRIA REAL ESTATE E COMPANY GUARNT GLB 04.900% DEC 15 2030 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 015271AU3	107,125.70	98.418	108,259.80	1,134.10	2,036.23	5.322	4.979	5,390.00
120,000.000	AMEREN ILLINOIS CO 1ST MORTGAGE GLB 03.850% SEP 01 2032 MOODY'S: A1 S&P: A CUSIP NO: 02361DAY6	111,535.20	95.005	114,006.00	2,470.80	769.99	4.612	4.052	4,620.00
110,000.000	AMERICAN EXPRESS CO GLB 04.900% FEB 13 2026 MOODY'S: A2 S&P: BBB+ CUSIP NO: 025816DC0	109,913.10	100.460	110,506.00	592.90	1,122.92	4.674	4.878	5,390.00
55,000.000	AUTOZONE INC GLB 04.750% FEB 01 2033 MOODY'S: BAA1 S&P: BBB CUSIP NO: 053332BD3	54,908.70	99.208	54,564.40	-344.30	682.15	4.982	4.788	2,612.50

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
195,000.000	AVALONBAY COMMUNITIES SER GMTN GLB 03.450% JUN 01 2025 MOODY'S: A3 S&P: A- CUSIP NO: 05348EAV1	189,097.35	96.986	189,122.70	25.35	2,803.11	4.905	3.557	6,727.50
240,000.000	BAT CAPITAL CORP COMPANY GUARNT GLB 03.557% AUG 15 2027 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 05526DB80	257,611.20	93.426	224,222.40	-33,388.80	1,802.21	5.383	3.807	8,536.80
130,000.000	BAT CAPITAL CORP COMPANY GUARNT GLB 07.750% OCT 19 2032 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 05526DBX2	141,902.80	111.159	144,506.70	2,603.90	335.82	6.289	6.972	10,075.00
* 120,000.000	BANK OF AMERICA CORP SER MTN GLB VAR%JUL 22 2033 MOODY'S: A1 S&P: A- CUSIP NO: 06051GKY4	117,310.80	98.435	118,122.00	811.20	1,654.94	5.366	5.095	6,018.00
* 500,000.000	BANK OF AMERICA CORP GLB VAR%APR 25 2029 MOODY'S: A1 S&P: A- CUSIP NO: 06051GLG2	501,139.70	100.415	502,075.00	935.30	433.50	5.187	5.181	26,010.00
285,000.000	BANNER HEALTH - 02.338% JAN 01 2030 MOODY'S: NA S&P: AA- CUSIP NO: 06654DAB3	246,661.80	87.348	248,941.80	2,280.00	2,221.09	4.627	2.677	6,663.30

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
120,000.000	BOEING CO GLB 03.200% MAR 01 2029 MOODY'S: BAA2 S&P: BBB- CUSIP NO: 097023CD5	107,659.20	91.298	109,557.60	1,898.40	640.00	4.921	3.505	3,840.00
215,000.000	BP CAP MARKETS AMERICA COMPANY GUARNT 04.234% NOV 06 2028 MOODY'S: A2 S&P: A- CUSIP NO: 10373QAE0	204,056.50	100.062	215,133.30	11,076.80	4,425.11	4.327	4.231	9,103.10
215,000.000	CSX CORP GLB 04.250% MAR 15 2029 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 126408HM8	207,244.95	98.925	212,688.75	5,443.80	1,167.56	4.476	4.296	9,137.50
45,000.000	CVS HEALTH CORP GLB 05.000% FEB 20 2026 MOODY'S: BAA2 S&P: BBB CUSIP NO: 126650DS6	44,847.00	101.067	45,480.15	633.15	437.50	4.648	4.947	2,250.00
195,000.000	CATERPILLAR INC GLB 02.600% APR 09 2030 MOODY'S: A2 S&P: A CUSIP NO: 149123CH2	172,580.85	90.129	175,751.55	3,170.70	309.83	4.371	2.885	5,070.00
295,000.000	CHURCH & DWIGHT CO INC GLB 05.600% NOV 15 2032 MOODY'S: A3 S&P: BBB+ CUSIP NO: 17136MAC6	313,729.55	107.366	316,729.70	3,000.15	8,214.11	4.755	5.216	16,520.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
115,000.000	COMCAST CORP COMPANY GUARNT GLB 05.500% NOV 15 2032 MOODY'S: A3 S&P: A- CUSIP NO: 20030NEB3	120,513.10	107.025	123,078.75	2,565.65	3,057.08	4.779	5.139	6,325.00
85,000.000	COMCAST CORP COMPANY GUARNT GLB 04.650% FEB 15 2033 MOODY'S: A3 S&P: A- CUSIP NO: 20030NEC1	84,918.40	101.157	85,983.45	1,065.05	900.29	4.697	4.597	3,952.50
105,000.000	CONSTELLATION BRANDS INC GLB 05.000% FEB 02 2026 MOODY'S: BAA3 S&P: BBB CUSIP NO: 21036PBN7	104,820.45	99.601	104,581.05	-239.40	1,297.92	5.001	5.020	5,250.00
135,000.000	COSTCO WHOLESALE CORP - 01.600% APR 20 2030 MOODY'S: AA3 S&P: A+ CUSIP NO: 22160KAP0	113,730.75	84.934	114,660.90	930.15	66.00	4.207	1.884	2,160.00
220,000.000	JOHN DEERE CAPITAL CORP SER MTN 04.150% SEP 15 2027 MOODY'S: A2 S&P: A CUSIP NO: 24422EWK1	218,314.80	99.806	219,573.20	1,258.40	1,166.60	4.196	4.158	9,130.00
85,000.000	JOHN DEERE CAPITAL CORP SER MTN 04.350% SEP 15 2032 MOODY'S: A2 S&P: A CUSIP NO: 24422EWL9	83,033.10	100.323	85,274.55	2,241.45	472.45	4.410	4.336	3,697.50

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
200,000.000	DELL INT LLC / EMC CORP COMPANY GUARNT GLB 05.250% FEB 01 2028 MOODY'S: BAA2 S&P: BBB CUSIP NO: 24703DBJ9	199,910.00	101.107	202,214.00	2,304.00	2,829.16	4.957	5.193	10,500.00
75,000.000	ENTERGY ARKANSAS LLC 1ST MORTGAGE 05.150% JAN 15 2033 MOODY'S: A2 S&P: A CUSIP NO: 29366MAD0	74,754.75	103.401	77,550.75	2,796.00	1,233.86	4.954	4.981	3,862.50
210,000.000	ESTEE LAUDER CO INC GLB 02.600% APR 15 2030 MOODY'S: A1 S&P: A+ CUSIP NO: 29736RAQ3	185,444.70	89.825	188,632.50	3,187.80	242.65	4.504	2.895	5,460.00
335,000.000	GENERAL MOTORS FINL CO GLB 06.050% OCT 10 2025 MOODY'S: BAA2 S&P: BBB CUSIP NO: 37045XDZ6	338,075.30	100.995	338,333.25	257.95	1,182.26	5.477	5.990	20,267.50
100,000.000	GOLDMAN SACHS GROUP INC GLB VARXJAN 24 2025 MOODY'S: A2 S&P: BBB+ CUSIP NO: 38141GZH0	95,869.00	97.028	97,028.00	1,159.00	473.42	3.520	1.811	1,757.00
230,000.000	HERSHEY COMPANY GLB 01.700% JUN 01 2030 MOODY'S: A1 S&P: A CUSIP NO: 427866BE7	188,064.50	83.972	193,135.60	5,071.10	1,629.15	4.436	2.024	3,910.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
130,000.000	HOME DEPOT INC GLB 04.500% SEP 15 2032 MOODY'S: A2 S&P: A CUSIP NO: 437076CS9	131,631.50	101.256	131,632.80	1.30	747.50	4.457	4.444	5,850.00
445,000.000	HONEYWELL INTERNATIONAL GLB 01.950% JUN 01 2030 MOODY'S: A2 S&P: A CUSIP NO: 438516BZ8	376,091.75	85.551	380,701.95	4,610.20	3,615.61	4.425	2.279	8,677.50
65,000.000	INTEL CORP GLB 04.875% FEB 10 2026 MOODY'S: A2 S&P: A CUSIP NO: 458140CD0	65,000.00	101.183	65,768.95	768.95	712.97	4.370	4.818	3,168.75
225,000.000	IBM CORP GLB 04.500% FEB 06 2026 MOODY'S: A3 S&P: A- CUSIP NO: 459200KH0	224,556.75	100.025	225,056.25	499.50	2,390.63	4.403	4.499	10,125.00
130,000.000	INTERPUBLIC GROUP COS GLB 04.750% MAR 30 2030 MOODY'S: BAA2 S&P: BBB CUSIP NO: 460690BR0	127,935.60	98.089	127,515.70	-419.90	531.74	5.253	4.843	6,175.00
595,000.000	JPMORGAN CHASE & CO GLB VARXJUL 25 2028 MOODY'S: A1 S&P: A- CUSIP NO: 46647PDG8	580,016.10	100.107	595,636.65	15,620.55	7,696.92	4.818	4.846	28,863.45

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
195,000.000	JOHNS HOPKINS UNIVERSITY SER A 04.705% JUL 01 2032 MOODY'S: NA S&P: AA CUSIP NO: 478115AH1	198,547.05	102.427	199,732.65	1,185.60	3,058.23	4.539	4.594	9,174.75
215,000.000	KEURIG DR PEPPER INC COMPANY GUARNT GLB 00.750% MAR 15 2024 MOODY'S: BAA1 S&P: BBB CUSIP NO: 49271VAL4	204,019.95	96.264	206,967.60	2,947.65	206.04	5.294	.779	1,612.50
160,000.000	KINDER MORGAN INC COMPANY GUARNT GLB 05.200% JUN 01 2033 MOODY'S: BAA2 S&P: BBB CUSIP NO: 49456BAX9	158,978.00	99.156	158,649.60	-328.40	2,103.11	5.545	5.244	8,320.00
135,000.000	LOWE'S COS INC GLB 04.400% SEP 08 2025 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 548661EK9	133,216.65	99.531	134,366.85	1,150.20	874.49	4.624	4.421	5,940.00
335,000.000	MASTERCARD INC GLB 03.350% MAR 26 2030 MOODY'S: A3 S&P: A+ CUSIP NO: 57636QAP9	314,745.90	95.063	318,461.05	3,715.15	1,091.08	4.252	3.524	11,222.50
130,000.000	MASTERCARD INC GLB 04.875% MAR 09 2028 MOODY'S: A3 S&P: A+ CUSIP NO: 57636QAW4	129,873.90	103.546	134,609.80	4,735.90	915.42	4.006	4.708	6,337.50

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
75,000.000	MCKESSON CORP GLB 03.950% FEB 16 2028 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 581557B3	74,904.00	97.276	72,957.00	-1,947.00	617.19	4.498	4.061	2,962.50
440,000.000	MORGAN STANLEY GLB VARNAPR 17 2025 MOODY'S: A1 S&P: A- CUSIP NO: 61747YE4	431,714.80	97.994	431,173.60	-541.20	619.43	4.622	3.694	15,928.00
145,000.000	MORGAN STANLEY GLB VARNJAN 28 2027 MOODY'S: A1 S&P: A- CUSIP NO: 61747YE4	144,997.10	100.158	145,229.10	232.00	2,074.71	5.014	5.042	7,322.50
215,000.000	NEXTERA ENERGY CAPITAL COMPANY GUARNT GLB 06.051% MAR 01 2025 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 65339KBP4	215,537.50	101.594	218,426.46	2,888.96	2,168.27	5.037	5.956	13,009.65
50,000.000	NORTHERN TRUST CORP GLB 01.950% MAY 01 2030 MOODY'S: A2 S&P: A+ CUSIP NO: 665859AV6	41,227.50	84.482	42,241.00	1,013.50	487.50	4.992	2.308	975.00
95,000.000	ORACLE CORP GLB 04.900% FEB 06 2033 MOODY'S: BAA2 S&P: BBB CUSIP NO: 68389XCP8	94,933.50	98.326	93,409.70	-1,523.80	1,099.09	5.286	4.983	4,655.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
65,000.000	PNC FINANCIAL SERVICES GLB VARKJAN 26 2027 MOODY'S: A3 S&P: A- CUSIP NO: 693475BL8	65,000.00	98.752	64,188.80	-811.20	833.31	5.223	4.818	3,092.70
220,000.000	PHILIP MORRIS INTL INC GLB 03.375% AUG 15 2029 MOODY'S: A2 S&P: A- CUSIP NO: 718172CJ6	227,172.00	92.551	203,612.20	-23,559.80	1,567.50	4.828	3.647	7,425.00
160,000.000	PHILIP MORRIS INTL INC GLB 05.125% FEB 15 2030 MOODY'S: A2 S&P: A- CUSIP NO: 718172DA4	158,684.80	100.851	161,361.60	2,676.80	1,731.11	5.137	5.082	8,200.00
300,000.000	PHILLIPS 66 COMPANY GUARNT GLB 04.950% DEC 01 2027 MOODY'S: A3 S&P: BBB+ CUSIP NO: 718547AT9	299,304.00	100.755	302,265.00	2,961.00	1,320.00	4.730	4.913	14,850.00
65,000.000	PRECISION CASTPARTS CORP GLB 03.250% JUN 15 2025 MOODY'S: AA2 S&P: AA CUSIP NO: 740189AN7	63,003.85	97.955	63,670.75	666.90	798.05	4.339	3.318	2,112.50
85,000.000	RAYTHEON TECH CORP GLB 01.900% SEP 01 2031 MOODY'S: BAA1 S&P: A- CUSIP NO: 75513ECM1	67,200.15	81.777	69,510.45	2,310.30	269.15	4.730	2.323	1,615.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
260,000.000	REALTY INCOME CORP GLB 05.050% JAN 13 2026 MOODY'S: A3 S&P: A- CUSIP NO: 756109BQ6	258,479.00	99.983	259,955.80	1,476.80	3,939.00	5.081	5.051	13,130.00
230,000.000	REALTY INCOME CORP GLB 04.850% MAR 15 2030 MOODY'S: A3 S&P: A- CUSIP NO: 756109BR4	226,862.80	99.344	228,491.20	1,628.40	3,346.50	5.058	4.882	11,155.00
75,000.000	SIMON PROPERTY GROUP LP GLB 02.450% SEP 13 2029 MOODY'S: A3 S&P: A- CUSIP NO: 828807DF1	65,889.75	86.960	65,220.00	-669.75	244.99	4.929	2.817	1,837.50
180,000.000	SOUTHERN CAL EDISON 1ST MORTGAGE SER A GLB 04.200% MAR 01 2029 MOODY'S: A2 S&P: A- CUSIP NO: 842400GQ0	202,907.64	97.611	175,699.80	-27,207.84	1,260.00	4.687	4.303	7,560.00
85,000.000	STANFORD HEALTH CARE SER 2020 03.310% AUG 15 2030 MOODY'S: AA3 S&P: AA- CUSIP NO: 85434VAB4	76,890.15	91.969	78,173.65	1,283.50	593.96	4.639	3.599	2,813.50
190,000.000	STARBUCKS CORP GLB 04.750% FEB 15 2026 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 855244BE8	189,997.35	100.750	191,425.00	1,427.65	1,880.21	4.461	4.715	9,025.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
140,000.000	STATE STREET CORP GLB VARNJAN 26 2026 MOODY'S: A1 S&P: A CUSIP NO: 857477BZ5	140,000.00	99.836	139,770.40	-229.60	1,794.39	4.990	4.865	6,799.80
120,000.000	SUTTER HEALTH SER 20A 02.294% AUG 15 2030 MOODY'S: A1 S&P: A+ CUSIP NO: 86944BAG8	101,150.40	84.446	101,335.20	184.80	581.13	4.847	2.717	2,752.80
175,000.000	T-MOBILE USA INC COMPANY GUARNT GLB 03.500% APR 15 2025 MOODY'S: BAA2 S&P: BBB- CUSIP NO: 87264A880	168,539.00	97.235	170,161.25	1,622.25	272.22	5.002	3.600	6,125.00
275,000.000	TARGET CORP GLB 04.400% JAN 15 2033 MOODY'S: A2 S&P: A CUSIP NO: 87612EBQ8	274,364.75	99.802	274,455.50	90.75	3,260.27	4.611	4.409	12,100.00
140,000.000	TEXAS INSTRUMENTS INC GLB 04.900% MAR 14 2033 MOODY'S: AA3 S&P: A+ CUSIP NO: 882508CB8	139,890.80	104.075	145,705.00	5,814.20	895.61	4.515	4.708	6,860.00
110,000.000	TRACTOR SUPPLY CO GLB 01.750% NOV 01 2030 MOODY'S: BAA1 S&P: BBB CUSIP NO: 892356AA4	88,558.80	80.117	88,128.70	-430.10	962.48	5.072	2.184	1,925.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
410,000.000	TOYOTA MOTOR CREDIT CORP SER MTN GLB 04.400% SEP 20 2024 MOODY'S: A1 S&P: A+ CUSIP NO: 89236TKG9	407,855.70	99.673	408,659.30	803.60	2,054.55	4.668	4.414	18,040.00
295,000.000	US BANCORP GLB VARXFEB 01 2029 MOODY'S: A3 S&P: A CUSIP NO: 91159HJK7	289,044.85	97.129	286,530.55	-2,514.30	3,431.59	5.392	4.791	13,726.35
90,000.000	UNITED TECHNOLOGIES CORP GLB 03.950% AUG 16 2025 MOODY'S: BAA1 S&P: A- CUSIP NO: 913017D08	88,364.70	98.595	88,735.50	370.80	740.61	4.550	4.006	3,555.00
140,000.000	VF CORP GLB 02.400% APR 23 2025 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 918204BA5	131,884.20	94.477	132,267.80	383.60	74.67	5.330	2.540	3,360.00
145,000.000	WALMART INC GLB 03.900% APR 15 2028 MOODY'S: AA2 S&P: AA CUSIP NO: 931142FB4	144,733.20	99.677	144,531.65	-201.55	204.21	3.946	3.913	5,655.00
165,000.000	WASTE MANAGEMENT INC COMPANY GUARNT GLB 02.000% JUN 01 2029 MOODY'S: BAA1 S&P: A- CUSIP NO: 94106LBQ1	142,017.15	87.660	144,639.00	2,621.85	1,374.98	4.362	2.282	3,300.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
395,000.000	WELLS FARGO & COMPANY SER MTN GLB VAR3MAR 24 2028 MOODY'S: A1 S&P: BBB+ CUSIP NO: 95000U2V4	379,764.85	94.316	372,548.20	-7,216.65	1,431.46	4.824	3.738	13,927.70
140,000.000	WELLS FARGO & COMPANY SER MTN GLB VAR3AUG 15 2026 MOODY'S: A1 S&P: BBB+ CUSIP NO: 95000U3C5	138,395.60	98.429	137,800.60	-595.00	1,341.81	5.065	4.612	6,356.00
75,000.000	WESTERN MIDSTREAM OPERAT GLB 04.300% FEB 01 2030 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 958667AC1	68,493.75	91.270	68,452.50	-41.25	759.38	6.095	4.437	3,037.50
205,000.000	WISCONSIN PUBLIC SERVICE - 05.350% NOV 10 2025 MOODY'S: A2 S&P: A- CUSIP NO: 976843BP6	208,222.60	101.681	208,446.05	223.45	5,209.55	4.671	5.262	10,967.50
165,000.000	XYLEM INC GLB 02.250% JAN 30 2031 MOODY'S: BAA2 S&P: BBB CUSIP NO: 98419MAL4	135,326.40	84.659	139,687.35	4,360.95	938.43	4.744	2.658	3,712.50
TOTAL CORPORATE BONDS		13,891,177.34		13,930,361.56	39,184.22	124,659.12		4.171	580,972.45
ASSET BACKED (CORPORATE)									
40,000.000	DLLAD 2023-1 LL ABS 2023 1A A3 04.790%JAN20 28 MOODY'S: AAA S&P: NOT RATED CUSIP NO: 233258AC6	39,990.32	99.409	39,763.60	-226.72	159.66		4.818	1,916.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
313,033.250	DUKE ENERGY FLORIDA LLC SER 2026 02.538% SEP 01 2029 MOODY'S: AAA S&P: AAA CUSIP NO: 26444GAC7	286,785.14	91.911	287,711.99	926.85	1,346.20		2.761	7,944.79
150,000.000	VERIZON MASTER ABS 2023 2 A 04.890% APR 13 28 MOODY'S: NOT RATED S&P: AAA CUSIP NO: 92348KBL6	149,997.64	99.998	149,997.64		611.25		4.890	7,335.00
	TOTAL ASSET BACKED (CORPORATE)	476,773.10		477,473.23	700.13	2,117.11		3.601	17,195.79
	FOREIGN BONDS								
250,000.000	ROYAL BANK OF CANADA SER GMTN GLB 04.240% AUG 03 2027 MOODY'S: A1 S&P: A CUSIP NO: 78016FZS6	250,845.28	97.742	244,355.00	-6,490.28	2,591.10	4.799	4.338	10,600.00
100,000.000	ROYAL BANK OF CANADA SER GMTN GLB 04.950% APR 25 2025 MOODY'S: A1 S&P: A CUSIP NO: 78016FZY3	99,935.00	99.994	99,994.00	59.00	55.00	5.002	4.950	4,950.00
240,000.000	TORONTO-DOMINION BANK SER MTN GLB 04.693% SEP 15 2027 MOODY'S: A1 S&P: A CUSIP NO: 89115AZH4	234,220.80	99.334	238,401.60	4,180.80	1,439.17	4.905	4.724	11,263.20
	TOTAL FOREIGN BONDS	585,001.08		582,750.60	-2,250.48	4,085.27		4.601	26,813.20

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(e) Current value

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	TOTAL FIXED INCOME	34,711,232.98		34,691,870.99	-19,361.99	273,763.77		3.162	1,096,893.94
	EQUITIES								
	OTHER EQUITIES								
35,130.000	VANGUARD S AND P MID-CAP 400 ETF CUSIP NO: 921932885	2,400,891.83	84.070	2,953,379.10	552,487.27			1.560	46,060.70
111,998.000	VANGUARD RUSSELL 1000 ET VALUE CUSIP NO: 92206C714	5,610,740.29	67.880	7,602,424.24	1,991,683.95			2.211	168,120.20
20,324.000	VANGUARD 500 INDEX FUND SHS ETF CUSIP NO: 922908363	5,635,573.19	382.050	7,764,784.20	2,129,211.01			1.586	123,171.57
	TOTAL OTHER EQUITIES	13,647,205.31		18,320,587.54	4,673,382.23			1.841	337,352.47
	TOTAL EQUITIES	13,647,205.31		18,320,587.54	4,673,382.23			1.841	337,352.47
	TOTAL INVESTMENTS	48,963,824.76		53,617,845.00	4,654,020.24	277,478.80		2.728	1,462,735.90
	TOTAL CASH								
	ACCRUED INCOME	277,478.80		277,478.80					
	TOTAL ASSETS	49,241,303.56		53,895,323.80					

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2023

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION	55,660,063.97	THRESHOLD	2,783,003.19
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	05/02/22	14.570	-14.57	.00	.00	14.57	14.57	.00
	PUR	05/02/22	10,783.180	-10,783.18	.00	.00	10,783.18	10,783.18	.00
	PUR	05/02/22	9,875.450	-9,875.45	.00	.00	9,875.45	9,875.45	.00
	PUR	05/04/22	5,631.600	-5,631.60	.00	.00	5,631.60	5,631.60	.00
	PUR	05/04/22	4,881.110	-4,881.11	.00	.00	4,881.11	4,881.11	.00
	PUR	05/06/22	39,883.280	-39,883.28	.00	.00	39,883.28	39,883.28	.00
	PUR	05/06/22	158,525.210	-158,525.21	.00	.00	158,525.21	158,525.21	.00
	PUR	05/11/22	954,313.440	-954,313.44	.00	.00	954,313.44	954,313.44	.00
	PUR	05/11/22	832,178.470	-832,178.47	.00	.00	832,178.47	832,178.47	.00
	PUR	05/16/22	9,466.240	-9,466.24	.00	.00	9,466.24	9,466.24	.00
	PUR	05/16/22	8,376.870	-8,376.87	.00	.00	8,376.87	8,376.87	.00
	SAL	05/24/22	-1,166,923.210	1,166,923.21	.00	.00	-1,166,923.21	-1,166,923.21	.00
	SAL	05/24/22	-945,433.090	945,433.09	.00	.00	-945,433.09	-945,433.09	.00
	PUR	05/27/22	196,437.840	-196,437.84	.00	.00	196,437.84	196,437.84	.00
	SAL	05/31/22	-184,811.870	184,811.87	.00	.00	-184,811.87	-184,811.87	.00
	PUR	06/01/22	40.870	-40.87	.00	.00	40.87	40.87	.00
	PUR	06/01/22	4,068.030	-4,068.03	.00	.00	4,068.03	4,068.03	.00
	PUR	06/01/22	3,451.810	-3,451.81	.00	.00	3,451.81	3,451.81	.00
	PUR	06/03/22	2,333.170	-2,333.17	.00	.00	2,333.17	2,333.17	.00
	PUR	06/03/22	2,213.520	-2,213.52	.00	.00	2,213.52	2,213.52	.00
	PUR	06/06/22	4,785.900	-4,785.90	.00	.00	4,785.90	4,785.90	.00
	PUR	06/06/22	4,229.400	-4,229.40	.00	.00	4,229.40	4,229.40	.00
	PUR	06/07/22	966,321.280	-966,321.28	.00	.00	966,321.28	966,321.28	.00
	PUR	06/07/22	795,665.430	-795,665.43	.00	.00	795,665.43	795,665.43	.00
	SAL	06/08/22	-837,617.120	837,617.12	.00	.00	-837,617.12	-837,617.12	.00
	SAL	06/08/22	-728,040.440	728,040.44	.00	.00	-728,040.44	-728,040.44	.00
	PUR	06/14/22	3,168.750	-3,168.75	.00	.00	3,168.75	3,168.75	.00
	PUR	06/14/22	2,721.870	-2,721.87	.00	.00	2,721.87	2,721.87	.00
	PUR	06/15/22	2,207.500	-2,207.50	.00	.00	2,207.50	2,207.50	.00
	PUR	06/15/22	1,953.750	-1,953.75	.00	.00	1,953.75	1,953.75	.00
	PUR	06/16/22	3,062.500	-3,062.50	.00	.00	3,062.50	3,062.50	.00
	PUR	06/16/22	2,625.000	-2,625.00	.00	.00	2,625.00	2,625.00	.00
	PUR	06/28/22	9,478.070	-9,478.07	.00	.00	9,478.07	9,478.07	.00
	PUR	06/30/22	8,093.750	-8,093.75	.00	.00	8,093.75	8,093.75	.00
	SAL	06/30/22	-173,510.660	173,510.66	.00	.00	-173,510.66	-173,510.66	.00
	PUR	07/01/22	67.640	-67.64	.00	.00	67.64	67.64	.00
	PUR	07/01/22	2,482.310	-2,482.31	.00	.00	2,482.31	2,482.31	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2023

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

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ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)				VALUATION (f)	55,660,063.97 (g)	THRESHOLD (h)	2,783,003.19 (i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	07/01/22	2,039.940	-2,039.94	.00	.00	2,039.94	2,039.94	.00
	PUR	07/05/22	43,866.040	-43,866.04	.00	.00	43,866.04	43,866.04	.00
	PUR	07/05/22	30,293.210	-30,293.21	.00	.00	30,293.21	30,293.21	.00
	PUR	07/11/22	68,735.290	-68,735.29	.00	.00	68,735.29	68,735.29	.00
	PUR	07/11/22	194,201.650	-194,201.65	.00	.00	194,201.65	194,201.65	.00
	PUR	07/12/22	1,981.450	-1,981.45	.00	.00	1,981.45	1,981.45	.00
	PUR	07/12/22	1,809.150	-1,809.15	.00	.00	1,809.15	1,809.15	.00
	PUR	07/13/22	928.130	-928.13	.00	.00	928.13	928.13	.00
	PUR	07/13/22	928.130	-928.13	.00	.00	928.13	928.13	.00
	SAL	07/15/22	-4,507.580	4,507.58	.00	.00	-4,507.58	-4,507.58	.00
	PUR	07/18/22	5,859.370	-5,859.37	.00	.00	5,859.37	5,859.37	.00
	PUR	07/18/22	5,078.120	-5,078.12	.00	.00	5,078.12	5,078.12	.00
	SAL	07/19/22	-90,000.000	90,000.00	.00	.00	-90,000.00	-90,000.00	.00
	PUR	07/20/22	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
	PUR	07/25/22	3,759.700	-3,759.70	.00	.00	3,759.70	3,759.70	.00
	PUR	07/25/22	3,484.600	-3,484.60	.00	.00	3,484.60	3,484.60	.00
	SAL	07/29/22	-186,177.600	186,177.60	.00	.00	-186,177.60	-186,177.60	.00
	PUR	08/01/22	110.990	-110.99	.00	.00	110.99	110.99	.00
	SAL	08/01/22	-84,464.090	84,464.09	.00	.00	-84,464.09	-84,464.09	.00
	PUR	08/01/22	4,938.230	-4,938.23	.00	.00	4,938.23	4,938.23	.00
	PUR	08/02/22	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
	SAL	08/05/22	-96,863.570	96,863.57	.00	.00	-96,863.57	-96,863.57	.00
	SAL	08/05/22	-30,841.630	30,841.63	.00	.00	-30,841.63	-30,841.63	.00
	SAL	08/08/22	-80,590.780	80,590.78	.00	.00	-80,590.78	-80,590.78	.00
	SAL	08/08/22	-159,539.920	159,539.92	.00	.00	-159,539.92	-159,539.92	.00
	SAL	08/11/22	-8,629.000	8,629.00	.00	.00	-8,629.00	-8,629.00	.00
	SAL	08/11/22	-22,241.380	22,241.38	.00	.00	-22,241.38	-22,241.38	.00
	PUR	08/12/22	990.000	-990.00	.00	.00	990.00	990.00	.00
	PUR	08/12/22	855.000	-855.00	.00	.00	855.00	855.00	.00
	PUR	08/15/22	29,776.250	-29,776.25	.00	.00	29,776.25	29,776.25	.00
	PUR	08/15/22	25,976.530	-25,976.53	.00	.00	25,976.53	25,976.53	.00
	PUR	08/16/22	1,975.000	-1,975.00	.00	.00	1,975.00	1,975.00	.00
	PUR	08/16/22	1,678.750	-1,678.75	.00	.00	1,678.75	1,678.75	.00
	PUR	08/23/22	2,665.820	-2,665.82	.00	.00	2,665.82	2,665.82	.00
	PUR	08/23/22	2,481.970	-2,481.97	.00	.00	2,481.97	2,481.97	.00
	PUR	08/29/22	103,713.740	-103,713.74	.00	.00	103,713.74	103,713.74	.00
	PUR	08/30/22	111,450.780	-111,450.78	.00	.00	111,450.78	111,450.78	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2023

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
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(g) Cost of asset
(h) Current value
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ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)			VALUATION (f)	55,660,063.97 (g)	THRESHOLD (h)	2,783,003.19 (i)	
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	08/31/22	715.620	-715.62	.00	.00	715.62	715.62	.00
	SAL	08/31/22	-186,883.590	186,883.59	.00	.00	-186,883.59	-186,883.59	.00
	PUR	09/01/22	155.080	-155.08	.00	.00	155.08	155.08	.00
	SAL	09/01/22	-87,496.540	87,496.54	.00	.00	-87,496.54	-87,496.54	.00
	PUR	09/01/22	2,118.510	-2,118.51	.00	.00	2,118.51	2,118.51	.00
	PUR	09/02/22	3,150.000	-3,150.00	.00	.00	3,150.00	3,150.00	.00
	PUR	09/02/22	92,700.000	-92,700.00	.00	.00	92,700.00	92,700.00	.00
	PUR	09/06/22	257.110	-257.11	.00	.00	257.11	257.11	.00
	PUR	09/09/22	95,227.260	-95,227.26	.00	.00	95,227.26	95,227.26	.00
	PUR	09/09/22	79,785.120	-79,785.12	.00	.00	79,785.12	79,785.12	.00
	PUR	09/13/22	490.000	-490.00	.00	.00	490.00	490.00	.00
	PUR	09/13/22	428.750	-428.75	.00	.00	428.75	428.75	.00
	PUR	09/15/22	2,530.420	-2,530.42	.00	.00	2,530.42	2,530.42	.00
	PUR	09/15/22	2,281.000	-2,281.00	.00	.00	2,281.00	2,281.00	.00
	SAL	09/16/22	-83,000.000	83,000.00	.00	.00	-83,000.00	-83,000.00	.00
	PUR	09/19/22	83,000.000	-83,000.00	.00	.00	83,000.00	83,000.00	.00
	PUR	09/26/22	3,790.450	-3,790.45	.00	.00	3,790.45	3,790.45	.00
	PUR	09/26/22	3,173.400	-3,173.40	.00	.00	3,173.40	3,173.40	.00
	PUR	09/29/22	45,645.310	-45,645.31	.00	.00	45,645.31	45,645.31	.00
	PUR	09/29/22	40,573.610	-40,573.61	.00	.00	40,573.61	40,573.61	.00
	PUR	09/30/22	24,175.000	-24,175.00	.00	.00	24,175.00	24,175.00	.00
	SAL	09/30/22	-167,192.520	167,192.52	.00	.00	-167,192.52	-167,192.52	.00
	PUR	10/03/22	14,937.800	-14,937.80	.00	.00	14,937.80	14,937.80	.00
	SAL	10/03/22	-86,624.170	86,624.17	.00	.00	-86,624.17	-86,624.17	.00
	PUR	10/03/22	33,001.110	-33,001.11	.00	.00	33,001.11	33,001.11	.00
	PUR	10/04/22	46,075.420	-46,075.42	.00	.00	46,075.42	46,075.42	.00
	PUR	10/04/22	91,946.390	-91,946.39	.00	.00	91,946.39	91,946.39	.00
	SAL	10/07/22	-161,902.200	161,902.20	.00	.00	-161,902.20	-161,902.20	.00
	SAL	10/07/22	-99,357.830	99,357.83	.00	.00	-99,357.83	-99,357.83	.00
	PUR	10/17/22	967.500	-967.50	.00	.00	967.50	967.50	.00
	SAL	10/17/22	-7,695.590	7,695.59	.00	.00	-7,695.59	-7,695.59	.00
	SAL	10/18/22	-4,420.510	4,420.51	.00	.00	-4,420.51	-4,420.51	.00
	PUR	10/31/22	19,559.370	-19,559.37	.00	.00	19,559.37	19,559.37	.00
	SAL	10/31/22	-172,289.810	172,289.81	.00	.00	-172,289.81	-172,289.81	.00
	PUR	11/01/22	41.210	-41.21	.00	.00	41.21	41.21	.00
	SAL	11/01/22	-89,548.460	89,548.46	.00	.00	-89,548.46	-89,548.46	.00
	PUR	11/01/22	816.020	-816.02	.00	.00	816.02	816.02	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2023

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

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ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)			VALUATION (f)	55,660,063.97 (g)	THRESHOLD (h)	2,783,003.19 (i)	
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	11/02/22	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
	PUR	11/07/22	2,434.550	-2,434.55	.00	.00	2,434.55	2,434.55	.00
	PUR	11/07/22	2,117.000	-2,117.00	.00	.00	2,117.00	2,117.00	.00
	PUR	11/15/22	25,043.750	-25,043.75	.00	.00	25,043.75	25,043.75	.00
	PUR	11/15/22	21,525.000	-21,525.00	.00	.00	21,525.00	21,525.00	.00
	SAL	11/29/22	-74,483.780	74,483.78	.00	.00	-74,483.78	-74,483.78	.00
	SAL	11/29/22	-62,069.810	62,069.81	.00	.00	-62,069.81	-62,069.81	.00
	PUR	11/30/22	255,499.110	-255,499.11	.00	.00	255,499.11	255,499.11	.00
	SAL	11/30/22	-91,000.830	91,000.83	.00	.00	-91,000.83	-91,000.83	.00
	PUR	12/01/22	51.900	-51.90	.00	.00	51.90	51.90	.00
	SAL	12/01/22	-113,362.360	113,362.36	.00	.00	-113,362.36	-113,362.36	.00
	SAL	12/01/22	-22,445.310	22,445.31	.00	.00	-22,445.31	-22,445.31	.00
	PUR	12/02/22	1,093,352.600	-1,093,352.60	.00	.00	1,093,352.60	1,093,352.60	.00
	PUR	12/02/22	1,245,012.060	-1,245,012.06	.00	.00	1,245,012.06	1,245,012.06	.00
	SAL	12/05/22	-91,470.170	91,470.17	.00	.00	-91,470.17	-91,470.17	.00
	SAL	12/05/22	-79,539.280	79,539.28	.00	.00	-79,539.28	-79,539.28	.00
	SAL	12/06/22	-120,952.340	120,952.34	.00	.00	-120,952.34	-120,952.34	.00
	SAL	12/07/22	-112,088.840	112,088.84	.00	.00	-112,088.84	-112,088.84	.00
	PUR	12/07/22	353.160	-353.16	.00	.00	353.16	353.16	.00
	SAL	12/08/22	-463,946.440	463,946.44	.00	.00	-463,946.44	-463,946.44	.00
	SAL	12/08/22	-592,194.950	592,194.95	.00	.00	-592,194.95	-592,194.95	.00
	SAL	12/09/22	-91,625.570	91,625.57	.00	.00	-91,625.57	-91,625.57	.00
	SAL	12/09/22	-77,881.740	77,881.74	.00	.00	-77,881.74	-77,881.74	.00
	PUR	12/12/22	478,940.390	-478,940.39	.00	.00	478,940.39	478,940.39	.00
	PUR	12/12/22	465,674.080	-465,674.08	.00	.00	465,674.08	465,674.08	.00
	SAL	12/13/22	-88,470.450	88,470.45	.00	.00	-88,470.45	-88,470.45	.00
	SAL	12/13/22	-75,878.820	75,878.82	.00	.00	-75,878.82	-75,878.82	.00
	PUR	12/15/22	71,621.940	-71,621.94	.00	.00	71,621.94	71,621.94	.00
	SAL	12/15/22	-74,968.380	74,968.38	.00	.00	-74,968.38	-74,968.38	.00
	SAL	12/16/22	-287,678.710	287,678.71	.00	.00	-287,678.71	-287,678.71	.00
	SAL	12/16/22	-10,491.680	10,491.68	.00	.00	-10,491.68	-10,491.68	.00
	SAL	12/19/22	-174,836.830	174,836.83	.00	.00	-174,836.83	-174,836.83	.00
	SAL	12/19/22	-180,147.600	180,147.60	.00	.00	-180,147.60	-180,147.60	.00
	SAL	12/20/22	-217,192.070	217,192.07	.00	.00	-217,192.07	-217,192.07	.00
	SAL	12/20/22	-226,195.550	226,195.55	.00	.00	-226,195.55	-226,195.55	.00
	PUR	12/21/22	375,062.290	-375,062.29	.00	.00	375,062.29	375,062.29	.00
	PUR	12/21/22	267,042.090	-267,042.09	.00	.00	267,042.09	267,042.09	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2023

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

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ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)				VALUATION (f)	55,660,063.97 (g)	THRESHOLD (h)	2,783,003.19 (i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	12/22/22	-196,052.520	196,052.52	.00	.00	-196,052.52	-196,052.52	.00
	SAL	12/22/22	-92,294.470	92,294.47	.00	.00	-92,294.47	-92,294.47	.00
	PUR	12/23/22	14,505.180	-14,505.18	.00	.00	14,505.18	14,505.18	.00
	SAL	12/23/22	-168,350.590	168,350.59	.00	.00	-168,350.59	-168,350.59	.00
	SAL	12/23/22	-103,290.770	103,290.77	.00	.00	-103,290.77	-103,290.77	.00
	SAL	12/28/22	-82,129.490	82,129.49	.00	.00	-82,129.49	-82,129.49	.00
	SAL	12/28/22	-66,730.210	66,730.21	.00	.00	-66,730.21	-66,730.21	.00
	PUR	12/29/22	52.950	-52.95	.00	.00	52.95	52.95	.00
	PUR	12/29/22	586,567.970	-586,567.97	.00	.00	586,567.97	586,567.97	.00
	PUR	12/29/22	502,620.770	-502,620.77	.00	.00	502,620.77	502,620.77	.00
	PUR	12/30/22	6,006.380	-6,006.38	.00	.00	6,006.38	6,006.38	.00
	SAL	12/30/22	-179,911.880	179,911.88	.00	.00	-179,911.88	-179,911.88	.00
	PUR	01/03/23	74.090	-74.09	.00	.00	74.09	74.09	.00
	SAL	01/03/23	-79,508.640	79,508.64	.00	.00	-79,508.64	-79,508.64	.00
	PUR	01/03/23	8,213.840	-8,213.84	.00	.00	8,213.84	8,213.84	.00
	SAL	01/04/23	-167,294.830	167,294.83	.00	.00	-167,294.83	-167,294.83	.00
	SAL	01/04/23	-52,134.120	52,134.12	.00	.00	-52,134.12	-52,134.12	.00
	SAL	01/06/23	-39,869.200	39,869.20	.00	.00	-39,869.20	-39,869.20	.00
	SAL	01/06/23	-34,885.550	34,885.55	.00	.00	-34,885.55	-34,885.55	.00
	SAL	01/10/23	-179,776.800	179,776.80	.00	.00	-179,776.80	-179,776.80	.00
	SAL	01/10/23	-149,814.000	149,814.00	.00	.00	-149,814.00	-149,814.00	.00
	PUR	01/12/23	47,263.590	-47,263.59	.00	.00	47,263.59	47,263.59	.00
	PUR	01/12/23	80,348.100	-80,348.10	.00	.00	80,348.10	80,348.10	.00
	SAL	01/13/23	-84,013.900	84,013.90	.00	.00	-84,013.90	-84,013.90	.00
	SAL	01/13/23	-68,651.270	68,651.27	.00	.00	-68,651.27	-68,651.27	.00
	PUR	01/17/23	5,406.190	-5,406.19	.00	.00	5,406.19	5,406.19	.00
	PUR	01/17/23	4,485.990	-4,485.99	.00	.00	4,485.99	4,485.99	.00
	PUR	01/18/23	1,072.500	-1,072.50	.00	.00	1,072.50	1,072.50	.00
	PUR	01/18/23	1,365.000	-1,365.00	.00	.00	1,365.00	1,365.00	.00
	PUR	01/19/23	212,255.090	-212,255.09	.00	.00	212,255.09	212,255.09	.00
	PUR	01/19/23	182,292.710	-182,292.71	.00	.00	182,292.71	182,292.71	.00
	PUR	01/23/23	151,410.790	-151,410.79	.00	.00	151,410.79	151,410.79	.00
	PUR	01/23/23	128,552.320	-128,552.32	.00	.00	128,552.32	128,552.32	.00
	SAL	01/24/23	-467,318.610	467,318.61	.00	.00	-467,318.61	-467,318.61	.00
	SAL	01/24/23	-391,289.690	391,289.69	.00	.00	-391,289.69	-391,289.69	.00
	PUR	01/25/23	139,424.940	-139,424.94	.00	.00	139,424.94	139,424.94	.00
	PUR	01/25/23	118,750.950	-118,750.95	.00	.00	118,750.95	118,750.95	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2023

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

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ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)			VALUATION (f)	55,660,063.97 (g)	THRESHOLD (h)	2,783,003.19 (i)	
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	01/26/23	647.910	-647.91	.00	.00	647.91	647.91	.00
	SAL	01/26/23	-8,350.650	8,350.65	.00	.00	-8,350.65	-8,350.65	.00
	SAL	01/27/23	-170,964.350	170,964.35	.00	.00	-170,964.35	-170,964.35	.00
	SAL	01/27/23	-141,087.800	141,087.80	.00	.00	-141,087.80	-141,087.80	.00
	PUR	01/30/23	1,012.500	-1,012.50	.00	.00	1,012.50	1,012.50	.00
	PUR	01/30/23	843.750	-843.75	.00	.00	843.75	843.75	.00
	PUR	01/31/23	111,078.280	-111,078.28	.00	.00	111,078.28	111,078.28	.00
	SAL	01/31/23	-96,280.840	96,280.84	.00	.00	-96,280.84	-96,280.84	.00
	PUR	02/01/23	114.520	-114.52	.00	.00	114.52	114.52	.00
	PUR	02/01/23	45,731.440	-45,731.44	.00	.00	45,731.44	45,731.44	.00
	PUR	02/01/23	123,135.420	-123,135.42	.00	.00	123,135.42	123,135.42	.00
	PUR	02/02/23	174,795.910	-174,795.91	.00	.00	174,795.91	174,795.91	.00
	SAL	02/02/23	-14,865.200	14,865.20	.00	.00	-14,865.20	-14,865.20	.00
	PUR	02/06/23	68,224.550	-68,224.55	.00	.00	68,224.55	68,224.55	.00
	PUR	02/06/23	52,640.540	-52,640.54	.00	.00	52,640.54	52,640.54	.00
	SAL	02/08/23	-7,392.250	7,392.25	.00	.00	-7,392.25	-7,392.25	.00
	SAL	02/08/23	-6,375.540	6,375.54	.00	.00	-6,375.54	-6,375.54	.00
	PUR	02/09/23	24,762.960	-24,762.96	.00	.00	24,762.96	24,762.96	.00
	PUR	02/09/23	15,814.220	-15,814.22	.00	.00	15,814.22	15,814.22	.00
	SAL	02/10/23	-35,000.000	35,000.00	.00	.00	-35,000.00	-35,000.00	.00
	SAL	02/10/23	-30,000.000	30,000.00	.00	.00	-30,000.00	-30,000.00	.00
	PUR	02/14/23	6,243.560	-6,243.56	.00	.00	6,243.56	6,243.56	.00
	PUR	02/14/23	6,243.560	-6,243.56	.00	.00	6,243.56	6,243.56	.00
	PUR	02/15/23	53,645.090	-53,645.09	.00	.00	53,645.09	53,645.09	.00
	PUR	02/15/23	77,971.850	-77,971.85	.00	.00	77,971.85	77,971.85	.00
	SAL	02/16/23	-208,909.010	208,909.01	.00	.00	-208,909.01	-208,909.01	.00
	SAL	02/16/23	-176,736.490	176,736.49	.00	.00	-176,736.49	-176,736.49	.00
	PUR	02/17/23	109,578.330	-109,578.33	.00	.00	109,578.33	109,578.33	.00
	SAL	02/21/23	-64,512.870	64,512.87	.00	.00	-64,512.87	-64,512.87	.00
	SAL	02/21/23	-54,580.130	54,580.13	.00	.00	-54,580.13	-54,580.13	.00
	PUR	02/22/23	1,898.730	-1,898.73	.00	.00	1,898.73	1,898.73	.00
	PUR	02/22/23	1,576.960	-1,576.96	.00	.00	1,576.96	1,576.96	.00
	PUR	02/23/23	250,938.010	-250,938.01	.00	.00	250,938.01	250,938.01	.00
	PUR	02/23/23	131,024.940	-131,024.94	.00	.00	131,024.94	131,024.94	.00
	SAL	02/24/23	-66,342.600	66,342.60	.00	.00	-66,342.60	-66,342.60	.00
	SAL	02/24/23	-58,049.780	58,049.78	.00	.00	-58,049.78	-58,049.78	.00
	PUR	02/27/23	33.000	-33.00	.00	.00	33.00	33.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2023

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

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ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)				VALUATION (f)	55,660,063.97 (g)	THRESHOLD (h)	2,783,003.19 (i)	
BROKER/PARTY ASSET DESCRIPTION		TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM		PUR	02/28/23	21,979.450	-21,979.45	.00	.00	21,979.45	21,979.45	.00
		PUR	02/28/23	130,668.370	-130,668.37	.00	.00	130,668.37	130,668.37	.00
		PUR	03/01/23	110.090	-110.09	.00	.00	110.09	110.09	.00
		SAL	03/01/23	-177,143.060	177,143.06	.00	.00	-177,143.06	-177,143.06	.00
		SAL	03/01/23	-75,962.950	75,962.95	.00	.00	-75,962.95	-75,962.95	.00
		SAL	03/02/23	-135,240.890	135,240.89	.00	.00	-135,240.89	-135,240.89	.00
		SAL	03/02/23	-36,545.270	36,545.27	.00	.00	-36,545.27	-36,545.27	.00
		PUR	03/06/23	102,082.780	-102,082.78	.00	.00	102,082.78	102,082.78	.00
		PUR	03/06/23	9,907.150	-9,907.15	.00	.00	9,907.15	9,907.15	.00
		PUR	03/07/23	24,579.200	-24,579.20	.00	.00	24,579.20	24,579.20	.00
		PUR	03/07/23	24,796.940	-24,796.94	.00	.00	24,796.94	24,796.94	.00
		PUR	03/08/23	118,017.250	-118,017.25	.00	.00	118,017.25	118,017.25	.00
		PUR	03/08/23	67,857.740	-67,857.74	.00	.00	67,857.74	67,857.74	.00
		SAL	03/09/23	-25,444.840	25,444.84	.00	.00	-25,444.84	-25,444.84	.00
		SAL	03/09/23	-27,923.630	27,923.63	.00	.00	-27,923.63	-27,923.63	.00
		PUR	03/13/23	490.000	-490.00	.00	.00	490.00	490.00	.00
		PUR	03/13/23	428.750	-428.75	.00	.00	428.75	428.75	.00
		SAL	03/14/23	-74,941.500	74,941.50	.00	.00	-74,941.50	-74,941.50	.00
		SAL	03/14/23	-64,949.300	64,949.30	.00	.00	-64,949.30	-64,949.30	.00
		PUR	03/15/23	8,778.640	-8,778.64	.00	.00	8,778.64	8,778.64	.00
		PUR	03/15/23	7,544.520	-7,544.52	.00	.00	7,544.52	7,544.52	.00
		PUR	03/16/23	3,050.450	-3,050.45	.00	.00	3,050.45	3,050.45	.00
		PUR	03/16/23	2,581.150	-2,581.15	.00	.00	2,581.15	2,581.15	.00
		PUR	03/20/23	5,119.420	-5,119.42	.00	.00	5,119.42	5,119.42	.00
		PUR	03/20/23	4,399.540	-4,399.54	.00	.00	4,399.54	4,399.54	.00
		PUR	03/22/23	394,764.280	-394,764.28	.00	.00	394,764.28	394,764.28	.00
		PUR	03/22/23	347,160.710	-347,160.71	.00	.00	347,160.71	347,160.71	.00
		SAL	03/23/23	-181,419.500	181,419.50	.00	.00	-181,419.50	-181,419.50	.00
		SAL	03/23/23	-156,799.690	156,799.69	.00	.00	-156,799.69	-156,799.69	.00
		PUR	03/24/23	35,149.880	-35,149.88	.00	.00	35,149.88	35,149.88	.00
		PUR	03/24/23	60,181.230	-60,181.23	.00	.00	60,181.23	60,181.23	.00
		SAL	03/27/23	-34,260.040	34,260.04	.00	.00	-34,260.04	-34,260.04	.00
		SAL	03/27/23	-56,199.740	56,199.74	.00	.00	-56,199.74	-56,199.74	.00
		PUR	03/28/23	164,511.320	-164,511.32	.00	.00	164,511.32	164,511.32	.00
		PUR	03/28/23	126,846.700	-126,846.70	.00	.00	126,846.70	126,846.70	.00
		PUR	03/29/23	7,219.220	-7,219.22	.00	.00	7,219.22	7,219.22	.00
		SAL	03/29/23	-142,998.540	142,998.54	.00	.00	-142,998.54	-142,998.54	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2023

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

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ACCT. # 72-06-601-0000021			WOOSTER BRUSH CO RET – COMBINED			VALUATION	55,660,063.97	THRESHOLD	2,783,003.19
a) and (b)			(c) and (d)			(f)	(g)	(h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	03/29/23	-115,868.980	115,868.98	.00	.00	-115,868.98	-115,868.98	.00
	SAL	03/30/23	-7,940.030	7,940.03	.00	.00	-7,940.03	-7,940.03	.00
	SAL	03/30/23	-7,322.840	7,322.84	.00	.00	-7,322.84	-7,322.84	.00
	PUR	03/31/23	39,682.010	-39,682.01	.00	.00	39,682.01	39,682.01	.00
	SAL	03/31/23	-157,579.610	157,579.61	.00	.00	-157,579.61	-157,579.61	.00
	PUR	04/03/23	127.890	-127.89	.00	.00	127.89	127.89	.00
	SAL	04/03/23	-165,668.370	165,668.37	.00	.00	-165,668.37	-165,668.37	.00
	SAL	04/03/23	-66,750.540	66,750.54	.00	.00	-66,750.54	-66,750.54	.00
	PUR	04/04/23	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
	PUR	04/06/23	4,398.010	-4,398.01	.00	.00	4,398.01	4,398.01	.00
	PUR	04/06/23	5,361.340	-5,361.34	.00	.00	5,361.34	5,361.34	.00
	PUR	04/10/23	18,994.360	-18,994.36	.00	.00	18,994.36	18,994.36	.00
	PUR	04/10/23	12,632.140	-12,632.14	.00	.00	12,632.14	12,632.14	.00
	SAL	04/11/23	-126,904.940	126,904.94	.00	.00	-126,904.94	-126,904.94	.00
	SAL	04/11/23	-55,838.170	55,838.17	.00	.00	-55,838.17	-55,838.17	.00
	PUR	04/12/23	100,983.820	-100,983.82	.00	.00	100,983.82	100,983.82	.00
	PUR	04/12/23	85,836.590	-85,836.59	.00	.00	85,836.59	85,836.59	.00
	SAL	04/13/23	-53,575.130	53,575.13	.00	.00	-53,575.13	-53,575.13	.00
	SAL	04/13/23	-49,546.650	49,546.65	.00	.00	-49,546.65	-49,546.65	.00
	SAL	04/14/23	-70,914.570	70,914.57	.00	.00	-70,914.57	-70,914.57	.00
	SAL	04/14/23	-60,783.920	60,783.92	.00	.00	-60,783.92	-60,783.92	.00
	PUR	04/17/23	53,440.670	-53,440.67	.00	.00	53,440.67	53,440.67	.00
	PUR	04/17/23	42,861.530	-42,861.53	.00	.00	42,861.53	42,861.53	.00
	SAL	04/18/23	-148,907.450	148,907.45	.00	.00	-148,907.45	-148,907.45	.00
	SAL	04/18/23	-124,070.100	124,070.10	.00	.00	-124,070.10	-124,070.10	.00
	PUR	04/19/23	2,712.500	-2,712.50	.00	.00	2,712.50	2,712.50	.00
	PUR	04/19/23	2,325.000	-2,325.00	.00	.00	2,325.00	2,325.00	.00
	PUR	04/20/23	120,245.770	-120,245.77	.00	.00	120,245.77	120,245.77	.00
	PUR	04/20/23	105,453.220	-105,453.22	.00	.00	105,453.22	105,453.22	.00
	PUR	04/21/23	22,106.090	-22,106.09	.00	.00	22,106.09	22,106.09	.00
	PUR	04/21/23	17,937.420	-17,937.42	.00	.00	17,937.42	17,937.42	.00
	PUR	04/24/23	3,546.330	-3,546.33	.00	.00	3,546.33	3,546.33	.00
	PUR	04/24/23	3,690.110	-3,690.11	.00	.00	3,690.11	3,690.11	.00
	SAL	04/25/23	-123,964.250	123,964.25	.00	.00	-123,964.25	-123,964.25	.00
	SAL	04/25/23	-145,551.950	145,551.95	.00	.00	-145,551.95	-145,551.95	.00
	PUR	04/26/23	7,343.140	-7,343.14	.00	.00	7,343.14	7,343.14	.00
	PUR	04/26/23	8,119.440	-8,119.44	.00	.00	8,119.44	8,119.44	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2023

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

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ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)				VALUATION (f)	55,660,063.97 (g)	THRESHOLD (h)	2,783,003.19 (i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	04/27/23	-84,823.870	84,823.87	.00	.00	-84,823.87	-84,823.87	.00
	SAL	04/27/23	-65,145.350	65,145.35	.00	.00	-65,145.35	-65,145.35	.00
	PUR	04/28/23	24.170	-24.17	.00	.00	24.17	24.17	.00
	PUR	04/28/23	101,279.570	-101,279.57	.00	.00	101,279.57	101,279.57	.00
	SAL	04/28/23	-108,774.190	108,774.19	.00	.00	-108,774.19	-108,774.19	.00
187 PURCHASES FOR			15,926,138.31	114 SALES FOR	15,948,048.58	ISSUE AGGREGATE TOTAL		31,874,186.89	
U.S. TREASURY NOTE 0.125% FEB 15 2024	PUR	05/06/22	180,000.000	-172,300.78	.00	.00	172,300.78	172,300.78	.00
	PUR	05/24/22	1,300,000.000	-1,248,507.81	.00	.00	1,248,507.81	1,248,507.81	.00
	PUR	05/24/22	1,145,000.000	-1,099,647.26	.00	.00	1,099,647.26	1,099,647.26	.00
	SAL	06/07/22	-1,005,000.000	964,132.61	.00	.00	-966,095.63	-964,521.25	-388.64
	PUR	08/08/22	1,020,000.000	-975,932.81	.00	.00	975,932.81	975,932.81	.00
	SAL	08/08/22	-10,000.000	9,567.19	.00	.00	-9,634.62	-9,596.23	-29.04
	PUR	09/09/22	20,000.000	-19,051.56	.00	.00	19,051.56	19,051.56	.00
	SAL	02/16/23	-115,000.000	109,577.93	.00	.00	-110,214.73	-110,148.82	-570.89
	SAL	03/22/23	-425,000.000	407,933.59	.00	.00	-407,315.30	-407,071.73	861.86
	SAL	03/22/23	-365,000.000	350,342.97	.00	.00	-351,663.45	-350,262.55	80.42
5 PURCHASES FOR			3,515,440.22	5 SALES FOR	1,841,554.29	ISSUE AGGREGATE TOTAL		5,356,994.51	
U.S. TREASURY NOTE 1.250% MAR 31 2028	SAL	05/24/22	-1,670,000.000	1,526,680.07	.00	.00	-1,614,746.48	-1,515,975.90	10,704.17
	SAL	05/24/22	-750,000.000	685,634.76	.00	.00	-725,185.55	-680,827.50	4,807.26
	PUR	07/11/22	815,000.000	-736,269.72	.00	.00	736,269.72	736,269.72	.00
	PUR	07/11/22	1,010,000.000	-912,432.41	.00	.00	912,432.41	912,432.41	.00
	PUR	08/08/22	795,000.000	-731,089.45	.00	.00	731,089.45	731,089.45	.00
	PUR	09/09/22	30,000.000	-26,726.95	.00	.00	26,726.95	26,726.95	.00
	SAL	11/30/22	-155,000.000	135,061.91	.00	.00	-141,083.69	-141,083.69	-6,021.78
	SAL	11/30/22	-90,000.000	78,423.05	.00	.00	-84,054.83	-81,495.06	-3,072.01
	SAL	12/01/22	-1,010,000.000	888,089.84	.00	.00	-919,319.51	-919,319.51	-31,229.67
	SAL	12/01/22	-930,000.000	817,746.09	.00	.00	-868,566.59	-842,115.63	-24,369.54
	SAL	01/19/23	-325,000.000	291,014.65	.00	.00	-295,820.63	-295,820.63	-4,805.98
	SAL	01/19/23	-275,000.000	246,243.16	.00	.00	-256,834.21	-249,012.69	-2,769.53
	SAL	01/23/23	-165,000.000	146,991.80	.00	.00	-150,185.86	-150,185.86	-3,194.06
	SAL	01/23/23	-140,000.000	124,720.31	.00	.00	-130,751.96	-126,770.10	-2,049.79
	SAL	03/07/23	-180,000.000	155,383.59	.00	.00	-163,839.12	-163,839.12	-8,455.53
	SAL	03/07/23	-135,000.000	116,537.69	.00	.00	-122,082.24	-122,242.59	-5,704.90

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
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(h) Current value
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ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)			VALUATION (f)	55,660,063.97 (g)	THRESHOLD (h)	2,783,003.19 (i)	
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
4 PURCHASES FOR			2,406,518.53	12 SALES FOR	5,212,526.92	ISSUE AGGREGATE TOTAL	7,619,045.45		
U.S. TREASURY NOTE 1.250% JUN 30 2028	SAL	05/11/22	-1,055,000.000	948,263.67	.00	.00	-1,044,436.36	-953,825.50	-5,561.83
	SAL	05/11/22	-920,000.000	826,921.87	.00	.00	-911,231.25	-831,772.00	-4,850.13
	SAL	05/24/22	-915,000.000	833,543.55	.00	.00	-905,838.17	-827,251.50	6,292.05
	SAL	08/08/22	-585,000.000	536,006.25	.00	.00	-579,424.22	-528,898.50	7,107.75
	PUR	08/08/22	285,000.000	-261,220.31	.00	.00	261,220.31	261,220.31	.00
	SAL	03/07/23	-285,000.000	244,476.56	.00	.00	-261,220.31	-261,220.31	-16,743.75
	SAL	03/07/23	-250,000.000	214,453.13	.00	.00	-247,617.19	-226,025.00	-11,571.87
1 PURCHASES FOR			261,220.31	6 SALES FOR	3,603,665.03	ISSUE AGGREGATE TOTAL	3,864,885.34		
U.S. TREASURY NOTE 0.125% AUG 31 2023	PUR	08/08/22	950,000.000	-920,757.81	.00	.00	920,757.81	920,757.81	.00
	PUR	08/08/22	1,205,000.000	-1,167,908.59	.00	.00	1,167,908.59	1,167,908.59	.00
	SAL	08/11/22	-60,000.000	58,061.72	.00	.00	-58,153.12	-58,153.12	-91.40
	SAL	08/30/22	-115,000.000	111,379.30	.00	.00	-111,460.16	-111,460.16	-80.86
	SAL	09/09/22	-835,000.000	807,568.94	.00	.00	-809,297.65	-809,297.65	-1,728.71
	SAL	09/09/22	-1,145,000.000	1,107,384.95	.00	.00	-1,109,755.47	-1,109,755.47	-2,370.52
2 PURCHASES FOR			2,088,666.40	4 SALES FOR	2,084,394.91	ISSUE AGGREGATE TOTAL	4,173,061.31		
U.S. TREASURY NOTE 0.750% NOV 15 2024	PUR	05/24/22	1,190,000.000	-1,135,334.38	.00	.00	1,135,334.38	1,135,334.38	.00
	PUR	05/24/22	1,040,000.000	-992,225.00	.00	.00	992,225.00	992,225.00	.00
	SAL	06/07/22	-835,000.000	793,674.02	.00	.00	-803,138.83	-795,415.06	-1,741.04
	SAL	08/08/22	-935,000.000	888,688.28	.00	.00	-899,151.36	-890,705.36	-2,017.08
	SAL	12/19/22	-300,000.000	281,027.34	.00	.00	-288,497.77	-285,787.81	-4,760.47
	SAL	12/19/22	-210,000.000	196,719.14	.00	.00	-201,987.01	-200,044.51	-3,325.37
	SAL	01/31/23	-205,000.000	192,363.67	.00	.00	-197,140.14	-195,288.34	-2,924.67
	SAL	01/31/23	-180,000.000	168,904.69	.00	.00	-173,131.72	-171,466.72	-2,562.03
	SAL	02/03/23	-95,000.000	89,129.30	.00	.00	-91,357.62	-90,499.47	-1,370.17
	SAL	02/03/23	-85,000.000	79,747.27	.00	.00	-81,756.65	-80,970.39	-1,223.12
	SAL	02/14/23	-115,000.000	107,556.45	.00	.00	-110,590.81	-109,552.00	-1,995.55
	SAL	02/14/23	-120,000.000	112,232.81	.00	.00	-115,421.15	-114,311.15	-2,078.34
2 PURCHASES FOR			2,127,559.38	10 SALES FOR	2,910,042.97	ISSUE AGGREGATE TOTAL	5,037,602.35		

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
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ACCT. # 72-06-601-0000021 a) and (b)			WOOSTER BRUSH CO RET – COMBINED (c) and (d)			VALUATION (f)	55,660,063.97 (g)	THRESHOLD (h)	2,783,003.19 (i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
U.S. TREASURY NOTE 1.875% FEB 28 2029	PUR	05/24/22	1,905,000.000	-1,796,206.63	.00	.00	1,796,206.63	1,796,206.63	.00
	SAL	08/08/22	-2,045,000.000	1,939,794.32	.00	.00	-1,936,600.38	-1,927,084.23	12,710.09
	1 PURCHASES FOR		1,796,206.63	1 SALES FOR	1,939,794.32	ISSUE AGGREGATE TOTAL		3,736,000.95	
U.S. TREASURY NOTE 2.375% MAR 31 2029	PUR	05/06/22	915,000.000	-881,938.47	.00	.00	881,938.47	881,938.47	.00
02.375% MAR 31 2029	PUR	05/06/22	1,135,000.000	-1,093,989.25	.00	.00	1,093,989.25	1,093,989.25	.00
	SAL	08/08/22	-80,000.000	78,087.50	.00	.00	-77,109.37	-77,109.37	978.13
	PUR	09/09/22	15,000.000	-14,095.90	.00	.00	14,095.90	14,095.90	.00
	SAL	12/12/22	-585,000.000	540,965.04	.00	.00	-563,664.33	-563,664.33	-22,699.29
	SAL	12/12/22	-560,000.000	517,846.87	.00	.00	-539,765.62	-539,765.62	-21,918.75
	SAL	12/21/22	-485,000.000	446,332.61	.00	.00	-467,311.45	-467,311.45	-20,978.84
	SAL	12/21/22	-355,000.000	326,697.07	.00	.00	-342,172.85	-342,172.85	-15,475.78
	3 PURCHASES FOR		1,990,023.62	5 SALES FOR	1,909,929.09	ISSUE AGGREGATE TOTAL		3,899,952.71	
U.S. TREASURY NOTE 3.250% AUG 31 2024	PUR	09/09/22	1,260,000.000	-1,254,339.84	.00	.00	1,254,339.84	1,254,339.84	.00
03.250% AUG 31 2024	PUR	09/09/22	1,525,000.000	-1,518,149.41	.00	.00	1,518,149.41	1,518,149.41	.00
	SAL	02/23/23	-150,000.000	146,296.88	.00	.00	-149,326.17	-149,326.17	-3,029.29
	SAL	02/23/23	-130,000.000	126,790.63	.00	.00	-129,416.02	-129,416.02	-2,625.39
	2 PURCHASES FOR		2,772,489.25	2 SALES FOR	273,087.51	ISSUE AGGREGATE TOTAL		3,045,576.76	
U.S. TREASURY NOTE 3.500% JAN 31 2030	PUR	02/16/23	1,905,000.000	-1,854,100.78	.00	.00	1,854,100.78	1,854,100.78	.00
	PUR	02/16/23	1,645,000.000	-1,601,047.66	.00	.00	1,601,047.66	1,601,047.66	.00
	2 PURCHASES FOR		3,455,148.44	0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	3,455,148.44	
U.S. TREASURY NOTE 1.625% MAY 15 2026	PUR	05/24/22	1,295,000.000	-1,238,141.41	.00	.00	1,238,141.41	1,238,141.41	.00
	PUR	05/24/22	1,485,000.000	-1,419,799.22	.00	.00	1,419,799.22	1,419,799.22	.00
	PUR	08/08/22	25,000.000	-23,872.07	.00	.00	23,872.07	23,872.07	.00
	SAL	08/29/22	-60,000.000	56,374.22	.00	.00	-58,139.21	-57,290.96	-916.74
	SAL	09/09/22	-35,000.000	32,749.61	.00	.00	-33,888.84	-33,421.59	-671.98
	SAL	12/22/22	-170,000.000	157,575.39	.00	.00	-164,602.93	-162,333.46	-4,758.07
	SAL	12/22/22	-220,000.000	203,921.09	.00	.00	-213,177.08	-210,066.86	-6,145.77

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2023

- (a) Identity of party involved
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ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)			VALUATION (f)	55,660,063.97 (g)	THRESHOLD (h)	2,783,003.19 (i)	
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
U.S. TREASURY NOTE 1.625% MAY 15 2026		SAL 02/08/23	-75,000.000	69,433.59	.00	.00	-72,618.94	-71,617.70	-2,184.11
		SAL 02/08/23	-60,000.000	55,546.88	.00	.00	-58,139.21	-57,290.96	-1,744.08
		SAL 03/09/23	-35,000.000	31,839.06	.00	.00	-33,914.54	-33,419.73	-1,580.67
	3 PURCHASES FOR		2,681,812.70	7 SALES FOR	607,439.84	ISSUE AGGREGATE TOTAL	3,289,252.54		
U.S. TREASURY NOTE 1.625% OCT 31 2023		PUR 05/24/22	1,435,000.000	-1,420,201.56	.00	.00	1,420,201.56	1,420,201.56	.00
		PUR 05/24/22	1,625,000.000	-1,608,242.19	.00	.00	1,608,242.19	1,608,242.19	.00
		SAL 08/08/22	-15,000.000	14,734.57	.00	.00	-14,780.61	-14,838.81	-104.24
		PUR 08/08/22	15,000.000	-14,740.43	.00	.00	14,740.43	14,740.43	.00
		SAL 09/09/22	-15,000.000	14,685.94	.00	.00	-14,780.61	-14,838.81	-152.87
		SAL 03/02/23	-15,000.000	14,658.40	.00	.00	-14,807.45	-14,838.02	-179.62
	3 PURCHASES FOR		3,043,184.18	3 SALES FOR	44,078.91	ISSUE AGGREGATE TOTAL	3,087,263.09		
U.S. TREASURY NOTE 1.750% DEC 31 2026		PUR 05/24/22	425,000.000	-405,875.00	.00	.00	405,875.00	405,875.00	.00
		PUR 05/24/22	495,000.000	-472,725.00	.00	.00	472,725.00	472,725.00	.00
		PUR 07/11/22	820,000.000	-775,476.57	.00	.00	775,476.57	775,476.57	.00
		PUR 07/11/22	1,070,000.000	-1,011,902.35	.00	.00	1,011,902.35	1,011,902.35	.00
		SAL 08/08/22	-110,000.000	105,204.69	.00	.00	-106,250.79	-104,356.17	848.52
		SAL 08/29/22	-50,000.000	46,916.02	.00	.00	-48,397.67	-47,443.76	-527.74
		SAL 09/09/22	-30,000.000	27,992.58	.00	.00	-28,977.49	-28,460.77	-468.19
		SAL 12/02/22	-1,360,000.000	1,255,981.24	.00	.00	-1,313,646.17	-1,290,221.74	-34,240.50
		SAL 12/02/22	-1,370,000.000	1,265,216.40	.00	.00	-1,326,096.10	-1,299,958.95	-34,742.55
	4 PURCHASES FOR		2,665,978.92	5 SALES FOR	2,701,310.93	ISSUE AGGREGATE TOTAL	5,367,289.85		
U.S. TREASURY NOTE 0.125% MAY 15 2023		PUR 05/06/22	250,000.000	-244,960.94	.00	.00	244,960.94	244,960.94	.00
		PUR 05/06/22	395,000.000	-387,038.28	.00	.00	387,038.28	387,038.28	.00
		PUR 05/24/22	600,000.000	-588,750.00	.00	.00	588,750.00	588,750.00	.00
		PUR 05/24/22	800,000.000	-785,000.00	.00	.00	785,000.00	785,000.00	.00
		SAL 05/27/22	-200,000.000	196,429.69	.00	.00	-196,167.28	-196,167.28	262.41
		SAL 08/08/22	-650,000.000	635,654.29	.00	.00	-637,543.66	-637,543.66	-1,889.37
		SAL 08/08/22	-1,195,000.000	1,168,625.97	.00	.00	-1,172,038.28	-1,172,038.28	-3,412.31
	4 PURCHASES FOR		2,005,749.22	3 SALES FOR	2,000,709.95	ISSUE AGGREGATE TOTAL	4,006,459.17		

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
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ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)			VALUATION (f)	55,660,063.97 (g)	THRESHOLD (h)	2,783,003.19 (i)	
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
<hr/>									
U.S. TREASURY NOTE									
1.500% FEB 15 2030	PUR	05/24/22	370,000.000	-337,552.73	.00	.00	337,552.73	337,552.73	.00
	PUR	05/24/22	440,000.000	-401,414.06	.00	.00	401,414.06	401,414.06	.00
	PUR	08/08/22	20,000.000	-18,418.75	.00	.00	18,418.75	18,418.75	.00
	PUR	09/09/22	35,000.000	-30,891.60	.00	.00	30,891.60	30,891.60	.00
	SAL	02/16/23	-1,745,000.000	1,494,156.25	.00	.00	-1,713,860.55	-1,579,636.91	-85,480.66
	SAL	02/16/23	-1,490,000.000	1,275,812.50	.00	.00	-1,469,688.47	-1,349,058.33	-73,245.83
4 PURCHASES FOR			788,277.14	2 SALES FOR	2,769,968.75	ISSUE AGGREGATE TOTAL	3,558,245.89		
<hr/>									
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY									
	PUR	06/02/22	2,333.170	-2,333.17	.00	.00	2,333.17	2,333.17	.00
	PUR	06/02/22	2,213.520	-2,213.52	.00	.00	2,213.52	2,213.52	.00
	SAL	06/03/22	-2,333.170	2,333.17	.00	.00	-2,333.17	-2,333.17	.00
	SAL	06/03/22	-2,213.520	2,213.52	.00	.00	-2,213.52	-2,213.52	.00
	PUR	06/06/22	1,800.000	-1,800.00	.00	.00	1,800.00	1,800.00	.00
	PUR	06/06/22	1,600.000	-1,600.00	.00	.00	1,600.00	1,600.00	.00
	SAL	06/07/22	-1,800.000	1,800.00	.00	.00	-1,800.00	-1,800.00	.00
	SAL	06/07/22	-1,600.000	1,600.00	.00	.00	-1,600.00	-1,600.00	.00
	PUR	06/13/22	2,437.500	-2,437.50	.00	.00	2,437.50	2,437.50	.00
	PUR	06/13/22	2,071.870	-2,071.87	.00	.00	2,071.87	2,071.87	.00
	SAL	06/14/22	-2,437.500	2,437.50	.00	.00	-2,437.50	-2,437.50	.00
	SAL	06/14/22	-2,071.870	2,071.87	.00	.00	-2,071.87	-2,071.87	.00
	PUR	06/15/22	3,062.500	-3,062.50	.00	.00	3,062.50	3,062.50	.00
	PUR	06/15/22	2,625.000	-2,625.00	.00	.00	2,625.00	2,625.00	.00
	SAL	06/16/22	-3,062.500	3,062.50	.00	.00	-3,062.50	-3,062.50	.00
	SAL	06/16/22	-2,625.000	2,625.00	.00	.00	-2,625.00	-2,625.00	.00
	PUR	07/11/22	1,981.450	-1,981.45	.00	.00	1,981.45	1,981.45	.00
	PUR	07/11/22	1,809.150	-1,809.15	.00	.00	1,809.15	1,809.15	.00
	SAL	07/12/22	-1,053.320	1,053.32	.00	.00	-1,053.32	-1,053.32	.00
	SAL	07/12/22	-881.020	881.02	.00	.00	-881.02	-881.02	.00
	SAL	07/13/22	-928.130	928.13	.00	.00	-928.13	-928.13	.00
	SAL	07/13/22	-928.130	928.13	.00	.00	-928.13	-928.13	.00
	PUR	07/15/22	2,671.870	-2,671.87	.00	.00	2,671.87	2,671.87	.00
	PUR	07/15/22	2,315.620	-2,315.62	.00	.00	2,315.62	2,315.62	.00
	SAL	07/18/22	-2,671.870	2,671.87	.00	.00	-2,671.87	-2,671.87	.00
	SAL	07/18/22	-2,315.620	2,315.62	.00	.00	-2,315.62	-2,315.62	.00
	PUR	07/19/22	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
	SAL	07/20/22	-90,000.000	90,000.00	.00	.00	-90,000.00	-90,000.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2023

(a) Identity of party involved

(b) Description of asset

(c) Purchase price

(d) Selling Price

(f) Expense

(g) Cost of asset

(h) Current value

(i) Gain or loss

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ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)			VALUATION (f)	55,660,063.97 (g)	THRESHOLD (h)	2,783,003.19 (i)	
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	PUR	08/01/22	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
	SAL	08/02/22	-90,000.000	90,000.00	.00	.00	-90,000.00	-90,000.00	.00
	PUR	08/22/22	2,665.820	-2,665.82	.00	.00	2,665.82	2,665.82	.00
	PUR	08/22/22	2,481.970	-2,481.97	.00	.00	2,481.97	2,481.97	.00
	SAL	08/23/22	-2,665.820	2,665.82	.00	.00	-2,665.82	-2,665.82	.00
	SAL	08/23/22	-2,481.970	2,481.97	.00	.00	-2,481.97	-2,481.97	.00
	PUR	09/01/22	3,150.000	-3,150.00	.00	.00	3,150.00	3,150.00	.00
	PUR	09/01/22	92,700.000	-92,700.00	.00	.00	92,700.00	92,700.00	.00
	SAL	09/02/22	-2,892.890	2,892.89	.00	.00	-2,892.89	-2,892.89	.00
	SAL	09/02/22	-92,700.000	92,700.00	.00	.00	-92,700.00	-92,700.00	.00
	SAL	09/06/22	-257.110	257.11	.00	.00	-257.11	-257.11	.00
	PUR	09/08/22	1,656.250	-1,656.25	.00	.00	1,656.25	1,656.25	.00
	PUR	09/08/22	1,457.500	-1,457.50	.00	.00	1,457.50	1,457.50	.00
	SAL	09/09/22	-1,656.250	1,656.25	.00	.00	-1,656.25	-1,656.25	.00
	SAL	09/09/22	-1,457.500	1,457.50	.00	.00	-1,457.50	-1,457.50	.00
	PUR	09/14/22	761.250	-761.25	.00	.00	761.25	761.25	.00
	PUR	09/14/22	688.750	-688.75	.00	.00	688.75	688.75	.00
	SAL	09/15/22	-761.250	761.25	.00	.00	-761.25	-761.25	.00
	SAL	09/15/22	-688.750	688.75	.00	.00	-688.75	-688.75	.00
	PUR	09/16/22	83,000.000	-83,000.00	.00	.00	83,000.00	83,000.00	.00
	SAL	09/19/22	-83,000.000	83,000.00	.00	.00	-83,000.00	-83,000.00	.00
	PUR	10/03/22	59,998.260	-59,998.26	.00	.00	59,998.26	59,998.26	.00
	SAL	10/04/22	-59,998.260	59,998.26	.00	.00	-59,998.26	-59,998.26	.00
	PUR	11/01/22	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
	SAL	11/02/22	-90,000.000	90,000.00	.00	.00	-90,000.00	-90,000.00	.00
	PUR	12/01/22	890,240.250	-890,240.25	.00	.00	890,240.25	890,240.25	.00
	PUR	12/01/22	909,726.170	-909,726.17	.00	.00	909,726.17	909,726.17	.00
	SAL	12/02/22	-890,240.250	890,240.25	.00	.00	-890,240.25	-890,240.25	.00
	SAL	12/02/22	-909,726.170	909,726.17	.00	.00	-909,726.17	-909,726.17	.00
	PUR	12/06/22	353.160	-353.16	.00	.00	353.16	353.16	.00
	SAL	12/07/22	-353.160	353.16	.00	.00	-353.16	-353.16	.00
	PUR	12/16/22	111,824.230	-111,824.23	.00	.00	111,824.23	111,824.23	.00
	PUR	12/16/22	98,921.430	-98,921.43	.00	.00	98,921.43	98,921.43	.00
	SAL	12/19/22	-111,824.230	111,824.23	.00	.00	-111,824.23	-111,824.23	.00
	SAL	12/19/22	-98,921.430	98,921.43	.00	.00	-98,921.43	-98,921.43	.00
	PUR	12/28/22	52.950	-52.95	.00	.00	52.95	52.95	.00
	SAL	12/29/22	-52.950	52.95	.00	.00	-52.95	-52.95	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2023

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

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ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)				VALUATION (f)	55,660,063.97 (g)	THRESHOLD (h)	2,783,003.19 (i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT – CUSTODY	PUR	01/03/23	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
	SAL	01/04/23	-90,000.000	90,000.00	.00	.00	-90,000.00	-90,000.00	.00
	PUR	01/23/23	2,615.100	-2,615.10	.00	.00	2,615.10	2,615.10	.00
	PUR	01/23/23	2,160.300	-2,160.30	.00	.00	2,160.30	2,160.30	.00
	SAL	01/24/23	-2,615.100	2,615.10	.00	.00	-2,615.10	-2,615.10	.00
	SAL	01/24/23	-2,160.300	2,160.30	.00	.00	-2,160.30	-2,160.30	.00
	PUR	01/30/23	175,872.230	-175,872.23	.00	.00	175,872.23	175,872.23	.00
	PUR	01/30/23	147,352.410	-147,352.41	.00	.00	147,352.41	147,352.41	.00
	PUR	01/31/23	16,818.480	-16,818.48	.00	.00	16,818.48	16,818.48	.00
	PUR	01/31/23	21,839.430	-21,839.43	.00	.00	21,839.43	21,839.43	.00
	SAL	02/01/23	-192,690.710	192,690.71	.00	.00	-192,690.71	-192,690.71	.00
	SAL	02/01/23	-79,191.840	79,191.84	.00	.00	-79,191.84	-79,191.84	.00
	SAL	02/02/23	-90,000.000	90,000.00	.00	.00	-90,000.00	-90,000.00	.00
	PUR	02/03/23	92,222.350	-92,222.35	.00	.00	92,222.35	92,222.35	.00
	PUR	02/03/23	82,388.590	-82,388.59	.00	.00	82,388.59	82,388.59	.00
	SAL	02/06/23	-92,222.350	92,222.35	.00	.00	-92,222.35	-92,222.35	.00
	SAL	02/06/23	-82,388.590	82,388.59	.00	.00	-82,388.59	-82,388.59	.00
	PUR	02/08/23	69,719.760	-69,719.76	.00	.00	69,719.76	69,719.76	.00
	PUR	02/08/23	55,775.820	-55,775.82	.00	.00	55,775.82	55,775.82	.00
	SAL	02/09/23	-69,719.760	69,719.76	.00	.00	-69,719.76	-69,719.76	.00
	SAL	02/09/23	-55,775.820	55,775.82	.00	.00	-55,775.82	-55,775.82	.00
	PUR	02/14/23	107,773.270	-107,773.27	.00	.00	107,773.27	107,773.27	.00
	PUR	02/14/23	112,459.050	-112,459.05	.00	.00	112,459.05	112,459.05	.00
	SAL	02/15/23	-107,773.270	107,773.27	.00	.00	-107,773.27	-107,773.27	.00
	SAL	02/15/23	-112,459.050	112,459.05	.00	.00	-112,459.05	-112,459.05	.00
	PUR	02/16/23	109,578.330	-109,578.33	.00	.00	109,578.33	109,578.33	.00
	SAL	02/17/23	-109,578.330	109,578.33	.00	.00	-109,578.33	-109,578.33	.00
	PUR	02/22/23	65.200	-65.20	.00	.00	65.20	65.20	.00
	PUR	02/22/23	51.220	-51.22	.00	.00	51.22	51.22	.00
	SAL	02/23/23	-65.200	65.20	.00	.00	-65.20	-65.20	.00
	SAL	02/23/23	-51.220	51.22	.00	.00	-51.22	-51.22	.00
	PUR	02/24/23	33.000	-33.00	.00	.00	33.00	33.00	.00
	SAL	02/27/23	-33.000	33.00	.00	.00	-33.00	-33.00	.00
	PUR	02/28/23	364.300	-364.30	.00	.00	364.30	364.30	.00
	PUR	02/28/23	299.390	-299.39	.00	.00	299.39	299.39	.00
	SAL	03/01/23	-364.300	364.30	.00	.00	-364.30	-364.30	.00
	PUR	03/01/23	89,700.610	-89,700.61	.00	.00	89,700.61	89,700.61	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2023

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

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ACCT. # 72-06-601-0000021			WOOSTER BRUSH CO RET – COMBINED			VALUATION	55,660,063.97	THRESHOLD	2,783,003.19
a) and (b)			(c) and (d)			(f)	(g)	(h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	SAL	03/02/23	-90,000.000	90,000.00	.00	.00	-90,000.00	-90,000.00	.00
	PUR	03/03/23	87,275.260	-87,275.26	.00	.00	87,275.26	87,275.26	.00
	SAL	03/06/23	-87,275.260	87,275.26	.00	.00	-87,275.26	-87,275.26	.00
	PUR	03/07/23	39,592.930	-39,592.93	.00	.00	39,592.93	39,592.93	.00
	SAL	03/08/23	-39,592.930	39,592.93	.00	.00	-39,592.93	-39,592.93	.00
	PUR	03/15/23	3,050.450	-3,050.45	.00	.00	3,050.45	3,050.45	.00
	PUR	03/15/23	2,581.150	-2,581.15	.00	.00	2,581.15	2,581.15	.00
	SAL	03/16/23	-3,050.450	3,050.45	.00	.00	-3,050.45	-3,050.45	.00
	SAL	03/16/23	-2,581.150	2,581.15	.00	.00	-2,581.15	-2,581.15	.00
	PUR	04/03/23	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
	SAL	04/04/23	-90,000.000	90,000.00	.00	.00	-90,000.00	-90,000.00	.00
	PUR	04/20/23	12,725.610	-12,725.61	.00	.00	12,725.61	12,725.61	.00
	PUR	04/20/23	8,483.740	-8,483.74	.00	.00	8,483.74	8,483.74	.00
	SAL	04/21/23	-12,725.610	12,725.61	.00	.00	-12,725.61	-12,725.61	.00
	SAL	04/21/23	-8,483.740	8,483.74	.00	.00	-8,483.74	-8,483.74	.00
	PUR	04/27/23	24.170	-24.17	.00	.00	24.17	24.17	.00
	PUR	04/27/23	74.240	-74.24	.00	.00	74.24	74.24	.00
	SAL	04/28/23	-24.170	24.17	.00	.00	-24.17	-24.17	.00
	SAL	04/28/23	-74.240	74.24	.00	.00	-74.24	-74.24	.00
60 PURCHASES FOR			3,977,496.03	61 SALES FOR	3,977,496.03	ISSUE AGGREGATE TOTAL	7,954,992.06		

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

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

Coverage and participation

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

Definitions

Credited service

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

Pensionable pay

Not applicable.

Normal retirement date (NRD)

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

Monthly pension benefit

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

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2022

SCHEDULE SB ATTACHMENTS

Monthly preretirement death benefit

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

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

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

Eligibility for Benefits

Normal retirement

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

Early retirement

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

Postponed retirement

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

Deferred vested termination

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

Disability

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

Preretirement death benefit

Married and completed at least five years of Credited Service.

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2022

SCHEDULE SB ATTACHMENTS

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

Benefits Paid Upon the Following Events

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

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

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

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

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

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

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

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2022

SCHEDULE SB ATTACHMENTS

precedes the Normal Retirement Date and by 2/10 % for each month by which commencement of payments precedes age 60.

Preretirement death

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

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

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

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

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

Other Plan Provisions

Forms of payment

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

Normal Form of Benefit

Monthly pension payable for the lifetime of the employee.

Pension Increases

None

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2022

SCHEDULE SB ATTACHMENTS

**Plan participants'
contributions**

None

Limits on benefits

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

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

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2022

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2023

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
605,386.470	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718	605,386.47	1.000	605,386.47		3,702.03		4.706	28,489.49
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY CUSIP NO: 992490478		1.000			13.00			
	TOTAL MONEY MARKET FUNDS	605,386.47		605,386.47		3,715.03		4.706	28,489.49
	TOTAL CASH EQUIVALENTS	605,386.47		605,386.47		3,715.03		4.706	28,489.49
FIXED INCOME									
GOVERNMENT AND AGENCY									
2140,000.000	U.S. TREASURY NOTE 0.125% FEB 15 2024 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CBM2	2,056,227.82	96.316	2,061,162.40	4,934.58	554.22	4.952	.130	2,675.00
25,000.000	U.S. TREASURY NOTE 0.750% NOV 15 2024 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CDH1	24,046.07	94.629	23,657.25	-388.82	86.50	4.331	.793	187.50
2505,000.000	U.S. TREASURY NOTE 3.250% AUG 31 2024 03.250% AUG 31 2024 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CFG1	2,493,747.06	98.332	2,463,216.60	-30,530.46	13,943.57	4.480	3.305	81,412.50

*Represents Party-in-Interest

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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45,000.000	U.S. TREASURY NOTE 4.250% SEP 30 2024 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CFN6	45,068.55	99.691	44,860.95	-207.60	161.98	4.420	4.263	1,912.50
1405,000.000	U.S. TREASURY NOTE 4.125% NOV 15 2032 04.125% NOV 15 2032 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CFV8	1,456,704.06	105.344	1,480,083.20	23,379.14	26,736.72	3.516	3.916	57,956.25
15,000.000	U.S. TREASURY NOTE 4.000% DEC 15 2025 04.000% DEC 15 2025 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CGA3	15,022.27	100.348	15,052.20	29.93	225.82	3.781	3.986	600.00
3550,000.000	U.S. TREASURY NOTE 3.500% JAN 31 2030 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CGJ4	3,455,148.44	99.848	3,544,604.00	89,455.56	30,890.89	3.508	3.505	124,250.00
715,000.000	U.S. TREASURY NOTE 3.500% FEB 15 2033 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CGM7	715,722.30	100.406	717,902.90	2,180.60	5,283.05	3.511	3.486	25,025.00
410,000.000	U.S. TREASURY NOTE 4.000% FEB 29 2028 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CGP0	411,459.28	102.000	418,200.00	6,740.72	2,763.04	3.465	3.922	16,400.00
385,000.000	U.S. TREASURY NOTE 3.625% MAR 31 2028 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CGT2	387,128.51	100.344	386,324.40	-804.11	1,182.08	3.480	3.613	13,956.25

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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45,000.000	U.S. TREASURY NOTE 4.250% SEP 30 2024 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CFN6	45,068.55	99.691	44,860.95	-207.60	161.98	4.420	4.263	1,912.50
1405,000.000	U.S. TREASURY NOTE 4.125% NOV 15 2032 04.125% NOV 15 2032 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CFV8	1,456,704.06	105.344	1,480,083.20	23,379.14	26,736.72	3.516	3.916	57,956.25
15,000.000	U.S. TREASURY NOTE 4.000% DEC 15 2025 04.000% DEC 15 2025 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CGA3	15,022.27	100.348	15,052.20	29.93	225.82	3.781	3.986	600.00
3550,000.000	U.S. TREASURY NOTE 3.500% JAN 31 2030 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CGJ4	3,455,148.44	99.848	3,544,604.00	89,455.56	30,890.89	3.508	3.505	124,250.00
715,000.000	U.S. TREASURY NOTE 3.500% FEB 15 2033 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CGM7	715,722.30	100.406	717,902.90	2,180.60	5,283.05	3.511	3.486	25,025.00
410,000.000	U.S. TREASURY NOTE 4.000% FEB 29 2028 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CGP0	411,459.28	102.000	418,200.00	6,740.72	2,763.04	3.465	3.922	16,400.00
385,000.000	U.S. TREASURY NOTE 3.625% MAR 31 2028 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CGT2	387,128.51	100.344	386,324.40	-804.11	1,182.08	3.480	3.613	13,956.25

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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80,000.000	U.S. TREASURY NOTE 3.750% APR 15 2026 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CGV7	79,621.87	99.914	79,931.20	309.33	131.15	3.703	3.753	3,000.00
1600,000.000	U.S. TREASURY NOTE 1.625% FEB 15 2026 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828P46	1,542,710.50	94.211	1,507,376.00	-35,334.50	5,386.74	3.756	1.725	26,000.00
2890,000.000	U.S. TREASURY NOTE 1.625% MAY 15 2026 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828R36	2,799,185.98	93.902	2,713,767.80	-85,418.18	21,665.01	3.698	1.731	46,962.50
3640,000.000	U.S. TREASURY NOTE 1.625% OCT 31 2023 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828T91	3,590,250.21	98.398	3,581,687.20	-8,563.01	29,738.39	4.946	1.651	59,150.00
710,000.000	U.S. TREASURY NOTE 1.750% DEC 31 2026 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828YX2	686,238.54	93.445	663,459.50	-22,779.04	4,153.11	3.598	1.873	12,425.00
	TOTAL GOVERNMENT AND AGENCY	19,758,281.46		19,701,285.60	-56,995.86	142,902.27		2.395	471,912.50
	CORPORATE BONDS								
310,000.000	AT&T INC GLB 02.250% FEB 01 2032 MOODY'S: BAA2 S&P: BBB CUSIP NO: 00206RKH4	253,772.20	81.633	253,062.30	-709.90	1,743.75	5.025	2.756	6,975.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
75,000.000	ABBVIE INC GLB 03.800% MAR 15 2025 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 00287YCX5	73,011.00	98.247	73,685.25	674.25	364.16	4.836	3.868	2,850.00
295,000.000	ADVANCED MICRO DEVICES GLB 03.924% JUN 01 2032 MOODY'S: A3 S&P: A- CUSIP NO: 007903BF3	273,695.10	96.927	285,934.65	12,239.55	4,823.25	4.502	4.048	11,575.80
110,000.000	ALEXANDRIA REAL ESTATE E COMPANY GUARNT GLB 04.900% DEC 15 2030 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 015271AU3	107,125.70	98.418	108,259.80	1,134.10	2,036.23	5.322	4.979	5,390.00
120,000.000	AMEREN ILLINOIS CO 1ST MORTGAGE GLB 03.850% SEP 01 2032 MOODY'S: A1 S&P: A CUSIP NO: 02361DAY6	111,535.20	95.005	114,006.00	2,470.80	769.99	4.612	4.052	4,620.00
110,000.000	AMERICAN EXPRESS CO GLB 04.900% FEB 13 2026 MOODY'S: A2 S&P: BBB+ CUSIP NO: 025816DC0	109,913.10	100.460	110,506.00	592.90	1,122.92	4.674	4.878	5,390.00
55,000.000	AUTOZONE INC GLB 04.750% FEB 01 2033 MOODY'S: BAA1 S&P: BBB CUSIP NO: 053332BD3	54,908.70	99.208	54,564.40	-344.30	682.15	4.982	4.788	2,612.50

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195,000.000	AVALONBAY COMMUNITIES SER GMTN GLB 03.450% JUN 01 2025 MOODY'S: A3 S&P: A- CUSIP NO: 05348EAV1	189,097.35	96.986	189,122.70	25.35	2,803.11	4.905	3.557	6,727.50
240,000.000	BAT CAPITAL CORP COMPANY GUARNT GLB 03.557% AUG 15 2027 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 05526D880	257,611.20	93.426	224,222.40	-33,388.80	1,802.21	5.383	3.807	8,536.80
130,000.000	BAT CAPITAL CORP COMPANY GUARNT GLB 07.750% OCT 19 2032 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 05526DBX2	141,902.80	111.159	144,506.70	2,603.90	335.82	6.289	6.972	10,075.00
* 120,000.000	BANK OF AMERICA CORP SER MTN GLB VAR%JUL 22 2033 MOODY'S: A1 S&P: A- CUSIP NO: 06051GKY4	117,310.80	98.435	118,122.00	811.20	1,654.94	5.366	5.095	6,018.00
* 500,000.000	BANK OF AMERICA CORP GLB VAR%APR 25 2029 MOODY'S: A1 S&P: A- CUSIP NO: 06051GLG2	501,139.70	100.415	502,075.00	935.30	433.50	5.187	5.181	26,010.00
285,000.000	BANNER HEALTH - 02.338% JAN 01 2030 MOODY'S: NA S&P: AA- CUSIP NO: 06654DAB3	246,661.80	87.348	248,941.80	2,280.00	2,221.09	4.627	2.677	6,663.30

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120,000.000	BOEING CO GLB 03.200% MAR 01 2029 MOODY'S: BAA2 S&P: BBB- CUSIP NO: 097023CD5	107,659.20	91.298	109,557.60	1,898.40	640.00	4.921	3.505	3,840.00
215,000.000	BP CAP MARKETS AMERICA COMPANY GUARNT 04.234% NOV 06 2028 MOODY'S: A2 S&P: A- CUSIP NO: 10373QAE0	204,056.50	100.062	215,133.30	11,076.80	4,425.11	4.327	4.231	9,103.10
215,000.000	CSX CORP GLB 04.250% MAR 15 2029 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 126408HM8	207,244.95	98.925	212,688.75	5,443.80	1,167.56	4.476	4.296	9,137.50
45,000.000	CVS HEALTH CORP GLB 05.000% FEB 20 2026 MOODY'S: BAA2 S&P: BBB CUSIP NO: 126650DS6	44,847.00	101.067	45,480.15	633.15	437.50	4.648	4.947	2,250.00
195,000.000	CATERPILLAR INC GLB 02.600% APR 09 2030 MOODY'S: A2 S&P: A CUSIP NO: 149123CH2	172,580.85	90.129	175,751.55	3,170.70	309.83	4.371	2.885	5,070.00
295,000.000	CHURCH & DWIGHT CO INC GLB 05.600% NOV 15 2032 MOODY'S: A3 S&P: BBB+ CUSIP NO: 17136MAC6	313,729.55	107.366	316,729.70	3,000.15	8,214.11	4.755	5.216	16,520.00

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115,000.000	COMCAST CORP COMPANY GUARNT GLB 05.500% NOV 15 2032 MOODY'S: A3 S&P: A- CUSIP NO: 20030NEB3	120,513.10	107.025	123,078.75	2,565.65	3,057.08	4.779	5.139	6,325.00
85,000.000	COMCAST CORP COMPANY GUARNT GLB 04.650% FEB 15 2033 MOODY'S: A3 S&P: A- CUSIP NO: 20030NEC1	84,918.40	101.157	85,983.45	1,065.05	900.29	4.697	4.597	3,952.50
105,000.000	CONSTELLATION BRANDS INC GLB 05.000% FEB 02 2026 MOODY'S: BAA3 S&P: BBB CUSIP NO: 21036PBN7	104,820.45	99.601	104,581.05	-239.40	1,297.92	5.001	5.020	5,250.00
135,000.000	COSTCO WHOLESALE CORP - 01.600% APR 20 2030 MOODY'S: AA3 S&P: A+ CUSIP NO: 22160KAP0	113,730.75	84.934	114,660.90	930.15	66.00	4.207	1.884	2,160.00
220,000.000	JOHN DEERE CAPITAL CORP SER MTN 04.150% SEP 15 2027 MOODY'S: A2 S&P: A CUSIP NO: 24422EWK1	218,314.80	99.806	219,573.20	1,258.40	1,166.60	4.196	4.158	9,130.00
85,000.000	JOHN DEERE CAPITAL CORP SER MTN 04.350% SEP 15 2032 MOODY'S: A2 S&P: A CUSIP NO: 24422EWL9	83,033.10	100.323	85,274.55	2,241.45	472.45	4.410	4.336	3,697.50

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200,000.000	DELL INT LLC / EMC CORP COMPANY GUARNT GLB 05.250% FEB 01 2028 MOODY'S: BAA2 S&P: BBB CUSIP NO: 24703DBJ9	199,910.00	101.107	202,214.00	2,304.00	2,829.16	4.957	5.193	10,500.00
75,000.000	ENTERGY ARKANSAS LLC 1ST MORTGAGE 05.150% JAN 15 2033 MOODY'S: A2 S&P: A CUSIP NO: 29366MAD0	74,754.75	103.401	77,550.75	2,796.00	1,233.86	4.954	4.981	3,862.50
210,000.000	ESTEE LAUDER CO INC GLB 02.600% APR 15 2030 MOODY'S: A1 S&P: A+ CUSIP NO: 29736RAQ3	185,444.70	89.825	188,632.50	3,187.80	242.65	4.504	2.895	5,460.00
335,000.000	GENERAL MOTORS FINL CO GLB 06.050% OCT 10 2025 MOODY'S: BAA2 S&P: BBB CUSIP NO: 37045XDZ6	338,075.30	100.995	338,333.25	257.95	1,182.26	5.477	5.990	20,267.50
100,000.000	GOLDMAN SACHS GROUP INC GLB VARXJAN 24 2025 MOODY'S: A2 S&P: BBB+ CUSIP NO: 38141GZH0	95,869.00	97.028	97,028.00	1,159.00	473.42	3.520	1.811	1,757.00
230,000.000	HERSHEY COMPANY GLB 01.700% JUN 01 2030 MOODY'S: A1 S&P: A CUSIP NO: 427866BE7	188,064.50	83.972	193,135.60	5,071.10	1,629.15	4.436	2.024	3,910.00

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130,000.000	HOME DEPOT INC GLB 04.500% SEP 15 2032 MOODY'S: A2 S&P: A CUSIP NO: 437076CS9	131,631.50	101.256	131,632.80	1.30	747.50	4.457	4.444	5,850.00
445,000.000	HONEYWELL INTERNATIONAL GLB 01.950% JUN 01 2030 MOODY'S: A2 S&P: A CUSIP NO: 438516BZ8	376,091.75	85.551	380,701.95	4,610.20	3,615.61	4.425	2.279	8,677.50
65,000.000	INTEL CORP GLB 04.875% FEB 10 2026 MOODY'S: A2 S&P: A CUSIP NO: 458140CD0	65,000.00	101.183	65,768.95	768.95	712.97	4.370	4.818	3,168.75
225,000.000	IBM CORP GLB 04.500% FEB 06 2026 MOODY'S: A3 S&P: A- CUSIP NO: 459200KN0	224,556.75	100.025	225,056.25	499.50	2,390.63	4.403	4.499	10,125.00
130,000.000	INTERPUBLIC GROUP COS GLB 04.750% MAR 30 2030 MOODY'S: BAA2 S&P: BBB CUSIP NO: 460690BR0	127,935.60	98.089	127,515.70	-419.90	531.74	5.253	4.843	6,175.00
595,000.000	JPMORGAN CHASE & CO GLB VAR%JUL 25 2028 MOODY'S: A1 S&P: A- CUSIP NO: 46647PDG8	580,016.10	100.107	595,636.65	15,620.55	7,696.92	4.818	4.846	28,863.45

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
195,000.000	JOHNS HOPKINS UNIVERSITY SER A 04.705% JUL 01 2032 MOODY'S: NA S&P: AA CUSIP NO: 478115AH1	198,547.05	102.427	199,732.65	1,185.60	3,058.23	4.539	4.594	9,174.75
215,000.000	KEURIG DR PEPPER INC COMPANY GUARNT GLB 00.750% MAR 15 2024 MOODY'S: BAA1 S&P: BBB CUSIP NO: 49271VAL4	204,019.95	96.264	206,967.60	2,947.65	206.04	5.294	.779	1,612.50
160,000.000	KINDER MORGAN INC COMPANY GUARNT GLB 05.200% JUN 01 2033 MOODY'S: BAA2 S&P: BBB CUSIP NO: 49456BAX9	158,978.00	99.156	158,649.60	-328.40	2,103.11	5.545	5.244	8,320.00
135,000.000	LOWE'S COS INC GLB 04.400% SEP 08 2025 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 548661EK9	133,216.65	99.531	134,366.85	1,150.20	874.49	4.624	4.421	5,940.00
335,000.000	MASTERCARD INC GLB 03.350% MAR 26 2030 MOODY'S: AA3 S&P: A+ CUSIP NO: 57636QAP9	314,745.90	95.063	318,461.05	3,715.15	1,091.08	4.252	3.524	11,222.50
130,000.000	MASTERCARD INC GLB 04.875% MAR 09 2028 MOODY'S: AA3 S&P: A+ CUSIP NO: 57636QAW4	129,873.90	103.546	134,609.80	4,735.90	915.42	4.006	4.708	6,337.50

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
75,000.000	MCKESSON CORP GLB 03.950% FEB 16 2028 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 581557BJ3	74,904.00	97.276	72,957.00	-1,947.00	617.19	4.498	4.061	2,962.50
440,000.000	MORGAN STANLEY GLB VARXAPR 17 2025 MOODY'S: A1 S&P: A- CUSIP NO: 61747YEQ4	431,714.80	97.994	431,173.60	-541.20	619.43	4.622	3.694	15,928.00
145,000.000	MORGAN STANLEY GLB VARXJAN 28 2027 MOODY'S: A1 S&P: A- CUSIP NO: 61747YEZ4	144,997.10	100.158	145,229.10	232.00	2,074.71	5.014	5.042	7,322.50
215,000.000	NEXTERA ENERGY CAPITAL COMPANY GUARNT GLB 06.051% MAR 01 2025 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 65339KBP4	215,537.50	101.594	218,426.46	2,888.96	2,168.27	5.037	5.956	13,009.65
50,000.000	NORTHERN TRUST CORP GLB 01.950% MAY 01 2030 MOODY'S: A2 S&P: A+ CUSIP NO: 665859AV6	41,227.50	84.482	42,241.00	1,013.50	487.50	4.992	2.308	975.00
95,000.000	ORACLE CORP GLB 04.900% FEB 06 2033 MOODY'S: BAA2 S&P: BBB CUSIP NO: 68389XCP8	94,933.50	98.326	93,409.70	-1,523.80	1,099.09	5.286	4.983	4,655.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
65,000.000	PNC FINANCIAL SERVICES GLB VAR%JAN 26 2027 MOODY'S: A3 S&P: A- CUSIP NO: 693475BL8	65,000.00	98.752	64,188.80	-811.20	833.31	5.223	4.818	3,092.70
220,000.000	PHILIP MORRIS INTL INC GLB 03.375% AUG 15 2029 MOODY'S: A2 S&P: A- CUSIP NO: 718172CJ6	227,172.00	92.551	203,612.20	-23,559.80	1,567.50	4.828	3.647	7,425.00
160,000.000	PHILIP MORRIS INTL INC GLB 05.125% FEB 15 2030 MOODY'S: A2 S&P: A- CUSIP NO: 718172DA4	158,684.80	100.851	161,361.60	2,676.80	1,731.11	5.137	5.082	8,200.00
300,000.000	PHILLIPS 66 COMPANY GUARNT GLB 04.950% DEC 01 2027 MOODY'S: A3 S&P: BBB+ CUSIP NO: 718547AT9	299,304.00	100.755	302,265.00	2,961.00	1,320.00	4.730	4.913	14,850.00
65,000.000	PRECISION CASTPARTS CORP GLB 03.250% JUN 15 2025 MOODY'S: AA2 S&P: AA CUSIP NO: 740189AM7	63,003.85	97.955	63,670.75	666.90	798.05	4.339	3.318	2,112.50
85,000.000	RAYTHEON TECH CORP GLB 01.900% SEP 01 2031 MOODY'S: BAA1 S&P: A- CUSIP NO: 75513ECM1	67,200.15	81.777	69,510.45	2,310.30	269.15	4.730	2.323	1,615.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
260,000.000	REALTY INCOME CORP GLB 05.050% JAN 13 2026 MOODY'S: A3 S&P: A- CUSIP NO: 756109BQ6	258,479.00	99.983	259,955.80	1,476.80	3,939.00	5.081	5.051	13,130.00
230,000.000	REALTY INCOME CORP GLB 04.850% MAR 15 2030 MOODY'S: A3 S&P: A- CUSIP NO: 756109BR4	226,862.80	99.344	228,491.20	1,628.40	3,346.50	5.058	4.882	11,155.00
75,000.000	SIMON PROPERTY GROUP LP GLB 02.450% SEP 13 2029 MOODY'S: A3 S&P: A- CUSIP NO: 828807DF1	65,889.75	86.960	65,220.00	-669.75	244.99	4.929	2.817	1,837.50
180,000.000	SOUTHERN CAL EDISON 1ST MORTGAGE SER A GLB 04.200% MAR 01 2029 MOODY'S: A2 S&P: A- CUSIP NO: 842400GQ0	202,907.64	97.611	175,699.80	-27,207.84	1,260.00	4.687	4.303	7,560.00
85,000.000	STANFORD HEALTH CARE SER 2020 03.310% AUG 15 2030 MOODY'S: AA3 S&P: AA- CUSIP NO: 85434VAB4	76,890.15	91.969	78,173.65	1,283.50	593.96	4.639	3.599	2,813.50
190,000.000	STARBUCKS CORP GLB 04.750% FEB 15 2026 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 855244BE8	189,997.35	100.750	191,425.00	1,427.65	1,880.21	4.461	4.715	9,025.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
140,000.000	STATE STREET CORP GLB VARXJAN 26 2026 MOODY'S: A1 S&P: A CUSIP NO: 857477BZ5	140,000.00	99.836	139,770.40	-229.60	1,794.39	4.990	4.865	6,799.80
120,000.000	SUTTER HEALTH SER 20A 02.294% AUG 15 2030 MOODY'S: A1 S&P: A+ CUSIP NO: 86944BAG8	101,150.40	84.446	101,335.20	184.80	581.13	4.847	2.717	2,752.80
175,000.000	T-MOBILE USA INC COMPANY GUARNT GLB 03.500% APR 15 2025 MOODY'S: BAA2 S&P: BBB- CUSIP NO: 87264AB80	168,539.00	97.235	170,161.25	1,622.25	272.22	5.002	3.600	6,125.00
275,000.000	TARGET CORP GLB 04.400% JAN 15 2033 MOODY'S: A2 S&P: A CUSIP NO: 87612EBQ8	274,364.75	99.802	274,455.50	90.75	3,260.27	4.611	4.409	12,100.00
140,000.000	TEXAS INSTRUMENTS INC GLB 04.900% MAR 14 2033 MOODY'S: AA3 S&P: A+ CUSIP NO: 882508CB8	139,890.80	104.075	145,705.00	5,814.20	895.61	4.515	4.708	6,860.00
110,000.000	TRACTOR SUPPLY CO GLB 01.750% NOV 01 2030 MOODY'S: BAA1 S&P: BBB CUSIP NO: 892356AA4	88,558.80	80.117	88,128.70	-430.10	962.48	5.072	2.184	1,925.00

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
410,000.000	TOYOTA MOTOR CREDIT CORP SER MTN GLB 04.400% SEP 20 2024 MOODY'S: A1 S&P: A+ CUSIP NO: 89236TKG9	407,855.70	99.673	408,659.30	803.60	2,054.55	4.668	4.414	18,040.00
295,000.000	US BANCORP GLB VAR%FEB 01 2029 MOODY'S: A3 S&P: A CUSIP NO: 91159HJK7	289,044.85	97.129	286,530.55	-2,514.30	3,431.59	5.392	4.791	13,726.35
90,000.000	UNITED TECHNOLOGIES CORP GLB 03.950% AUG 16 2025 MOODY'S: BAA1 S&P: A- CUSIP NO: 913017DD8	88,364.70	98.595	88,735.50	370.80	740.61	4.550	4.006	3,555.00
140,000.000	VF CORP GLB 02.400% APR 23 2025 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 918204BA5	131,884.20	94.477	132,267.80	383.60	74.67	5.330	2.540	3,360.00
145,000.000	WALMART INC GLB 03.900% APR 15 2028 MOODY'S: AA2 S&P: AA CUSIP NO: 931142FB4	144,733.20	99.677	144,531.65	-201.55	204.21	3.946	3.913	5,655.00
165,000.000	WASTE MANAGEMENT INC COMPANY GUARNT GLB 02.000% JUN 01 2029 MOODY'S: BAA1 S&P: A- CUSIP NO: 94106LBQ1	142,017.15	87.660	144,639.00	2,621.85	1,374.98	4.362	2.282	3,300.00

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(a)	(b)(c)	(d)		(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
395,000.000	WELLS FARGO & COMPANY SER MTN GLB VARXMAR 24 2028 MOODY'S: A1 S&P: BBB+ CUSIP NO: 95000U2V4	379,764.85	94.316	372,548.20	-7,216.65	1,431.46	4.824	3.738	13,927.70	
140,000.000	WELLS FARGO & COMPANY SER MTN GLB VARXAUG 15 2026 MOODY'S: A1 S&P: BBB+ CUSIP NO: 95000U3C5	138,395.60	98.429	137,800.60	-595.00	1,341.81	5.065	4.612	6,356.00	
75,000.000	WESTERN MIDSTREAM OPERAT GLB 04.300% FEB 01 2030 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 958667AC1	68,493.75	91.270	68,452.50	-41.25	759.38	6.095	4.437	3,037.50	
205,000.000	WISCONSIN PUBLIC SERVICE - 05.350% NOV 10 2025 MOODY'S: A2 S&P: A- CUSIP NO: 976843BP6	208,222.60	101.681	208,446.05	223.45	5,209.55	4.671	5.262	10,967.50	
165,000.000	XYLEM INC GLB 02.250% JAN 30 2031 MOODY'S: BAA2 S&P: BBB CUSIP NO: 98419MAL4	135,326.40	84.659	139,687.35	4,360.95	938.43	4.744	2.658	3,712.50	
TOTAL CORPORATE BONDS		13,891,177.34		13,930,361.56	39,184.22	124,659.12		4.171	580,972.45	
ASSET BACKED (CORPORATE)										
40,000.000	DLLAD 2023-1 LL ABS 2023 1A A3 04.790%JAN20 28 MOODY'S: AAA S&P: NOT RATED CUSIP NO: 233258AC6	39,990.32	99.409	39,763.60	-226.72	159.66		4.818	1,916.00	

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
313,033.250	DUKE ENERGY FLORIDA LLC SER 2026 02.538% SEP 01 2029 MOODY'S: AAA S&P: AAA CUSIP NO: 26444GAC7	286,785.14	91.911	287,711.99	926.85	1,346.20		2.761	7,944.79
150,000.000	VERIZON MASTER ABS 2023 2 A 04.890% APR 13 28 MOODY'S: NOT RATED S&P: AAA CUSIP NO: 92348KBL6	149,997.64	99.998	149,997.64		611.25		4.890	7,335.00
	TOTAL ASSET BACKED (CORPORATE)	476,773.10		477,473.23	700.13	2,117.11		3.601	17,195.79
	FOREIGN BONDS								
250,000.000	ROYAL BANK OF CANADA SER GMTN GLB 04.240% AUG 03 2027 MOODY'S: A1 S&P: A CUSIP NO: 78016FZS6	250,845.28	97.742	244,355.00	-6,490.28	2,591.10	4.799	4.338	10,600.00
100,000.000	ROYAL BANK OF CANADA SER GMTN GLB 04.950% APR 25 2025 MOODY'S: A1 S&P: A CUSIP NO: 78016FZY3	99,935.00	99.994	99,994.00	59.00	55.00	5.002	4.950	4,950.00
240,000.000	TORONTO-DOMINION BANK SER MTN GLB 04.693% SEP 15 2027 MOODY'S: A1 S&P: A CUSIP NO: 89115A2H4	234,220.80	99.334	238,401.60	4,180.80	1,439.17	4.905	4.724	11,263.20
	TOTAL FOREIGN BONDS	585,001.08		582,750.60	-2,250.48	4,085.27		4.601	26,813.20

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	TOTAL FIXED INCOME	34,711,232.98		34,691,870.99	-19,361.99	273,763.77		3.162	1,096,893.94
	EQUITIES								
	OTHER EQUITIES								
35,130.000	VANGUARD S AND P MID-CAP 400 ETF CUSIP NO: 921932885	2,400,891.83	84.070	2,953,379.10	552,487.27			1.560	46,060.70
111,998.000	VANGUARD RUSSELL 1000 ET VALUE CUSIP NO: 92206C714	5,610,740.29	67.880	7,602,424.24	1,991,683.95			2.211	168,120.20
20,324.000	VANGUARD 500 INDEX FUND SHS ETF CUSIP NO: 922908363	5,635,573.19	382.050	7,764,784.20	2,129,211.01			1.586	123,171.57
	TOTAL OTHER EQUITIES	13,647,205.31		18,320,587.54	4,673,382.23			1.841	337,352.47
	TOTAL EQUITIES	13,647,205.31		18,320,587.54	4,673,382.23			1.841	337,352.47
	TOTAL INVESTMENTS	48,963,824.76		53,617,845.00	4,654,020.24	277,478.80		2.728	1,462,735.90
	TOTAL CASH								
	ACCRUED INCOME	277,478.80		277,478.80					
	TOTAL ASSETS	49,241,303.56		53,895,323.80					

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a Schedule of Active Participant Data as of May 1, 2022

Attained Age	Attained Years of Credited Service ¹										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	31	1	0	0	0	0	0	0	0	32
25-29	0	25	13	0	0	0	0	0	0	0	38
30-34	0	15	23	2	1	0	0	0	0	0	41
35-39	0	8	10	2	10	1	0	0	0	0	31
40-44	0	15	17	1	8	13	0	0	0	0	54
45-49	0	13	12	3	7	14	6	1	0	0	56
50-54	0	14	26	0	7	5	5	10	3	0	70
55-59	0	14	12	1	11	13	13	12	6	2	84
60-64	0	20	13	1	14	15	7	7	10	24	111
65-69	0	3	5	1	4	5	5	1	2	4	30
70 & over	0	1	0	1	2	1	0	0	0	1	6
Total	0	159	132	12	64	67	36	31	21	31	553

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

Plan Name: The Wooster Brush Company Retirement Plan

EIN / PN: 34-0628460/003

Plan Sponsor: The Wooster Brush Company

Valuation Date: May 1, 2022

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

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

Interest rates reflecting ARPA corridors

	Reflecting Stabilization	Not Reflecting Stabilization
■ First segment rate	4.75%	0.87%
■ Second segment rate	5.18%	2.67%
■ Third segment rate	5.92%	3.29%
■ Effective interest rate	5.43%	2.89%

Annual rates of increase

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

Plan-related expenses \$0; the plan sponsor pays administrative expenses directly

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2022

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date	The valuation date coincident with or next following the date on which the employee becomes a participant.
New or rehired employees	It was assumed there will be no new or rehired employees.
Mortality	For all participants: Separate rates for non-annuitants (based on RP-2014 "Employees" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2020) and annuitants (based on RP-2014 "Healthy Annuitants" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2020).
Retirement	For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rate at which participants retire by age and gender are shown below.

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

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2022

SCHEDULE SB ATTACHMENTS

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

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

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

Disability

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

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

Benefit commencement date:

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

Form of payment

Participants are assumed to elect a life annuity.

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2022

SCHEDULE SB ATTACHMENTS

Marriage For purposes of valuing the pre-retirement surviving spouse's benefit, 85% of eligible participants are assumed to be married and male spouses are assumed to be 2 years older than female spouses.

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

Methods

Valuation date First day of plan year

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

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

Actuarial value of assets The actuarial value of assets is equal to the market value of assets as of the valuation date plus the discounted present value of contributions made after the valuation date for the 2021 plan year, discounted using the effective interest rate for the 2021 plan year.

Participant data Employee data was supplied electronically by The Wooster Brush Company.

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

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

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2022

SCHEDULE SB ATTACHMENTS

Sources of Data and Other Information

The plan sponsor furnished participant data as of May 1, 2022. Information on assets, contributions, and plan provisions was supplied by the plan sponsor or their designee. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date.

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

Assumptions Rationale - Significant Economic Assumptions

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

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
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Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
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Termination and Retirement	These assumptions were selected by the plan sponsor and represent a best estimate of future experience. Willis Towers Watson has not completed a detailed experience study of these assumptions due to limited exposure; however, actual retirement and termination experience for the valuation is similar and we believe these assumptions are reasonable.
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Percent married	The assumed percentage married is based on a blending of marital statuses of recent retirees and general population statistics on the marital status of individuals of retirement age.
------------------------	--

Spouse age	The assumed age difference for spouses is based on the age difference observed among recent retirees and general population statistics of the age difference for married individuals of retirement age.
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Plan Name:	The Wooster Brush Company Retirement Plan
EIN / PN:	34-0628460/003
Plan Sponsor:	The Wooster Brush Company
Valuation Date:	May 1, 2022

SCHEDULE SB ATTACHMENTS

Source of Prescribed Methods

Funding methods

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

Changes in Assumptions and Methods

Change in assumptions and methods since prior valuation

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

- The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430 and were updated to include ARPA stabilized rates effective as of the valuation date.
- The mortality table used to calculate the funding target and target normal cost was updated to use the MP-2020 projection scale as specified in the regulations under §1.430(h)(3)-1.

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2022

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	The Wooster Brush Company
EIN/PN	34-0628460/003
Plan Name	The Wooster Brush Company Retirement Plan
Valuation Date	May 1, 2022
Enrolled Actuary	Matthew C. Wall
Enrollment Number	23-08570

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

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

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of May 1, 2022

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

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

Plan Name: The Wooster Brush Company Retirement Plan
 EIN / PN: 34-0628460/003
 Plan Sponsor: The Wooster Brush Company
 Valuation Date: May 1, 2022

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
2022	90,748	11,242	2,186,328	2,288,318
2023	251,177	27,005	2,141,971	2,420,153
2024	385,881	36,607	2,076,826	2,499,314
2025	510,027	56,791	2,008,876	2,575,694
2026	630,327	83,558	1,938,279	2,652,164
2027	743,613	100,789	1,865,188	2,709,590
2028	838,986	114,165	1,789,755	2,742,906
2029	924,388	134,528	1,712,153	2,771,069
2030	994,303	154,919	1,632,583	2,781,805
2031	1,047,147	163,547	1,551,261	2,761,955
2032	1,089,366	165,705	1,468,425	2,723,496
2033	1,121,739	170,860	1,384,342	2,676,941
2034	1,149,946	181,313	1,299,304	2,630,563
2035	1,170,187	195,220	1,213,644	2,579,051
2036	1,184,580	207,015	1,127,744	2,519,339
2037	1,193,325	213,814	1,042,028	2,449,167
2038	1,198,003	219,182	956,964	2,374,149
2039	1,199,285	225,197	873,066	2,297,548
2040	1,195,115	230,524	790,889	2,216,528
2041	1,188,579	233,510	711,011	2,133,100
2042	1,175,502	235,001	634,004	2,044,507
2043	1,156,525	234,169	560,417	1,951,111
2044	1,133,241	234,330	490,747	1,858,318
2045	1,103,637	234,941	425,440	1,764,018
2046	1,069,979	231,559	364,878	1,666,416
2047	1,031,796	225,641	309,370	1,566,807
2048	989,722	217,569	259,140	1,466,431
2049	944,204	208,044	214,304	1,366,552
2050	896,401	198,138	174,860	1,269,399
2051	846,523	187,888	140,685	1,175,096
2052	794,525	176,581	111,540	1,082,646
2053	744,926	166,738	87,090	998,754
2054	695,610	157,742	66,926	920,278
2055	646,566	147,216	50,591	844,373
2056	601,430	135,984	37,596	775,010
2057	558,083	125,027	27,453	710,563
2058	516,762	115,319	19,692	651,773
2059	477,300	106,014	13,871	597,185
2060	439,468	96,262	9,596	545,326
2061	404,570	86,996	6,520	498,086
2062	371,379	78,237	4,353	453,969
2063	340,559	70,000	2,856	413,415
2064	312,009	62,296	1,844	376,149
2065	284,658	55,130	1,171	340,959

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2022

SCHEDULE SB ATTACHMENTS

2066	258,858	48,500	733	308,091
2067	234,566	42,401	451	277,418
2068	211,950	36,826	274	249,050
2069	190,956	31,766	164	222,886
2070	171,514	27,208	97	198,819
2071	153,606	23,138	56	176,800

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2022

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="border: 1px solid black; height: 40px; width: 100%;"></div>
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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	1,051
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)	553
a (2) Total number of active participants at the end of the plan year	6a(2)	536
b Retired or separated participants receiving benefits	6b	370
c Other retired or separated participants entitled to future benefits	6c	112
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	1,018
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	45
f Total. Add lines 6d and 6e	6f	1,063
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	23
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1B

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
 (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
 (3) ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1) ☒ **H** (Financial Information)
 (2) ☐ **I** (Financial Information - Small Plan)
 (3) ☐ **A** (Insurance Information)
 (4) ☐ **C** (Service Provider Information)
 (5) ☐ **D** (DFE/Participating Plan Information)
 (6) ☐ **G** (Financial Transaction Schedules)

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2023

(a) Identity of party involved

(b) Description of asset

(c) Purchase price

(d) Selling Price

(f) Expense

(g) Cost of asset

(h) Current value

(i) Gain or loss

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED			VALUATION	55,660,063.97	THRESHOLD	2,783,003.19	
a) and (b)		(c) and (d)			(f)	(g)	(h)	(i)	
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	05/02/22	14.570	-14.57	.00	.00	14.57	14.57	.00
	PUR	05/02/22	10,783.180	-10,783.18	.00	.00	10,783.18	10,783.18	.00
	PUR	05/02/22	9,875.450	-9,875.45	.00	.00	9,875.45	9,875.45	.00
	PUR	05/04/22	5,631.600	-5,631.60	.00	.00	5,631.60	5,631.60	.00
	PUR	05/04/22	4,881.110	-4,881.11	.00	.00	4,881.11	4,881.11	.00
	PUR	05/06/22	39,883.280	-39,883.28	.00	.00	39,883.28	39,883.28	.00
	PUR	05/06/22	158,525.210	-158,525.21	.00	.00	158,525.21	158,525.21	.00
	PUR	05/11/22	954,313.440	-954,313.44	.00	.00	954,313.44	954,313.44	.00
	PUR	05/11/22	832,178.470	-832,178.47	.00	.00	832,178.47	832,178.47	.00
	PUR	05/16/22	9,466.240	-9,466.24	.00	.00	9,466.24	9,466.24	.00
	PUR	05/16/22	8,376.870	-8,376.87	.00	.00	8,376.87	8,376.87	.00
	SAL	05/24/22	-1,166,923.210	1,166,923.21	.00	.00	-1,166,923.21	-1,166,923.21	.00
	SAL	05/24/22	-945,433.090	945,433.09	.00	.00	-945,433.09	-945,433.09	.00
	PUR	05/27/22	196,437.840	-196,437.84	.00	.00	196,437.84	196,437.84	.00
	SAL	05/31/22	-184,811.870	184,811.87	.00	.00	-184,811.87	-184,811.87	.00
	PUR	06/01/22	40.870	-40.87	.00	.00	40.87	40.87	.00
	PUR	06/01/22	4,068.030	-4,068.03	.00	.00	4,068.03	4,068.03	.00
	PUR	06/01/22	3,451.810	-3,451.81	.00	.00	3,451.81	3,451.81	.00
	PUR	06/03/22	2,333.170	-2,333.17	.00	.00	2,333.17	2,333.17	.00
	PUR	06/03/22	2,213.520	-2,213.52	.00	.00	2,213.52	2,213.52	.00
	PUR	06/06/22	4,785.900	-4,785.90	.00	.00	4,785.90	4,785.90	.00
	PUR	06/06/22	4,229.400	-4,229.40	.00	.00	4,229.40	4,229.40	.00
	PUR	06/07/22	966,321.280	-966,321.28	.00	.00	966,321.28	966,321.28	.00
	PUR	06/07/22	795,665.430	-795,665.43	.00	.00	795,665.43	795,665.43	.00
	SAL	06/08/22	-837,617.120	837,617.12	.00	.00	-837,617.12	-837,617.12	.00
	SAL	06/08/22	-728,040.440	728,040.44	.00	.00	-728,040.44	-728,040.44	.00
	PUR	06/14/22	3,168.750	-3,168.75	.00	.00	3,168.75	3,168.75	.00
	PUR	06/14/22	2,721.870	-2,721.87	.00	.00	2,721.87	2,721.87	.00
	PUR	06/15/22	2,207.500	-2,207.50	.00	.00	2,207.50	2,207.50	.00
	PUR	06/15/22	1,953.750	-1,953.75	.00	.00	1,953.75	1,953.75	.00
	PUR	06/16/22	3,062.500	-3,062.50	.00	.00	3,062.50	3,062.50	.00
	PUR	06/16/22	2,625.000	-2,625.00	.00	.00	2,625.00	2,625.00	.00
	PUR	06/28/22	9,478.070	-9,478.07	.00	.00	9,478.07	9,478.07	.00
	PUR	06/30/22	8,093.750	-8,093.75	.00	.00	8,093.75	8,093.75	.00
	SAL	06/30/22	-173,510.660	173,510.66	.00	.00	-173,510.66	-173,510.66	.00
	PUR	07/01/22	67.640	-67.64	.00	.00	67.64	67.64	.00
	PUR	07/01/22	2,482.310	-2,482.31	.00	.00	2,482.31	2,482.31	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2023

(a) Identity of party involved

(b) Description of asset

(c) Purchase price

(d) Selling Price

(f) Expense

(g) Cost of asset

(h) Current value

(i) Gain or loss

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION	55,660,063.97	THRESHOLD	2,783,003.19
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	07/01/22	2,039.940	-2,039.94	.00	.00	2,039.94	2,039.94	.00
	PUR	07/05/22	43,866.040	-43,866.04	.00	.00	43,866.04	43,866.04	.00
	PUR	07/05/22	30,293.210	-30,293.21	.00	.00	30,293.21	30,293.21	.00
	PUR	07/11/22	68,735.290	-68,735.29	.00	.00	68,735.29	68,735.29	.00
	PUR	07/11/22	194,201.650	-194,201.65	.00	.00	194,201.65	194,201.65	.00
	PUR	07/12/22	1,981.450	-1,981.45	.00	.00	1,981.45	1,981.45	.00
	PUR	07/12/22	1,809.150	-1,809.15	.00	.00	1,809.15	1,809.15	.00
	PUR	07/13/22	928.130	-928.13	.00	.00	928.13	928.13	.00
	PUR	07/13/22	928.130	-928.13	.00	.00	928.13	928.13	.00
	SAL	07/15/22	-4,507.580	4,507.58	.00	.00	-4,507.58	-4,507.58	.00
	PUR	07/18/22	5,859.370	-5,859.37	.00	.00	5,859.37	5,859.37	.00
	PUR	07/18/22	5,078.120	-5,078.12	.00	.00	5,078.12	5,078.12	.00
	SAL	07/19/22	-90,000.000	90,000.00	.00	.00	-90,000.00	-90,000.00	.00
	PUR	07/20/22	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
	PUR	07/25/22	3,759.700	-3,759.70	.00	.00	3,759.70	3,759.70	.00
	PUR	07/25/22	3,484.600	-3,484.60	.00	.00	3,484.60	3,484.60	.00
	SAL	07/29/22	-186,177.600	186,177.60	.00	.00	-186,177.60	-186,177.60	.00
	PUR	08/01/22	110.990	-110.99	.00	.00	110.99	110.99	.00
	SAL	08/01/22	-84,464.090	84,464.09	.00	.00	-84,464.09	-84,464.09	.00
	PUR	08/01/22	4,938.230	-4,938.23	.00	.00	4,938.23	4,938.23	.00
	PUR	08/02/22	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
	SAL	08/05/22	-96,863.570	96,863.57	.00	.00	-96,863.57	-96,863.57	.00
	SAL	08/05/22	-30,841.630	30,841.63	.00	.00	-30,841.63	-30,841.63	.00
	SAL	08/08/22	-80,590.780	80,590.78	.00	.00	-80,590.78	-80,590.78	.00
	SAL	08/08/22	-159,539.920	159,539.92	.00	.00	-159,539.92	-159,539.92	.00
	SAL	08/11/22	-8,629.000	8,629.00	.00	.00	-8,629.00	-8,629.00	.00
	SAL	08/11/22	-22,241.380	22,241.38	.00	.00	-22,241.38	-22,241.38	.00
	PUR	08/12/22	990.000	-990.00	.00	.00	990.00	990.00	.00
	PUR	08/12/22	855.000	-855.00	.00	.00	855.00	855.00	.00
	PUR	08/15/22	29,776.250	-29,776.25	.00	.00	29,776.25	29,776.25	.00
	PUR	08/15/22	25,976.530	-25,976.53	.00	.00	25,976.53	25,976.53	.00
	PUR	08/16/22	1,975.000	-1,975.00	.00	.00	1,975.00	1,975.00	.00
	PUR	08/16/22	1,678.750	-1,678.75	.00	.00	1,678.75	1,678.75	.00
	PUR	08/23/22	2,665.820	-2,665.82	.00	.00	2,665.82	2,665.82	.00
	PUR	08/23/22	2,481.970	-2,481.97	.00	.00	2,481.97	2,481.97	.00
	PUR	08/29/22	103,713.740	-103,713.74	.00	.00	103,713.74	103,713.74	.00
	PUR	08/30/22	111,450.780	-111,450.78	.00	.00	111,450.78	111,450.78	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2023

(a) Identity of party involved

(b) Description of asset

(c) Purchase price

(d) Selling Price

(f) Expense

(g) Cost of asset

(h) Current value

(i) Gain or loss

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ACCT. # 72-06-601-0000021			WOOSTER BRUSH CO RET – COMBINED			VALUATION	55,660,063.97	THRESHOLD	2,783,003.19	
a) and (b)			(c) and (d)			(f)	(g)	(h)	(i)	
BROKER/PARTY ASSET DESCRIPTION		TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT										
OBLIGATIONS FD CL PREM										
		PUR	08/31/22	715.620	-715.62	.00	.00	715.62	715.62	.00
		SAL	08/31/22	-186,883.590	186,883.59	.00	.00	-186,883.59	-186,883.59	.00
		PUR	09/01/22	155.080	-155.08	.00	.00	155.08	155.08	.00
		SAL	09/01/22	-87,496.540	87,496.54	.00	.00	-87,496.54	-87,496.54	.00
		PUR	09/01/22	2,118.510	-2,118.51	.00	.00	2,118.51	2,118.51	.00
		PUR	09/02/22	3,150.000	-3,150.00	.00	.00	3,150.00	3,150.00	.00
		PUR	09/02/22	92,700.000	-92,700.00	.00	.00	92,700.00	92,700.00	.00
		PUR	09/06/22	257.110	-257.11	.00	.00	257.11	257.11	.00
		PUR	09/09/22	95,227.260	-95,227.26	.00	.00	95,227.26	95,227.26	.00
		PUR	09/09/22	79,785.120	-79,785.12	.00	.00	79,785.12	79,785.12	.00
		PUR	09/13/22	490.000	-490.00	.00	.00	490.00	490.00	.00
		PUR	09/13/22	428.750	-428.75	.00	.00	428.75	428.75	.00
		PUR	09/15/22	2,530.420	-2,530.42	.00	.00	2,530.42	2,530.42	.00
		PUR	09/15/22	2,281.000	-2,281.00	.00	.00	2,281.00	2,281.00	.00
		SAL	09/16/22	-83,000.000	83,000.00	.00	.00	-83,000.00	-83,000.00	.00
		PUR	09/19/22	83,000.000	-83,000.00	.00	.00	83,000.00	83,000.00	.00
		PUR	09/26/22	3,790.450	-3,790.45	.00	.00	3,790.45	3,790.45	.00
		PUR	09/26/22	3,173.400	-3,173.40	.00	.00	3,173.40	3,173.40	.00
		PUR	09/29/22	45,645.310	-45,645.31	.00	.00	45,645.31	45,645.31	.00
		PUR	09/29/22	40,573.610	-40,573.61	.00	.00	40,573.61	40,573.61	.00
		PUR	09/30/22	24,175.000	-24,175.00	.00	.00	24,175.00	24,175.00	.00
		SAL	09/30/22	-167,192.520	167,192.52	.00	.00	-167,192.52	-167,192.52	.00
		PUR	10/03/22	14,937.800	-14,937.80	.00	.00	14,937.80	14,937.80	.00
		SAL	10/03/22	-86,624.170	86,624.17	.00	.00	-86,624.17	-86,624.17	.00
		PUR	10/03/22	33,001.110	-33,001.11	.00	.00	33,001.11	33,001.11	.00
		PUR	10/04/22	46,075.420	-46,075.42	.00	.00	46,075.42	46,075.42	.00
		PUR	10/04/22	91,946.390	-91,946.39	.00	.00	91,946.39	91,946.39	.00
		SAL	10/07/22	-161,902.200	161,902.20	.00	.00	-161,902.20	-161,902.20	.00
		SAL	10/07/22	-99,357.830	99,357.83	.00	.00	-99,357.83	-99,357.83	.00
		PUR	10/17/22	967.500	-967.50	.00	.00	967.50	967.50	.00
		SAL	10/17/22	-7,695.590	7,695.59	.00	.00	-7,695.59	-7,695.59	.00
		SAL	10/18/22	-4,420.510	4,420.51	.00	.00	-4,420.51	-4,420.51	.00
		PUR	10/31/22	19,559.370	-19,559.37	.00	.00	19,559.37	19,559.37	.00
		SAL	10/31/22	-172,289.810	172,289.81	.00	.00	-172,289.81	-172,289.81	.00
		PUR	11/01/22	41.210	-41.21	.00	.00	41.21	41.21	.00
		SAL	11/01/22	-89,548.460	89,548.46	.00	.00	-89,548.46	-89,548.46	.00
		PUR	11/01/22	816.020	-816.02	.00	.00	816.02	816.02	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2023

(a) Identity of party involved

(b) Description of asset

(c) Purchase price

(d) Selling Price

(f) Expense

(g) Cost of asset

(h) Current value

(i) Gain or loss

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION	55,660,063.97	THRESHOLD	2,783,003.19
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	11/02/22	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
	PUR	11/07/22	2,434.550	-2,434.55	.00	.00	2,434.55	2,434.55	.00
	PUR	11/07/22	2,117.000	-2,117.00	.00	.00	2,117.00	2,117.00	.00
	PUR	11/15/22	25,043.750	-25,043.75	.00	.00	25,043.75	25,043.75	.00
	PUR	11/15/22	21,525.000	-21,525.00	.00	.00	21,525.00	21,525.00	.00
	SAL	11/29/22	-74,483.780	74,483.78	.00	.00	-74,483.78	-74,483.78	.00
	SAL	11/29/22	-62,069.810	62,069.81	.00	.00	-62,069.81	-62,069.81	.00
	PUR	11/30/22	255,499.110	-255,499.11	.00	.00	255,499.11	255,499.11	.00
	SAL	11/30/22	-91,000.830	91,000.83	.00	.00	-91,000.83	-91,000.83	.00
	PUR	12/01/22	51.900	-51.90	.00	.00	51.90	51.90	.00
	SAL	12/01/22	-113,362.360	113,362.36	.00	.00	-113,362.36	-113,362.36	.00
	SAL	12/01/22	-22,445.310	22,445.31	.00	.00	-22,445.31	-22,445.31	.00
	PUR	12/02/22	1,093,352.600	-1,093,352.60	.00	.00	1,093,352.60	1,093,352.60	.00
	PUR	12/02/22	1,245,012.060	-1,245,012.06	.00	.00	1,245,012.06	1,245,012.06	.00
	SAL	12/05/22	-91,470.170	91,470.17	.00	.00	-91,470.17	-91,470.17	.00
	SAL	12/05/22	-79,539.280	79,539.28	.00	.00	-79,539.28	-79,539.28	.00
	SAL	12/06/22	-120,952.340	120,952.34	.00	.00	-120,952.34	-120,952.34	.00
	SAL	12/07/22	-112,088.840	112,088.84	.00	.00	-112,088.84	-112,088.84	.00
	PUR	12/07/22	353.160	-353.16	.00	.00	353.16	353.16	.00
	SAL	12/08/22	-463,946.440	463,946.44	.00	.00	-463,946.44	-463,946.44	.00
	SAL	12/08/22	-592,194.950	592,194.95	.00	.00	-592,194.95	-592,194.95	.00
	SAL	12/09/22	-91,625.570	91,625.57	.00	.00	-91,625.57	-91,625.57	.00
	SAL	12/09/22	-77,881.740	77,881.74	.00	.00	-77,881.74	-77,881.74	.00
	PUR	12/12/22	478,940.390	-478,940.39	.00	.00	478,940.39	478,940.39	.00
	PUR	12/12/22	465,674.080	-465,674.08	.00	.00	465,674.08	465,674.08	.00
	SAL	12/13/22	-88,470.450	88,470.45	.00	.00	-88,470.45	-88,470.45	.00
	SAL	12/13/22	-75,878.820	75,878.82	.00	.00	-75,878.82	-75,878.82	.00
	PUR	12/15/22	71,621.940	-71,621.94	.00	.00	71,621.94	71,621.94	.00
	SAL	12/15/22	-74,968.380	74,968.38	.00	.00	-74,968.38	-74,968.38	.00
	SAL	12/16/22	-287,678.710	287,678.71	.00	.00	-287,678.71	-287,678.71	.00
	SAL	12/16/22	-10,491.680	10,491.68	.00	.00	-10,491.68	-10,491.68	.00
	SAL	12/19/22	-174,836.830	174,836.83	.00	.00	-174,836.83	-174,836.83	.00
	SAL	12/19/22	-180,147.600	180,147.60	.00	.00	-180,147.60	-180,147.60	.00
	SAL	12/20/22	-217,192.070	217,192.07	.00	.00	-217,192.07	-217,192.07	.00
	SAL	12/20/22	-226,195.550	226,195.55	.00	.00	-226,195.55	-226,195.55	.00
	PUR	12/21/22	375,062.290	-375,062.29	.00	.00	375,062.29	375,062.29	.00
	PUR	12/21/22	267,042.090	-267,042.09	.00	.00	267,042.09	267,042.09	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2023

(a) Identity of party involved

(b) Description of asset

(c) Purchase price

(d) Selling Price

(f) Expense

(g) Cost of asset

(h) Current value

(i) Gain or loss

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION	55,660,063.97	THRESHOLD	2,783,003.19
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS
FEDERATED HERMES GOVT	SAL	12/22/22	-196,052.520	196,052.52	.00	.00	-196,052.52	-196,052.52	.00
OBLIGATIONS FD CL PREM	SAL	12/22/22	-92,294.470	92,294.47	.00	.00	-92,294.47	-92,294.47	.00
	PUR	12/23/22	14,505.180	-14,505.18	.00	.00	14,505.18	14,505.18	.00
	SAL	12/23/22	-168,350.590	168,350.59	.00	.00	-168,350.59	-168,350.59	.00
	SAL	12/23/22	-103,290.770	103,290.77	.00	.00	-103,290.77	-103,290.77	.00
	SAL	12/28/22	-82,129.490	82,129.49	.00	.00	-82,129.49	-82,129.49	.00
	SAL	12/28/22	-66,730.210	66,730.21	.00	.00	-66,730.21	-66,730.21	.00
	PUR	12/29/22	52.950	-52.95	.00	.00	52.95	52.95	.00
	PUR	12/29/22	586,567.970	-586,567.97	.00	.00	586,567.97	586,567.97	.00
	PUR	12/29/22	502,620.770	-502,620.77	.00	.00	502,620.77	502,620.77	.00
	PUR	12/30/22	6,006.380	-6,006.38	.00	.00	6,006.38	6,006.38	.00
	SAL	12/30/22	-179,911.880	179,911.88	.00	.00	-179,911.88	-179,911.88	.00
	PUR	01/03/23	74.090	-74.09	.00	.00	74.09	74.09	.00
	SAL	01/03/23	-79,508.640	79,508.64	.00	.00	-79,508.64	-79,508.64	.00
	PUR	01/03/23	8,213.840	-8,213.84	.00	.00	8,213.84	8,213.84	.00
	SAL	01/04/23	-167,294.830	167,294.83	.00	.00	-167,294.83	-167,294.83	.00
	SAL	01/04/23	-52,134.120	52,134.12	.00	.00	-52,134.12	-52,134.12	.00
	SAL	01/06/23	-39,869.200	39,869.20	.00	.00	-39,869.20	-39,869.20	.00
	SAL	01/06/23	-34,885.550	34,885.55	.00	.00	-34,885.55	-34,885.55	.00
	SAL	01/10/23	-179,776.800	179,776.80	.00	.00	-179,776.80	-179,776.80	.00
	SAL	01/10/23	-149,814.000	149,814.00	.00	.00	-149,814.00	-149,814.00	.00
	PUR	01/12/23	47,263.590	-47,263.59	.00	.00	47,263.59	47,263.59	.00
	PUR	01/12/23	80,348.100	-80,348.10	.00	.00	80,348.10	80,348.10	.00
	SAL	01/13/23	-84,013.900	84,013.90	.00	.00	-84,013.90	-84,013.90	.00
	SAL	01/13/23	-68,651.270	68,651.27	.00	.00	-68,651.27	-68,651.27	.00
	PUR	01/17/23	5,406.190	-5,406.19	.00	.00	5,406.19	5,406.19	.00
	PUR	01/17/23	4,485.990	-4,485.99	.00	.00	4,485.99	4,485.99	.00
	PUR	01/18/23	1,072.500	-1,072.50	.00	.00	1,072.50	1,072.50	.00
	PUR	01/18/23	1,365.000	-1,365.00	.00	.00	1,365.00	1,365.00	.00
	PUR	01/19/23	212,255.090	-212,255.09	.00	.00	212,255.09	212,255.09	.00
	PUR	01/19/23	182,292.710	-182,292.71	.00	.00	182,292.71	182,292.71	.00
	PUR	01/23/23	151,410.790	-151,410.79	.00	.00	151,410.79	151,410.79	.00
	PUR	01/23/23	128,552.320	-128,552.32	.00	.00	128,552.32	128,552.32	.00
	SAL	01/24/23	-467,318.610	467,318.61	.00	.00	-467,318.61	-467,318.61	.00
	SAL	01/24/23	-391,289.690	391,289.69	.00	.00	-391,289.69	-391,289.69	.00
	PUR	01/25/23	139,424.940	-139,424.94	.00	.00	139,424.94	139,424.94	.00
	PUR	01/25/23	118,750.950	-118,750.95	.00	.00	118,750.95	118,750.95	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2023

(a) Identity of party involved

(b) Description of asset

(c) Purchase price

(d) Selling Price

(f) Expense

(g) Cost of asset

(h) Current value

(i) Gain or loss

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ACCT. # 72-06-601-0000021			WOOSTER BRUSH CO RET – COMBINED			VALUATION	55,660,063.97	THRESHOLD	2,783,003.19
a) and (b)			(c) and (d)			(f)	(g)	(h)	(i)
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS
FEDERATED HERMES GOVT	PUR	01/26/23	647.910	-647.91	.00	.00	647.91	647.91	.00
OBLIGATIONS FD CL PREM	SAL	01/26/23	-8,350.650	8,350.65	.00	.00	-8,350.65	-8,350.65	.00
	SAL	01/27/23	-170,964.350	170,964.35	.00	.00	-170,964.35	-170,964.35	.00
	SAL	01/27/23	-141,087.800	141,087.80	.00	.00	-141,087.80	-141,087.80	.00
	PUR	01/30/23	1,012.500	-1,012.50	.00	.00	1,012.50	1,012.50	.00
	PUR	01/30/23	843.750	-843.75	.00	.00	843.75	843.75	.00
	PUR	01/31/23	111,078.280	-111,078.28	.00	.00	111,078.28	111,078.28	.00
	SAL	01/31/23	-96,280.840	96,280.84	.00	.00	-96,280.84	-96,280.84	.00
	PUR	02/01/23	114.520	-114.52	.00	.00	114.52	114.52	.00
	PUR	02/01/23	45,731.440	-45,731.44	.00	.00	45,731.44	45,731.44	.00
	PUR	02/01/23	123,135.420	-123,135.42	.00	.00	123,135.42	123,135.42	.00
	PUR	02/02/23	174,795.910	-174,795.91	.00	.00	174,795.91	174,795.91	.00
	SAL	02/02/23	-14,865.200	14,865.20	.00	.00	-14,865.20	-14,865.20	.00
	PUR	02/06/23	68,224.550	-68,224.55	.00	.00	68,224.55	68,224.55	.00
	PUR	02/06/23	52,640.540	-52,640.54	.00	.00	52,640.54	52,640.54	.00
	SAL	02/08/23	-7,392.250	7,392.25	.00	.00	-7,392.25	-7,392.25	.00
	SAL	02/08/23	-6,375.540	6,375.54	.00	.00	-6,375.54	-6,375.54	.00
	PUR	02/09/23	24,762.960	-24,762.96	.00	.00	24,762.96	24,762.96	.00
	PUR	02/09/23	15,814.220	-15,814.22	.00	.00	15,814.22	15,814.22	.00
	SAL	02/10/23	-35,000.000	35,000.00	.00	.00	-35,000.00	-35,000.00	.00
	SAL	02/10/23	-30,000.000	30,000.00	.00	.00	-30,000.00	-30,000.00	.00
	PUR	02/14/23	6,243.560	-6,243.56	.00	.00	6,243.56	6,243.56	.00
	PUR	02/14/23	6,243.560	-6,243.56	.00	.00	6,243.56	6,243.56	.00
	PUR	02/15/23	53,645.090	-53,645.09	.00	.00	53,645.09	53,645.09	.00
	PUR	02/15/23	77,971.850	-77,971.85	.00	.00	77,971.85	77,971.85	.00
	SAL	02/16/23	-208,909.010	208,909.01	.00	.00	-208,909.01	-208,909.01	.00
	SAL	02/16/23	-176,736.490	176,736.49	.00	.00	-176,736.49	-176,736.49	.00
	PUR	02/17/23	109,578.330	-109,578.33	.00	.00	109,578.33	109,578.33	.00
	SAL	02/21/23	-64,512.870	64,512.87	.00	.00	-64,512.87	-64,512.87	.00
	SAL	02/21/23	-54,580.130	54,580.13	.00	.00	-54,580.13	-54,580.13	.00
	PUR	02/22/23	1,898.730	-1,898.73	.00	.00	1,898.73	1,898.73	.00
	PUR	02/22/23	1,576.960	-1,576.96	.00	.00	1,576.96	1,576.96	.00
	PUR	02/23/23	250,938.010	-250,938.01	.00	.00	250,938.01	250,938.01	.00
	PUR	02/23/23	131,024.940	-131,024.94	.00	.00	131,024.94	131,024.94	.00
	SAL	02/24/23	-66,342.600	66,342.60	.00	.00	-66,342.60	-66,342.60	.00
	SAL	02/24/23	-58,049.780	58,049.78	.00	.00	-58,049.78	-58,049.78	.00
	PUR	02/27/23	33.000	-33.00	.00	.00	33.00	33.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2023

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

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ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)				VALUATION (f)	55,660,063.97 (g)	THRESHOLD (h)	2,783,003.19 (i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	02/28/23	21,979.450	-21,979.45	.00	.00	21,979.45	21,979.45	.00
	PUR	02/28/23	130,668.370	-130,668.37	.00	.00	130,668.37	130,668.37	.00
	PUR	03/01/23	110.090	-110.09	.00	.00	110.09	110.09	.00
	SAL	03/01/23	-177,143.060	177,143.06	.00	.00	-177,143.06	-177,143.06	.00
	SAL	03/01/23	-75,962.950	75,962.95	.00	.00	-75,962.95	-75,962.95	.00
	SAL	03/02/23	-135,240.890	135,240.89	.00	.00	-135,240.89	-135,240.89	.00
	SAL	03/02/23	-36,545.270	36,545.27	.00	.00	-36,545.27	-36,545.27	.00
	PUR	03/06/23	102,082.780	-102,082.78	.00	.00	102,082.78	102,082.78	.00
	PUR	03/06/23	9,907.150	-9,907.15	.00	.00	9,907.15	9,907.15	.00
	PUR	03/07/23	24,579.200	-24,579.20	.00	.00	24,579.20	24,579.20	.00
	PUR	03/07/23	24,796.940	-24,796.94	.00	.00	24,796.94	24,796.94	.00
	PUR	03/08/23	118,017.250	-118,017.25	.00	.00	118,017.25	118,017.25	.00
	PUR	03/08/23	67,857.740	-67,857.74	.00	.00	67,857.74	67,857.74	.00
	SAL	03/09/23	-25,444.840	25,444.84	.00	.00	-25,444.84	-25,444.84	.00
	SAL	03/09/23	-27,923.630	27,923.63	.00	.00	-27,923.63	-27,923.63	.00
	PUR	03/13/23	490.000	-490.00	.00	.00	490.00	490.00	.00
	PUR	03/13/23	428.750	-428.75	.00	.00	428.75	428.75	.00
	SAL	03/14/23	-74,941.500	74,941.50	.00	.00	-74,941.50	-74,941.50	.00
	SAL	03/14/23	-64,949.300	64,949.30	.00	.00	-64,949.30	-64,949.30	.00
	PUR	03/15/23	8,778.640	-8,778.64	.00	.00	8,778.64	8,778.64	.00
	PUR	03/15/23	7,544.520	-7,544.52	.00	.00	7,544.52	7,544.52	.00
	PUR	03/16/23	3,050.450	-3,050.45	.00	.00	3,050.45	3,050.45	.00
	PUR	03/16/23	2,581.150	-2,581.15	.00	.00	2,581.15	2,581.15	.00
	PUR	03/20/23	5,119.420	-5,119.42	.00	.00	5,119.42	5,119.42	.00
	PUR	03/20/23	4,399.540	-4,399.54	.00	.00	4,399.54	4,399.54	.00
	PUR	03/22/23	394,764.280	-394,764.28	.00	.00	394,764.28	394,764.28	.00
	PUR	03/22/23	347,160.710	-347,160.71	.00	.00	347,160.71	347,160.71	.00
	SAL	03/23/23	-181,419.500	181,419.50	.00	.00	-181,419.50	-181,419.50	.00
	SAL	03/23/23	-156,799.690	156,799.69	.00	.00	-156,799.69	-156,799.69	.00
	PUR	03/24/23	35,149.880	-35,149.88	.00	.00	35,149.88	35,149.88	.00
	PUR	03/24/23	60,181.230	-60,181.23	.00	.00	60,181.23	60,181.23	.00
	SAL	03/27/23	-34,260.040	34,260.04	.00	.00	-34,260.04	-34,260.04	.00
	SAL	03/27/23	-56,199.740	56,199.74	.00	.00	-56,199.74	-56,199.74	.00
	PUR	03/28/23	164,511.320	-164,511.32	.00	.00	164,511.32	164,511.32	.00
	PUR	03/28/23	126,846.700	-126,846.70	.00	.00	126,846.70	126,846.70	.00
	PUR	03/29/23	7,219.220	-7,219.22	.00	.00	7,219.22	7,219.22	.00
	SAL	03/29/23	-142,998.540	142,998.54	.00	.00	-142,998.54	-142,998.54	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2023

(a) Identity of party involved

(b) Description of asset

(c) Purchase price

(d) Selling Price

(f) Expense

(g) Cost of asset

(h) Current value

(i) Gain or loss

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION	55,660,063.97	THRESHOLD	2,783,003.19
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS
FEDERATED HERMES GOVT	SAL	03/29/23	-115,868.980	115,868.98	.00	.00	-115,868.98	-115,868.98	.00
OBLIGATIONS FD CL PREM	SAL	03/30/23	-7,940.030	7,940.03	.00	.00	-7,940.03	-7,940.03	.00
	SAL	03/30/23	-7,322.840	7,322.84	.00	.00	-7,322.84	-7,322.84	.00
	PUR	03/31/23	39,682.010	-39,682.01	.00	.00	39,682.01	39,682.01	.00
	SAL	03/31/23	-157,579.610	157,579.61	.00	.00	-157,579.61	-157,579.61	.00
	PUR	04/03/23	127.890	-127.89	.00	.00	127.89	127.89	.00
	SAL	04/03/23	-165,668.370	165,668.37	.00	.00	-165,668.37	-165,668.37	.00
	SAL	04/03/23	-66,750.540	66,750.54	.00	.00	-66,750.54	-66,750.54	.00
	PUR	04/04/23	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
	PUR	04/06/23	4,398.010	-4,398.01	.00	.00	4,398.01	4,398.01	.00
	PUR	04/06/23	5,361.340	-5,361.34	.00	.00	5,361.34	5,361.34	.00
	PUR	04/10/23	18,994.360	-18,994.36	.00	.00	18,994.36	18,994.36	.00
	PUR	04/10/23	12,632.140	-12,632.14	.00	.00	12,632.14	12,632.14	.00
	SAL	04/11/23	-126,904.940	126,904.94	.00	.00	-126,904.94	-126,904.94	.00
	SAL	04/11/23	-55,838.170	55,838.17	.00	.00	-55,838.17	-55,838.17	.00
	PUR	04/12/23	100,983.820	-100,983.82	.00	.00	100,983.82	100,983.82	.00
	PUR	04/12/23	85,836.590	-85,836.59	.00	.00	85,836.59	85,836.59	.00
	SAL	04/13/23	-53,575.130	53,575.13	.00	.00	-53,575.13	-53,575.13	.00
	SAL	04/13/23	-49,546.650	49,546.65	.00	.00	-49,546.65	-49,546.65	.00
	SAL	04/14/23	-70,914.570	70,914.57	.00	.00	-70,914.57	-70,914.57	.00
	SAL	04/14/23	-60,783.920	60,783.92	.00	.00	-60,783.92	-60,783.92	.00
	PUR	04/17/23	53,440.670	-53,440.67	.00	.00	53,440.67	53,440.67	.00
	PUR	04/17/23	42,861.530	-42,861.53	.00	.00	42,861.53	42,861.53	.00
	SAL	04/18/23	-148,907.450	148,907.45	.00	.00	-148,907.45	-148,907.45	.00
	SAL	04/18/23	-124,070.100	124,070.10	.00	.00	-124,070.10	-124,070.10	.00
	PUR	04/19/23	2,712.500	-2,712.50	.00	.00	2,712.50	2,712.50	.00
	PUR	04/19/23	2,325.000	-2,325.00	.00	.00	2,325.00	2,325.00	.00
	PUR	04/20/23	120,245.770	-120,245.77	.00	.00	120,245.77	120,245.77	.00
	PUR	04/20/23	105,453.220	-105,453.22	.00	.00	105,453.22	105,453.22	.00
	PUR	04/21/23	22,106.090	-22,106.09	.00	.00	22,106.09	22,106.09	.00
	PUR	04/21/23	17,937.420	-17,937.42	.00	.00	17,937.42	17,937.42	.00
	PUR	04/24/23	3,546.330	-3,546.33	.00	.00	3,546.33	3,546.33	.00
	PUR	04/24/23	3,690.110	-3,690.11	.00	.00	3,690.11	3,690.11	.00
	SAL	04/25/23	-123,964.250	123,964.25	.00	.00	-123,964.25	-123,964.25	.00
	SAL	04/25/23	-145,551.950	145,551.95	.00	.00	-145,551.95	-145,551.95	.00
	PUR	04/26/23	7,343.140	-7,343.14	.00	.00	7,343.14	7,343.14	.00
	PUR	04/26/23	8,119.440	-8,119.44	.00	.00	8,119.44	8,119.44	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2023

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION	55,660,063.97	THRESHOLD	2,783,003.19
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	04/27/23	-84,823.870	84,823.87	.00	.00	-84,823.87	-84,823.87	.00
	SAL	04/27/23	-65,145.350	65,145.35	.00	.00	-65,145.35	-65,145.35	.00
	PUR	04/28/23	24.170	-24.17	.00	.00	24.17	24.17	.00
	PUR	04/28/23	101,279.570	-101,279.57	.00	.00	101,279.57	101,279.57	.00
	SAL	04/28/23	-108,774.190	108,774.19	.00	.00	-108,774.19	-108,774.19	.00
187 PURCHASES FOR			15,926,138.31	114 SALES FOR	15,948,048.58	ISSUE AGGREGATE TOTAL		31,874,186.89	
U.S. TREASURY NOTE 0.125% FEB 15 2024	PUR	05/06/22	180,000.000	-172,300.78	.00	.00	172,300.78	172,300.78	.00
	PUR	05/24/22	1,300,000.000	-1,248,507.81	.00	.00	1,248,507.81	1,248,507.81	.00
	PUR	05/24/22	1,145,000.000	-1,099,647.26	.00	.00	1,099,647.26	1,099,647.26	.00
	SAL	06/07/22	-1,005,000.000	964,132.61	.00	.00	-966,095.63	-964,521.25	-388.64
	PUR	08/08/22	1,020,000.000	-975,932.81	.00	.00	975,932.81	975,932.81	.00
	SAL	08/08/22	-10,000.000	9,567.19	.00	.00	-9,634.62	-9,596.23	-29.04
	PUR	09/09/22	20,000.000	-19,051.56	.00	.00	19,051.56	19,051.56	.00
	SAL	02/16/23	-115,000.000	109,577.93	.00	.00	-110,214.73	-110,148.82	-570.89
	SAL	03/22/23	-425,000.000	407,933.59	.00	.00	-407,315.30	-407,071.73	861.86
	SAL	03/22/23	-365,000.000	350,342.97	.00	.00	-351,663.45	-350,262.55	80.42
5 PURCHASES FOR			3,515,440.22	5 SALES FOR	1,841,554.29	ISSUE AGGREGATE TOTAL		5,356,994.51	
U.S. TREASURY NOTE 1.250% MAR 31 2028	SAL	05/24/22	-1,670,000.000	1,526,680.07	.00	.00	-1,614,746.48	-1,515,975.90	10,704.17
	SAL	05/24/22	-750,000.000	685,634.76	.00	.00	-725,185.55	-680,827.50	4,807.26
	PUR	07/11/22	815,000.000	-736,269.72	.00	.00	736,269.72	736,269.72	.00
	PUR	07/11/22	1,010,000.000	-912,432.41	.00	.00	912,432.41	912,432.41	.00
	PUR	08/08/22	795,000.000	-731,089.45	.00	.00	731,089.45	731,089.45	.00
	PUR	09/09/22	30,000.000	-26,726.95	.00	.00	26,726.95	26,726.95	.00
	SAL	11/30/22	-155,000.000	135,061.91	.00	.00	-141,083.69	-141,083.69	-6,021.78
	SAL	11/30/22	-90,000.000	78,423.05	.00	.00	-84,054.83	-81,495.06	-3,072.01
	SAL	12/01/22	-1,010,000.000	888,089.84	.00	.00	-919,319.51	-919,319.51	-31,229.67
	SAL	12/01/22	-930,000.000	817,746.09	.00	.00	-868,566.59	-842,115.63	-24,369.54
	SAL	01/19/23	-325,000.000	291,014.65	.00	.00	-295,820.63	-295,820.63	-4,805.98
	SAL	01/19/23	-275,000.000	246,243.16	.00	.00	-256,834.21	-249,012.69	-2,769.53
	SAL	01/23/23	-165,000.000	146,991.80	.00	.00	-150,185.86	-150,185.86	-3,194.06
	SAL	01/23/23	-140,000.000	124,720.31	.00	.00	-130,751.96	-126,770.10	-2,049.79
	SAL	03/07/23	-180,000.000	155,383.59	.00	.00	-163,839.12	-163,839.12	-8,455.53
	SAL	03/07/23	-135,000.000	116,537.69	.00	.00	-126,082.24	-122,242.59	-5,704.90

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2023

(a) Identity of party involved

(b) Description of asset

(c) Purchase price

(d) Selling Price

(f) Expense

(g) Cost of asset

(h) Current value

(i) Gain or loss

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ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)			VALUATION (f)	55,660,063.97 (g)	THRESHOLD (h)	2,783,003.19 (i)	
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
4 PURCHASES FOR			2,406,518.53	12 SALES FOR	5,212,526.92	ISSUE AGGREGATE TOTAL		7,619,045.45	
U.S. TREASURY NOTE 1.250% JUN 30 2028	SAL 05/11/22		-1,055,000.000	948,263.67	.00	.00	-1,044,436.36	-953,825.50	-5,561.83
	SAL 05/11/22		-920,000.000	826,921.87	.00	.00	-911,231.25	-831,772.00	-4,850.13
	SAL 05/24/22		-915,000.000	833,543.55	.00	.00	-905,838.17	-827,251.50	6,292.05
	SAL 08/08/22		-585,000.000	536,006.25	.00	.00	-579,424.22	-528,898.50	7,107.75
	PUR 08/08/22		285,000.000	-261,220.31	.00	.00	261,220.31	261,220.31	.00
	SAL 03/07/23		-285,000.000	244,476.56	.00	.00	-261,220.31	-261,220.31	-16,743.75
	SAL 03/07/23		-250,000.000	214,453.13	.00	.00	-247,617.19	-226,025.00	-11,571.87
1 PURCHASES FOR			261,220.31	6 SALES FOR	3,603,665.03	ISSUE AGGREGATE TOTAL		3,864,885.34	
U.S. TREASURY NOTE 0.125% AUG 31 2023	PUR 08/08/22		950,000.000	-920,757.81	.00	.00	920,757.81	920,757.81	.00
	PUR 08/08/22		1,205,000.000	-1,167,908.59	.00	.00	1,167,908.59	1,167,908.59	.00
	SAL 08/11/22		-60,000.000	58,061.72	.00	.00	-58,153.12	-58,153.12	-91.40
	SAL 08/30/22		-115,000.000	111,379.30	.00	.00	-111,460.16	-111,460.16	-80.86
	SAL 09/09/22		-835,000.000	807,568.94	.00	.00	-809,297.65	-809,297.65	-1,728.71
	SAL 09/09/22		-1,145,000.000	1,107,384.95	.00	.00	-1,109,755.47	-1,109,755.47	-2,370.52
2 PURCHASES FOR			2,088,666.40	4 SALES FOR	2,084,394.91	ISSUE AGGREGATE TOTAL		4,173,061.31	
U.S. TREASURY NOTE 0.750% NOV 15 2024	PUR 05/24/22		1,190,000.000	-1,135,334.38	.00	.00	1,135,334.38	1,135,334.38	.00
	PUR 05/24/22		1,040,000.000	-992,225.00	.00	.00	992,225.00	992,225.00	.00
	SAL 06/07/22		-835,000.000	793,674.02	.00	.00	-803,138.83	-795,415.06	-1,741.04
	SAL 08/08/22		-935,000.000	888,688.28	.00	.00	-899,151.36	-890,705.36	-2,017.08
	SAL 12/19/22		-300,000.000	281,027.34	.00	.00	-288,497.77	-285,787.81	-4,760.47
	SAL 12/19/22		-210,000.000	196,719.14	.00	.00	-201,987.01	-200,044.51	-3,325.37
	SAL 01/31/23		-205,000.000	192,363.67	.00	.00	-197,140.14	-195,288.34	-2,924.67
	SAL 01/31/23		-180,000.000	168,904.69	.00	.00	-173,131.72	-171,466.72	-2,562.03
	SAL 02/03/23		-95,000.000	89,129.30	.00	.00	-91,357.62	-90,499.47	-1,370.17
	SAL 02/03/23		-85,000.000	79,747.27	.00	.00	-81,756.65	-80,970.39	-1,223.12
	SAL 02/14/23		-115,000.000	107,556.45	.00	.00	-110,590.81	-109,552.00	-1,995.55
	SAL 02/14/23		-120,000.000	112,232.81	.00	.00	-115,421.15	-114,311.15	-2,078.34
2 PURCHASES FOR			2,127,559.38	10 SALES FOR	2,910,042.97	ISSUE AGGREGATE TOTAL		5,037,602.35	

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2023

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION	55,660,063.97	THRESHOLD	2,783,003.19
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
U.S. TREASURY NOTE 1.875% FEB 28 2029	PUR 05/24/22		1,905,000.000	-1,796,206.63	.00	.00	1,796,206.63	1,796,206.63	.00
	SAL 08/08/22		-2,045,000.000	1,939,794.32	.00	.00	-1,936,600.38	-1,927,084.23	12,710.09
	1 PURCHASES FOR		1,796,206.63	1 SALES FOR	1,939,794.32	ISSUE AGGREGATE TOTAL		3,736,000.95	
U.S. TREASURY NOTE 2.375% MAR 31 2029	PUR 05/06/22		915,000.000	-881,938.47	.00	.00	881,938.47	881,938.47	.00
02.375% MAR 31 2029	PUR 05/06/22		1,135,000.000	-1,093,989.25	.00	.00	1,093,989.25	1,093,989.25	.00
	SAL 08/08/22		-80,000.000	78,087.50	.00	.00	-77,109.37	-77,109.37	978.13
	PUR 09/09/22		15,000.000	-14,095.90	.00	.00	14,095.90	14,095.90	.00
	SAL 12/12/22		-585,000.000	540,965.04	.00	.00	-563,664.33	-563,664.33	-22,699.29
	SAL 12/12/22		-560,000.000	517,846.87	.00	.00	-539,765.62	-539,765.62	-21,918.75
	SAL 12/21/22		-485,000.000	446,332.61	.00	.00	-467,311.45	-467,311.45	-20,978.84
	SAL 12/21/22		-355,000.000	326,697.07	.00	.00	-342,172.85	-342,172.85	-15,475.78
	3 PURCHASES FOR		1,990,023.62	5 SALES FOR	1,909,929.09	ISSUE AGGREGATE TOTAL		3,899,952.71	
U.S. TREASURY NOTE 3.250% AUG 31 2024	PUR 09/09/22		1,260,000.000	-1,254,339.84	.00	.00	1,254,339.84	1,254,339.84	.00
03.250% AUG 31 2024	PUR 09/09/22		1,525,000.000	-1,518,149.41	.00	.00	1,518,149.41	1,518,149.41	.00
	SAL 02/23/23		-150,000.000	146,296.88	.00	.00	-149,326.17	-149,326.17	-3,029.29
	SAL 02/23/23		-130,000.000	126,790.63	.00	.00	-129,416.02	-129,416.02	-2,625.39
	2 PURCHASES FOR		2,772,489.25	2 SALES FOR	273,087.51	ISSUE AGGREGATE TOTAL		3,045,576.76	
U.S. TREASURY NOTE 3.500% JAN 31 2030	PUR 02/16/23		1,905,000.000	-1,854,100.78	.00	.00	1,854,100.78	1,854,100.78	.00
	PUR 02/16/23		1,645,000.000	-1,601,047.66	.00	.00	1,601,047.66	1,601,047.66	.00
	2 PURCHASES FOR		3,455,148.44	0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	3,455,148.44	
U.S. TREASURY NOTE 1.625% MAY 15 2026	PUR 05/24/22		1,295,000.000	-1,238,141.41	.00	.00	1,238,141.41	1,238,141.41	.00
	PUR 05/24/22		1,485,000.000	-1,419,799.22	.00	.00	1,419,799.22	1,419,799.22	.00
	PUR 08/08/22		25,000.000	-23,872.07	.00	.00	23,872.07	23,872.07	.00
	SAL 08/29/22		-60,000.000	56,374.22	.00	.00	-58,139.21	-57,290.96	-916.74
	SAL 09/09/22		-35,000.000	32,749.61	.00	.00	-33,888.84	-33,421.59	-671.98
	SAL 12/22/22		-170,000.000	157,575.39	.00	.00	-164,602.93	-162,333.46	-4,758.07
	SAL 12/22/22		-220,000.000	203,921.09	.00	.00	-213,177.08	-210,066.86	-6,145.77

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2023

(a) Identity of party involved

(b) Description of asset

(c) Purchase price

(d) Selling Price

(f) Expense

(g) Cost of asset

(h) Current value

(i) Gain or loss

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ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)				VALUATION (f)	55,660,063.97 (g)	THRESHOLD (h)	2,783,003.19 (i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
U.S. TREASURY NOTE 1.625% MAY 15 2026	SAL	02/08/23	-75,000.000	69,433.59	.00	.00	-72,618.94	-71,617.70	-2,184.11
	SAL	02/08/23	-60,000.000	55,546.88	.00	.00	-58,139.21	-57,290.96	-1,744.08
	SAL	03/09/23	-35,000.000	31,839.06	.00	.00	-33,914.54	-33,419.73	-1,580.67
3 PURCHASES FOR			2,681,812.70	7 SALES FOR	607,439.84	ISSUE AGGREGATE TOTAL		3,289,252.54	
U.S. TREASURY NOTE 1.625% OCT 31 2023	PUR	05/24/22	1,435,000.000	-1,420,201.56	.00	.00	1,420,201.56	1,420,201.56	.00
	PUR	05/24/22	1,625,000.000	-1,608,242.19	.00	.00	1,608,242.19	1,608,242.19	.00
	SAL	08/08/22	-15,000.000	14,734.57	.00	.00	-14,780.61	-14,838.81	-104.24
	PUR	08/08/22	15,000.000	-14,740.43	.00	.00	14,740.43	14,740.43	.00
	SAL	09/09/22	-15,000.000	14,685.94	.00	.00	-14,780.61	-14,838.81	-152.87
	SAL	03/02/23	-15,000.000	14,658.40	.00	.00	-14,807.45	-14,838.02	-179.62
3 PURCHASES FOR			3,043,184.18	3 SALES FOR	44,078.91	ISSUE AGGREGATE TOTAL		3,087,263.09	
U.S. TREASURY NOTE 1.750% DEC 31 2026	PUR	05/24/22	425,000.000	-405,875.00	.00	.00	405,875.00	405,875.00	.00
	PUR	05/24/22	495,000.000	-472,725.00	.00	.00	472,725.00	472,725.00	.00
	PUR	07/11/22	820,000.000	-775,476.57	.00	.00	775,476.57	775,476.57	.00
	PUR	07/11/22	1,070,000.000	-1,011,902.35	.00	.00	1,011,902.35	1,011,902.35	.00
	SAL	08/08/22	-110,000.000	105,204.69	.00	.00	-106,250.79	-104,356.17	848.52
	SAL	08/29/22	-50,000.000	46,916.02	.00	.00	-48,397.67	-47,443.76	-527.74
	SAL	09/09/22	-30,000.000	27,992.58	.00	.00	-28,977.49	-28,460.77	-468.19
	SAL	12/02/22	-1,360,000.000	1,255,981.24	.00	.00	-1,313,646.17	-1,290,221.74	-34,240.50
	SAL	12/02/22	-1,370,000.000	1,265,216.40	.00	.00	-1,326,096.10	-1,299,958.95	-34,742.55
4 PURCHASES FOR			2,665,978.92	5 SALES FOR	2,701,310.93	ISSUE AGGREGATE TOTAL		5,367,289.85	
U.S. TREASURY NOTE 0.125% MAY 15 2023	PUR	05/06/22	250,000.000	-244,960.94	.00	.00	244,960.94	244,960.94	.00
	PUR	05/06/22	395,000.000	-387,038.28	.00	.00	387,038.28	387,038.28	.00
	PUR	05/24/22	600,000.000	-588,750.00	.00	.00	588,750.00	588,750.00	.00
	PUR	05/24/22	800,000.000	-785,000.00	.00	.00	785,000.00	785,000.00	.00
	SAL	05/27/22	-200,000.000	196,429.69	.00	.00	-196,167.28	-196,167.28	262.41
	SAL	08/08/22	-650,000.000	635,654.29	.00	.00	-637,543.66	-637,543.66	-1,889.37
	SAL	08/08/22	-1,195,000.000	1,168,625.97	.00	.00	-1,172,038.28	-1,172,038.28	-3,412.31
4 PURCHASES FOR			2,005,749.22	3 SALES FOR	2,000,709.95	ISSUE AGGREGATE TOTAL		4,006,459.17	

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2023

- (a) Identity of party involved
- (b) Description of asset
- (c) Purchase price
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ACCT. # 72-06-601-0000021 a) and (b)			WOOSTER BRUSH CO RET – COMBINED (c) and (d)			VALUATION (f)	55,660,063.97 (g)	THRESHOLD (h)	2,783,003.19 (i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
U.S. TREASURY NOTE									
1.500% FEB 15 2030									
	PUR	05/24/22	370,000.000	-337,552.73	.00	.00	337,552.73	337,552.73	.00
	PUR	05/24/22	440,000.000	-401,414.06	.00	.00	401,414.06	401,414.06	.00
	PUR	08/08/22	20,000.000	-18,418.75	.00	.00	18,418.75	18,418.75	.00
	PUR	09/09/22	35,000.000	-30,891.60	.00	.00	30,891.60	30,891.60	.00
	SAL	02/16/23	-1,745,000.000	1,494,156.25	.00	.00	-1,713,860.55	-1,579,636.91	-85,480.66
	SAL	02/16/23	-1,490,000.000	1,275,812.50	.00	.00	-1,469,688.47	-1,349,058.33	-73,245.83
	4 PURCHASES FOR		788,277.14	2 SALES FOR	2,769,968.75	ISSUE	AGGREGATE TOTAL	3,558,245.89	
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT – CUSTODY									
	PUR	06/02/22	2,333.170	-2,333.17	.00	.00	2,333.17	2,333.17	.00
	PUR	06/02/22	2,213.520	-2,213.52	.00	.00	2,213.52	2,213.52	.00
	SAL	06/03/22	-2,333.170	2,333.17	.00	.00	-2,333.17	-2,333.17	.00
	SAL	06/03/22	-2,213.520	2,213.52	.00	.00	-2,213.52	-2,213.52	.00
	PUR	06/06/22	1,800.000	-1,800.00	.00	.00	1,800.00	1,800.00	.00
	PUR	06/06/22	1,600.000	-1,600.00	.00	.00	1,600.00	1,600.00	.00
	SAL	06/07/22	-1,800.000	1,800.00	.00	.00	-1,800.00	-1,800.00	.00
	SAL	06/07/22	-1,600.000	1,600.00	.00	.00	-1,600.00	-1,600.00	.00
	PUR	06/13/22	2,437.500	-2,437.50	.00	.00	2,437.50	2,437.50	.00
	PUR	06/13/22	2,071.870	-2,071.87	.00	.00	2,071.87	2,071.87	.00
	SAL	06/14/22	-2,437.500	2,437.50	.00	.00	-2,437.50	-2,437.50	.00
	SAL	06/14/22	-2,071.870	2,071.87	.00	.00	-2,071.87	-2,071.87	.00
	PUR	06/15/22	3,062.500	-3,062.50	.00	.00	3,062.50	3,062.50	.00
	PUR	06/15/22	2,625.000	-2,625.00	.00	.00	2,625.00	2,625.00	.00
	SAL	06/16/22	-3,062.500	3,062.50	.00	.00	-3,062.50	-3,062.50	.00
	SAL	06/16/22	-2,625.000	2,625.00	.00	.00	-2,625.00	-2,625.00	.00
	PUR	07/11/22	1,981.450	-1,981.45	.00	.00	1,981.45	1,981.45	.00
	PUR	07/11/22	1,809.150	-1,809.15	.00	.00	1,809.15	1,809.15	.00
	SAL	07/12/22	-1,053.320	1,053.32	.00	.00	-1,053.32	-1,053.32	.00
	SAL	07/12/22	-881.020	881.02	.00	.00	-881.02	-881.02	.00
	SAL	07/13/22	-928.130	928.13	.00	.00	-928.13	-928.13	.00
	SAL	07/13/22	-928.130	928.13	.00	.00	-928.13	-928.13	.00
	PUR	07/15/22	2,671.870	-2,671.87	.00	.00	2,671.87	2,671.87	.00
	PUR	07/15/22	2,315.620	-2,315.62	.00	.00	2,315.62	2,315.62	.00
	SAL	07/18/22	-2,671.870	2,671.87	.00	.00	-2,671.87	-2,671.87	.00
	SAL	07/18/22	-2,315.620	2,315.62	.00	.00	-2,315.62	-2,315.62	.00
	PUR	07/19/22	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
	SAL	07/20/22	-90,000.000	90,000.00	.00	.00	-90,000.00	-90,000.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2023

- (a) Identity of party involved
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ACCT. # 72-06-601-0000021 a) and (b)			WOOSTER BRUSH CO RET – COMBINED (c) and (d)			VALUATION (f)	55,660,063.97 (g)	THRESHOLD (h)	2,783,003.19 (i)	
BROKER/PARTY ASSET DESCRIPTION		TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY		PUR	08/01/22	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
		SAL	08/02/22	-90,000.000	90,000.00	.00	.00	-90,000.00	-90,000.00	.00
		PUR	08/22/22	2,665.820	-2,665.82	.00	.00	2,665.82	2,665.82	.00
		PUR	08/22/22	2,481.970	-2,481.97	.00	.00	2,481.97	2,481.97	.00
		SAL	08/23/22	-2,665.820	2,665.82	.00	.00	-2,665.82	-2,665.82	.00
		SAL	08/23/22	-2,481.970	2,481.97	.00	.00	-2,481.97	-2,481.97	.00
		PUR	09/01/22	3,150.000	-3,150.00	.00	.00	3,150.00	3,150.00	.00
		PUR	09/01/22	92,700.000	-92,700.00	.00	.00	92,700.00	92,700.00	.00
		SAL	09/02/22	-2,892.890	2,892.89	.00	.00	-2,892.89	-2,892.89	.00
		SAL	09/02/22	-92,700.000	92,700.00	.00	.00	-92,700.00	-92,700.00	.00
		SAL	09/06/22	-257.110	257.11	.00	.00	-257.11	-257.11	.00
		PUR	09/08/22	1,656.250	-1,656.25	.00	.00	1,656.25	1,656.25	.00
		PUR	09/08/22	1,457.500	-1,457.50	.00	.00	1,457.50	1,457.50	.00
		SAL	09/09/22	-1,656.250	1,656.25	.00	.00	-1,656.25	-1,656.25	.00
		SAL	09/09/22	-1,457.500	1,457.50	.00	.00	-1,457.50	-1,457.50	.00
		PUR	09/14/22	761.250	-761.25	.00	.00	761.25	761.25	.00
		PUR	09/14/22	688.750	-688.75	.00	.00	688.75	688.75	.00
		SAL	09/15/22	-761.250	761.25	.00	.00	-761.25	-761.25	.00
		SAL	09/15/22	-688.750	688.75	.00	.00	-688.75	-688.75	.00
		PUR	09/16/22	83,000.000	-83,000.00	.00	.00	83,000.00	83,000.00	.00
		SAL	09/19/22	-83,000.000	83,000.00	.00	.00	-83,000.00	-83,000.00	.00
		PUR	10/03/22	59,998.260	-59,998.26	.00	.00	59,998.26	59,998.26	.00
		SAL	10/04/22	-59,998.260	59,998.26	.00	.00	-59,998.26	-59,998.26	.00
		PUR	11/01/22	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
		SAL	11/02/22	-90,000.000	90,000.00	.00	.00	-90,000.00	-90,000.00	.00
		PUR	12/01/22	890,240.250	-890,240.25	.00	.00	890,240.25	890,240.25	.00
		PUR	12/01/22	909,726.170	-909,726.17	.00	.00	909,726.17	909,726.17	.00
		SAL	12/02/22	-890,240.250	890,240.25	.00	.00	-890,240.25	-890,240.25	.00
		SAL	12/02/22	-909,726.170	909,726.17	.00	.00	-909,726.17	-909,726.17	.00
		PUR	12/06/22	353.160	-353.16	.00	.00	353.16	353.16	.00
		SAL	12/07/22	-353.160	353.16	.00	.00	-353.16	-353.16	.00
		PUR	12/16/22	111,824.230	-111,824.23	.00	.00	111,824.23	111,824.23	.00
		PUR	12/16/22	98,921.430	-98,921.43	.00	.00	98,921.43	98,921.43	.00
		SAL	12/19/22	-111,824.230	111,824.23	.00	.00	-111,824.23	-111,824.23	.00
		SAL	12/19/22	-98,921.430	98,921.43	.00	.00	-98,921.43	-98,921.43	.00
		PUR	12/28/22	52.950	-52.95	.00	.00	52.95	52.95	.00
		SAL	12/29/22	-52.950	52.95	.00	.00	-52.95	-52.95	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2023

(a) Identity of party involved

(b) Description of asset

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ACCT. # 72-06-601-0000021 a) and (b)			WOOSTER BRUSH CO RET – COMBINED (c) and (d)			VALUATION (f)	55,660,063.97 (g)	THRESHOLD (h)	2,783,003.19 (i)	
BROKER/PARTY ASSET DESCRIPTION		TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY		PUR	01/03/23	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
		SAL	01/04/23	-90,000.000	90,000.00	.00	.00	-90,000.00	-90,000.00	.00
		PUR	01/23/23	2,615.100	-2,615.10	.00	.00	2,615.10	2,615.10	.00
		PUR	01/23/23	2,160.300	-2,160.30	.00	.00	2,160.30	2,160.30	.00
		SAL	01/24/23	-2,615.100	2,615.10	.00	.00	-2,615.10	-2,615.10	.00
		SAL	01/24/23	-2,160.300	2,160.30	.00	.00	-2,160.30	-2,160.30	.00
		PUR	01/30/23	175,872.230	-175,872.23	.00	.00	175,872.23	175,872.23	.00
		PUR	01/30/23	147,352.410	-147,352.41	.00	.00	147,352.41	147,352.41	.00
		PUR	01/31/23	16,818.480	-16,818.48	.00	.00	16,818.48	16,818.48	.00
		PUR	01/31/23	21,839.430	-21,839.43	.00	.00	21,839.43	21,839.43	.00
		SAL	02/01/23	-192,690.710	192,690.71	.00	.00	-192,690.71	-192,690.71	.00
		SAL	02/01/23	-79,191.840	79,191.84	.00	.00	-79,191.84	-79,191.84	.00
		SAL	02/02/23	-90,000.000	90,000.00	.00	.00	-90,000.00	-90,000.00	.00
		PUR	02/03/23	92,222.350	-92,222.35	.00	.00	92,222.35	92,222.35	.00
		PUR	02/03/23	82,388.590	-82,388.59	.00	.00	82,388.59	82,388.59	.00
		SAL	02/06/23	-92,222.350	92,222.35	.00	.00	-92,222.35	-92,222.35	.00
		SAL	02/06/23	-82,388.590	82,388.59	.00	.00	-82,388.59	-82,388.59	.00
		PUR	02/08/23	69,719.760	-69,719.76	.00	.00	69,719.76	69,719.76	.00
		PUR	02/08/23	55,775.820	-55,775.82	.00	.00	55,775.82	55,775.82	.00
		SAL	02/09/23	-69,719.760	69,719.76	.00	.00	-69,719.76	-69,719.76	.00
		SAL	02/09/23	-55,775.820	55,775.82	.00	.00	-55,775.82	-55,775.82	.00
		PUR	02/14/23	107,773.270	-107,773.27	.00	.00	107,773.27	107,773.27	.00
		PUR	02/14/23	112,459.050	-112,459.05	.00	.00	112,459.05	112,459.05	.00
		SAL	02/15/23	-107,773.270	107,773.27	.00	.00	-107,773.27	-107,773.27	.00
		SAL	02/15/23	-112,459.050	112,459.05	.00	.00	-112,459.05	-112,459.05	.00
		PUR	02/16/23	109,578.330	-109,578.33	.00	.00	109,578.33	109,578.33	.00
		SAL	02/17/23	-109,578.330	109,578.33	.00	.00	-109,578.33	-109,578.33	.00
		PUR	02/22/23	65.200	-65.20	.00	.00	65.20	65.20	.00
		PUR	02/22/23	51.220	-51.22	.00	.00	51.22	51.22	.00
		SAL	02/23/23	-65.200	65.20	.00	.00	-65.20	-65.20	.00
		SAL	02/23/23	-51.220	51.22	.00	.00	-51.22	-51.22	.00
		PUR	02/24/23	33.000	-33.00	.00	.00	33.00	33.00	.00
		SAL	02/27/23	-33.000	33.00	.00	.00	-33.00	-33.00	.00
		PUR	02/28/23	364.300	-364.30	.00	.00	364.30	364.30	.00
		PUR	02/28/23	299.390	-299.39	.00	.00	299.39	299.39	.00
		SAL	03/01/23	-364.300	364.30	.00	.00	-364.30	-364.30	.00
		PUR	03/01/23	89,700.610	-89,700.61	.00	.00	89,700.61	89,700.61	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2023

(a) Identity of party involved

(b) Description of asset

(c) Purchase price

(d) Selling Price

(f) Expense

(g) Cost of asset

(h) Current value

(i) Gain or loss

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION	55,660,063.97	THRESHOLD	2,783,003.19
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	SAL	03/02/23	-90,000.000	90,000.00	.00	.00	-90,000.00	-90,000.00	.00
	PUR	03/03/23	87,275.260	-87,275.26	.00	.00	87,275.26	87,275.26	.00
	SAL	03/06/23	-87,275.260	87,275.26	.00	.00	-87,275.26	-87,275.26	.00
	PUR	03/07/23	39,592.930	-39,592.93	.00	.00	39,592.93	39,592.93	.00
	SAL	03/08/23	-39,592.930	39,592.93	.00	.00	-39,592.93	-39,592.93	.00
	PUR	03/15/23	3,050.450	-3,050.45	.00	.00	3,050.45	3,050.45	.00
	PUR	03/15/23	2,581.150	-2,581.15	.00	.00	2,581.15	2,581.15	.00
	SAL	03/16/23	-3,050.450	3,050.45	.00	.00	-3,050.45	-3,050.45	.00
	SAL	03/16/23	-2,581.150	2,581.15	.00	.00	-2,581.15	-2,581.15	.00
	PUR	04/03/23	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
	SAL	04/04/23	-90,000.000	90,000.00	.00	.00	-90,000.00	-90,000.00	.00
	PUR	04/20/23	12,725.610	-12,725.61	.00	.00	12,725.61	12,725.61	.00
	PUR	04/20/23	8,483.740	-8,483.74	.00	.00	8,483.74	8,483.74	.00
	SAL	04/21/23	-12,725.610	12,725.61	.00	.00	-12,725.61	-12,725.61	.00
	SAL	04/21/23	-8,483.740	8,483.74	.00	.00	-8,483.74	-8,483.74	.00
	PUR	04/27/23	24.170	-24.17	.00	.00	24.17	24.17	.00
	PUR	04/27/23	74.240	-74.24	.00	.00	74.24	74.24	.00
	SAL	04/28/23	-24.170	24.17	.00	.00	-24.17	-24.17	.00
	SAL	04/28/23	-74.240	74.24	.00	.00	-74.24	-74.24	.00
60 PURCHASES FOR			3,977,496.03	61 SALES FOR	3,977,496.03	ISSUE AGGREGATE TOTAL		7,954,992.06	

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>► File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2022</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2022 or fiscal plan year beginning 05/01/2022 and ending 04/30/2023

► Round off amounts to nearest dollar.

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

A Name of plan THE WOOSTER BRUSH COMPANY RETIREMENT PLAN	B Three-digit plan number (PN) ► 003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF THE WOOSTER BRUSH COMPANY	D Employer Identification Number (EIN) 34-0628460
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month 05 Day 01 Year 2022	
2 Assets:	
a Market value	2a 55,660,064
b Actuarial value	2b 55,660,064
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment	(1) Number of participants 392 (2) Vested Funding Target 21,530,131 (3) Total Funding Target 21,530,131
b For terminated vested participants	106 2,359,527 2,359,527
c For active participants	553 13,535,130 13,857,191
d Total	1,051 37,424,788 37,746,849
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 5.43%
6 Target normal cost	
a Present value of current plan year accruals	6a 717,091
b Expected plan-related expenses	6b 0
c Total (line 6a + line 6b)	6c 717,091

Statement by Enrolled Actuary

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

<div>SIGN HERE Matthew C. Wall </div> <div>Signature of actuary</div> <div>Matthew C. Wall</div> <div>Type or print name of actuary</div> <div>Willis Towers Watson US LLC</div> <div>Firm name</div> <div>233 South Wacker Drive Willis Tower Suite 1800 Chicago IL 60606</div> <div>Address of the firm</div>	<div>01/29/2024</div> <div>Date</div> <div>2308570</div> <div>Most recent enrollment number</div> <div>312-288-7700</div> <div>Telephone number (including area code)</div>
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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

Schedule SB (Form 5500) 2022
v. 220413

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)	2,219,363	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	2,219,363	0
10 Interest on line 9 using prior year's actual return of <u>-4.82</u> %	-106,973	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.60</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	2,112,390	0

Part III Funding Percentages

14 Funding target attainment percentage	14	141.85 %
15 Adjusted funding target attainment percentage	15	147.45 %
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	166.37 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ▶			18(b)	0	18(c)
					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	0

20 Quarterly contributions and liquidity shortfalls:

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

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

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

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

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21	Discount rate:		
a	Segment rates:	1st segment: 4.75 %	2nd segment: 5.18 %
		3rd segment: 5.92 %	☐ N/A, full yield curve used
b	Applicable month (enter code)		21b 1
22	Weighted average retirement age		22 65
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		
Part VI	Miscellaneous Items		
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
26	Demographic and benefit information		
a	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b	Is the plan required to provide a projection of expected benefit payments? 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 717,091
b	Excess assets, if applicable, but not greater than line 31a		31b 717,091
32	Amortization installments:		
a	Net shortfall amortization installment	0	0
b	Waiver amortization installment	0	0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)		34 0
	Carryover balance	Prefunding balance	Total balance
35	Balances elected for use to offset funding requirement	0	0
36	Additional cash requirement (line 34 minus line 35)		36 0
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37 0
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)		38a 0
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b 0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39 0
40	Unpaid minimum required contributions for all years		40 0
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)		
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021		

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	The Wooster Brush Company
EIN/PN	34-0628460/003
Plan Name	The Wooster Brush Company Retirement Plan
Valuation Date	May 1, 2022
Enrolled Actuary	Matthew C. Wall
Enrollment Number	23-08570

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

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

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of May 1, 2022

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

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

Plan Name: The Wooster Brush Company Retirement Plan
 EIN / PN: 34-0628460/003
 Plan Sponsor: The Wooster Brush Company
 Valuation Date: May 1, 2022

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

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

Interest rates reflecting ARPA corridors

	Reflecting Stabilization	Not Reflecting Stabilization
■ First segment rate	4.75%	0.87%
■ Second segment rate	5.18%	2.67%
■ Third segment rate	5.92%	3.29%
■ Effective interest rate	5.43%	2.89%

Annual rates of increase

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

Plan-related expenses \$0; the plan sponsor pays administrative expenses directly

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2022

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date	The valuation date coincident with or next following the date on which the employee becomes a participant.
New or rehired employees	It was assumed there will be no new or rehired employees.
Mortality	For all participants: Separate rates for non-annuitants (based on RP-2014 "Employees" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2020) and annuitants (based on RP-2014 "Healthy Annuitants" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2020).
Retirement	For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rate at which participants retire by age and gender are shown below.

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

Plan Name:	The Wooster Brush Company Retirement Plan
EIN / PN:	34-0628460/003
Plan Sponsor:	The Wooster Brush Company
Valuation Date:	May 1, 2022

SCHEDULE SB ATTACHMENTS

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

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

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

Disability

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

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

Benefit commencement date:

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

Form of payment

Participants are assumed to elect a life annuity.

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2022

SCHEDULE SB ATTACHMENTS

Marriage For purposes of valuing the pre-retirement surviving spouse's benefit, 85% of eligible participants are assumed to be married and male spouses are assumed to be 2 years older than female spouses.

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

Methods

Valuation date First day of plan year

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

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

Actuarial value of assets The actuarial value of assets is equal to the market value of assets as of the valuation date plus the discounted present value of contributions made after the valuation date for the 2021 plan year, discounted using the effective interest rate for the 2021 plan year.

Participant data Employee data was supplied electronically by The Wooster Brush Company.

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

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

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2022

SCHEDULE SB ATTACHMENTS

Sources of Data and Other Information

The plan sponsor furnished participant data as of May 1, 2022. Information on assets, contributions, and plan provisions was supplied by the plan sponsor or their designee. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date.

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

Assumptions Rationale - Significant Economic Assumptions

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

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
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Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
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Termination and Retirement	These assumptions were selected by the plan sponsor and represent a best estimate of future experience. Willis Towers Watson has not completed a detailed experience study of these assumptions due to limited exposure; however, actual retirement and termination experience for the valuation is similar and we believe these assumptions are reasonable.
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Percent married	The assumed percentage married is based on a blending of marital statuses of recent retirees and general population statistics on the marital status of individuals of retirement age.
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Spouse age	The assumed age difference for spouses is based on the age difference observed among recent retirees and general population statistics of the age difference for married individuals of retirement age.
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Source of Prescribed Methods

Funding methods

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

Changes in Assumptions and Methods

Change in assumptions and methods since prior valuation

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

- The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430 and were updated to include ARPA stabilized rates effective as of the valuation date.
- The mortality table used to calculate the funding target and target normal cost was updated to use the MP-2020 projection scale as specified in the regulations under §1.430(h)(3)-1.

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Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

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

Coverage and participation

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

Definitions

Credited service

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

Pensionable pay

Not applicable.

Normal retirement date (NRD)

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

Monthly pension benefit

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

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Monthly preretirement death benefit

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

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

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

Eligibility for Benefits

Normal retirement

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

Early retirement

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

Postponed retirement

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

Deferred vested termination

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

Disability

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

Preretirement death benefit

Married and completed at least five years of Credited Service.

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

Benefits Paid Upon the Following Events

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

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

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

Postponed retirement The monthly retirement income payable on a Deferred Retirement Date is determined in the same manner as for normal retirement, but is based on the participant's years of Credited Service at his Deferred Retirement Date. Payment of a participant's Deferred Retirement Income will begin on the earlier of his Deferred Retirement Date or the April 1st of the year of his attainment of age 70 $\frac{1}{2}$.

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

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

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

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precedes the Normal Retirement Date and by 2/10 % for each month by which commencement of payments precedes age 60.

Preretirement death

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

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

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

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

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

Other Plan Provisions

Forms of payment

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

Normal Form of Benefit

Monthly pension payable for the lifetime of the employee.

Pension Increases

None

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**Plan participants'
contributions**

None

Limits on benefits

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

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

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Schedule SB, Line 26a Schedule of Active Participant Data as of May 1, 2022

Attained Age	Attained Years of Credited Service ¹										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	31	1	0	0	0	0	0	0	0	32
25-29	0	25	13	0	0	0	0	0	0	0	38
30-34	0	15	23	2	1	0	0	0	0	0	41
35-39	0	8	10	2	10	1	0	0	0	0	31
40-44	0	15	17	1	8	13	0	0	0	0	54
45-49	0	13	12	3	7	14	6	1	0	0	56
50-54	0	14	26	0	7	5	5	10	3	0	70
55-59	0	14	12	1	11	13	13	12	6	2	84
60-64	0	20	13	1	14	15	7	7	10	24	111
65-69	0	3	5	1	4	5	5	1	2	4	30
70 & over	0	1	0	1	2	1	0	0	0	1	6
Total	0	159	132	12	64	67	36	31	21	31	553

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

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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
2022	90,748	11,242	2,186,328	2,288,318
2023	251,177	27,005	2,141,971	2,420,153
2024	385,881	36,607	2,076,826	2,499,314
2025	510,027	56,791	2,008,876	2,575,694
2026	630,327	83,558	1,938,279	2,652,164
2027	743,613	100,789	1,865,188	2,709,590
2028	838,986	114,165	1,789,755	2,742,906
2029	924,388	134,528	1,712,153	2,771,069
2030	994,303	154,919	1,632,583	2,781,805
2031	1,047,147	163,547	1,551,261	2,761,955
2032	1,089,366	165,705	1,468,425	2,723,496
2033	1,121,739	170,860	1,384,342	2,676,941
2034	1,149,946	181,313	1,299,304	2,630,563
2035	1,170,187	195,220	1,213,644	2,579,051
2036	1,184,580	207,015	1,127,744	2,519,339
2037	1,193,325	213,814	1,042,028	2,449,167
2038	1,198,003	219,182	956,964	2,374,149
2039	1,199,285	225,197	873,066	2,297,548
2040	1,195,115	230,524	790,889	2,216,528
2041	1,188,579	233,510	711,011	2,133,100
2042	1,175,502	235,001	634,004	2,044,507
2043	1,156,525	234,169	560,417	1,951,111
2044	1,133,241	234,330	490,747	1,858,318
2045	1,103,637	234,941	425,440	1,764,018
2046	1,069,979	231,559	364,878	1,666,416
2047	1,031,796	225,641	309,370	1,566,807
2048	989,722	217,569	259,140	1,466,431
2049	944,204	208,044	214,304	1,366,552
2050	896,401	198,138	174,860	1,269,399
2051	846,523	187,888	140,685	1,175,096
2052	794,525	176,581	111,540	1,082,646
2053	744,926	166,738	87,090	998,754
2054	695,610	157,742	66,926	920,278
2055	646,566	147,216	50,591	844,373
2056	601,430	135,984	37,596	775,010
2057	558,083	125,027	27,453	710,563
2058	516,762	115,319	19,692	651,773
2059	477,300	106,014	13,871	597,185
2060	439,468	96,262	9,596	545,326
2061	404,570	86,996	6,520	498,086
2062	371,379	78,237	4,353	453,969
2063	340,559	70,000	2,856	413,415
2064	312,009	62,296	1,844	376,149
2065	284,658	55,130	1,171	340,959

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2066	258,858	48,500	733	308,091
2067	234,566	42,401	451	277,418
2068	211,950	36,826	274	249,050
2069	190,956	31,766	164	222,886
2070	171,514	27,208	97	198,819
2071	153,606	23,138	56	176,800

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