Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2023

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 05/01/1964

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 PROFIT SHARING PLAN NO. 2

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.	02/11/2025	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

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	472
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)**	368
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	353
b	Retired or separated participants receiving benefits	**6b**	57
c	Other retired or separated participants entitled to future benefits	**6c**	42
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	452
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f	Total. Add lines **6d** and **6e**.	**6f**	452
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	452
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2E

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)** [X] 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)** [X] Trust
- **(4)** [ ] General assets of the sponsor

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

a Pension Schedules

- **(1)** [ ] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- **(4)** [ ] **DCG** (Individual Plan Information) – Number Attached _____
- **(5)** [ ] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached _____
- **(4)** [ ] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2023

This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024

A Name of plan
THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2

B Three-digit plan number (PN) ▶ 002

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2

D Employer Identification Number (EIN)
34-0628460

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: WBC PROFIT SHARING MASTER TRUST

b Name of sponsor of entity listed in (a): THE WOOSTER BRUSH COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
61-6520601-009	M	13902394

a Name of MTIA, CCT, PSA, or 103-12 IE: WBC SUPPLEMENTAL PS MASTER TRUST

b Name of sponsor of entity listed in (a): THE WOOSTER BRUSH COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
35-7075281-010	M	10967870

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

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a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024

A Name of plan
THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2

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)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(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)	25999855	24870264
(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)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	25999855	24870264
	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 through1j)	1k		
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	25999855	24870264

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)	550252	
	(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)		550252
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	33391	
	(B) U.S. Government securities	2b(1)(B)	212608	
	(C) Corporate debt instruments	2b(1)(C)	185898	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		431897
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	428378	
	(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)		428378
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	18453276	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	16774181	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		1679095
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	-1324260	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-1324260

		(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		
d Total income. Add all **income** amounts in column (b) and enter total	2d		1765362
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2104297	
(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)		2104297
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		2104297
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-338935
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		790656

Part III Accountant's Opinion

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

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

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

(1) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: CARD, PALMER, SIBBISON & CO. **(2)** EIN: 34-1599718

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) [ ] This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		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?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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)
THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN	34-0628460	001

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 _____.

THE WOOSTER BRUSH COMPANY
PROFIT SHARING PLAN NO. 2

FINANCIAL STATEMENTS AND SUPPLEMENTARY SCHEDULES
WITH INDEPENDENT AUDITOR'S REPORT

APRIL 30, 2024

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2
FINANCIAL STATEMENTS
APRIL 30, 2024

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Card Palmer
Certified Public Accountants

Card, Palmer, Sibbison & Co.
4545 Hinckley Parkway
Cleveland, OH 44109–6009
216.621.6100 fax: 216.621.8025
website: www.cps-cpa.com

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of
The Wooster Brush Company
Profit Sharing Plan No. 2
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 Profit Sharing Plan No. 2 (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of April 30, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended April 30, 2024, 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 Profit Sharing Plan No. 2'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, 2024 and 2023, and for the year ended April 30, 2024, stating that the certified investment information, as described in Note 3 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 Profit Sharing Plan No. 2 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 Profit Sharing Plan No. 2'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 Profit Sharing Plan No. 2'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 Profit Sharing Plan No. 2'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 Matter — Supplemental Schedules Required by ERISA

The supplemental schedules, (1) Schedule H, line 4i – Schedule of Assets (Held At End of Year), and (2) Schedule H, Line 4j Schedule of reportable Transactions as of and for the year ended April 30, 2024, 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).

Card, Palmer, Sibbison & Co.

Cleveland, Ohio
February 7, 2025

FINANCIAL STATEMENTS

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
APRIL 30, 2024 AND 2023

	2024	2023
ASSETS		
INVESTMENTS AT FAIR VALUE	$ 24,763,422	$ 25,929,874
RECEIVABLES:		
Interest and dividends	106,842	69,981
Net assets available for benefits	$ 24,870,264	$ 25,999,855

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

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED APRIL 30, 2024

ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment income:		
Net appreciation in fair value of investments	$	354,835
Interest		431,897
Dividends		428,378
Total investment income		1,215,110
Contributions - employer		550,252
Total additions		1,765,362
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants		2,104,297
Transfers to another plan		790,656
Total deductions		2,894,953
NET DECREASE		(1,129,591)
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year		25,999,855
End of year	$	24,870,264

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

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2024

1. DESCRIPTION OF PLAN

The following description of The Wooster Brush Company Profit Sharing Plan No. 2 (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General: The Plan is a single employer defined contribution profit sharing plan for all hourly 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).

Contributions: The Plan is funded through a contribution made by the Company at the discretion of the Board of Directors.

Participant accounts: Separate individual account balances are maintained for each participant. The employer contribution is allocated to each participant based on a formula using the individual's compensation. Plan earnings are allocated based on account balances. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting: Vesting in the profit sharing contribution, plus earnings thereon, is based on years of continuous service. A participant is 100% vested in their profit sharing contribution after six years of credited service.

Payment of benefits: On termination of service due to death, disability, retirement or termination, a participant may elect to receive an amount equal to the value of the participant's vested interest in their account, subject to certain restrictions. The participant may elect among various forms of benefit payments.

Forfeited accounts: Forfeitures of terminated non-vested account balances allocated to the remaining participants totaled $22,751 and $24,795 for the years ended April 30, 2024 and 2023, respectively.

2. SUMMARY OF ACCOUNTING POLICIES

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

Use of 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.

2. SUMMARY OF ACCOUNTING POLICIES (Continued)

Investment valuation and income recognition: The Plan's investments are stated 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 administrators determine the Plan's valuation policies utilizing information provided by its investment advisors and trustees. See Note 4 for a discussion of fair value measurements. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of benefits: Benefits are recorded when paid.

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

3. INFORMATION CERTIFIED BY THE TRUSTEE - UNAUDITED

The Plan's investments are held by Bank of America, as trustee and administered by the Company, except for its investment in sponsor company stock (Note 5). All investments are non-participant directed.

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,	
	2024	2023
Investments, at fair value:		
Money market funds	$ 1,175,959	$ 1,064,608
U.S. government securities	5,352,206	7,426,299
Municipal bonds	185,763	-
Corporate bonds	6,334,381	3,956,941
Equities - Wooster Brush Company	10,967,870	12,352,401
Equities - other	747,243	1,129,625
Total investments, at fair value	$ 24,763,422	$ 25,929,874

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

Changes in net assets not audited include the following:

	Year ended April 30, 2024
Investment income:	
Net appreciation in fair value of investments	$ 354,835
Interest	431,897
Dividends	428,378
Total investment income	$ 1,215,110

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 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.

4. 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.

4. FAIR VALUE MEASUREMENTS (Continued)

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, 2024.

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.

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

Equities – valued at the closing price reported in the active market in which the individual securities are traded. The fair value of Company common stock is valued based on a valuation formula consistent with prior years.

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 table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of April 30, 2024 and 2023:

Assets at Fair Value as of April 30, 2024

	Level 1	Level 2	Level 3	Total
Money market funds	$ 1,175,959	$ -	$ -	$ 1,175,959
U.S. government securities	5,352,206	-	-	5,352,206
Municipal bonds	-	185,763	-	185,763
Corporate bonds	-	6,334,381	-	6,334,381
Equities	747,243	10,967,870	-	11,715,113
	$ 7,275,408	$ 17,488,014	$ -	$ 24,763,422

4. FAIR VALUE MEASUREMENTS (Continued)

Assets at Fair Value as of April 30, 2023

	Level 1	Level 2	Level 3	Total
Money market funds	$ 1,064,608	$ -	$ -	$ 1,064,608
U.S. government securities	7,426,299	-	-	7,426,299
Corporate bonds	-	3,956,941	-	3,956,941
Equities	1,129,625	12,352,401	-	13,482,026
	$ 9,620,532	$ 16,309,342	$ -	$ 25,929,874

5. INVESTMENT IN SPONSOR OF THE PLAN

The Plan has an investment in the common stock of the sponsor company which is held in a supplemental trust. The fair value of the stock is determined by a valuation formula which has been consistently applied. The formula valuation has been used for all transactions relating to the purchase and sale of stock of the sponsor for over 65 years and has been upheld in all estate valuation audits by the Internal Revenue Service. The estimated fair value of the stock is $10,967,870 and $12,352,401 at April 30, 2024 and 2023, respectively. Dividend income was $414,442 for the year ended April 30, 2024.

6. PROFIT SHARING TRUST

The assets of the Plan are commingled with the assets of another profit sharing plan sponsored by the Company. The assets of both plans are held by the trustees, and certain assets and related investment income are allocated between the two plans. Accordingly, the supplemental schedules represent the combined assets and transactions of both plans.

Certain participants may be transferred from one plan to the other based upon payroll classification. Their account balances are transferred and recorded as plan transfers in the statement of changes in net assets available for benefits.

7. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, participants would become fully vested in their employer contributions.

8. INCOME TAX STATUS

This Plan has met the requirements for tax qualification under Section 401(a) of the Internal Revenue Code, and the Trust has been declared tax exempt under section 501(a) of the Code, in accordance with the determination letter issued May 3, 2017.

The Plan has adopted guidance, as required by the Income Taxes Topic of the FASB Accounting Standards Codification regarding accounting for uncertainty in income taxes. This guidance clarifies the accounting and recognition for income tax positions taken or expected to be taken in the Company's income tax returns. As of April 30, 2024, the Plan has no uncertain tax positions that qualify for either recognition or disclosure in the financial statements. The Plan records related interest expenses and penalties, if any, as a tax expense, consistent with this guidance. The Plan's open audit periods are for the tax years ended April 30, 2021 through April 30, 2024. In evaluating the Plan's tax position, future taxable income, the reversal of temporary differences, provisions and accruals, tax law interpretations, and tax planning strategies are considered.

9. 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. In addition, the Plan invests in The Wooster Brush Company common stock, as described in Note 5. The Wooster Brush Company is the plan sponsor and therefore a party-in-interest.

10. 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 participants' account balances and the amounts reported in the statements of net assets available for benefits.

11. INTEREST IN MASTER TRUST

All of the Plan's investments are held in a Master Trust, which was established for the investment of assets of the Plan and another Wooster Brush Company sponsored profit sharing plan. Each participating profit sharing plan has an undivided interest in the Master Trust. The assets of the Master Trust are held by Bank of America, the trustee.

11. INTEREST IN MASTER TRUST (Continued)

Interest in the Master Trust at April 30, 2024:

	Master Trust Balances	Plan's Interest in Master Trust Balances
Money market funds	$ 4,508,767	$ 1,175,959
U.S. government securities	20,520,996	5,352,206
Municipal bonds	712,234	185,763
Corporate bonds	24,286,769	6,334,381
Equities - Wooster Brush Company	42,052,115	10,967,870
Equities - other	2,865,019	747,243
Total investments, at fair value	94,945,900	24,763,422
Plus:		
Accrued interest and dividends	409,645	106,842
Total	$ 95,355,545	$ 24,870,264

Interest in the Master Trust at April 30, 2023:

	Master Trust Balances	Plan's Interest in Master Trust Balances
Money market funds	$ 4,075,888	$ 1,064,608
U.S. government securities	28,431,821	7,426,299
Corporate bonds	15,149,273	3,956,941
Equities - Wooster Brush Company	47,291,560	12,352,401
Equities - other	4,324,806	1,129,625
Total investments, at fair value	99,273,348	25,929,874
Plus:		
Accrued interest and dividends	267,923	69,981
Total	$ 99,541,271	$ 25,999,855

Net appreciation of the Master Trust was $1,376,304 for the year ended April 30, 2024.

12. SUBSEQUENT EVENTS

Subsequent events have been evaluated through February 7, 2025, which is the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)
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

(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	(e) MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	CASH EQUIVALENTS								
	MONEY MARKET FUNDS								
4508,767.790	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718	4,508,767.79	1.000	4,508,767.79		8,810.14		5.237	236,124.17
	* BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY CUSIP NO: 99Z490478		1.000			565.41			
	TOTAL MONEY MARKET FUNDS	4,508,767.79		4,508,767.79		9,375.55		5.237	236,124.17
	TOTAL CASH EQUIVALENTS	4,508,767.79		4,508,767.79		9,375.55		5.237	236,124.17
	FIXED INCOME								
	GOVERNMENT AND AGENCY								
165,000.000	U.S. TREASURY NOTE 01.125% JAN 15 2025 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CDS7	162,912.27	97.111	160,233.15	-2,679.12	545.66	5.298	1.158	1,856.25
740,000.000	U.S. TREASURY NOTE 1.500% FEB 15 2025 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CDZ1	713,911.74	97.035	718,059.00	4,147.26	2,317.58	5.347	1.546	11,100.00
90,000.000	U.S. TREASURY NOTE 3.000% JUN 30 2024 03.000% JUN 30 2024 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CEX5	89,933.20	99.592	89,632.80	-300.40	904.94	2.956	3.012	2,700.00

* Represents Party-in-interest

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

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

(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	(e) MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
745,000.000	U.S. TREASURY NOTE 3.000% JUL 15 2025 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CEY3	745,698.44	97.434	725,883.30	-19,815.14	6,569.91	5.088	3.079	22,350.00
20,000.000	U.S. TREASURY NOTE 3.000% JUL 31 2024 03.000% JUL 31 2024 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CFA4	19,988.28	99.398	19,879.60	-108.68	150.00	5.162	3.018	600.00
890,000.000	U.S. TREASURY NOTE 3.125% AUG 15 2025 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CFE6	880,091.79	97.449	867,296.10	-12,795.69	5,807.00	5.069	3.207	27,812.50
85,000.000	U.S. TREASURY NOTE 3.250% AUG 31 2024 03.250% AUG 31 2024 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CFG1	84,618.16	99.301	84,405.85	-212.31	465.42	5.262	3.273	2,762.50
2050,000.000	U.S. TREASURY NOTE 3.500% SEP 15 2025 03.500% SEP 15 2025 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CFK2	2,007,074.82	97.766	2,004,203.00	-2,871.82	9,163.72	5.054	3.580	71,750.00
1600,000.000	U.S. TREASURY NOTE 4.000% DEC 15 2025 04.000% DEC 15 2025 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CGA3	1,604,250.00	98.223	1,571,568.00	-32,682.00	24,131.15	4.934	4.072	64,000.00
95,000.000	U.S. TREASURY NOTE 4.250% DEC 31 2024 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CGD7	94,087.11	99.284	94,319.80	232.69	1,353.23	5.231	4.281	4,037.50

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)
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

(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	(e) MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
5,000.000	U.S. TREASURY NOTE 3.875% JAN 15 2026 03.875% JAN 15 2026 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CGE5	4,994.14	97.973	4,898.65	-95.49	56.95	4.910	3.955	193.75
300,000.000	U.S. TREASURY NOTE 4.000% FEB 15 2026 04.000% FEB 15 2026 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CGL9	302,156.25	98.125	294,375.00	-7,781.25	2,505.49	4.880	4.076	12,000.00
120,000.000	U.S. TREASURY NOTE 4.625% FEB 28 2025 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CGN5	121,415.62	99.455	119,346.00	-2,069.62	935.05	5.200	4.650	5,550.00
1975,000.000	U.S. TREASURY NOTE 4.625% MAR 15 2026 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CGR6	2,032,230.85	99.184	1,958,884.00	-73,346.85	11,666.19	4.855	4.663	91,343.75
1585,000.000	U.S. TREASURY NOTE 3.750% APR 15 2026 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CGV7	1,583,141.31	97.582	1,546,674.70	-36,466.61	2,598.36	4.808	3.843	59,437.50
1950,000.000	U.S. TREASURY NOTE 3.625% MAY 15 2026 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CHB0	1,928,970.42	97.277	1,896,901.50	-32,068.92	32,624.99	4.793	3.726	70,687.50
65,000.000	U.S. TREASURY NOTE 4.250% MAY 31 2025 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CHD6	64,619.14	98.949	64,316.85	-302.29	1,154.81	5.185	4.295	2,762.50

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)
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
1445,000.000	U.S. TREASURY NOTE 4.125% JUN 15 2026 04.125% JUN 15 2026 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CHH7	1,439,012.27	98.195	1,418,917.75	-20,094.52	22,474.48	4.761	4.201	59,606.25
1820,000.000	U.S. TREASURY NOTE 4.500% JUL 15 2026 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CHM6	1,821,222.15	98.930	1,800,526.00	-20,696.15	24,075.00	4.745	4.549	81,900.00
35,000.000	U.S. TREASURY NOTE 4.750% JUL 31 2025 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CHN4	34,871.64	99.457	34,809.95	-61.69	415.62	5.066	4.776	1,662.50
235,000.000	U.S. TREASURY NOTE 4.625% SEP 15 2026 04.625% SEP 15 2026 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CHY0	233,860.52	99.191	233,098.85	-761.67	1,388.12	4.703	4.663	10,868.75
1970,000.000	U.S. TREASURY NOTE 4.625% SEP 30 2028 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CJA0	1,958,195.31	99.395	1,958,081.50	-113.81	7,717.17	4.448	4.653	91,112.50
800,000.000	U.S. TREASURY NOTE 4.875% OCT 31 2028 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CJF9	815,710.56	100.422	803,376.00	-12,334.56	105.97	4.442	4.855	39,000.00
180,000.000	U.S. TREASURY NOTE 4,875% NOV 30 2025 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CJL6	181,582.03	99.566	179,218.80	-2,363.23	3,668.24	4.961	4.896	8,775.00

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(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	(e) MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
615,000.000	U.S. TREASURY NOTE 4.000% JAN 15 2027 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CJT9	611,601.95	97.672	600,682.80	-10,919.15	7,231.32	4.636	4.095	24,600.00
160,000.000	U.S. TREASURY NOTE 4.000% JAN 31 2029 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CJW2	159,022.21	96.856	154,969.60	-4,052.61	1,600.00	4.421	4.130	6,400.00
360,000.000	U.S. TREASURY NOTE 4.125% MAR 31 2029 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CKG5	354,138.68	97.352	350,467.20	-3,671.48	1,237.50	4.413	4.237	14,850.00
245,000.000	U.S. TREASURY NOTE 4.500% MAR 31 2026 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CKH3	242,904.10	98.977	242,493.65	-410.45	933.81	4.831	4.547	11,025.00
555,000.000	U.S. TREASURY NOTE 2.125% MAY 31 2026 MOODYS: AAA S&P: AA+ CUSIP NO: 9128286X3	521,873.44	94.320	523,476.00	1,602.56	4,930.17	4.780	2.253	11,793.75
	TOTAL GOVERNMENT AND AGENCY	20,814,088.40		20,520,995.40	-293,093.00	178,727.85		3.960	812,537.50
	MUNICIPAL BONDS								
500,000.000	FLORIDA ST BRD ADMIN FIN CORP REV SER A TAXABLE SEP20 01.705%JUL01 2027 MOODYS: AAJ S&P: AA CUSIP NO: 341271AE4	446,140.00	89.415	447,075.00	935.00	2,841.66	5.100	1.907	8,525.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

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265,000.000	OREGON SCH BRDS ASSN LTD B SCH GTD NPFG TAXABLE OCT02 05.550%JUN30 2028 MOODYS: AA2 S&P: AA CUSIP NO: 686053BN8	271,206.30	100.060	265,159.00	-6,047.30	4,943.35	5.210	5.547	14,707.50
	TOTAL MUNICIPAL BONDS	717,346.30		712,234.00	-5,112.30	7,785.01		3.262	23,232.50
	CORPORATE BONDS								
200,000.000	AMEREN CORP GLB 05.700% DEC 01 2026 MOODYS: BAA1 S&P: BBB CUSIP NO: 023608AP7	199,742.00	100.183	200,366.00	624.00	5,098.33	5.313	5.690	11,400.00
560,000.000	AMERICAN EXPRESS CO - 03.000% OCT 30 2024 MOODYS: A2 S&P: BBB+ CUSIP NO: 025816BR9	544,269.60	98.712	552,787.20	8,517.60	46.66	5.524	3.039	16,800.00
135,000.000	AMERICAN EXPRESS CO GLB 04.900% FEB 13 2026 MOODYS: A2 S&P: BBB+ CUSIP NO: 025816DC0	134,893.35	98.965	133,602.75	-1,290.60	1,433.25	5.321	4.951	6,615.00
295,000.000	AMERICAN HONDA FINANCE GLB 04.750% JAN 12 2026 MOODYS: A3 S&P: A- CUSIP NO: 02665WEC1	294,828.90	98.908	291,778.60	-3,050.30	4,242.67	5.304	4.802	14,012.50

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480,000.000	AMGEN INC GLB 03.625% MAY 22 2024 MOODYS: NR S&P: NR CUSIP NO: 031162BV1	473,107.20	99.880	479,424.00	6,316.80	7,684.99	3.560	3.629	17,400.00
90,000.000	APPLE INC GLB 03.450% MAY 06 2024 MOODYS: NR S&P: NR CUSIP NO: 037833AS9	88,875.90	99.980	89,982.00	1,106.10	1,509.37	3.392	3.451	3,105.00
355,000.000	ASTRAZENECA FINANCE LLC COMPANY GUARNT GLB 04.850% FEB 26 2029 MOODYS: A2 S&P: A CUSIP NO: 04636NAL7	354,627.25	98.429	349,422.95	-5,204.30	3,108.72	4.929	4.927	17,217.50
280,000.000	BAT CAPITAL CORP COMPANY GUARNT GLB 02.789% SEP 06 2024 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 05526DBG9	276,850.00	98.944	277,043.20	193.20	1,193.07	5.926	2.819	7,809.20
190,000.000	BANK OF AMERICA CORP SER MTN VAR%OCT 22 2025 MOODYS: A1 S&P: A- CUSIP NO: 06051GHW2	197,138.30	98.365	186,893.50	-10,244.80	116.65	3.241	2.497	4,666.40
250,000.000	BANK OF NY MELLON CORP SER MTN VAR%NOV 21 2025 MOODYS: AA2 S&P: AA- CUSIP NO: 06405LAC5	250,057.50	99.698	249,245.00	-812.50	5,804.44	5.325	5.240	13,060.00

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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
285,000.000	BOEING CO GLB 04.875% MAY 01 2025 MOODYS: BAA3 S&P: BBB- CUSIP NO: 097023CT0	284,737.95	98.748	281,431.80	-3,306.15	6,946.87	6.091	4.937	13,893.75
255,000.000	BP CAP MARKETS AMERICA COMP GUARNT SER * GLB 03.119% MAY 04 2026 MOODYS: A1 S&P: A- CUSIP NO: 10373QAT7	246,424.35	95.729	244,108.95	-2,315.40	3,910.44	5.220	3.258	7,953.45
295,000.000	CNH INDUSTRIAL CAP LLC COMPANY GUARNT GLB 05.100% APR 20 2029 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 12592BAS3	292,513.15	97.831	288,601.45	-3,911.70	1,671.67	5.199	5.213	15,045.00
55,000.000	CVS HEALTH CORP GLB 05.000% FEB 20 2026 MOODYS: BAA2 S&P: BBB CUSIP NO: 126650DS6	54,813.00	98.980	54,439.00	-374.00	542.36	5.480	5.052	2,750.00
270,000.000	CAMDEN PROPERTY TRUST GLB 05.850% NOV 03 2026 MOODYS: A3 S&P: A- CUSIP NO: 133131BA9	269,991.90	100.768	272,073.60	2,081.70	7,809.75	5.143	5.805	15,795.00
165,000.000	CAMPBELL SOUP CO GLB 05.200% MAR 21 2029 MOODYS: BAA2 S&P: BBB- CUSIP NO: 134429BN8	164,971.95	98.583	162,661.95	-2,310.00	953.33	5.176	5.275	8,580.00

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330,000.000	CATERPILLAR FINL SERVICE SER MTN 03.650% AUG 12 2025 MOODYS: A2 S&P: A CUSIP NO: 14913R2Z9	323,799.30	97.807	322,763.10	-1,036.20	2,643.20	5.276	3.732	12,045.00
245,000.000	CHRISTUS HEALTH SER C 04.341% JUL 01 2028 MOODYS: A1 S&P: A+ CUSIP NO: 17108JAA1	236,993.10	95.336	233,573.20	-3,419.90	3,545.14	5.044	4.553	10,635.45
500,000.000	CHURCH & DWIGHT CO INC GLB 03.150% AUG 01 2027 MOODYS: A3 S&P: BBB+ CUSIP NO: 171340AN2	474,070.00	93.797	468,985.00	-5,085.00	3,937.50	4.963	3.358	15,750.00
175,000.000	CITIGROUP INC GLB VAR%APR 08 2026 MOODYS: A3 S&P: BBB+ CUSIP NO: 172967MQ1	169,482.25	97.434	170,509.50	1,027.25	347.27	4.276	3.188	5,435.50
90,000.000	COLUMBIA PIPELINE GROUP COMPANY GUARNT GLB 04.500% JUN 01 2025 MOODYS: BAA1 S&P: NR CUSIP NO: 198280AF6	90,499.50	98.419	88,577.10	-1,922.40	1,687.50	5.836	4.572	4,050.00
320,000.000	COMMONSPIRIT HEALTH GLB 05.205% DEC 01 2031 MOODYS: A3 S&P: A- CUSIP NO: 20268JAR4	320,000.00	97.017	310,454.40	-9,545.60	1,896.93	5.538	5.365	16,656.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

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130,000.000	CONSTELLATION BRANDS INC GLB 05.000% FEB 02 2026 MOODYS: BAA3 S&P: BBB CUSIP NO: 21036PBN7	129,777.70	98.883	128,547.90	-1,229.80	1,606.94	5.159	5.056	6,500.00
210,000.000	CONSTELLATION BRANDS INC GLB 04.800% JAN 15 2029 MOODYS: BAA3 S&P: BBB CUSIP NO: 21036PBQ0	209,766.90	97.230	204,183.00	-5,583.90	3,080.00	5.194	4.937	10,080.00
200,000.000	DTE ELECTRIC CO GENL REF MORT GLB 04.850% DEC 01 2026 MOODYS: AA3 S&P: A CUSIP NO: 23338VAU0	199,968.00	99.022	198,044.00	-1,924.00	1,643.61	4.911	4.898	9,700.00
200,000.000	DAIMLER TRUCKS FINAN NA COMPANY GUARNT 144A 05.200% JAN 17 2025 MOODYS: A3 S&P: A- CUSIP NO: 233853AN0	199,828.00	99.567	199,134.00	-694.00	3,004.44	5.677	5.223	10,400.00
355,000.000	DANAHER CORP GLB 03.350% SEP 15 2025 MOODYS: A3 S&P: A- CUSIP NO: 235851AQ5	342,060.25	97.313	345,461.15	3,400.90	1,519.59	5.172	3.442	11,892.50
475,000.000	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE GLB 03.200% JAN 15 2027 MOODYS: A1 S&P: A CUSIP NO: 26444HAC5	450,794.00	94.488	448,818.00	-1,976.00	4,475.55	5.166	3.387	15,200.00

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100,000.000	EVERGY INC GLB 02.450% SEP 15 2024 MOODYS: BAA2 S&P: BBB CUSIP NO: 30034WAA4	103,790.00	98.693	98,693.00	-5,097.00	313.05	5.679	2.482	2,450.00
300,000.000	EXXON MOBIL CORPORATION GLB 02.992% MAR 19 2025 MOODYS: AA2 S&P: AA- CUSIP NO: 30231GBH4	289,842.00	97.955	293,865.00	4,023.00	1,047.20	5.392	3.054	8,976.00
295,000.000	FORTIVE CORPORATION GLB 03.150% JUN 15 2026 MOODYS: BAA1 S&P: BBB CUSIP NO: 34959JAG3	282,049.50	95.342	281,258.90	-790.60	3,510.50	5.412	3.304	9,292.50
285,000.000	GENERAL MOTORS FINL CO COMPANY GUARNT 04.000% JAN 15 2025 MOODYS: BAA2 S&P: BBB CUSIP NO: 37045XAS5	288,685.05	98.675	281,223.75	-7,461.30	3,356.67	5.796	4.054	11,400.00
510,000.000	GENERAL MOTORS FINL CO GLB 06.050% OCT 10 2025 MOODYS: BAA2 S&P: BBB CUSIP NO: 37045XDZ6	514,681.80	100.223	511,137.30	-3,544.50	1,799.87	5.684	6.037	30,855.00
255,000.000	GOLDMAN SACHS GROUP INC - VAR%SEP 29 2025 MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GWQ3	246,904.00	98.898	252,189.90	5,285.90	741.65	3.792	3.308	8,343.60

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525,000.000	HORMEL FOODS CORP GLB 04.800% MAR 30 2027 MOODYS: A1 S&P: A- CUSIP NO: 440452AK6	524,490.75	98.822	518,815.50	-5,675.25	3,710.00	4.970	4.857	25,200.00
445,000.000	HUBBELL INC GLB 03.150% AUG 15 2027 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 443510AH5	419,550.45	93.018	413,930.10	-5,620.35	2,959.25	5.187	3.386	14,017.50
400,000.000	HUBBELL INC GLB 03.500% FEB 15 2028 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 443510AJ1	381,388.00	93.378	373,512.00	-7,876.00	2,955.56	5.248	3.748	14,000.00
80,000.000	INTEL CORP GLB 04.875% FEB 10 2026 MOODYS: A3 S&P: A- CUSIP NO: 458140CD0	80,000.00	99.062	79,249.60	-750.40	877.50	5.293	4.921	3,900.00
460,000.000	INTUIT INC GLB 05.250% SEP 15 2026 MOODYS: A3 S&P: A- CUSIP NO: 46124HAE6	459,586.00	100.185	460,851.00	1,265.00	3,085.83	5.052	5.240	24,150.00
285,000.000	JPMORGAN CHASE & CO GLB VAR%APR 22 2026 MOODYS: A1 S&P: A- CUSIP NO: 46647PBK1	265,104.45	96.411	274,771.35	9,666.90	148.41	3.714	2.161	5,936.55

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325,000.000	JPMORGAN CHASE & CO GLB VAR%DEC 15 2025 MOODYS: A1 S&P: A- CUSIP NO: 46647PDM5	324,645.75	99.734	324,135.50	-510.25	6,809.26	5.611	5.561	18,024.50
405,000.000	KIMCO REALTY CORP COMPANY GUARNT GLB 02.800% OCT 01 2026 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 49446RAP4	382,862.70	93.867	380,161.35	-2,701.35	944.99	5.390	2.983	11,340.00
300,000.000	L3HARRIS TECH INC GLB 05.400% JAN 15 2027 MOODYS: BAA2 S&P: BBB CUSIP NO: 502431AP4	300,390.00	99.793	299,379.00	-1,011.00	4,770.00	5.216	5.411	16,200.00
320,000.000	LOWE'S COS INC GLB 04.400% SEP 08 2025 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 548661EK9	315,270.30	98.561	315,395.20	124.90	2,072.88	5.501	4.464	14,080.00
265,000.000	MCCORMICK & CO GLB 00.900% FEB 15 2026 MOODYS: BAA2 S&P: BBB CUSIP NO: 579780AR8	238,608.65	92.220	244,383.00	5,774.35	503.50	5.363	.976	2,385.00
115,000.000	MCDONALD'S CORP SER MTN 03.700% JAN 30 2026 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 58013MEY6	111,254.45	97.235	111,820.25	565.80	1,075.56	5.199	3.805	4,255.00

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(d) Cost
(e) Current Value

(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
335,000.000	MOLSON COORS BREWING CO COMPANY GUARNT GLB 03.000% JUL 15 2026 MOODYS: BAA2 S&P: BBB CUSIP NO: 60871RAG5	313,288.65	94.868	317,807.80	4,519.15	2,959.16	5.202	3.162	10,050.00
350,000.000	MORGAN STANLEY BANK NA - 05.479% JUL 16 2025 MOODYS: AA3 S&P: A+ CUSIP NO: 61690U7U8	350,000.00	99.979	349,926.50	-73.50	5,593.14	5.314	5.480	19,176.50
450,000.000	MORGAN STANLEY SER MTN VAR%JUL 22 2025 MOODYS: A1 S&P: A- CUSIP NO: 6174468J1	472,496.27	99.231	446,539.50	-25,956.77	3,365.99	2.893	2.741	12,240.00
95,000.000	MORGAN STANLEY GLB VAR%APR 28 2026 MOODYS: A1 S&P: A- CUSIP NO: 6174468Q5	87,666.95	96.423	91,601.85	3,934.90	17.32	3.796	2.269	2,078.60
435,000.000	NORTHROP GRUMMAN CORP GLB 02.930% JAN 15 2025 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 666807BM3	417,265.05	98.074	426,621.90	9,356.85	3,752.84	5.692	2.988	12,745.50
330,000.000	PARKER-HANNIFIN CORP - 03.650% JUN 15 2024 MOODYS: NR S&P: NR CUSIP NO: 701094AQ7	323,673.90	99.685	328,960.50	5,286.60	4,550.33	3.584	3.662	12,045.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)
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

(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
280,000.000	PEPSICO INC GLB 05.125% NOV 10 2026 MOODYS: A1 S&P: A+ CUSIP NO: 713448FW3	279,924.40	99.959	279,885.20	-39.20	6,816.25	4.913	5.127	14,350.00
330,000.000	REALTY INCOME CORP GLB 05.050% JAN 13 2026 MOODYS: A3 S&P: A- CUSIP NO: 756109BQ6	328,069.50	99.411	328,056.30	-13.20	4,999.50	5.409	5.080	16,665.00
245,000.000	SSM HEALTH CARE SER A 03.823% JUN 01 2027 MOODYS: NR S&P: A+ CUSIP NO: 784710AA3	235,131.40	95.338	233,578.10	-1,553.30	3,902.65	5.085	4.010	9,366.35
70,000.000	SIERRA PACIFIC POWER CO GENL REF MORT GLB 02.600% MAY 01 2026 MOODYS: A3 S&P: A CUSIP NO: 826418BM6	66,096.10	94.594	66,215.80	119.70	909.99	5.273	2.749	1,820.00
265,000.000	STATE STREET CORP GLB 05.272% AUG 03 2026 MOODYS: A1 S&P: A CUSIP NO: 857477CD3	265,000.00	99.683	264,159.95	-840.05	3,415.08	5.152	5.289	13,970.80
150,000.000	STRYKER CORP GLB 04.850% DEC 08 2028 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 863667BC4	149,854.50	97.928	146,892.00	-2,962.50	2,889.79	5.075	4.953	7,275.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

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
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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
285,000.000	SUTTER HEALTH SER 20A 02.294% AUG 15 2030 MOODYS: A1 S&P: A+ CUSIP NO: 86944BAG8	244,125.30	83.805	238,844.25	-5,281.05	1,380.22	5.068	2.737	6,537.90
435,000.000	TAMPA ELECTRIC CO GLB 03.875% JUL 12 2024 MOODYS: A3 S&P: BBB+ CUSIP NO: 875127BK7	426,634.95	99.590	433,216.50	6,581.55	5,103.69	5.646	3.891	16,856.25
480,000.000	TEXTRON INC GLB 04.000% MAR 15 2026 MOODYS: BAA2 S&P: BBB CUSIP NO: 883203BW0	471,096.00	97.050	465,840.00	-5,256.00	2,453.33	5.458	4.122	19,200.00
430,000.000	TOYOTA MOTOR CREDIT CORP SER MTN GLB 04.400% SEP 20 2024 MOODYS: A1 S&P: A+ CUSIP NO: 89236TKG9	427,751.10	99.555	428,086.50	335.40	2,154.77	5.456	4.420	18,920.00
220,000.000	UPMC HEALTH SYSTEM SECURED SER D-1 03.600% APR 03 2025 MOODYS: A2 S&P: A CUSIP NO: 90320WAD5	213,857.60	98.134	215,894.80	2,037.20	352.00	5.490	3.668	7,920.00
250,000.000	UNILEVER CAPITAL CORP COMPANY GUARNT GLB 02.600% MAY 05 2024 MOODYS: NR S&P: NR CUSIP NO: 904764AX5	243,957.50	99.960	249,900.00	5,942.50	3,177.78	2.566	2.601	6,500.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)
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

(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	(e) MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
100,000.000	VENTAS REALTY LP COMPANY GUARNT 03.500% FEB 01 2025 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92277GAE7	98,459.00	98.187	98,187.00	-272.00	875.00	5.979	3.565	3,500.00
315,000.000	VERIZON COMMUNICATIONS GLB 01.450% MAR 20 2026 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VGG3	286,942.95	92.872	292,546.80	5,603.85	520.19	5.367	1.561	4,567.50
185,000.000	WELLS FARGO & COMPANY SER MTN VAR%OCT 30 2025 MOODYS: A1 S&P: BBB+ CUSIP NO: 95000U2H5	180,493.40	98.284	181,825.40	1,332.00	12.36	3.256	2.448	4,451.10
440,000.000	WELLS FARGO & COMPANY GLB VAR%APR 30 2026 MOODYS: A1 S&P: BBB+ CUSIP NO: 95000U2N2	419,142.40	96.414	424,221.60	5,079.20	26.74	3.813	2.269	9,627.20
435,000.000	WABTEC COMPANY GUARNT GLB 03.450% NOV 15 2026 MOODYS: BAA3 S&P: BBB CUSIP NO: 960386AL4	415,117.10	94.753	412,175.55	-2,941.55	6,920.12	5.427	3.641	15,007.50
290,000.000	ZIMMER BIOMET HOLDINGS GLB 03.050% JAN 15 2026 MOODYS: BAA2 S&P: BBB CUSIP NO: 98956PAS1	273,974.60	95.795	277,805.50	3,830.90	2,604.36	5.379	3.184	8,845.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)
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

(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
345,000.000	ZOETIS INC GLB 05.400% NOV 14 2025 MOODYS: BAA1 S&P: BBB CUSIP NO: 98978VAU7	343,502.70	99.725	344,051.25	548.55	8,642.25	5.438	5.415	18,630.00
	TOTAL CORPORATE BONDS	20,137,506.47		20,090,524.55	-46,981.92	199,536.77		3.990	801,598.10
	ASSET BACKED (CORPORATE)								
400,000.000	AMERICAN EXPRES ABS 2021 1 A 00.900%NOV15 26 MOODYS: AAA S&P: NA CUSIP NO: 02582JJR2	381,828.12	97.495	389,981.12	8,153.00	170.00	5.626	.923	3,600.00
250,000.000	AMERICAN EXPRES ABS 2022 3 A 03.750%AUG15 27 MOODYS: AAA S&P: NA CUSIP NO: 02582JJV3	246,318.36	97.816	244,540.55	-1,777.81	442.71	5.445	3.834	9,375.00
335,000.000	AMERICAN EXPRES ABS 2023 4 A 05.150%SEP15 30 MOODYS: NOT RATED S&P: AAA CUSIP NO: 02589BAC4	339,710.94	99.817	334,385.44	-5,325.50	1,437.71	4.934	5.159	17,252.50
425,000.000	CAPITAL ONE MUL ABS 2021 A2 A2 01.390%JUL15 30 MOODYS: NOT RATED S&P: AAA CUSIP NO: 14041NFX4	372,555.66	85.383	362,877.67	-9,677.99	278.97	5.009	1.628	5,907.50
38,152.386	CARMAX AUTO OWN ABS 2021 3 A3 00.550%JUN15 26 MOODYS: AAA S&P: AAA CUSIP NO: 14317DAC4	36,273.08	97.439	37,175.45	902.37	9.91	5.921	.564	209.84

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)
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

(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	(e) MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
380,000.000	CHASE ISSUANCE ABS 2023 A2 A 05.080%SEP15 30 MOODYS: NR S&P: AAA CUSIP NO: 161571HU1	390,553.90	99.591	378,445.95	-12,107.95	911.58	4.968	5.101	19,304.00
255,000.000	CHASE ISSUANCE ABS 2024 A2 A 04.630%JAN15 31 MOODYS: NR S&P: AAA CUSIP NO: 161571HW7	254,999.26	97.642	248,986.26	-6,013.00	557.53	4.904	4.742	11,806.50
180,000.000	DISCOVER CARD E ABS 2022 A3 A3 03.560%JUL15 27 MOODYS: AAA S&P: AAA CUSIP NO: 254683CW3	174,726.56	97.677	175,819.23	1,092.67	302.60	5.472	3.645	6,408.00
165,000.000	FIFTH THIRD AUT ABS 2023 1 A3 05.530%AUG15 28 MOODYS: AAA S&P: AAA CUSIP NO: 31680EAD3	166,946.48	99.991	164,985.51	-1,960.97	430.88	5.422	5.530	9,124.50
55,000.000	GM FINANCIAL AU ABS 2023 3 A3 05.380%NOV20 26 MOODYS: NOT RATED S&P: AAA CUSIP NO: 379929AD4	54,993.41	99.744	54,859.23	-134.18	98.63	5.499	5.394	2,959.00
185,000.000	VERIZON MASTER ABS 2023 2 A 04.890%APR13 28 MOODYS: NOT RATED S&P: AAA CUSIP NO: 92348KBL6	184,997.10	99.310	183,723.20	-1,273.90	301.55	5.615	4.924	9,046.50
165,000.000	VIRGINIA POWER FUEL SEC SER A-2 04.877% MAY 01 2031 MOODYS: AAA S&P: AAA CUSIP NO: 92808VAB8	164,994.29	97.800	161,370.00	-3,624.29	1,721.17	4.987	4.987	8,047.05

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)
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(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	(e) MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
210,000.000	WFCIT 2024-A1 ABS 2024 A1 A 04.940%FEB15 29 MOODYS: AAA S&P: AAA CUSIP NO: 92970QAA3	209,943.01	99.084	208,076.99	-1,866.02	864.50	5.066	4.986	10,374.00
	TOTAL ASSET BACKED (CORPORATE)	2,978,840.17		2,945,226.60	-33,613.57	7,527.74		3.851	113,414.39
	FOREIGN BONDS								
345,000.000	ADOBE INC GLB 04.850% APR 04 2027 MOODYS: A1 S&P: A+ CUSIP NO: 00724PAE9	344,827.50	99.481	343,209.45	-1,618.05	1,254.94	4.861	4.875	16,732.50
200,000.000	MITSUBISHI UFJ FIN GRP GLB VAR%FEB 20 2026 MOODYS: A1 S&P: A- CUSIP NO: 606822CV4	200,000.00	99.794	199,588.00	-412.00	2,255.83	5.748	5.731	11,438.00
130,000.000	ROYAL BANK OF CANADA SER GMTN GLB 04.950% APR 25 2025 MOODYS: A1 S&P: A CUSIP NO: 78016FZY3	129,915.50	99.407	129,229.10	-686.40	107.25	5.524	4.980	6,435.00
345,000.000	SMITH & NEPHEW PLC GLB 05.150% MAR 20 2027 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 83192PAC2	344,630.85	98.858	341,060.10	-3,570.75	2,023.52	5.277	5.209	17,767.50
240,000.000	USD WPP FINANCE 2010 3.750% SEP 19 2024 MOODYS: BAA2 S&P: BBB CUSIP NO: 92936MAF4	250,819.20	99.138	237,931.20	-12,888.00	1,049.99	5.973	3.783	9,000.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)
EIN #34-0628460
Schedule H, line 4i – Schedule of Assets (Held at End of Year)
As of April 30, 2023

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(e) Current Value

(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	TOTAL FOREIGN BONDS	1,270,193.05		1,251,017.85	-19,175.20	6,691.53		4.906	61,373.00
	TOTAL FIXED INCOME	45,917,974.39		45,519,998.40	-397,975.99	400,268.90		3.981	1,812,155.49
	EQUITIES								
	CONSUMER DISCRETIONARY								
* 3,500.000	WOOSTER BRUSH CO CUSIP NO: 981991102	1,026,940.77	12,014.890	42,052,115.00	41,025,174.23				
	TOTAL CONSUMER DISCRETIONARY	1,026,940.77		42,052,115.00	41,025,174.23				
	OTHER EQUITIES								
6,209.000	VANGUARD 500 INDEX FUND SHS ETF CUSIP NO: 922908363	1,765,978.30	461.430	2,865,018.87	1,099,040.57			1.435	41,103.58
	TOTAL OTHER EQUITIES	1,765,978.30		2,865,018.87	1,099,040.57			1.435	41,103.58
	TOTAL EQUITIES	2,792,919.07		44,917,133.87	42,124,214.80			.092	41,103.58
	TOTAL INVESTMENTS	53,219,661.25		94,945,900.06	41,726,238.81	409,644.45		2.201	2,089,383.24
	TOTAL CASH								
	ACCRUED INCOME	409,644.45		409,644.45					
	TOTAL ASSETS	53,629,305.70		95,355,544.51					

PLAN ASSETS FROM ABOVE	95,355,544.51
PLUS: RECEIVABLE	-
TOTAL PLAN ASSETS	95,355,544.51
PROFIT SHARING PLAN 001	70,485,280.44
PROFIT SHARING PLAN 002	24,870,264.07
TOTAL	95,355,544.51

* Represents Party-in-interest

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2024

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense incurred with transaction
(g) Cost of asset
(h) Current value of asset on transaction date
(i) Net gain or loss

Valuation = $102,267,842.95 5% = $5,113,392.14

(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	05/01/23	-31,107.250	31,107.25	.00	.00	-31,107.25	-31,107.25	.00
	SAL	05/05/23	-2,278,530.000	2,278,530.00	.00	.00	-2,278,530.00	-2,278,530.00	.00
	PUR	05/08/23	19,694.740	-19,694.74	.00	.00	19,694.74	19,694.74	.00
	SAL	05/10/23	-54,497.500	54,497.50	.00	.00	-54,497.50	-54,497.50	.00
	PUR	05/12/23	246,759.210	-246,759.21	.00	.00	246,759.21	246,759.21	.00
	SAL	05/15/23	-234,161.400	234,161.40	.00	.00	-234,161.40	-234,161.40	.00
	SAL	05/16/23	-113,560.000	113,560.00	.00	.00	-113,560.00	-113,560.00	.00
	PUR	05/19/23	9,763.080	-9,763.08	.00	.00	9,763.08	9,763.08	.00
	PUR	05/22/23	15,193.720	-15,193.72	.00	.00	15,193.72	15,193.72	.00
	SAL	05/23/23	-75,317.220	75,317.22	.00	.00	-75,317.22	-75,317.22	.00
	PUR	05/26/23	58,649.650	-58,649.65	.00	.00	58,649.65	58,649.65	.00
	SAL	05/30/23	-174,993.560	174,993.56	.00	.00	-174,993.56	-174,993.56	.00
	SAL	06/01/23	-18,153.430	18,153.43	.00	.00	-18,153.43	-18,153.43	.00
	SAL	06/05/23	-128,293.750	128,293.75	.00	.00	-128,293.75	-128,293.75	.00
	PUR	06/06/23	194,265.020	-194,265.02	.00	.00	194,265.02	194,265.02	.00
	SAL	06/08/23	-119,932.800	119,932.80	.00	.00	-119,932.80	-119,932.80	.00
	PUR	06/09/23	1,000,586.530	-1,000,586.53	.00	.00	1,000,586.53	1,000,586.53	.00
	PUR	06/13/23	5,213.830	-5,213.83	.00	.00	5,213.83	5,213.83	.00
	PUR	06/15/23	50,893.200	-50,893.20	.00	.00	50,893.20	50,893.20	.00
	PUR	06/16/23	268,936.440	-268,936.44	.00	.00	268,936.44	268,936.44	.00
	PUR	06/20/23	261,281.640	-261,281.64	.00	.00	261,281.64	261,281.64	.00
	SAL	06/21/23	-441,540.200	441,540.20	.00	.00	-441,540.20	-441,540.20	.00
	SAL	06/27/23	-60,000.000	60,000.00	.00	.00	-60,000.00	-60,000.00	.00
	PUR	06/30/23	3,309.380	-3,309.38	.00	.00	3,309.38	3,309.38	.00
	SAL	07/03/23	-54,431.820	54,431.82	.00	.00	-54,431.82	-54,431.82	.00
	PUR	07/05/23	13,820.120	-13,820.12	.00	.00	13,820.12	13,820.12	.00
	SAL	07/06/23	-150,000.000	150,000.00	.00	.00	-150,000.00	-150,000.00	.00
	SAL	07/11/23	-249,500.000	249,500.00	.00	.00	-249,500.00	-249,500.00	.00
	PUR	07/12/23	15,434.370	-15,434.37	.00	.00	15,434.37	15,434.37	.00
	PUR	07/13/23	8,332.500	-8,332.50	.00	.00	8,332.50	8,332.50	.00
	SAL	07/14/23	-10,000.000	10,000.00	.00	.00	-10,000.00	-10,000.00	.00
	PUR	07/17/23	6,124,145.040	-6,124,145.04	.00	.00	6,124,145.04	6,124,145.04	.00
	PUR	07/20/23	753.880	-753.88	.00	.00	753.88	753.88	.00
	SAL	07/21/23	-1,927,432.020	1,927,432.02	.00	.00	-1,927,432.02	-1,927,432.02	.00
	SAL	07/24/23	-554,195.990	554,195.99	.00	.00	-554,195.99	-554,195.99	.00
	SAL	07/28/23	-542,982.000	542,982.00	.00	.00	-542,982.00	-542,982.00	.00
	PUR	07/31/23	2,427.500	-2,427.50	.00	.00	2,427.50	2,427.50	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2024

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense incurred with transaction
(g) Cost of asset
(h) Current value of asset on transaction date
(i) Net gain or loss

Valuation = $102,267,842.95 5% = $5,113,392.14

(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	08/01/23	-41,290.600	41,290.60	.00	.00	-41,290.60	-41,290.60	.00
	PUR	08/02/23	3,250.000	-3,250.00	.00	.00	3,250.00	3,250.00	.00
	SAL	08/03/23	-13,483.300	13,483.30	.00	.00	-13,483.30	-13,483.30	.00
	SAL	08/07/23	-892,502.760	892,502.76	.00	.00	-892,502.76	-892,502.76	.00
	SAL	08/09/23	-180,950.010	180,950.01	.00	.00	-180,950.01	-180,950.01	.00
	PUR	08/10/23	199,195.550	-199,195.55	.00	.00	199,195.55	199,195.55	.00
	SAL	08/11/23	-530,995.080	530,995.08	.00	.00	-530,995.08	-530,995.08	.00
	PUR	08/14/23	361,671.240	-361,671.24	.00	.00	361,671.24	361,671.24	.00
	PUR	08/15/23	60,457.780	-60,457.78	.00	.00	60,457.78	60,457.78	.00
	SAL	08/16/23	-54,768.280	54,768.28	.00	.00	-54,768.28	-54,768.28	.00
	PUR	08/17/23	7,500.000	-7,500.00	.00	.00	7,500.00	7,500.00	.00
	PUR	08/21/23	12,761.140	-12,761.14	.00	.00	12,761.14	12,761.14	.00
	SAL	08/22/23	-26,344.540	26,344.54	.00	.00	-26,344.54	-26,344.54	.00
	SAL	08/25/23	-12,500.000	12,500.00	.00	.00	-12,500.00	-12,500.00	.00
	PUR	08/28/23	1,381.250	-1,381.25	.00	.00	1,381.25	1,381.25	.00
	SAL	08/31/23	-480,721.870	480,721.87	.00	.00	-480,721.87	-480,721.87	.00
	SAL	09/01/23	-41,329.150	41,329.15	.00	.00	-41,329.15	-41,329.15	.00
	PUR	09/06/23	3,904.600	-3,904.60	.00	.00	3,904.60	3,904.60	.00
	PUR	09/07/23	4,834.380	-4,834.38	.00	.00	4,834.38	4,834.38	.00
	SAL	09/08/23	-79,490.050	79,490.05	.00	.00	-79,490.05	-79,490.05	.00
	PUR	09/13/23	460,176.560	-460,176.56	.00	.00	460,176.56	460,176.56	.00
	SAL	09/14/23	-12,000.000	12,000.00	.00	.00	-12,000.00	-12,000.00	.00
	SAL	09/15/23	-360,769.790	360,769.79	.00	.00	-360,769.79	-360,769.79	.00
	SAL	09/19/23	-45,512.000	45,512.00	.00	.00	-45,512.00	-45,512.00	.00
	PUR	09/20/23	511,291.150	-511,291.15	.00	.00	511,291.15	511,291.15	.00
	SAL	09/21/23	-269,174.700	269,174.70	.00	.00	-269,174.70	-269,174.70	.00
	SAL	09/22/23	-72,379.420	72,379.42	.00	.00	-72,379.42	-72,379.42	.00
	SAL	09/25/23	-98,015.980	98,015.98	.00	.00	-98,015.98	-98,015.98	.00
	SAL	09/29/23	-358,613.320	358,613.32	.00	.00	-358,613.32	-358,613.32	.00
	SAL	10/02/23	-280,751.650	280,751.65	.00	.00	-280,751.65	-280,751.65	.00
	SAL	10/03/23	-393,058.940	393,058.94	.00	.00	-393,058.94	-393,058.94	.00
	SAL	10/04/23	-604,997.520	604,997.52	.00	.00	-604,997.52	-604,997.52	.00
	PUR	10/05/23	11,552.880	-11,552.88	.00	.00	11,552.88	11,552.88	.00
	PUR	10/10/23	2,786.400	-2,786.40	.00	.00	2,786.40	2,786.40	.00
	SAL	10/11/23	-389,806.210	389,806.21	.00	.00	-389,806.21	-389,806.21	.00
	PUR	10/13/23	251.870	-251.87	.00	.00	251.87	251.87	.00
	SAL	10/16/23	-43,531.920	43,531.92	.00	.00	-43,531.92	-43,531.92	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2024

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense incurred with transaction
(g) Cost of asset
(h) Current value of asset on transaction date
(i) Net gain or loss

Valuation = $102,267,842.95 5% = $5,113,392.14

(a) and (b)			(c) and (d)		(f)	(g)	(h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	10/18/23	-80,161.330	80,161.33	.00	.00	-80,161.33	-80,161.33	.00
	SAL	10/19/23	-16,697.940	16,697.94	.00	.00	-16,697.94	-16,697.94	.00
	SAL	10/20/23	-10,526.300	10,526.30	.00	.00	-10,526.30	-10,526.30	.00
	PUR	10/23/23	7,326.680	-7,326.68	.00	.00	7,326.68	7,326.68	.00
	SAL	10/24/23	-6,851.310	6,851.31	.00	.00	-6,851.31	-6,851.31	.00
	PUR	10/25/23	808,894.340	-808,894.34	.00	.00	808,894.34	808,894.34	.00
	SAL	10/26/23	-711.920	711.92	.00	.00	-711.92	-711.92	.00
	PUR	10/27/23	9,788.000	-9,788.00	.00	.00	9,788.00	9,788.00	.00
	PUR	10/30/23	21,699.220	-21,699.22	.00	.00	21,699.22	21,699.22	.00
	PUR	10/31/23	260,487.500	-260,487.50	.00	.00	260,487.50	260,487.50	.00
	SAL	11/01/23	-43,282.070	43,282.07	.00	.00	-43,282.07	-43,282.07	.00
	SAL	11/03/23	-249,453.450	249,453.45	.00	.00	-249,453.45	-249,453.45	.00
	SAL	11/06/23	-56,991.780	56,991.78	.00	.00	-56,991.78	-56,991.78	.00
	SAL	11/08/23	-10,452.790	10,452.79	.00	.00	-10,452.79	-10,452.79	.00
	PUR	11/09/23	1,272,520.040	-1,272,520.04	.00	.00	1,272,520.04	1,272,520.04	.00
	SAL	11/10/23	-1,532,083.110	1,532,083.11	.00	.00	-1,532,083.11	-1,532,083.11	.00
	PUR	11/14/23	9,315.000	-9,315.00	.00	.00	9,315.00	9,315.00	.00
	PUR	11/15/23	40,369.460	-40,369.46	.00	.00	40,369.46	40,369.46	.00
	PUR	11/16/23	137,259.000	-137,259.00	.00	.00	137,259.00	137,259.00	.00
	PUR	11/20/23	172,266.640	-172,266.64	.00	.00	172,266.64	172,266.64	.00
	SAL	11/21/23	-375,358.120	375,358.12	.00	.00	-375,358.12	-375,358.12	.00
	PUR	11/22/23	8,700.000	-8,700.00	.00	.00	8,700.00	8,700.00	.00
	SAL	11/28/23	-186.000	186.00	.00	.00	-186.00	-186.00	.00
	PUR	11/30/23	11,475.000	-11,475.00	.00	.00	11,475.00	11,475.00	.00
	SAL	12/01/23	-96,037.130	96,037.13	.00	.00	-96,037.13	-96,037.13	.00
	PUR	12/04/23	14,962.730	-14,962.73	.00	.00	14,962.73	14,962.73	.00
	PUR	12/06/23	163,669.460	-163,669.46	.00	.00	163,669.46	163,669.46	.00
	SAL	12/08/23	-149,854.500	149,854.50	.00	.00	-149,854.50	-149,854.50	.00
	PUR	12/11/23	481,418.140	-481,418.14	.00	.00	481,418.14	481,418.14	.00
	SAL	12/12/23	-449,952.570	449,952.57	.00	.00	-449,952.57	-449,952.57	.00
	SAL	12/13/23	-18,750.000	18,750.00	.00	.00	-18,750.00	-18,750.00	.00
	SAL	12/14/23	-10,697.790	10,697.79	.00	.00	-10,697.79	-10,697.79	.00
	PUR	12/15/23	106,837.230	-106,837.23	.00	.00	106,837.23	106,837.23	.00
	PUR	12/19/23	4.380	-4.38	.00	.00	4.38	4.38	.00
	PUR	12/20/23	1,000.460	-1,000.46	.00	.00	1,000.46	1,000.46	.00
	PUR	12/22/23	324,156.030	-324,156.03	.00	.00	324,156.03	324,156.03	.00
	SAL	12/26/23	-634,785.200	634,785.20	.00	.00	-634,785.20	-634,785.20	.00

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Valuation = $102,267,842.95 5% = $5,113,392.14

(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	12/27/23	-167,250.630	167,250.63	.00	.00	-167,250.63	-167,250.63	.00
	PUR	12/28/23	290,974.020	-290,974.02	.00	.00	290,974.02	290,974.02	.00
	PUR	12/29/23	281,389.640	-281,389.64	.00	.00	281,389.64	281,389.64	.00
	PUR	01/02/24	147,428.540	-147,428.54	.00	.00	147,428.54	147,428.54	.00
	SAL	01/03/24	-640,606.000	640,606.00	.00	.00	-640,606.00	-640,606.00	.00
	SAL	01/05/24	-7,820.810	7,820.81	.00	.00	-7,820.81	-7,820.81	.00
	PUR	01/11/24	5,151.510	-5,151.51	.00	.00	5,151.51	5,151.51	.00
	PUR	01/12/24	15,434.380	-15,434.38	.00	.00	15,434.38	15,434.38	.00
	SAL	01/16/24	-82,770.320	82,770.32	.00	.00	-82,770.32	-82,770.32	.00
	PUR	01/17/24	229,079.300	-229,079.30	.00	.00	229,079.30	229,079.30	.00
	SAL	01/18/24	-175,969.900	175,969.90	.00	.00	-175,969.90	-175,969.90	.00
	SAL	01/19/24	-212,594.790	212,594.79	.00	.00	-212,594.79	-212,594.79	.00
	SAL	01/22/24	-33,253.490	33,253.49	.00	.00	-33,253.49	-33,253.49	.00
	PUR	01/23/24	442,724.690	-442,724.69	.00	.00	442,724.69	442,724.69	.00
	PUR	01/24/24	136,185.980	-136,185.98	.00	.00	136,185.98	136,185.98	.00
	PUR	01/26/24	101,729.930	-101,729.93	.00	.00	101,729.93	101,729.93	.00
	SAL	01/30/24	-215,585.470	215,585.47	.00	.00	-215,585.47	-215,585.47	.00
	PUR	01/31/24	233,184.830	-233,184.83	.00	.00	233,184.83	233,184.83	.00
	PUR	02/01/24	311,245.000	-311,245.00	.00	.00	311,245.00	311,245.00	.00
	SAL	02/02/24	-761,050.110	761,050.11	.00	.00	-761,050.11	-761,050.11	.00
	SAL	02/05/24	-54,616.810	54,616.81	.00	.00	-54,616.81	-54,616.81	.00
	PUR	02/06/24	5,962.500	-5,962.50	.00	.00	5,962.50	5,962.50	.00
	PUR	02/07/24	605,315.050	-605,315.05	.00	.00	605,315.05	605,315.05	.00
	SAL	02/08/24	-426,286.640	426,286.64	.00	.00	-426,286.64	-426,286.64	.00
	SAL	02/09/24	-35,651.840	35,651.84	.00	.00	-35,651.84	-35,651.84	.00
	PUR	02/12/24	8,553.440	-8,553.44	.00	.00	8,553.44	8,553.44	.00
	PUR	02/13/24	3,307.500	-3,307.50	.00	.00	3,307.50	3,307.50	.00
	PUR	02/14/24	160,269.380	-160,269.38	.00	.00	160,269.38	160,269.38	.00
	SAL	02/15/24	-277,007.560	277,007.56	.00	.00	-277,007.56	-277,007.56	.00
	PUR	02/16/24	2,100.610	-2,100.61	.00	.00	2,100.61	2,100.61	.00
	SAL	02/20/24	-176,371.640	176,371.64	.00	.00	-176,371.64	-176,371.64	.00
	PUR	02/21/24	223,417.710	-223,417.71	.00	.00	223,417.71	223,417.71	.00
	PUR	02/22/24	454,201.440	-454,201.44	.00	.00	454,201.44	454,201.44	.00
	PUR	02/23/24	29,156.420	-29,156.42	.00	.00	29,156.42	29,156.42	.00
	SAL	02/26/24	-429,627.250	429,627.25	.00	.00	-429,627.25	-429,627.25	.00
	SAL	02/29/24	-207,601.310	207,601.31	.00	.00	-207,601.31	-207,601.31	.00
	SAL	03/01/24	-273,444.370	273,444.37	.00	.00	-273,444.37	-273,444.37	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2024

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense incurred with transaction
(g) Cost of asset
(h) Current value of asset on transaction date
(i) Net gain or loss

Valuation = $102,267,842.95 5% = $5,113,392.14

(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	03/04/24	220,755.160	-220,755.16	.00	.00	220,755.16	220,755.16	.00
	PUR	03/06/24	3,904.600	-3,904.60	.00	.00	3,904.60	3,904.60	.00
	PUR	03/07/24	772,838.550	-772,838.55	.00	.00	772,838.55	772,838.55	.00
	SAL	03/08/24	-550,956.620	550,956.62	.00	.00	-550,956.62	-550,956.62	.00
	SAL	03/11/24	-1,198.020	1,198.02	.00	.00	-1,198.02	-1,198.02	.00
	SAL	03/12/24	-4,011.030	4,011.03	.00	.00	-4,011.03	-4,011.03	.00
	PUR	03/13/24	411,743.380	-411,743.38	.00	.00	411,743.38	411,743.38	.00
	PUR	03/14/24	67,453.570	-67,453.57	.00	.00	67,453.57	67,453.57	.00
	PUR	03/15/24	201,035.780	-201,035.78	.00	.00	201,035.78	201,035.78	.00
	PUR	03/18/24	1,437.710	-1,437.71	.00	.00	1,437.71	1,437.71	.00
	SAL	03/19/24	-125,512.000	125,512.00	.00	.00	-125,512.00	-125,512.00	.00
	PUR	03/20/24	61,471.640	-61,471.64	.00	.00	61,471.64	61,471.64	.00
	SAL	03/21/24	-457,485.100	457,485.10	.00	.00	-457,485.10	-457,485.10	.00
	SAL	03/22/24	-40,000.000	40,000.00	.00	.00	-40,000.00	-40,000.00	.00
	SAL	03/25/24	-105,239.720	105,239.72	.00	.00	-105,239.72	-105,239.72	.00
	SAL	03/27/24	-88,766.150	88,766.15	.00	.00	-88,766.15	-88,766.15	.00
	PUR	03/29/24	4,171.800	-4,171.80	.00	.00	4,171.80	4,171.80	.00
	PUR	04/01/24	265,501.890	-265,501.89	.00	.00	265,501.89	265,501.89	.00
	SAL	04/04/24	-424,138.570	424,138.57	.00	.00	-424,138.57	-424,138.57	.00
	PUR	04/05/24	91,258.900	-91,258.90	.00	.00	91,258.90	91,258.90	.00
	PUR	04/08/24	15,182.010	-15,182.01	.00	.00	15,182.01	15,182.01	.00
	PUR	04/10/24	15,427.500	-15,427.50	.00	.00	15,427.50	15,427.50	.00
	PUR	04/11/24	665,528.230	-665,528.23	.00	.00	665,528.23	665,528.23	.00
	PUR	04/15/24	44,165.800	-44,165.80	.00	.00	44,165.80	44,165.80	.00
	SAL	04/16/24	-757,853.290	757,853.29	.00	.00	-757,853.29	-757,853.29	.00
	SAL	04/19/24	-43,244.420	43,244.42	.00	.00	-43,244.42	-43,244.42	.00
	PUR	04/22/24	806,460.380	-806,460.38	.00	.00	806,460.38	806,460.38	.00
	PUR	04/24/24	377,623.430	-377,623.43	.00	.00	377,623.43	377,623.43	.00
	PUR	04/25/24	382,201.880	-382,201.88	.00	.00	382,201.88	382,201.88	.00
	PUR	04/26/24	3,217.500	-3,217.50	.00	.00	3,217.50	3,217.50	.00
	PUR	04/29/24	1,026,039.300	-1,026,039.30	.00	.00	1,026,039.30	1,026,039.30	.00
	PUR	04/30/24	536,387.570	-536,387.57	.00	.00	536,387.57	536,387.57	.00
	92 PURCHASES FOR		23,453,242.41	88 SALES FOR	23,020,363.20	ISSUE AGGREGATE TOTAL		46,473,605.61	

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2024

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense incurred with transaction
(g) Cost of asset
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Valuation = $102,267,842.95 5% = $5,113,392.14

(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 4.125% JUN 15 2026 04.125% JUN 15 2026	PUR	06/16/23	2,000,000.000	-1,991,875.00	.00	.00	1,991,875.00	1,991,875.00	.00
	PUR	06/16/23	1,425,000.000	-1,418,932.61	.00	.00	1,418,932.61	1,418,932.61	.00
	SAL	09/20/23	-500,000.000	490,839.84	.00	.00	-497,928.12	-497,928.12	-7,088.28
	SAL	09/21/23	-175,000.000	172,012.69	.00	.00	-174,274.84	-174,274.84	-2,262.15
	SAL	09/22/23	-100,000.000	98,031.25	.00	.00	-99,585.62	-99,585.62	-1,554.37
	SAL	01/02/24	-50,000.000	50,000.00	.00	.00	-49,792.81	-49,792.81	207.19
	SAL	01/02/24	-420,000.000	420,049.22	.00	.00	-418,259.62	-418,259.62	1,789.60
	SAL	01/18/24	-210,000.000	209,458.59	.00	.00	-209,129.81	-209,129.81	328.78
	SAL	02/07/24	-170,000.000	169,183.20	.00	.00	-169,295.56	-169,295.56	-112.36
	SAL	02/22/24	-355,000.000	351,713.47	.00	.00	-353,528.96	-353,528.96	-1,815.49
	2 PURCHASES FOR		3,410,807.61	8 SALES FOR	1,961,288.26	ISSUE AGGREGATE TOTAL		5,372,095.87	
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	PUR	05/22/23	628.230	-628.23	.00	.00	628.23	628.23	.00
	SAL	05/23/23	-628.230	628.23	.00	.00	-628.23	-628.23	.00
	PUR	06/30/23	59.370	-59.37	.00	.00	59.37	59.37	.00
	SAL	07/03/23	-59.370	59.37	.00	.00	-59.37	-59.37	.00
	PUR	07/14/23	6,061,690.000	-6,061,690.00	.00	.00	6,061,690.00	6,061,690.00	.00
	SAL	07/17/23	-6,061,690.000	6,061,690.00	.00	.00	-6,061,690.00	-6,061,690.00	.00
	PUR	07/20/23	400,560.000	-400,560.00	.00	.00	400,560.00	400,560.00	.00
	SAL	07/21/23	-400,560.000	400,560.00	.00	.00	-400,560.00	-400,560.00	.00
	PUR	07/31/23	140.000	-140.00	.00	.00	140.00	140.00	.00
	SAL	08/01/23	-140.000	140.00	.00	.00	-140.00	-140.00	.00
	PUR	08/09/23	197,245.550	-197,245.55	.00	.00	197,245.55	197,245.55	.00
	SAL	08/10/23	-197,245.550	197,245.55	.00	.00	-197,245.55	-197,245.55	.00
	PUR	08/16/23	7,500.000	-7,500.00	.00	.00	7,500.00	7,500.00	.00
	SAL	08/17/23	-7,500.000	7,500.00	.00	.00	-7,500.00	-7,500.00	.00
	PUR	08/21/23	5,655.460	-5,655.46	.00	.00	5,655.46	5,655.46	.00
	SAL	08/22/23	-5,655.460	5,655.46	.00	.00	-5,655.46	-5,655.46	.00
	PUR	09/19/23	4,500.000	-4,500.00	.00	.00	4,500.00	4,500.00	.00
	SAL	09/20/23	-4,491.780	4,491.78	.00	.00	-4,491.78	-4,491.78	.00
	SAL	09/21/23	-8.220	8.22	.00	.00	-8.22	-8.22	.00
	PUR	09/29/23	60,847.620	-60,847.62	.00	.00	60,847.62	60,847.62	.00
	SAL	10/02/23	-60,847.620	60,847.62	.00	.00	-60,847.62	-60,847.62	.00
	PUR	10/12/23	251.870	-251.87	.00	.00	251.87	251.87	.00
	SAL	10/13/23	-251.870	251.87	.00	.00	-251.87	-251.87	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2024

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense incurred with transaction
(g) Cost of asset
(h) Current value of asset on transaction date
(i) Net gain or loss

Valuation = $102,267,842.95 5% = $5,113,392.14

(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	PUR	10/19/23	38,902.010	-38,902.01	.00	.00	38,902.01	38,902.01	.00
	SAL	10/20/23	-38,902.010	38,902.01	.00	.00	-38,902.01	-38,902.01	.00
	PUR	10/24/23	402,500.000	-402,500.00	.00	.00	402,500.00	402,500.00	.00
	SAL	10/25/23	-399,318.250	399,318.25	.00	.00	-399,318.25	-399,318.25	.00
	PUR	10/26/23	6,606.250	-6,606.25	.00	.00	6,606.25	6,606.25	.00
	SAL	10/27/23	-9,788.000	9,788.00	.00	.00	-9,788.00	-9,788.00	.00
	PUR	10/31/23	250.000	-250.00	.00	.00	250.00	250.00	.00
	SAL	11/01/23	-250.000	250.00	.00	.00	-250.00	-250.00	.00
	PUR	12/27/23	290,974.020	-290,974.02	.00	.00	290,974.02	290,974.02	.00
	SAL	12/28/23	-290,974.020	290,974.02	.00	.00	-290,974.02	-290,974.02	.00
	PUR	01/10/24	214,918.410	-214,918.41	.00	.00	214,918.41	214,918.41	.00
	SAL	01/11/24	-214,918.410	214,918.41	.00	.00	-214,918.41	-214,918.41	.00
	PUR	01/19/24	402,500.000	-402,500.00	.00	.00	402,500.00	402,500.00	.00
	SAL	01/22/24	-402,500.000	402,500.00	.00	.00	-402,500.00	-402,500.00	.00
	PUR	02/15/24	2,100.610	-2,100.61	.00	.00	2,100.61	2,100.61	.00
	SAL	02/16/24	-2,100.610	2,100.61	.00	.00	-2,100.61	-2,100.61	.00
	PUR	02/20/24	5,719.000	-5,719.00	.00	.00	5,719.00	5,719.00	.00
	PUR	02/21/24	60,507.310	-60,507.31	.00	.00	60,507.31	60,507.31	.00
	SAL	02/22/24	-65,734.020	65,734.02	.00	.00	-65,734.02	-65,734.02	.00
	SAL	02/23/24	-492.290	492.29	.00	.00	-492.29	-492.29	.00
	PUR	03/15/24	1,437.710	-1,437.71	.00	.00	1,437.71	1,437.71	.00
	SAL	03/18/24	-1,437.710	1,437.71	.00	.00	-1,437.71	-1,437.71	.00
	PUR	03/19/24	4,500.000	-4,500.00	.00	.00	4,500.00	4,500.00	.00
	SAL	03/20/24	-4,500.000	4,500.00	.00	.00	-4,500.00	-4,500.00	.00
	PUR	04/15/24	1,267.930	-1,267.93	.00	.00	1,267.93	1,267.93	.00
	SAL	04/16/24	-1,267.930	1,267.93	.00	.00	-1,267.93	-1,267.93	.00
	PUR	04/19/24	402,500.000	-402,500.00	.00	.00	402,500.00	402,500.00	.00
	SAL	04/22/24	-402,500.000	402,500.00	.00	.00	-402,500.00	-402,500.00	.00
	PUR	04/25/24	3,217.500	-3,217.50	.00	.00	3,217.50	3,217.50	.00
	PUR	04/26/24	1,021,782.500	-1,021,782.50	.00	.00	1,021,782.50	1,021,782.50	.00
	SAL	04/29/24	-1,025,000.000	1,025,000.00	.00	.00	-1,025,000.00	-1,025,000.00	.00
	27 PURCHASES FOR		9,598,761.35	27 SALES FOR	9,598,761.35	ISSUE AGGREGATE TOTAL		19,197,522.70	

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2024

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense incurred with transaction
(g) Cost of asset
(h) Current value of asset on transaction date
(i) Net gain or loss

Valuation = $102,267,842.95 5% = $5,113,392.14

(a) and (b)			(c) and (d)		(f)	(g)	(h)	(i)
ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
MONEY MARKET PURCHASE									
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	07/17/23	6,124,145.040	-6,124,145.04	.00	.00	6,124,145.04	6,124,145.04	.00
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	PUR	07/14/23	6,061,690.000	-6,061,690.00	.00	.00	6,061,690.00	6,061,690.00	.00
	SAL	07/17/23	-6,061,690.000	6,061,690.00	.00	.00	-6,061,690.00	-6,061,690.00	.00
	2 PURCHASES FOR		12,185,835.04	1 SALES FOR	6,061,690.00	ISSUE AGGREGATE TOTAL		18,247,525.04	

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)
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

(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								
4508,767.790	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718	4,508,767.79	1.000	4,508,767.79		8,810.14		5.237	236,124.17
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY CUSIP NO: 99Z490478		1.000			565.41			
	TOTAL MONEY MARKET FUNDS	4,508,767.79		4,508,767.79		9,375.55		5.237	236,124.17
	TOTAL CASH EQUIVALENTS	4,508,767.79		4,508,767.79		9,375.55		5.237	236,124.17
	FIXED INCOME								
	GOVERNMENT AND AGENCY								
165,000.000	U.S. TREASURY NOTE 01.125% JAN 15 2025 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CDS7	162,912.27	97.111	160,233.15	-2,679.12	545.66	5.298	1.158	1,856.25
740,000.000	U.S. TREASURY NOTE 1.500% FEB 15 2025 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CDZ1	713,911.74	97.035	718,059.00	4,147.26	2,317.58	5.347	1.546	11,100.00
90,000.000	U.S. TREASURY NOTE 3.000% JUN 30 2024 03.000% JUN 30 2024 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CEX5	89,933.20	99.592	89,632.80	-300.40	904.94	2.956	3.012	2,700.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)
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

(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
745,000.000	U.S. TREASURY NOTE 3.000% JUL 15 2025 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CEY3	745,698.44	97.434	725,883.30	-19,815.14	6,569.91	5.088	3.079	22,350.00
20,000.000	U.S. TREASURY NOTE 3.000% JUL 31 2024 03.000% JUL 31 2024 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CFA4	19,988.28	99.398	19,879.60	-108.68	150.00	5.162	3.018	600.00
890,000.000	U.S. TREASURY NOTE 3.125% AUG 15 2025 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CFE6	880,091.79	97.449	867,296.10	-12,795.69	5,807.00	5.069	3.207	27,812.50
85,000.000	U.S. TREASURY NOTE 3.250% AUG 31 2024 03.250% AUG 31 2024 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CFG1	84,618.16	99.301	84,405.85	-212.31	465.42	5.262	3.273	2,762.50
2050,000.000	U.S. TREASURY NOTE 3.500% SEP 15 2025 03.500% SEP 15 2025 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CFK2	2,007,074.82	97.766	2,004,203.00	-2,871.82	9,163.72	5.054	3.580	71,750.00
1600,000.000	U.S. TREASURY NOTE 4.000% DEC 15 2025 04.000% DEC 15 2025 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CGA3	1,604,250.00	98.223	1,571,568.00	-32,682.00	24,131.15	4.934	4.072	64,000.00
95,000.000	U.S. TREASURY NOTE 4.250% DEC 31 2024 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CGD7	94,087.11	99.284	94,319.80	232.69	1,353.23	5.231	4.281	4,037.50

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)
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

(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	(e) MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
5,000.000	U.S. TREASURY NOTE 3.875% JAN 15 2026 03.875% JAN 15 2026 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CGE5	4,994.14	97.973	4,898.65	-95.49	56.95	4.910	3.955	193.75
300,000.000	U.S. TREASURY NOTE 4.000% FEB 15 2026 04.000% FEB 15 2026 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CGL9	302,156.25	98.125	294,375.00	-7,781.25	2,505.49	4.880	4.076	12,000.00
120,000.000	U.S. TREASURY NOTE 4.625% FEB 28 2025 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CGN5	121,415.62	99.455	119,346.00	-2,069.62	935.05	5.200	4.650	5,550.00
1975,000.000	U.S. TREASURY NOTE 4.625% MAR 15 2026 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CGR6	2,032,230.85	99.184	1,958,884.00	-73,346.85	11,666.19	4.855	4.663	91,343.75
1585,000.000	U.S. TREASURY NOTE 3.750% APR 15 2026 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CGV7	1,583,141.31	97.582	1,546,674.70	-36,466.61	2,598.36	4.808	3.843	59,437.50
1950,000.000	U.S. TREASURY NOTE 3.625% MAY 15 2026 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CHB0	1,928,970.42	97.277	1,896,901.50	-32,068.92	32,624.99	4.793	3.726	70,687.50
65,000.000	U.S. TREASURY NOTE 4.250% MAY 31 2025 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CHD6	64,619.14	98.949	64,316.85	-302.29	1,154.81	5.185	4.295	2,762.50

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)
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

(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
1445,000.000	U.S. TREASURY NOTE 4.125% JUN 15 2026 04.125% JUN 15 2026 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CHH7	1,439,012.27	98.195	1,418,917.75	-20,094.52	22,474.48	4.761	4.201	59,606.25
1820,000.000	U.S. TREASURY NOTE 4.500% JUL 15 2026 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CHM6	1,821,222.15	98.930	1,800,526.00	-20,696.15	24,075.00	4.745	4.549	81,900.00
35,000.000	U.S. TREASURY NOTE 4.750% JUL 31 2025 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CHN4	34,871.64	99.457	34,809.95	-61.69	415.62	5.066	4.776	1,662.50
235,000.000	U.S. TREASURY NOTE 4.625% SEP 15 2026 04.625% SEP 15 2026 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CHY0	233,860.52	99.191	233,098.85	-761.67	1,388.12	4.703	4.663	10,868.75
1970,000.000	U.S. TREASURY NOTE 4.625% SEP 30 2028 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CJA0	1,958,195.31	99.395	1,958,081.50	-113.81	7,717.17	4.448	4.653	91,112.50
800,000.000	U.S. TREASURY NOTE 4.875% OCT 31 2028 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CJF9	815,710.56	100.422	803,376.00	-12,334.56	105.97	4.442	4.855	39,000.00
180,000.000	U.S. TREASURY NOTE 4,875% NOV 30 2025 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CJL6	181,582.03	99.566	179,218.80	-2,363.23	3,668.24	4.961	4.896	8,775.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)
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

(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
615,000.000	U.S. TREASURY NOTE 4.000% JAN 15 2027 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CJT9	611,601.95	97.672	600,682.80	-10,919.15	7,231.32	4.636	4.095	24,600.00
160,000.000	U.S. TREASURY NOTE 4.000% JAN 31 2029 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CJW2	159,022.21	96.856	154,969.60	-4,052.61	1,600.00	4.421	4.130	6,400.00
360,000.000	U.S. TREASURY NOTE 4.125% MAR 31 2029 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CKG5	354,138.68	97.352	350,467.20	-3,671.48	1,237.50	4.413	4.237	14,850.00
245,000.000	U.S. TREASURY NOTE 4.500% MAR 31 2026 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CKH3	242,904.10	98.977	242,493.65	-410.45	933.81	4.831	4.547	11,025.00
555,000.000	U.S. TREASURY NOTE 2.125% MAY 31 2026 MOODYS: AAA S&P: AA+ CUSIP NO: 9128286X3	521,873.44	94.320	523,476.00	1,602.56	4,930.17	4.780	2.253	11,793.75
	TOTAL GOVERNMENT AND AGENCY	20,814,088.40		20,520,995.40	-293,093.00	178,727.85		3.960	812,537.50
	MUNICIPAL BONDS								
500,000.000	FLORIDA ST BRD ADMIN FIN CORP REV SER A TAXABLE SEP20 01.705%JUL01 2027 MOODYS: AA3 S&P: AA CUSIP NO: 341271AE4	446,140.00	89.415	447,075.00	935.00	2,841.66	5.100	1.907	8,525.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)
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

(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
265,000.000	OREGON SCH BRDS ASSN LTD B SCH GTD NPFG TAXABLE OCT02 05.550%JUN30 2028 MOODYS: AA2 S&P: AA CUSIP NO: 686053BN8	271,206.30	100.060	265,159.00	-6,047.30	4,943.35	5.210	5.547	14,707.50
	TOTAL MUNICIPAL BONDS	717,346.30		712,234.00	-5,112.30	7,785.01		3.262	23,232.50
	CORPORATE BONDS								
200,000.000	AMEREN CORP GLB 05.700% DEC 01 2026 MOODYS: BAA1 S&P: BBB CUSIP NO: 023608AP7	199,742.00	100.183	200,366.00	624.00	5,098.33	5.313	5.690	11,400.00
560,000.000	AMERICAN EXPRESS CO - 03.000% OCT 30 2024 MOODYS: A2 S&P: BBB+ CUSIP NO: 025816BR9	544,269.60	98.712	552,787.20	8,517.60	46.66	5.524	3.039	16,800.00
135,000.000	AMERICAN EXPRESS CO GLB 04.900% FEB 13 2026 MOODYS: A2 S&P: BBB+ CUSIP NO: 025816DC0	134,893.35	98.965	133,602.75	-1,290.60	1,433.25	5.321	4.951	6,615.00
295,000.000	AMERICAN HONDA FINANCE GLB 04.750% JAN 12 2026 MOODYS: A3 S&P: A- CUSIP NO: 02665WEC1	294,828.90	98.908	291,778.60	-3,050.30	4,242.67	5.304	4.802	14,012.50

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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
480,000.000	AMGEN INC GLB 03.625% MAY 22 2024 MOODYS: NR S&P: NR CUSIP NO: 031162BV1	473,107.20	99.880	479,424.00	6,316.80	7,684.99	3.560	3.629	17,400.00
90,000.000	APPLE INC GLB 03.450% MAY 06 2024 MOODYS: NR S&P: NR CUSIP NO: 037833AS9	88,875.90	99.980	89,982.00	1,106.10	1,509.37	3.392	3.451	3,105.00
355,000.000	ASTRAZENECA FINANCE LLC COMPANY GUARNT GLB 04.850% FEB 26 2029 MOODYS: A2 S&P: A CUSIP NO: 04636NAL7	354,627.25	98.429	349,422.95	-5,204.30	3,108.72	4.929	4.927	17,217.50
280,000.000	BAT CAPITAL CORP COMPANY GUARNT GLB 02.789% SEP 06 2024 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 05526DBG9	276,850.00	98.944	277,043.20	193.20	1,193.07	5.926	2.819	7,809.20
190,000.000	BANK OF AMERICA CORP SER MTN VAR%OCT 22 2025 MOODYS: A1 S&P: A- CUSIP NO: 06051GHW2	197,138.30	98.365	186,893.50	-10,244.80	116.65	3.241	2.497	4,666.40
250,000.000	BANK OF NY MELLON CORP SER MTN VAR%NOV 21 2025 MOODYS: AA2 S&P: AA- CUSIP NO: 06405LAC5	250,057.50	99.698	249,245.00	-812.50	5,804.44	5.325	5.240	13,060.00

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285,000.000	BOEING CO GLB 04.875% MAY 01 2025 MOODYS: BAA3 S&P: BBB- CUSIP NO: 097023CT0	284,737.95	98.748	281,431.80	-3,306.15	6,946.87	6.091	4.937	13,893.75
255,000.000	BP CAP MARKETS AMERICA COMP GUARNT SER * GLB 03.119% MAY 04 2026 MOODYS: A1 S&P: A- CUSIP NO: 10373QAT7	246,424.35	95.729	244,108.95	-2,315.40	3,910.44	5.220	3.258	7,953.45
295,000.000	CNH INDUSTRIAL CAP LLC COMPANY GUARNT GLB 05.100% APR 20 2029 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 12592BAS3	292,513.15	97.831	288,601.45	-3,911.70	1,671.67	5.199	5.213	15,045.00
55,000.000	CVS HEALTH CORP GLB 05.000% FEB 20 2026 MOODYS: BAA2 S&P: BBB CUSIP NO: 126650DS6	54,813.00	98.980	54,439.00	-374.00	542.36	5.480	5.052	2,750.00
270,000.000	CAMDEN PROPERTY TRUST GLB 05.850% NOV 03 2026 MOODYS: A3 S&P: A- CUSIP NO: 133131BA9	269,991.90	100.768	272,073.60	2,081.70	7,809.75	5.143	5.805	15,795.00
165,000.000	CAMPBELL SOUP CO GLB 05.200% MAR 21 2029 MOODYS: BAA2 S&P: BBB- CUSIP NO: 134429BN8	164,971.95	98.583	162,661.95	-2,310.00	953.33	5.176	5.275	8,580.00

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330,000.000	CATERPILLAR FINL SERVICE SER MTN 03.650% AUG 12 2025 MOODYS: A2 S&P: A CUSIP NO: 14913R2Z9	323,799.30	97.807	322,763.10	-1,036.20	2,643.20	5.276	3.732	12,045.00
245,000.000	CHRISTUS HEALTH SER C 04.341% JUL 01 2028 MOODYS: A1 S&P: A+ CUSIP NO: 17108JAA1	236,993.10	95.336	233,573.20	-3,419.90	3,545.14	5.044	4.553	10,635.45
500,000.000	CHURCH & DWIGHT CO INC GLB 03.150% AUG 01 2027 MOODYS: A3 S&P: BBB+ CUSIP NO: 171340AN2	474,070.00	93.797	468,985.00	-5,085.00	3,937.50	4.963	3.358	15,750.00
175,000.000	CITIGROUP INC GLB VAR%APR 08 2026 MOODYS: A3 S&P: BBB+ CUSIP NO: 172967MQ1	169,482.25	97.434	170,509.50	1,027.25	347.27	4.276	3.188	5,435.50
90,000.000	COLUMBIA PIPELINE GROUP COMPANY GUARNT GLB 04.500% JUN 01 2025 MOODYS: BAA1 S&P: NR CUSIP NO: 198280AF6	90,499.50	98.419	88,577.10	-1,922.40	1,687.50	5.836	4.572	4,050.00
320,000.000	COMMONSPIRIT HEALTH GLB 05.205% DEC 01 2031 MOODYS: A3 S&P: A- CUSIP NO: 20268JAR4	320,000.00	97.017	310,454.40	-9,545.60	1,896.93	5.538	5.365	16,656.00

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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	CONSTELLATION BRANDS INC GLB 05.000% FEB 02 2026 MOODYS: BAA3 S&P: BBB CUSIP NO: 21036PBN7	129,777.70	98.883	128,547.90	-1,229.80	1,606.94	5.159	5.056	6,500.00
210,000.000	CONSTELLATION BRANDS INC GLB 04.800% JAN 15 2029 MOODYS: BAA3 S&P: BBB CUSIP NO: 21036PBQ0	209,766.90	97.230	204,183.00	-5,583.90	3,080.00	5.194	4.937	10,080.00
200,000.000	DTE ELECTRIC CO GENL REF MORT GLB 04.850% DEC 01 2026 MOODYS: AA3 S&P: A CUSIP NO: 23338VAU0	199,968.00	99.022	198,044.00	-1,924.00	1,643.61	4.911	4.898	9,700.00
200,000.000	DAIMLER TRUCKS FINAN NA COMPANY GUARNT 144A 05.200% JAN 17 2025 MOODYS: A3 S&P: A- CUSIP NO: 233853AN0	199,828.00	99.567	199,134.00	-694.00	3,004.44	5.677	5.223	10,400.00
355,000.000	DANAHER CORP GLB 03.350% SEP 15 2025 MOODYS: A3 S&P: A- CUSIP NO: 235851AQ5	342,060.25	97.313	345,461.15	3,400.90	1,519.59	5.172	3.442	11,892.50
475,000.000	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE GLB 03.200% JAN 15 2027 MOODYS: A1 S&P: A CUSIP NO: 26444HAC5	450,794.00	94.488	448,818.00	-1,976.00	4,475.55	5.166	3.387	15,200.00

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(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	(e) MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
100,000.000	EVERGY INC GLB 02.450% SEP 15 2024 MOODYS: BAA2 S&P: BBB CUSIP NO: 30034WAA4	103,790.00	98.693	98,693.00	-5,097.00	313.05	5.679	2.482	2,450.00
300,000.000	EXXON MOBIL CORPORATION GLB 02.992% MAR 19 2025 MOODYS: AA2 S&P: AA- CUSIP NO: 30231GBH4	289,842.00	97.955	293,865.00	4,023.00	1,047.20	5.392	3.054	8,976.00
295,000.000	FORTIVE CORPORATION GLB 03.150% JUN 15 2026 MOODYS: BAA1 S&P: BBB CUSIP NO: 34959JAG3	282,049.50	95.342	281,258.90	-790.60	3,510.50	5.412	3.304	9,292.50
285,000.000	GENERAL MOTORS FINL CO COMPANY GUARNT 04.000% JAN 15 2025 MOODYS: BAA2 S&P: BBB CUSIP NO: 37045XAS5	288,685.05	98.675	281,223.75	-7,461.30	3,356.67	5.796	4.054	11,400.00
510,000.000	GENERAL MOTORS FINL CO GLB 06.050% OCT 10 2025 MOODYS: BAA2 S&P: BBB CUSIP NO: 37045XDZ6	514,681.80	100.223	511,137.30	-3,544.50	1,799.87	5.684	6.037	30,855.00
255,000.000	GOLDMAN SACHS GROUP INC - VAR%SEP 29 2025 MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GWQ3	246,904.00	98.898	252,189.90	5,285.90	741.65	3.792	3.308	8,343.60

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(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	(e) MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
525,000.000	HORMEL FOODS CORP GLB 04.800% MAR 30 2027 MOODYS: A1 S&P: A- CUSIP NO: 440452AK6	524,490.75	98.822	518,815.50	-5,675.25	3,710.00	4.970	4.857	25,200.00
445,000.000	HUBBELL INC GLB 03.150% AUG 15 2027 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 443510AH5	419,550.45	93.018	413,930.10	-5,620.35	2,959.25	5.187	3.386	14,017.50
400,000.000	HUBBELL INC GLB 03.500% FEB 15 2028 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 443510AJ1	381,388.00	93.378	373,512.00	-7,876.00	2,955.56	5.248	3.748	14,000.00
80,000.000	INTEL CORP GLB 04.875% FEB 10 2026 MOODYS: A3 S&P: A- CUSIP NO: 458140CD0	80,000.00	99.062	79,249.60	-750.40	877.50	5.293	4.921	3,900.00
460,000.000	INTUIT INC GLB 05.250% SEP 15 2026 MOODYS: A3 S&P: A- CUSIP NO: 46124HAE6	459,586.00	100.185	460,851.00	1,265.00	3,085.83	5.052	5.240	24,150.00
285,000.000	JPMORGAN CHASE & CO GLB VAR%APR 22 2026 MOODYS: A1 S&P: A- CUSIP NO: 46647PBK1	265,104.45	96.411	274,771.35	9,666.90	148.41	3.714	2.161	5,936.55

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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
325,000.000	JPMORGAN CHASE & CO GLB VAR%DEC 15 2025 MOODYS: A1 S&P: A- CUSIP NO: 46647PDM5	324,645.75	99.734	324,135.50	-510.25	6,809.26	5.611	5.561	18,024.50
405,000.000	KIMCO REALTY CORP COMPANY GUARNT GLB 02.800% OCT 01 2026 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 49446RAP4	382,862.70	93.867	380,161.35	-2,701.35	944.99	5.390	2.983	11,340.00
300,000.000	L3HARRIS TECH INC GLB 05.400% JAN 15 2027 MOODYS: BAA2 S&P: BBB CUSIP NO: 502431AP4	300,390.00	99.793	299,379.00	-1,011.00	4,770.00	5.216	5.411	16,200.00
320,000.000	LOWE'S COS INC GLB 04.400% SEP 08 2025 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 548661EK9	315,270.30	98.561	315,395.20	124.90	2,072.88	5.501	4.464	14,080.00
265,000.000	MCCORMICK & CO GLB 00.900% FEB 15 2026 MOODYS: BAA2 S&P: BBB CUSIP NO: 579780AR8	238,608.65	92.220	244,383.00	5,774.35	503.50	5.363	.976	2,385.00
115,000.000	MCDONALD'S CORP SER MTN 03.700% JAN 30 2026 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 58013MEY6	111,254.45	97.235	111,820.25	565.80	1,075.56	5.199	3.805	4,255.00

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335,000.000	MOLSON COORS BREWING CO COMPANY GUARNT GLB 03.000% JUL 15 2026 MOODYS: BAA2 S&P: BBB CUSIP NO: 60871RAG5	313,288.65	94.868	317,807.80	4,519.15	2,959.16	5.202	3.162	10,050.00
350,000.000	MORGAN STANLEY BANK NA - 05.479% JUL 16 2025 MOODYS: AA3 S&P: A+ CUSIP NO: 61690U7U8	350,000.00	99.979	349,926.50	-73.50	5,593.14	5.314	5.480	19,176.50
450,000.000	MORGAN STANLEY SER MTN VAR%JUL 22 2025 MOODYS: A1 S&P: A- CUSIP NO: 6174468J1	472,496.27	99.231	446,539.50	-25,956.77	3,365.99	2.893	2.741	12,240.00
95,000.000	MORGAN STANLEY GLB VAR%APR 28 2026 MOODYS: A1 S&P: A- CUSIP NO: 6174468Q5	87,666.95	96.423	91,601.85	3,934.90	17.32	3.796	2.269	2,078.60
435,000.000	NORTHROP GRUMMAN CORP GLB 02.930% JAN 15 2025 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 666807BM3	417,265.05	98.074	426,621.90	9,356.85	3,752.84	5.692	2.988	12,745.50
330,000.000	PARKER-HANNIFIN CORP - 03.650% JUN 15 2024 MOODYS: NR S&P: NR CUSIP NO: 701094AQ7	323,673.90	99.685	328,960.50	5,286.60	4,550.33	3.584	3.662	12,045.00

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280,000.000	PEPSICO INC GLB 05.125% NOV 10 2026 MOODYS: A1 S&P: A+ CUSIP NO: 713448FW3	279,924.40	99.959	279,885.20	-39.20	6,816.25	4.913	5.127	14,350.00
330,000.000	REALTY INCOME CORP GLB 05.050% JAN 13 2026 MOODYS: A3 S&P: A- CUSIP NO: 756109BQ6	328,069.50	99.411	328,056.30	-13.20	4,999.50	5.409	5.080	16,665.00
245,000.000	SSM HEALTH CARE SER A 03.823% JUN 01 2027 MOODYS: NR S&P: A+ CUSIP NO: 784710AA3	235,131.40	95.338	233,578.10	-1,553.30	3,902.65	5.085	4.010	9,366.35
70,000.000	SIERRA PACIFIC POWER CO GENL REF MORT GLB 02.600% MAY 01 2026 MOODYS: A3 S&P: A CUSIP NO: 826418BM6	66,096.10	94.594	66,215.80	119.70	909.99	5.273	2.749	1,820.00
265,000.000	STATE STREET CORP GLB 05.272% AUG 03 2026 MOODYS: A1 S&P: A CUSIP NO: 857477CD3	265,000.00	99.683	264,159.95	-840.05	3,415.08	5.152	5.289	13,970.80
150,000.000	STRYKER CORP GLB 04.850% DEC 08 2028 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 863667BC4	149,854.50	97.928	146,892.00	-2,962.50	2,889.79	5.075	4.953	7,275.00

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285,000.000	SUTTER HEALTH SER 20A 02.294% AUG 15 2030 MOODYS: A1 S&P: A+ CUSIP NO: 86944BAG8	244,125.30	83.805	238,844.25	-5,281.05	1,380.22	5.068	2.737	6,537.90
435,000.000	TAMPA ELECTRIC CO GLB 03.875% JUL 12 2024 MOODYS: A3 S&P: BBB+ CUSIP NO: 875127BK7	426,634.95	99.590	433,216.50	6,581.55	5,103.69	5.646	3.891	16,856.25
480,000.000	TEXTRON INC GLB 04.000% MAR 15 2026 MOODYS: BAA2 S&P: BBB CUSIP NO: 883203BW0	471,096.00	97.050	465,840.00	-5,256.00	2,453.33	5.458	4.122	19,200.00
430,000.000	TOYOTA MOTOR CREDIT CORP SER MTN GLB 04.400% SEP 20 2024 MOODYS: A1 S&P: A+ CUSIP NO: 89236TKG9	427,751.10	99.555	428,086.50	335.40	2,154.77	5.456	4.420	18,920.00
220,000.000	UPMC HEALTH SYSTEM SECURED SER D-1 03.600% APR 03 2025 MOODYS: A2 S&P: A CUSIP NO: 90320WAD5	213,857.60	98.134	215,894.80	2,037.20	352.00	5.490	3.668	7,920.00
250,000.000	UNILEVER CAPITAL CORP COMPANY GUARNT GLB 02.600% MAY 05 2024 MOODYS: NR S&P: NR CUSIP NO: 904764AX5	243,957.50	99.960	249,900.00	5,942.50	3,177.78	2.566	2.601	6,500.00

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(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	(e) MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
100,000.000	VENTAS REALTY LP COMPANY GUARNT 03.500% FEB 01 2025 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92277GAE7	98,459.00	98.187	98,187.00	-272.00	875.00	5.979	3.565	3,500.00
315,000.000	VERIZON COMMUNICATIONS GLB 01.450% MAR 20 2026 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VGG3	286,942.95	92.872	292,546.80	5,603.85	520.19	5.367	1.561	4,567.50
185,000.000	WELLS FARGO & COMPANY SER MTN VAR%OCT 30 2025 MOODYS: A1 S&P: BBB+ CUSIP NO: 95000U2H5	180,493.40	98.284	181,825.40	1,332.00	12.36	3.256	2.448	4,451.10
440,000.000	WELLS FARGO & COMPANY GLB VAR%APR 30 2026 MOODYS: A1 S&P: BBB+ CUSIP NO: 95000U2N2	419,142.40	96.414	424,221.60	5,079.20	26.74	3.813	2.269	9,627.20
435,000.000	WABTEC COMPANY GUARNT GLB 03.450% NOV 15 2026 MOODYS: BAA3 S&P: BBB CUSIP NO: 960386AL4	415,117.10	94.753	412,175.55	-2,941.55	6,920.12	5.427	3.641	15,007.50
290,000.000	ZIMMER BIOMET HOLDINGS GLB 03.050% JAN 15 2026 MOODYS: BAA2 S&P: BBB CUSIP NO: 98956PAS1	273,974.60	95.795	277,805.50	3,830.90	2,604.36	5.379	3.184	8,845.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)
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

(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
345,000.000	ZOETIS INC GLB 05.400% NOV 14 2025 MOODYS: BAA1 S&P: BBB CUSIP NO: 98978VAU7	343,502.70	99.725	344,051.25	548.55	8,642.25	5.438	5.415	18,630.00
	TOTAL CORPORATE BONDS	20,137,506.47		20,090,524.55	-46,981.92	199,536.77		3.990	801,598.10
	ASSET BACKED (CORPORATE)								
400,000.000	AMERICAN EXPRES ABS 2021 1 A 00.900%NOV15 26 MOODYS: AAA S&P: NA CUSIP NO: 02582JJR2	381,828.12	97.495	389,981.12	8,153.00	170.00	5.626	.923	3,600.00
250,000.000	AMERICAN EXPRES ABS 2022 3 A 03.750%AUG15 27 MOODYS: AAA S&P: NA CUSIP NO: 02582JJV3	246,318.36	97.816	244,540.55	-1,777.81	442.71	5.445	3.834	9,375.00
335,000.000	AMERICAN EXPRES ABS 2023 4 A 05.150%SEP15 30 MOODYS: NOT RATED S&P: AAA CUSIP NO: 02589BAC4	339,710.94	99.817	334,385.44	-5,325.50	1,437.71	4.934	5.159	17,252.50
425,000.000	CAPITAL ONE MUL ABS 2021 A2 A2 01.390%JUL15 30 MOODYS: NOT RATED S&P: AAA CUSIP NO: 14041NFX4	372,555.66	85.383	362,877.67	-9,677.99	278.97	5.009	1.628	5,907.50
38,152.386	CARMAX AUTO OWN ABS 2021 3 A3 00.550%JUN15 26 MOODYS: AAA S&P: AAA CUSIP NO: 14317DAC4	36,273.08	97.439	37,175.45	902.37	9.91	5.921	.564	209.84

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)
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
380,000.000	CHASE ISSUANCE ABS 2023 A2 A 05.080%SEP15 30 MOODYS: NR S&P: AAA CUSIP NO: 161571HU1	390,553.90	99.591	378,445.95	-12,107.95	911.58	4.968	5.101	19,304.00
255,000.000	CHASE ISSUANCE ABS 2024 A2 A 04.630%JAN15 31 MOODYS: NR S&P: AAA CUSIP NO: 161571HW7	254,999.26	97.642	248,986.26	-6,013.00	557.53	4.904	4.742	11,806.50
180,000.000	DISCOVER CARD E ABS 2022 A3 A3 03.560%JUL15 27 MOODYS: AAA S&P: AAA CUSIP NO: 254683CW3	174,726.56	97.677	175,819.23	1,092.67	302.60	5.472	3.645	6,408.00
165,000.000	FIFTH THIRD AUT ABS 2023 1 A3 05.530%AUG15 28 MOODYS: AAA S&P: AAA CUSIP NO: 31680EAD3	166,946.48	99.991	164,985.51	-1,960.97	430.88	5.422	5.530	9,124.50
55,000.000	GM FINANCIAL AU ABS 2023 3 A3 05.380%NOV20 26 MOODYS: NOT RATED S&P: AAA CUSIP NO: 379929AD4	54,993.41	99.744	54,859.23	-134.18	98.63	5.499	5.394	2,959.00
185,000.000	VERIZON MASTER ABS 2023 2 A 04.890%APR13 28 MOODYS: NOT RATED S&P: AAA CUSIP NO: 92348KBL6	184,997.10	99.310	183,723.20	-1,273.90	301.55	5.615	4.924	9,046.50
165,000.000	VIRGINIA POWER FUEL SEC SER A-2 04.877% MAY 01 2031 MOODYS: AAA S&P: AAA CUSIP NO: 92808VAB8	164,994.29	97.800	161,370.00	-3,624.29	1,721.17	4.987	4.987	8,047.05

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)
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

(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
210,000.000	WFCIT 2024-A1 ABS 2024 A1 A 04.940%FEB15 29 MOODYS: AAA S&P: AAA CUSIP NO: 92970QAA3	209,943.01	99.084	208,076.99	-1,866.02	864.50	5.066	4.986	10,374.00
	TOTAL ASSET BACKED (CORPORATE)	2,978,840.17		2,945,226.60	-33,613.57	7,527.74		3.851	113,414.39
	FOREIGN BONDS								
345,000.000	ADOBE INC GLB 04.850% APR 04 2027 MOODYS: A1 S&P: A+ CUSIP NO: 00724PAE9	344,827.50	99.481	343,209.45	-1,618.05	1,254.94	4.861	4.875	16,732.50
200,000.000	MITSUBISHI UFJ FIN GRP GLB VAR%FEB 20 2026 MOODYS: A1 S&P: A- CUSIP NO: 606822CV4	200,000.00	99.794	199,588.00	-412.00	2,255.83	5.748	5.731	11,438.00
130,000.000	ROYAL BANK OF CANADA SER GMTN GLB 04.950% APR 25 2025 MOODYS: A1 S&P: A CUSIP NO: 78016FZY3	129,915.50	99.407	129,229.10	-686.40	107.25	5.524	4.980	6,435.00
345,000.000	SMITH & NEPHEW PLC GLB 05.150% MAR 20 2027 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 83192PAC2	344,630.85	98.858	341,060.10	-3,570.75	2,023.52	5.277	5.209	17,767.50
240,000.000	USD WPP FINANCE 2010 3.750% SEP 19 2024 MOODYS: BAA2 S&P: BBB CUSIP NO: 92936MAF4	250,819.20	99.138	237,931.20	-12,888.00	1,049.99	5.973	3.783	9,000.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)
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
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(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	(e) MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	TOTAL FOREIGN BONDS	1,270,193.05		1,251,017.85	-19,175.20	6,691.53		4.906	61,373.00
	TOTAL FIXED INCOME	45,917,974.39		45,519,998.40	-397,975.99	400,268.90		3.981	1,812,155.49
	EQUITIES								
	CONSUMER DISCRETIONARY								
3,500.000	WOOSTER BRUSH CO CUSIP NO: 981991102	1,026,940.77	12,014.890	42,052,115.00	41,025,174.23				
	TOTAL CONSUMER DISCRETIONARY	1,026,940.77		42,052,115.00	41,025,174.23				
	OTHER EQUITIES								
6,209.000	VANGUARD 500 INDEX FUND SHS ETF CUSIP NO: 922908363	1,765,978.30	461.430	2,865,018.87	1,099,040.57			1.435	41,103.58
	TOTAL OTHER EQUITIES	1,765,978.30		2,865,018.87	1,099,040.57			1.435	41,103.58
	TOTAL EQUITIES	2,792,919.07		44,917,133.87	42,124,214.80			.092	41,103.58
	TOTAL INVESTMENTS	53,219,661.25		94,945,900.06	41,726,238.81	409,644.45		2.201	2,089,383.24
	TOTAL CASH								
	ACCRUED INCOME	409,644.45		409,644.45					
	TOTAL ASSETS	53,629,305.70		95,355,544.51					

PLAN ASSETS FROM ABOVE	95,355,544.51
PLUS: RECEIVABLE	-
TOTAL PLAN ASSETS	95,355,544.51
PROFIT SHARING PLAN 001	70,485,280.44
PROFIT SHARING PLAN 002	24,870,264.07
TOTAL	95,355,544.51

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210 - 0110
1210 - 0089

2023

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024

A This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
☒ a single-employer plan ☐ a DFE (specify) _____

B This return/report is: ☐ the first return/report ☐ the final return/report
☐ an amended return/report ☐ a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here ▶ ☐

D Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program
☐ special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ▶ ☐

Part II Basic Plan Information - enter all requested information

1a Name of plan
THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 05/01/1964

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 PROFIT SHARING PLAN NO. 2

604 MADISON AVENUE

WOOSTER OH 44691-6010

2b Employer Identification Number (EIN) 34-0628460

2c Plan Sponsor's telephone number 3302644440

2d Business code (see instructions) 339900

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

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

SIGN HERE	Bill Fagert	2-11-2025	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

3a Plan administrator's name and address ☒ Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b** EIN	
a Sponsor's name	**4d** PN	
c Plan Name		

5 Total number of participants at the beginning of the plan year	**5**	472
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)**	368
a (2) Total number of active participants at the end of the plan year	**6a(2)**	353
b Retired or separated participants receiving benefits	**6b**	57
c Other retired or separated participants entitled to future benefits	**6c**	42
d Subtotal. Add lines **6a(2), 6b,** and **6c**	**6d**	452
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	
f Total. Add lines **6d** and **6e**	**6f**	452
g (1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	452
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E

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

9a Plan funding arrangement (check all that apply)	**9b** Plan benefit arrangement (check all that apply)
(1) ☐ Insurance	(1) ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor

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

a Pension Schedules

(1) ☐ **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
(4) ☐ **DCG** (Individual Plan Information) - Number Attached ____
(5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

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

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2024

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense incurred with transaction
(g) Cost of asset
(h) Current value of asset on transaction date
(i) Net gain or loss

Valuation = $102,267,842.95 5% = $5,113,392.14

(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	05/01/23	-31,107.250	31,107.25	.00	.00	-31,107.25	-31,107.25	.00
	SAL	05/05/23	-2,278,530.000	2,278,530.00	.00	.00	-2,278,530.00	-2,278,530.00	.00
	PUR	05/08/23	19,694.740	-19,694.74	.00	.00	19,694.74	19,694.74	.00
	SAL	05/10/23	-54,497.500	54,497.50	.00	.00	-54,497.50	-54,497.50	.00
	PUR	05/12/23	246,759.210	-246,759.21	.00	.00	246,759.21	246,759.21	.00
	SAL	05/15/23	-234,161.400	234,161.40	.00	.00	-234,161.40	-234,161.40	.00
	SAL	05/16/23	-113,560.000	113,560.00	.00	.00	-113,560.00	-113,560.00	.00
	PUR	05/19/23	9,763.080	-9,763.08	.00	.00	9,763.08	9,763.08	.00
	PUR	05/22/23	15,193.720	-15,193.72	.00	.00	15,193.72	15,193.72	.00
	SAL	05/23/23	-75,317.220	75,317.22	.00	.00	-75,317.22	-75,317.22	.00
	PUR	05/26/23	58,649.650	-58,649.65	.00	.00	58,649.65	58,649.65	.00
	SAL	05/30/23	-174,993.560	174,993.56	.00	.00	-174,993.56	-174,993.56	.00
	SAL	06/01/23	-18,153.430	18,153.43	.00	.00	-18,153.43	-18,153.43	.00
	SAL	06/05/23	-128,293.750	128,293.75	.00	.00	-128,293.75	-128,293.75	.00
	PUR	06/06/23	194,265.020	-194,265.02	.00	.00	194,265.02	194,265.02	.00
	SAL	06/08/23	-119,932.800	119,932.80	.00	.00	-119,932.80	-119,932.80	.00
	PUR	06/09/23	1,000,586.530	-1,000,586.53	.00	.00	1,000,586.53	1,000,586.53	.00
	PUR	06/13/23	5,213.830	-5,213.83	.00	.00	5,213.83	5,213.83	.00
	PUR	06/15/23	50,893.200	-50,893.20	.00	.00	50,893.20	50,893.20	.00
	PUR	06/16/23	268,936.440	-268,936.44	.00	.00	268,936.44	268,936.44	.00
	PUR	06/20/23	261,281.640	-261,281.64	.00	.00	261,281.64	261,281.64	.00
	SAL	06/21/23	-441,540.200	441,540.20	.00	.00	-441,540.20	-441,540.20	.00
	SAL	06/27/23	-60,000.000	60,000.00	.00	.00	-60,000.00	-60,000.00	.00
	PUR	06/30/23	3,309.380	-3,309.38	.00	.00	3,309.38	3,309.38	.00
	SAL	07/03/23	-54,431.820	54,431.82	.00	.00	-54,431.82	-54,431.82	.00
	PUR	07/05/23	13,820.120	-13,820.12	.00	.00	13,820.12	13,820.12	.00
	SAL	07/06/23	-150,000.000	150,000.00	.00	.00	-150,000.00	-150,000.00	.00
	SAL	07/11/23	-249,500.000	249,500.00	.00	.00	-249,500.00	-249,500.00	.00
	PUR	07/12/23	15,434.370	-15,434.37	.00	.00	15,434.37	15,434.37	.00
	PUR	07/13/23	8,332.500	-8,332.50	.00	.00	8,332.50	8,332.50	.00
	SAL	07/14/23	-10,000.000	10,000.00	.00	.00	-10,000.00	-10,000.00	.00
	PUR	07/17/23	6,124,145.040	-6,124,145.04	.00	.00	6,124,145.04	6,124,145.04	.00
	PUR	07/20/23	753.880	-753.88	.00	.00	753.88	753.88	.00
	SAL	07/21/23	-1,927,432.020	1,927,432.02	.00	.00	-1,927,432.02	-1,927,432.02	.00
	SAL	07/24/23	-554,195.990	554,195.99	.00	.00	-554,195.99	-554,195.99	.00
	SAL	07/28/23	-542,982.000	542,982.00	.00	.00	-542,982.00	-542,982.00	.00
	PUR	07/31/23	2,427.500	-2,427.50	.00	.00	2,427.50	2,427.50	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions
As of April 30, 2024

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense incurred with transaction
(g) Cost of asset
(h) Current value of asset on transaction date
(i) Net gain or loss

Valuation = $102,267,842.95 5% = $5,113,392.14

(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	08/01/23	-41,290.600	41,290.60	.00	.00	-41,290.60	-41,290.60	.00
	PUR	08/02/23	3,250.000	-3,250.00	.00	.00	3,250.00	3,250.00	.00
	SAL	08/03/23	-13,483.300	13,483.30	.00	.00	-13,483.30	-13,483.30	.00
	SAL	08/07/23	-892,502.760	892,502.76	.00	.00	-892,502.76	-892,502.76	.00
	SAL	08/09/23	-180,950.010	180,950.01	.00	.00	-180,950.01	-180,950.01	.00
	PUR	08/10/23	199,195.550	-199,195.55	.00	.00	199,195.55	199,195.55	.00
	SAL	08/11/23	-530,995.080	530,995.08	.00	.00	-530,995.08	-530,995.08	.00
	PUR	08/14/23	361,671.240	-361,671.24	.00	.00	361,671.24	361,671.24	.00
	PUR	08/15/23	60,457.780	-60,457.78	.00	.00	60,457.78	60,457.78	.00
	SAL	08/16/23	-54,768.280	54,768.28	.00	.00	-54,768.28	-54,768.28	.00
	PUR	08/17/23	7,500.000	-7,500.00	.00	.00	7,500.00	7,500.00	.00
	PUR	08/21/23	12,761.140	-12,761.14	.00	.00	12,761.14	12,761.14	.00
	SAL	08/22/23	-26,344.540	26,344.54	.00	.00	-26,344.54	-26,344.54	.00
	SAL	08/25/23	-12,500.000	12,500.00	.00	.00	-12,500.00	-12,500.00	.00
	PUR	08/28/23	1,381.250	-1,381.25	.00	.00	1,381.25	1,381.25	.00
	SAL	08/31/23	-480,721.870	480,721.87	.00	.00	-480,721.87	-480,721.87	.00
	SAL	09/01/23	-41,329.150	41,329.15	.00	.00	-41,329.15	-41,329.15	.00
	PUR	09/06/23	3,904.600	-3,904.60	.00	.00	3,904.60	3,904.60	.00
	PUR	09/07/23	4,834.380	-4,834.38	.00	.00	4,834.38	4,834.38	.00
	SAL	09/08/23	-79,490.050	79,490.05	.00	.00	-79,490.05	-79,490.05	.00
	PUR	09/13/23	460,176.560	-460,176.56	.00	.00	460,176.56	460,176.56	.00
	SAL	09/14/23	-12,000.000	12,000.00	.00	.00	-12,000.00	-12,000.00	.00
	SAL	09/15/23	-360,769.790	360,769.79	.00	.00	-360,769.79	-360,769.79	.00
	SAL	09/19/23	-45,512.000	45,512.00	.00	.00	-45,512.00	-45,512.00	.00
	PUR	09/20/23	511,291.150	-511,291.15	.00	.00	511,291.15	511,291.15	.00
	SAL	09/21/23	-269,174.700	269,174.70	.00	.00	-269,174.70	-269,174.70	.00
	SAL	09/22/23	-72,379.420	72,379.42	.00	.00	-72,379.42	-72,379.42	.00
	SAL	09/25/23	-98,015.980	98,015.98	.00	.00	-98,015.98	-98,015.98	.00
	SAL	09/29/23	-358,613.320	358,613.32	.00	.00	-358,613.32	-358,613.32	.00
	SAL	10/02/23	-280,751.650	280,751.65	.00	.00	-280,751.65	-280,751.65	.00
	SAL	10/03/23	-393,058.940	393,058.94	.00	.00	-393,058.94	-393,058.94	.00
	SAL	10/04/23	-604,997.520	604,997.52	.00	.00	-604,997.52	-604,997.52	.00
	PUR	10/05/23	11,552.880	-11,552.88	.00	.00	11,552.88	11,552.88	.00
	PUR	10/10/23	2,786.400	-2,786.40	.00	.00	2,786.40	2,786.40	.00
	SAL	10/11/23	-389,806.210	389,806.21	.00	.00	-389,806.21	-389,806.21	.00
	PUR	10/13/23	251.870	-251.87	.00	.00	251.87	251.87	.00
	SAL	10/16/23	-43,531.920	43,531.92	.00	.00	-43,531.92	-43,531.92	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2024

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense incurred with transaction
(g) Cost of asset
(h) Current value of asset on transaction date
(i) Net gain or loss

Valuation = $102,267,842.95 5% = $5,113,392.14

(a) and (b)			(c) and (d)		(f)	(g)	(h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	10/18/23	-80,161.330	80,161.33	.00	.00	-80,161.33	-80,161.33	.00
	SAL	10/19/23	-16,697.940	16,697.94	.00	.00	-16,697.94	-16,697.94	.00
	SAL	10/20/23	-10,526.300	10,526.30	.00	.00	-10,526.30	-10,526.30	.00
	PUR	10/23/23	7,326.680	-7,326.68	.00	.00	7,326.68	7,326.68	.00
	SAL	10/24/23	-6,851.310	6,851.31	.00	.00	-6,851.31	-6,851.31	.00
	PUR	10/25/23	808,894.340	-808,894.34	.00	.00	808,894.34	808,894.34	.00
	SAL	10/26/23	-711.920	711.92	.00	.00	-711.92	-711.92	.00
	PUR	10/27/23	9,788.000	-9,788.00	.00	.00	9,788.00	9,788.00	.00
	PUR	10/30/23	21,699.220	-21,699.22	.00	.00	21,699.22	21,699.22	.00
	PUR	10/31/23	260,487.500	-260,487.50	.00	.00	260,487.50	260,487.50	.00
	SAL	11/01/23	-43,282.070	43,282.07	.00	.00	-43,282.07	-43,282.07	.00
	SAL	11/03/23	-249,453.450	249,453.45	.00	.00	-249,453.45	-249,453.45	.00
	SAL	11/06/23	-56,991.780	56,991.78	.00	.00	-56,991.78	-56,991.78	.00
	SAL	11/08/23	-10,452.790	10,452.79	.00	.00	-10,452.79	-10,452.79	.00
	PUR	11/09/23	1,272,520.040	-1,272,520.04	.00	.00	1,272,520.04	1,272,520.04	.00
	SAL	11/10/23	-1,532,083.110	1,532,083.11	.00	.00	-1,532,083.11	-1,532,083.11	.00
	PUR	11/14/23	9,315.000	-9,315.00	.00	.00	9,315.00	9,315.00	.00
	PUR	11/15/23	40,369.460	-40,369.46	.00	.00	40,369.46	40,369.46	.00
	PUR	11/16/23	137,259.000	-137,259.00	.00	.00	137,259.00	137,259.00	.00
	PUR	11/20/23	172,266.640	-172,266.64	.00	.00	172,266.64	172,266.64	.00
	SAL	11/21/23	-375,358.120	375,358.12	.00	.00	-375,358.12	-375,358.12	.00
	PUR	11/22/23	8,700.000	-8,700.00	.00	.00	8,700.00	8,700.00	.00
	SAL	11/28/23	-186.000	186.00	.00	.00	-186.00	-186.00	.00
	PUR	11/30/23	11,475.000	-11,475.00	.00	.00	11,475.00	11,475.00	.00
	SAL	12/01/23	-96,037.130	96,037.13	.00	.00	-96,037.13	-96,037.13	.00
	PUR	12/04/23	14,962.730	-14,962.73	.00	.00	14,962.73	14,962.73	.00
	PUR	12/06/23	163,669.460	-163,669.46	.00	.00	163,669.46	163,669.46	.00
	SAL	12/08/23	-149,854.500	149,854.50	.00	.00	-149,854.50	-149,854.50	.00
	PUR	12/11/23	481,418.140	-481,418.14	.00	.00	481,418.14	481,418.14	.00
	SAL	12/12/23	-449,952.570	449,952.57	.00	.00	-449,952.57	-449,952.57	.00
	SAL	12/13/23	-18,750.000	18,750.00	.00	.00	-18,750.00	-18,750.00	.00
	SAL	12/14/23	-10,697.790	10,697.79	.00	.00	-10,697.79	-10,697.79	.00
	PUR	12/15/23	106,837.230	-106,837.23	.00	.00	106,837.23	106,837.23	.00
	PUR	12/19/23	4.380	-4.38	.00	.00	4.38	4.38	.00
	PUR	12/20/23	1,000.460	-1,000.46	.00	.00	1,000.46	1,000.46	.00
	PUR	12/22/23	324,156.030	-324,156.03	.00	.00	324,156.03	324,156.03	.00
	SAL	12/26/23	-634,785.200	634,785.20	.00	.00	-634,785.20	-634,785.20	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions
As of April 30, 2024

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense incurred with transaction
(g) Cost of asset
(h) Current value of asset on transaction date
(i) Net gain or loss

Valuation = $102,267,842.95 5% = $5,113,392.14

(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	12/27/23	-167,250.630	167,250.63	.00	.00	-167,250.63	-167,250.63	.00
	PUR	12/28/23	290,974.020	-290,974.02	.00	.00	290,974.02	290,974.02	.00
	PUR	12/29/23	281,389.640	-281,389.64	.00	.00	281,389.64	281,389.64	.00
	PUR	01/02/24	147,428.540	-147,428.54	.00	.00	147,428.54	147,428.54	.00
	SAL	01/03/24	-640,606.000	640,606.00	.00	.00	-640,606.00	-640,606.00	.00
	SAL	01/05/24	-7,820.810	7,820.81	.00	.00	-7,820.81	-7,820.81	.00
	PUR	01/11/24	5,151.510	-5,151.51	.00	.00	5,151.51	5,151.51	.00
	PUR	01/12/24	15,434.380	-15,434.38	.00	.00	15,434.38	15,434.38	.00
	SAL	01/16/24	-82,770.320	82,770.32	.00	.00	-82,770.32	-82,770.32	.00
	PUR	01/17/24	229,079.300	-229,079.30	.00	.00	229,079.30	229,079.30	.00
	SAL	01/18/24	-175,969.900	175,969.90	.00	.00	-175,969.90	-175,969.90	.00
	SAL	01/19/24	-212,594.790	212,594.79	.00	.00	-212,594.79	-212,594.79	.00
	SAL	01/22/24	-33,253.490	33,253.49	.00	.00	-33,253.49	-33,253.49	.00
	PUR	01/23/24	442,724.690	-442,724.69	.00	.00	442,724.69	442,724.69	.00
	PUR	01/24/24	136,185.980	-136,185.98	.00	.00	136,185.98	136,185.98	.00
	PUR	01/26/24	101,729.930	-101,729.93	.00	.00	101,729.93	101,729.93	.00
	SAL	01/30/24	-215,585.470	215,585.47	.00	.00	-215,585.47	-215,585.47	.00
	PUR	01/31/24	233,184.830	-233,184.83	.00	.00	233,184.83	233,184.83	.00
	PUR	02/01/24	311,245.000	-311,245.00	.00	.00	311,245.00	311,245.00	.00
	SAL	02/02/24	-761,050.110	761,050.11	.00	.00	-761,050.11	-761,050.11	.00
	SAL	02/05/24	-54,616.810	54,616.81	.00	.00	-54,616.81	-54,616.81	.00
	PUR	02/06/24	5,962.500	-5,962.50	.00	.00	5,962.50	5,962.50	.00
	PUR	02/07/24	605,315.050	-605,315.05	.00	.00	605,315.05	605,315.05	.00
	SAL	02/08/24	-426,286.640	426,286.64	.00	.00	-426,286.64	-426,286.64	.00
	SAL	02/09/24	-35,651.840	35,651.84	.00	.00	-35,651.84	-35,651.84	.00
	PUR	02/12/24	8,553.440	-8,553.44	.00	.00	8,553.44	8,553.44	.00
	PUR	02/13/24	3,307.500	-3,307.50	.00	.00	3,307.50	3,307.50	.00
	PUR	02/14/24	160,269.380	-160,269.38	.00	.00	160,269.38	160,269.38	.00
	SAL	02/15/24	-277,007.560	277,007.56	.00	.00	-277,007.56	-277,007.56	.00
	PUR	02/16/24	2,100.610	-2,100.61	.00	.00	2,100.61	2,100.61	.00
	SAL	02/20/24	-176,371.640	176,371.64	.00	.00	-176,371.64	-176,371.64	.00
	PUR	02/21/24	223,417.710	-223,417.71	.00	.00	223,417.71	223,417.71	.00
	PUR	02/22/24	454,201.440	-454,201.44	.00	.00	454,201.44	454,201.44	.00
	PUR	02/23/24	29,156.420	-29,156.42	.00	.00	29,156.42	29,156.42	.00
	SAL	02/26/24	-429,627.250	429,627.25	.00	.00	-429,627.25	-429,627.25	.00
	SAL	02/29/24	-207,601.310	207,601.31	.00	.00	-207,601.31	-207,601.31	.00
	SAL	03/01/24	-273,444.370	273,444.37	.00	.00	-273,444.37	-273,444.37	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions
As of April 30, 2024

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense incurred with transaction
(g) Cost of asset
(h) Current value of asset on transaction date
(i) Net gain or loss

Valuation = $102,267,842.95 5% = $5,113,392.14

(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	03/04/24	220,755.160	-220,755.16	.00	.00	220,755.16	220,755.16	.00
	PUR	03/06/24	3,904.600	-3,904.60	.00	.00	3,904.60	3,904.60	.00
	PUR	03/07/24	772,838.550	-772,838.55	.00	.00	772,838.55	772,838.55	.00
	SAL	03/08/24	-550,956.620	550,956.62	.00	.00	-550,956.62	-550,956.62	.00
	SAL	03/11/24	-1,198.020	1,198.02	.00	.00	-1,198.02	-1,198.02	.00
	SAL	03/12/24	-4,011.030	4,011.03	.00	.00	-4,011.03	-4,011.03	.00
	PUR	03/13/24	411,743.380	-411,743.38	.00	.00	411,743.38	411,743.38	.00
	PUR	03/14/24	67,453.570	-67,453.57	.00	.00	67,453.57	67,453.57	.00
	PUR	03/15/24	201,035.780	-201,035.78	.00	.00	201,035.78	201,035.78	.00
	PUR	03/18/24	1,437.710	-1,437.71	.00	.00	1,437.71	1,437.71	.00
	SAL	03/19/24	-125,512.000	125,512.00	.00	.00	-125,512.00	-125,512.00	.00
	PUR	03/20/24	61,471.640	-61,471.64	.00	.00	61,471.64	61,471.64	.00
	SAL	03/21/24	-457,485.100	457,485.10	.00	.00	-457,485.10	-457,485.10	.00
	SAL	03/22/24	-40,000.000	40,000.00	.00	.00	-40,000.00	-40,000.00	.00
	SAL	03/25/24	-105,239.720	105,239.72	.00	.00	-105,239.72	-105,239.72	.00
	SAL	03/27/24	-88,766.150	88,766.15	.00	.00	-88,766.15	-88,766.15	.00
	PUR	03/29/24	4,171.800	-4,171.80	.00	.00	4,171.80	4,171.80	.00
	PUR	04/01/24	265,501.890	-265,501.89	.00	.00	265,501.89	265,501.89	.00
	SAL	04/04/24	-424,138.570	424,138.57	.00	.00	-424,138.57	-424,138.57	.00
	PUR	04/05/24	91,258.900	-91,258.90	.00	.00	91,258.90	91,258.90	.00
	PUR	04/08/24	15,182.010	-15,182.01	.00	.00	15,182.01	15,182.01	.00
	PUR	04/10/24	15,427.500	-15,427.50	.00	.00	15,427.50	15,427.50	.00
	PUR	04/11/24	665,528.230	-665,528.23	.00	.00	665,528.23	665,528.23	.00
	PUR	04/15/24	44,165.800	-44,165.80	.00	.00	44,165.80	44,165.80	.00
	SAL	04/16/24	-757,853.290	757,853.29	.00	.00	-757,853.29	-757,853.29	.00
	SAL	04/19/24	-43,244.420	43,244.42	.00	.00	-43,244.42	-43,244.42	.00
	PUR	04/22/24	806,460.380	-806,460.38	.00	.00	806,460.38	806,460.38	.00
	PUR	04/24/24	377,623.430	-377,623.43	.00	.00	377,623.43	377,623.43	.00
	PUR	04/25/24	382,201.880	-382,201.88	.00	.00	382,201.88	382,201.88	.00
	PUR	04/26/24	3,217.500	-3,217.50	.00	.00	3,217.50	3,217.50	.00
	PUR	04/29/24	1,026,039.300	-1,026,039.30	.00	.00	1,026,039.30	1,026,039.30	.00
	PUR	04/30/24	536,387.570	-536,387.57	.00	.00	536,387.57	536,387.57	.00
	92 PURCHASES FOR		23,453,242.41	88 SALES FOR	23,020,363.20	ISSUE AGGREGATE TOTAL		46,473,605.61	

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions
As of April 30, 2024

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
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(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 4.125% JUN 15 2026 04.125% JUN 15 2026	PUR	06/16/23	2,000,000.000	-1,991,875.00	.00	.00	1,991,875.00	1,991,875.00	.00
	PUR	06/16/23	1,425,000.000	-1,418,932.61	.00	.00	1,418,932.61	1,418,932.61	.00
	SAL	09/20/23	-500,000.000	490,839.84	.00	.00	-497,928.12	-497,928.12	-7,088.28
	SAL	09/21/23	-175,000.000	172,012.69	.00	.00	-174,274.84	-174,274.84	-2,262.15
	SAL	09/22/23	-100,000.000	98,031.25	.00	.00	-99,585.62	-99,585.62	-1,554.37
	SAL	01/02/24	-50,000.000	50,000.00	.00	.00	-49,792.81	-49,792.81	207.19
	SAL	01/02/24	-420,000.000	420,049.22	.00	.00	-418,259.62	-418,259.62	1,789.60
	SAL	01/18/24	-210,000.000	209,458.59	.00	.00	-209,129.81	-209,129.81	328.78
	SAL	02/07/24	-170,000.000	169,183.20	.00	.00	-169,295.56	-169,295.56	-112.36
	SAL	02/22/24	-355,000.000	351,713.47	.00	.00	-353,528.96	-353,528.96	-1,815.49
	2 PURCHASES FOR		3,410,807.61	8 SALES FOR	1,961,288.26	ISSUE AGGREGATE TOTAL		5,372,095.87	
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	PUR	05/22/23	628.230	-628.23	.00	.00	628.23	628.23	.00
	SAL	05/23/23	-628.230	628.23	.00	.00	-628.23	-628.23	.00
	PUR	06/30/23	59.370	-59.37	.00	.00	59.37	59.37	.00
	SAL	07/03/23	-59.370	59.37	.00	.00	-59.37	-59.37	.00
	PUR	07/14/23	6,061,690.000	-6,061,690.00	.00	.00	6,061,690.00	6,061,690.00	.00
	SAL	07/17/23	-6,061,690.000	6,061,690.00	.00	.00	-6,061,690.00	-6,061,690.00	.00
	PUR	07/20/23	400,560.000	-400,560.00	.00	.00	400,560.00	400,560.00	.00
	SAL	07/21/23	-400,560.000	400,560.00	.00	.00	-400,560.00	-400,560.00	.00
	PUR	07/31/23	140.000	-140.00	.00	.00	140.00	140.00	.00
	SAL	08/01/23	-140.000	140.00	.00	.00	-140.00	-140.00	.00
	PUR	08/09/23	197,245.550	-197,245.55	.00	.00	197,245.55	197,245.55	.00
	SAL	08/10/23	-197,245.550	197,245.55	.00	.00	-197,245.55	-197,245.55	.00
	PUR	08/16/23	7,500.000	-7,500.00	.00	.00	7,500.00	7,500.00	.00
	SAL	08/17/23	-7,500.000	7,500.00	.00	.00	-7,500.00	-7,500.00	.00
	PUR	08/21/23	5,655.460	-5,655.46	.00	.00	5,655.46	5,655.46	.00
	SAL	08/22/23	-5,655.460	5,655.46	.00	.00	-5,655.46	-5,655.46	.00
	PUR	09/19/23	4,500.000	-4,500.00	.00	.00	4,500.00	4,500.00	.00
	SAL	09/20/23	-4,491.780	4,491.78	.00	.00	-4,491.78	-4,491.78	.00
	SAL	09/21/23	-8.220	8.22	.00	.00	-8.22	-8.22	.00
	PUR	09/29/23	60,847.620	-60,847.62	.00	.00	60,847.62	60,847.62	.00
	SAL	10/02/23	-60,847.620	60,847.62	.00	.00	-60,847.62	-60,847.62	.00
	PUR	10/12/23	251.870	-251.87	.00	.00	251.87	251.87	.00
	SAL	10/13/23	-251.870	251.87	.00	.00	-251.87	-251.87	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions
As of April 30, 2024

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense incurred with transaction
(g) Cost of asset
(h) Current value of asset on transaction date
(i) Net gain or loss

Valuation = $102,267,842.95 5% = $5,113,392.14

(a) and (b) BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	(c) and (d) SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	(f) BROKER COMMISSION	OTHER EXPENSE	(g) COST OF ASSET	(h) PREVIOUS ANNUAL MARKET	(i) NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	PUR	10/19/23	38,902.010	-38,902.01	.00	.00	38,902.01	38,902.01	.00
	SAL	10/20/23	-38,902.010	38,902.01	.00	.00	-38,902.01	-38,902.01	.00
	PUR	10/24/23	402,500.000	-402,500.00	.00	.00	402,500.00	402,500.00	.00
	SAL	10/25/23	-399,318.250	399,318.25	.00	.00	-399,318.25	-399,318.25	.00
	PUR	10/26/23	6,606.250	-6,606.25	.00	.00	6,606.25	6,606.25	.00
	SAL	10/27/23	-9,788.000	9,788.00	.00	.00	-9,788.00	-9,788.00	.00
	PUR	10/31/23	250.000	-250.00	.00	.00	250.00	250.00	.00
	SAL	11/01/23	-250.000	250.00	.00	.00	-250.00	-250.00	.00
	PUR	12/27/23	290,974.020	-290,974.02	.00	.00	290,974.02	290,974.02	.00
	SAL	12/28/23	-290,974.020	290,974.02	.00	.00	-290,974.02	-290,974.02	.00
	PUR	01/10/24	214,918.410	-214,918.41	.00	.00	214,918.41	214,918.41	.00
	SAL	01/11/24	-214,918.410	214,918.41	.00	.00	-214,918.41	-214,918.41	.00
	PUR	01/19/24	402,500.000	-402,500.00	.00	.00	402,500.00	402,500.00	.00
	SAL	01/22/24	-402,500.000	402,500.00	.00	.00	-402,500.00	-402,500.00	.00
	PUR	02/15/24	2,100.610	-2,100.61	.00	.00	2,100.61	2,100.61	.00
	SAL	02/16/24	-2,100.610	2,100.61	.00	.00	-2,100.61	-2,100.61	.00
	PUR	02/20/24	5,719.000	-5,719.00	.00	.00	5,719.00	5,719.00	.00
	PUR	02/21/24	60,507.310	-60,507.31	.00	.00	60,507.31	60,507.31	.00
	SAL	02/22/24	-65,734.020	65,734.02	.00	.00	-65,734.02	-65,734.02	.00
	SAL	02/23/24	-492.290	492.29	.00	.00	-492.29	-492.29	.00
	PUR	03/15/24	1,437.710	-1,437.71	.00	.00	1,437.71	1,437.71	.00
	SAL	03/18/24	-1,437.710	1,437.71	.00	.00	-1,437.71	-1,437.71	.00
	PUR	03/19/24	4,500.000	-4,500.00	.00	.00	4,500.00	4,500.00	.00
	SAL	03/20/24	-4,500.000	4,500.00	.00	.00	-4,500.00	-4,500.00	.00
	PUR	04/15/24	1,267.930	-1,267.93	.00	.00	1,267.93	1,267.93	.00
	SAL	04/16/24	-1,267.930	1,267.93	.00	.00	-1,267.93	-1,267.93	.00
	PUR	04/19/24	402,500.000	-402,500.00	.00	.00	402,500.00	402,500.00	.00
	SAL	04/22/24	-402,500.000	402,500.00	.00	.00	-402,500.00	-402,500.00	.00
	PUR	04/25/24	3,217.500	-3,217.50	.00	.00	3,217.50	3,217.50	.00
	PUR	04/26/24	1,021,782.500	-1,021,782.50	.00	.00	1,021,782.50	1,021,782.50	.00
	SAL	04/29/24	-1,025,000.000	1,025,000.00	.00	.00	-1,025,000.00	-1,025,000.00	.00
	27 PURCHASES FOR		9,598,761.35	27 SALES FOR	9,598,761.35	ISSUE AGGREGATE TOTAL		19,197,522.70	

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 002)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions
As of April 30, 2024

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense incurred with transaction
(g) Cost of asset
(h) Current value of asset on transaction date
(i) Net gain or loss

Valuation = $102,267,842.95 5% = $5,113,392.14

(a) and (b)			(c) and (d)		(f)	(g)	(h)	(i)
ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
MONEY MARKET PURCHASE									
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	07/17/23	6,124,145.040	-6,124,145.04	.00	.00	6,124,145.04	6,124,145.04	.00
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	PUR	07/14/23	6,061,690.000	-6,061,690.00	.00	.00	6,061,690.00	6,061,690.00	.00
	SAL	07/17/23	-6,061,690.000	6,061,690.00	.00	.00	-6,061,690.00	-6,061,690.00	.00
	2 PURCHASES FOR		12,185,835.04	1 SALES FOR	6,061,690.00	ISSUE AGGREGATE TOTAL		18,247,525.04	