

<div>Form 5500</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Annual Return/Report of Employee Benefit Plan</div> <div>This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div>	<div>OMB Nos. 1210-0110 1210-0089</div> <div>2023</div> <div>This Form is Open to Public Inspection</div>
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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: <div><div>☐ a multiemployer plan</div><div>☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)</div><div>☒ a single-employer plan</div><div>☐ a DFE (specify) _____</div><div>☐ the first return/report</div><div>☐ the final return/report</div><div>☐ an amended return/report</div><div>☐ a short plan year return/report (less than 12 months)</div></div>
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: <div><div>☒ Form 5558</div><div>☐ automatic extension</div><div>☐ the DFVC program</div><div>☐ special extension (enter description)</div></div>
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

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

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	02/11/2025	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 <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 1063
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 536 6a(2) 528 6b 387 6c 113 6d 1028 6e 49 6f 1077 6g(1) 6g(2) 6h 17
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

1B

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

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

a Pension Schedules

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

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 _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024	
Round off amounts to nearest dollar.	
Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan THE WOOSTER BRUSH COMPANY RETIREMENT PLAN	B Three-digit plan number (PN) 003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF THE WOOSTER BRUSH COMPANY	D Employer Identification Number (EIN) 34-0628460
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 05 Day 01 Year 2023			
2	Assets:			
a	Market value	2a	53895242	
b	Actuarial value	2b	53895242	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	411	22798627	22798627
b	For terminated vested participants	116	2647971	2647971
c	For active participants	536	13516226	13814248
d	Total	1063	38962824	39260846
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.26 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	723201	
b	Expected plan-related expenses	6b	0	
c	Target normal cost	6c		

Statement by Enrolled Actuary

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

SIGN HERE	Signature of actuary	Date
MATTHEW C. WALL	Type or print name of actuary	23-08570
WILLIS TOWERS WATSON US LLC	Firm name	Most recent enrollment number
233 SOUTH WACKER DRIVE WILLIS TOWER CHICAGO, IL 60606	Address of the firm	312-288-7700
		Telephone number (including area code)

Part II		Beginning of Year Carryover and Prefunding Balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	2112390	
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)	2112390	
10	Interest on line 9 using prior year's actual return of <u>0.94</u> %	19856	
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.43</u> %		
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
	c Total available at beginning of current plan year to add to prefunding balance		
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	2132246	0

Part III		Funding Percentages	
14	Funding target attainment percentage	14	131.84 %
15	Adjusted funding target attainment percentage	15	137.27 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	147.45 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a
b Contributions made to avoid restrictions adjusted to valuation date	19b
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No	
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No	
c If line 20a is "Yes," see instructions and complete the following table as applicable:	
Liquidity shortfall as of end of quarter of this plan year	
(1) 1st	(2) 2nd
(3) 3rd	(4) 4th

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.00 %	3rd segment: 5.74 % ☐ N/A, full yield curve used
b Applicable month (enter code).....			21b 1
22 Weighted average retirement age			22 65
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

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

Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years
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28 Unpaid minimum required contributions for all prior years	28	
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII	Minimum Required Contribution For Current Year
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31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	723201	
b Excess assets, if applicable, but not greater than line 31a	31b	723201	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment			
b Waiver amortization installment			
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34		
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			
36 Additional cash requirement (line 34 minus line 35).....	36		
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37		
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a		
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40		

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)
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41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021
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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 RETIREMENT PLAN	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 THE WOOSTER BRUSH COMPANY		
		D Employer Identification Number (EIN) 34-0628460

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	277479	327590
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	605386	1690381
(2) U.S. Government securities	1c(2)	19701286	16374561
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	9502663	10416063
(B) All other	1c(3)(B)	5010449	5617561
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	18798061	20580782

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	53895324	55006938
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k		
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	53895324	55006938

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	69989	
(B) U.S. Government securities	2b(1)(B)	607659	
(C) Corporate debt instruments	2b(1)(C)	659332	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	38819	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1375799
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	97559256	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	97835837	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-276581
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	2062690	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(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		318565
d Total income. Add all income amounts in column (b) and enter total	2d		3480473

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2368859	
(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)		2368859
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		2368859

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1111614
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

(2) EIN: **34-1599718**

d The opinion of an independent qualified public accountant is **not attached** 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.)		☒	
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.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		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?		☒	
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?		☒	
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?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
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.		☒	

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 530592.

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection.</div>
---	--	---

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

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

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

1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	4

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	14a	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

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

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: 34.1 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 65.2 %

High-Yield Debt: _____ % Real Assets: _____ % Cash or Cash Equivalents: 0.7 % Other: _____ %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☒ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation: _____

Part VII	IRS Compliance Questions
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21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☐ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ____/____/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.

THE WOOSTER BRUSH COMPANY
RETIREMENT PLAN

FINANCIAL STATEMENTS AND SUPPLEMENTARY SCHEDULES
WITH INDEPENDENT AUDITOR'S REPORT

APRIL 30, 2024 AND 2023

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
FINANCIAL STATEMENTS
APRIL 30, 2024 AND 2023

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INDEPENDENT AUDITOR'S REPORT

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

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

We have performed audits of the financial statements of The Wooster Brush Company Retirement Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of April 30, 2024 and 2023 and the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of April 30, 2023, and the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of April 30, 2024 and 2023, and for the year ended April 30, 2024, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Our 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 of (1) Schedule H, line 4i – Schedule of assets (held at the end of year), and (2) Schedule H, line 4j – Schedule of reportable transactions as of and for the year ended April 30, 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 RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
APRIL 30, 2024 AND 2023

<u>ASSETS</u>	<u>2024</u>	<u>2023</u>
INVESTMENTS AT FAIR VALUE	\$ 54,679,348	\$ 53,617,845
RECEIVABLES:		
Interest and dividends	<u>327,590</u>	<u>277,479</u>
Net assets available for benefits	<u>\$ 55,006,938</u>	<u>\$ 53,895,324</u>

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED APRIL 30, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment income:		
Interest	\$ 1,375,799	\$ 862,781
Dividends	316,556	347,275
Other income	2,009	409
Net appreciation (depreciation) in fair value of investments	<u>1,786,109</u>	<u>(697,645)</u>
Total investment income	3,480,473	512,820
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants	<u>2,368,859</u>	<u>2,277,560</u>
NET INCREASE (DECREASE)	1,111,614	(1,764,740)
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	<u>53,895,324</u>	<u>55,660,064</u>
End of year	<u>\$ 55,006,938</u>	<u>\$ 53,895,324</u>

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
STATEMENT OF ACCUMULATED PLAN BENEFITS
APRIL 30, 2023

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

VESTED BENEFITS:

Participants currently receiving benefits	\$ 20,451,487
Other participants	<u>14,127,549</u>

Total vested benefits	34,579,036
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NONVESTED BENEFITS	<u>275,671</u>
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Total actuarial present value of accumulated plan benefits	<u><u>\$ 34,854,707</u></u>
---	-----------------------------

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
FOR THE YEAR ENDED APRIL 30, 2023

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT BEGINNING OF YEAR	\$ 36,743,945
INCREASE (DECREASE) DURING THE YEAR	
ATTRIBUTABLE TO:	
Actuarial losses	291,295
Change in actuarial assumptions	(2,595,857)
Benefits accumulated	730,745
Increase for interest due to the decrease in the discount period	1,962,139
Benefits paid	<u>(2,277,560)</u>
Net decrease	<u>(1,889,238)</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT END OF YEAR	<u>\$ 34,854,707</u>

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2024 AND 2023

1. DESCRIPTION OF PLAN

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

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

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

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

Participants accrue retirement benefits as follows:

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

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

2. SUMMARY OF ACCOUNTING POLICIES

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

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2024 AND 2023

2. SUMMARY OF ACCOUNTING POLICIES (Continued)

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

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

The actuarial present value of accumulated plan benefits is determined by an actuary from Willis Towers Watson US LLC, and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuation as of April 30, 2023 were (a) life expectancy of participants (the Pri-2012 Blue Collar mortality tables for males and females with separate rates for Employees, Healthy Retirees, and Contingent Survivors, projected generationally from 2012 using Scale MP-2021), (b) retirement age assumptions (a blended assumed retirement age was used), and (c) investment return. During the year ending April 30, 2023, the Plan's discount rate to determine the Plan's current liability was 5.3%. The actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computations of the actuarial present value of accumulated plan benefits were made as of May 1, 2023. Had the valuations been performed as of April 30, 2024, there would be no material differences.

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

Payment of benefits: Benefits are recorded when paid.

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2024 AND 2023

3. FUNDING POLICY

The Company's funding policy is to make quarterly contributions to the Plan as determined by an actuary. No employee contributions are permitted. The Plan has met the minimum funding requirements of ERISA, therefore the Company did not make any contributions in the years ended April 30, 2024 and 2023.

4. INFORMATION CERTIFIED BY THE TRUSTEE – UNAUDITED

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

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

	April 30,	
	2024	2023
Investments, at fair value:		
Money market funds	\$ 1,690,381	\$ 605,386
U.S. government securities	16,374,561	19,701,286
Corporate bonds and debentures	17,846,527	14,990,585
Equities	18,767,879	18,320,588
Total investments, at fair value	<u>\$ 54,679,348</u>	<u>\$ 53,617,845</u>

Changes in net assets not audited include the following:

	Year ended April 30, 2024
Investment income:	
Interest	\$ 1,375,799
Dividends	316,556
Other income	2,009
Net appreciation in fair value of investments	1,786,109
	<u>\$ 3,480,473</u>

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2024 AND 2023

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

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

5. FAIR VALUE MEASUREMENTS

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

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

Level 2 Inputs to the valuation methodology include:

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

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

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

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

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2024 AND 2023

5. FAIR VALUE MEASUREMENTS (Continued)

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

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

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

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of April 30, 2024 and 2023.

Assets at Fair Value as of April 30, 2024

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	\$ 1,690,381	\$ -	\$ -	\$ 1,690,381
U.S. government securities	16,374,561	-	-	16,374,561
Corporate bonds and debentures	-	17,846,527	-	17,846,527
Equities	<u>18,767,879</u>	<u>-</u>	<u>-</u>	<u>18,767,879</u>
	<u>\$ 36,832,821</u>	<u>\$ 17,846,527</u>	<u>\$ -</u>	<u>\$ 54,679,348</u>

Assets at Fair Value as of April 30, 2023

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2024 AND 2023

6. PLAN TERMINATION

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

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

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

7. PARTY-IN-INTEREST TRANSACTIONS

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

8. RISKS AND UNCERTAINTIES

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

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

9. INCOME TAX STATUS

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2024 AND 2023

9. INCOME TAX STATUS (Continued)

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

10. SUBSEQUENT EVENTS

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

SUPPLEMENTARY INFORMATION

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

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

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

(d) Cost

(e) Current value

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
1690,380.820	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718	1,690,380.82	1.000	1,690,380.82		9,331.31		5.241	88,592.85
	* BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY CUSIP NO: 992490478		1.000			12.34			
	TOTAL MONEY MARKET FUNDS	1,690,380.82		1,690,380.82		9,343.65		5.241	88,592.85
	TOTAL CASH EQUIVALENTS	1,690,380.82		1,690,380.82		9,343.65		5.241	88,592.85
FIXED INCOME									
GOVERNMENT AND AGENCY									
25,000.000	U.S. TREASURY NOTE 0.750% NOV 15 2024 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CDH1	24,046.07	97.573	24,393.25	347.18	86.54	5.305	.769	187.50
2110,000.000	U.S. TREASURY NOTE 3.250% AUG 31 2024 03.250% AUG 31 2024 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CFG1	2,100,521.48	99.301	2,095,251.10	-5,270.38	11,553.39	5.211	3.273	68,575.00
25,000.000	U.S. TREASURY NOTE 4.250% SEP 30 2024 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CFN6	25,038.08	99.528	24,882.00	-156.08	89.99	5.233	4.270	1,062.50

*Represents Party-in-Interest

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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
4675,000.000	U.S. TREASURY NOTE 4.250% JAN 31 2026 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CJV4	4,641,522.24	98.574	4,608,334.50	-33,187.74	49,671.88	4.923	4.311	198,687.50
310,000.000	U.S. TREASURY NOTE 4.000% JAN 31 2029 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CJW2	306,844.94	96.856	300,253.60	-6,591.34	3,100.00	4.524	4.130	12,400.00
1660,000.000	U.S. TREASURY NOTE 4.000% JAN 31 2031 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CJX0	1,627,837.50	95.887	1,591,724.20	-36,113.30	16,600.00	4.496	4.172	66,400.00
2560,000.000	U.S. TREASURY NOTE 4.000% FEB 15 2034 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CJZ5	2,469,669.41	94.656	2,423,193.60	-66,475.81	21,380.22	4.491	4.226	102,400.00
3755,000.000	U.S. TREASURY NOTE 4.125% FEB 15 2027 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CKA8	3,723,908.99	97.961	3,678,435.55	-45,473.44	32,340.45	4.691	4.211	154,893.75
125,000.000	U.S. TREASURY NOTE 4.250% FEB 28 2031 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CKC4	125,273.44	97.328	121,660.00	-3,613.44	895.04	4.486	4.367	5,312.50
580,000.000	U.S. TREASURY NOTE 4.250% FEB 28 2029 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CKD2	580,568.18	97.922	567,947.60	-12,620.58	4,152.99	4.505	4.340	24,650.00

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
130,000.000	U.S. TREASURY NOTE 4.125% MAR 31 2031 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CKF7	125,409.38	96.563	125,531.90	122.52	461.77	4.491	4.272	5,362.50
525,000.000	U.S. TREASURY NOTE 4.125% MAR 31 2029 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CKG5	514,046.10	97.352	511,098.00	-2,948.10	1,804.69	4.513	4.237	21,656.25
205,000.000	U.S. TREASURY NOTE 4.500% MAR 31 2026 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CKH3	203,246.28	98.977	202,902.85	-343.43	781.35	4.877	4.547	9,225.00
100,000.000	U.S. TREASURY NOTE 4.500% APR 15 2027 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CKJ9	99,128.91	98.953	98,953.00	-175.91	196.72	4.662	4.548	4,500.00
TOTAL GOVERNMENT AND AGENCY		16,587,061.00		16,374,561.15	-212,499.85	143,115.03		4.124	675,312.50
MUNICIPAL BONDS									
120,000.000	FLORIDA ST BRD ADMIN FIN CORP REV SER A TAXABLE SEP20 01.705%JUL01 2027 MOODY'S: AA3 S&P: AA CUSIP NO: 341271AE4	107,073.60	89.415	107,298.00	224.40	681.99	5.240	1.907	2,046.00
220,000.000	KANSAS ST DEPT TRANSN HWY REV SER A TAXABLE SEP10 04.596%SEP01 2035 MOODY'S: AA2 S&P: AA CUSIP NO: 485424NF8	216,317.20	93.375	205,425.00	-10,892.20	1,685.18	5.310	4.922	10,111.20

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
205,000.000	TEXAS TRANSN COMMN ST HWY FD REV REV TAXABLE AUG10 05.178%APR01 2030 MOODY'S: AAA S&P: AAA CUSIP NO: 88283LHU3	209,009.80	99.435	203,841.75	-5,168.05	884.56	5.200	5.207	10,614.90
	TOTAL MUNICIPAL BONDS	532,400.60		516,564.75	-15,835.85	3,251.73		4.408	22,772.10
	CORPORATE BONDS								
295,000.000	ADVANCED MICRO DEVICES GLB 03.924% JUN 01 2032 MOODY'S: A2 S&P: A- CUSIP NO: 007903BF3	273,695.10	91.383	269,579.85	-4,115.25	4,823.25	5.047	4.294	11,575.80
175,000.000	ALABAMA POWER CO GLB 05.850% NOV 15 2033 MOODY'S: A1 S&P: A CUSIP NO: 010392GB8	174,867.00	101.958	178,426.50	3,559.50	4,891.25	5.379	5.738	10,237.50
150,000.000	AMEREN CORP GLB 05.700% DEC 01 2026 MOODY'S: BAA1 S&P: BBB CUSIP NO: 023608AP7	149,806.50	100.183	150,274.50	468.00	3,823.75	5.409	5.690	8,550.00
110,000.000	AMEREN ILLINOIS CO 1ST MORTGAGE GLB 04.950% JUN 01 2033 MOODY'S: A1 S&P: A CUSIP NO: 02361DBA7	110,821.70	95.715	105,286.50	-5,535.20	2,268.75	5.346	5.172	5,445.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

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(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
110,000.000	AMERICAN EXPRESS CO GLB 04.900% FEB 13 2026 MOODY'S: A2 S&P: BBB+ CUSIP NO: 025816DC0	109,913.10	98.965	108,861.50	-1,051.60	1,167.83	5.278	4.951	5,390.00
80,000.000	AMPHENOL CORP GLB 05.250% APR 05 2034 MOODY'S: A3 S&P: BBB+ CUSIP NO: 032095AQ4	79,920.00	98.687	78,949.60	-970.40	303.33	5.214	5.320	4,200.00
275,000.000	ASTRAZENECA FINANCE LLC COMPANY GUARNT GLB 04.850% FEB 26 2029 MOODY'S: A2 S&P: A CUSIP NO: 04636NAL7	274,711.25	98.429	270,679.75	-4,031.50	2,408.16	4.995	4.927	13,337.50
155,000.000	BAT CAPITAL CORP COMPANY GUARNT GLB 06.421% AUG 02 2033 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 054989AB4	155,000.00	102.809	159,353.95	4,353.95	2,460.48	5.761	6.246	9,952.55
64,000.000	BAT CAPITAL CORP COMPANY GUARNT GLB 03.557% AUG 15 2027 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 05526DBB0	68,696.32	93.784	60,021.76	-8,674.56	480.58	5.377	3.793	2,276.48
* 120,000.000	BANK OF AMERICA CORP SER MTN GLB VAR%JUL 22 2033 MOODY'S: A1 S&P: A- CUSIP NO: 06051GKY4	117,310.80	95.514	114,616.80	-2,694.00	1,654.94	5.442	5.251	6,018.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
* 290,000.000	BANK OF AMERICA CORP GLB VAR%APR 25 2029 MOODY'S: A1 S&P: A- CUSIP NO: 06051GLG2	290,661.11	98.521	285,710.90	-4,950.21	251.44	5.379	5.280	15,085.80
215,000.000	BP CAP MARKETS AMERICA COMPANY GUARNT 04.234% NOV 06 2028 MOODY'S: A1 S&P: A- CUSIP NO: 10373QAE0	204,056.50	96.022	206,447.30	2,390.80	4,425.11	5.002	4.409	9,103.10
195,000.000	BP CAP MARKETS AMERICA COMP GUARNT SER ~ GLB 03.119% MAY 04 2026 MOODY'S: A1 S&P: A- CUSIP NO: 10373QAT7	188,442.15	95.729	186,671.55	-1,770.60	2,990.33	5.159	3.258	6,082.05
275,000.000	BP CAP MARKETS AMERICA COMPANY GUARNT GLB 04.893% SEP 11 2033 MOODY'S: A1 S&P: A- CUSIP NO: 10373QBV1	269,885.00	96.057	264,156.75	-5,728.25	1,868.85	5.196	5.094	13,455.75
220,000.000	CNH INDUSTRIAL CAP LLC COMPANY GUARNT GLB 05.100% APR 20 2029 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 12592BAS3	218,145.40	97.831	215,228.20	-2,917.20	1,246.67	5.356	5.213	11,220.00
215,000.000	CSX CORP GLB 04.250% MAR 15 2029 MOODY'S: A3 S&P: BBB+ CUSIP NO: 126408HMS	207,244.95	95.827	206,028.05	-1,216.90	1,167.56	4.978	4.435	9,137.50

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
45,000.000	CVS HEALTH CORP GLB 05.000% FEB 20 2026 MOODY'S: BAA2 S&P: BBB CUSIP NO: 126650DS6	44,847.00	98.980	44,541.00	-306.00	443.75	5.470	5.052	2,250.00
125,000.000	CAMPBELL SOUP CO GLB 05.200% MAR 21 2029 MOODY'S: BAA2 S&P: BBB- CUSIP NO: 134429BN8	124,978.75	98.583	123,228.75	-1,750.00	722.22	5.308	5.275	6,500.00
345,000.000	CEDARS-SINAI HEALTH SYS SECURED SER 2021 02.288% AUG 15 2031 MOODY'S: NOT RATED S&P: AA- CUSIP NO: 15073LAA1	289,121.45	81.721	281,937.45	-7,184.00	1,666.43	5.161	2.800	7,893.60
165,000.000	CHRISTUS HEALTH SER C 04.341% JUL 01 2028 MOODY'S: A1 S&P: A+ CUSIP NO: 17108JAA1	160,171.03	95.336	157,304.40	-2,866.63	2,387.53	5.079	4.553	7,162.65
325,000.000	CHUBB INA HOLDINGS INC COMPANY GUARNT GLB 05.000% MAR 15 2034 MOODY'S: A3 S&P: A CUSIP NO: 171239AK2	323,856.00	96.806	314,619.50	-9,236.50	2,437.50	5.196	5.165	16,250.00
295,000.000	CHURCH & DWIGHT CO INC GLB 05.600% NOV 15 2032 MOODY'S: A3 S&P: BBB+ CUSIP NO: 17136MAC6	313,729.55	101.536	299,531.20	-14,198.35	7,617.56	5.129	5.515	16,520.00

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
115,000.000	COMCAST CORP COMPANY GUARNT GLB 04.800% MAY 15 2033 MOODY'S: A3 S&P: A- CUSIP NO: 20030NEE7	114,319.20	95.178	109,454.70	-4,864.50	2,545.32	5.256	5.043	5,520.00
250,000.000	COMMONSPIRIT HEALTH GLB 05.205% DEC 01 2031 MOODY'S: A3 S&P: A- CUSIP NO: 20268JAR4	250,000.00	97.017	242,542.50	-7,457.50	1,481.98	5.457	5.365	13,012.50
175,000.000	CONNECTICUT LIGHT & PWR 1ST REF MORT SER A 03.200% MAR 15 2027 MOODY'S: A1 S&P: A+ CUSIP NO: 207597EJ0	166,876.50	94.495	165,366.25	-1,510.25	715.55	5.140	3.386	5,600.00
65,000.000	CONNECTICUT LIGHT & PWR 1ST MORTGAGE GLB 04.650% JAN 01 2029 MOODY'S: A1 S&P: A+ CUSIP NO: 207597ER2	64,865.45	97.374	63,293.10	-1,572.35	822.79	5.073	4.775	3,022.50
105,000.000	CONSTELLATION BRANDS INC GLB 05.000% FEB 02 2026 MOODY'S: BAA3 S&P: BBB CUSIP NO: 21036PBN7	104,820.45	98.883	103,827.15	-993.30	1,297.92	5.417	5.056	5,250.00
240,000.000	CONSUMERS 23 SECURE FUND SER A2 GLB 05.210% SEP 01 2030 MOODY'S: AAA S&P: AAA CUSIP NO: 21071RAR1	241,606.38	99.165	237,996.00	-3,610.38	4,827.93		5.254	12,504.00

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
325,000.000	CUMMINS INC GLB 05.150% FEB 20 2034 MOODY5: A2 S&P: A CUSIP NO: 231021AW6	323,921.00	98.141	318,958.25	-4,962.75	3,301.01	5.187	5.248	16,737.50
155,000.000	DTE ELECTRIC CO GENL REF MORT GLB 04.850% DEC 01 2026 MOODY5: AA3 S&P: A CUSIP NO: 23338VAU0	154,975.20	99.022	153,484.10	-1,491.10	1,273.79	5.021	4.898	7,517.50
345,000.000	JOHN DEERE CAPITAL CORP SER MTN 05.100% APR 11 2034 MOODY5: A1 S&P: A CUSIP NO: 24422EXP9	344,786.10	98.163	338,662.35	-6,123.75	977.50	5.126	5.195	17,595.00
215,000.000	DIAMONDBACK ENERGY INC COMPANY GUARNT GLB 05.400% APR 18 2034 MOODY5: BAA2 S&P: BBB- CUSIP NO: 25278XAZ2	214,309.85	97.220	209,023.00	-5,286.85	419.25	5.576	5.554	11,610.00
115,000.000	DUKE ENERGY FLORIDA LLC SER 2032 02.858% MAR 01 2033 MOODY5: AAA S&P: AAA CUSIP NO: 26444GAD5	99,940.75	83.908	96,494.20	-3,446.55	547.77		3.406	3,286.70
275,000.000	EMORY UNIVERSITY SER 2020 02.143% SEP 01 2030 MOODY5: AA2 S&P: AA CUSIP NO: 29157TAD8	234,110.25	83.218	228,849.50	-5,260.75	982.21	5.131	2.575	5,893.25

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155,000.000	ENERGY TRANSFER LP GLB 06.050% DEC 01 2026 MOODY'S: BAA3 S&P: BBB CUSIP NO: 29273VAR1	154,908.55	101.173	156,818.15	1,909.60	3,907.28	5.367	5.980	9,377.50
210,000.000	ESTEE LAUDER CO INC GLB 02.600% APR 15 2030 MOODY'S: A1 S&P: A CUSIP NO: 29736RAQ3	185,444.70	86.231	181,085.10	-4,359.60	242.65	5.127	3.015	5,460.00
160,000.000	EXTRA SPACE STORAGE LP COMPANY GUARNT GLB 05.900% JAN 15 2031 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 30225VAR8	159,539.20	100.465	160,744.00	1,204.80	3,933.33	5.602	5.873	9,440.00
210,000.000	META PLATFORMS INC GLB 04.800% MAY 15 2030 MOODY'S: AA3 S&P: AA- CUSIP NO: 30303M8M7	211,012.60	98.155	206,125.50	-4,887.10	4,647.99	4.928	4.890	10,080.00
145,000.000	META PLATFORMS INC GLB 04.950% MAY 15 2033 MOODY'S: AA3 S&P: AA- CUSIP NO: 30303M8N5	142,672.75	98.073	142,205.85	-466.90	3,309.62	5.020	5.047	7,177.50
80,000.000	FIFTH THIRD BANCORP GLB VAR%JUL 27 2029 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 316773DK3	80,000.00	101.136	80,908.80	908.80	1,324.14	5.848	6.268	5,071.20

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455,000.000	FORTIVE CORPORATION GLB 03.150% JUN 15 2026 MOODY'S: BAA1 S&P: BBB CUSIP NO: 34959JAG3	430,752.10	95.342	433,806.10	3,054.00	5,414.50	5.348	3.304	14,332.50
335,000.000	GENERAL MOTORS FINL CO GLB 06.050% OCT 10 2025 MOODY'S: BAA2 S&P: BBB CUSIP NO: 37045XDZ6	338,075.30	100.223	335,747.05	-2,328.25	1,182.26	5.650	6.037	20,267.50
65,000.000	GOLDMAN SACHS GROUP INC GLB VAR%APR 25 2030 MOODY'S: A2 S&P: BBB+ CUSIP NO: 36141GA87	65,000.00	100.138	65,089.70	89.70	62.04	5.490	5.719	3,722.55
230,000.000	HERSHEY COMPANY GLB 01.700% JUN 01 2030 MOODY'S: A1 S&P: A CUSIP NO: 427866BE7	188,064.50	81.759	188,045.70	-18.80	1,629.15	5.001	2.079	3,910.00
220,000.000	HOWMET AEROSPACE INC GLB 03.000% JAN 15 2029 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 443201AB4	198,030.80	88.843	195,454.60	-2,576.20	1,943.32	5.435	3.377	6,600.00
180,000.000	JPMORGAN CHASE & CO GLB VAR%OCT 23 2029 MOODY'S: A1 S&P: A- CUSIP NO: 46647PDX1	185,327.95	102.032	183,657.60	-1,670.35	243.47	5.465	5.966	10,956.60

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
175,000.000	KEURIG DR PEPPER INC COMP GUARNT SER 10 GLB 05.200% MAR 15 2031 MOODY'S: BAA1 S&P: BBB CUSIP NO: 49271VAU4	171,813.25	97.695	170,966.25	-847.00	1,365.00	5.349	5.323	9,100.00
225,000.000	L3HARRIS TECH INC GLB 05.400% JAN 15 2027 MOODY'S: BAA2 S&P: BBB CUSIP NO: 502431AP4	225,292.50	99.793	224,534.25	-758.25	3,577.50	5.241	5.411	12,150.00
135,000.000	LOWE'S COS INC GLB 04.400% SEP 08 2025 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 548661EK9	133,216.65	98.561	133,057.35	-159.30	874.49	5.339	4.464	5,940.00
120,000.000	MARATHON OIL CORP GLB 05.700% APR 01 2034 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 565849AR7	119,962.80	96.697	116,036.40	-3,926.40	626.99	5.955	5.895	6,840.00
335,000.000	MASTERCARD INC GLB 03.350% MAR 26 2030 MOODY'S: AA3 S&P: A+ CUSIP NO: 57636QAP9	314,745.90	90.932	304,622.20	-10,123.70	1,091.08	4.947	3.684	11,222.50
75,000.000	MCKESSON CORP GLB 03.950% FEB 16 2028 MOODY'S: A3 S&P: BBB+ CUSIP NO: 581557BJ3	74,904.00	95.104	71,328.00	-3,576.00	617.19	5.136	4.153	2,962.50

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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
195,000.000	MICRON TECHNOLOGY INC GLB 05.3000% JAN 15 2031 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 595112CD3	194,959.70	98.092	191,279.40	-3,680.30	3,129.21	5.412	5.403	10,335.00
165,000.000	MORGAN STANLEY SER MTN GLB VAR%APR 20 2029 MOODY'S: A1 S&P: A- CUSIP NO: 61747YFD2	162,946.65	98.348	162,274.20	-672.45	260.35	5.331	5.251	8,520.60
175,000.000	MORGAN STANLEY SER MTN GLB VAR%APR 21 2034 MOODY'S: A1 S&P: A- CUSIP NO: 61747YFE0	168,407.75	96.018	168,031.50	-376.25	255.21	5.593	5.468	9,187.50
130,000.000	MORGAN STANLEY GLB VAR%APR 18 2030 MOODY'S: A1 S&P: A- CUSIP NO: 61747YFQ3	130,000.00	99.967	129,957.10	-42.90	245.09	5.434	5.658	7,352.80
155,000.000	MOTOROLA SOLUTIONS INC GLB 05.0000% APR 15 2029 MOODY'S: BAA2 S&P: BBB CUSIP NO: 620076BY4	154,645.05	97.749	151,510.95	-3,134.10	775.00	5.248	5.115	7,750.00
215,000.000	NEXTERA ENERGY CAPITAL COMPANY GUARNT GLB 06.051% MAR 01 2025 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 65339KBP4	215,537.50	100.197	215,423.55	-113.95	2,168.26	5.785	6.039	13,009.65

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135,000.000	PACCAR FINANCIAL CORP SER MTN GLB 04.600% JAN 31 2029 MOODY'S: A1 S&P: A+ CUSIP NO: 69371RS80	134,779.95	97.564	131,711.40	-3,068.55	1,569.75	4.926	4.715	6,210.00
65,000.000	PRECISION CASTPARTS CORP GLB 03.250% JUN 15 2025 MOODY'S: AA2 S&P: AA CUSIP NO: 740189AM7	63,003.85	97.559	63,413.35	409.50	798.05	5.342	3.331	2,112.50
260,000.000	REALTY INCOME CORP GLB 05.050% JAN 13 2026 MOODY'S: A3 S&P: A- CUSIP NO: 756109BQ6	258,479.00	99.411	258,468.60	-10.40	3,939.00	5.350	5.080	13,130.00
175,000.000	RUSH OBLIGATED GROUP SER 2020 03.922% NOV 15 2029 MOODY'S: A1 S&P: A+ CUSIP NO: 78200JAA0	164,846.50	92.804	162,407.00	-2,439.50	3,164.83	5.121	4.226	6,863.50
185,000.000	SSM HEALTH CARE SER A 03.823% JUN 01 2027 MOODY'S: NR S&P: A+ CUSIP NO: 784710AA3	177,548.20	95.338	176,375.30	-1,172.90	2,946.90	5.311	4.010	7,072.55
455,000.000	SAN DIEGO G & E 1ST MORTGAGE SER XXX 03.000% MAR 15 2032 MOODY'S: A1 S&P: A CUSIP NO: 797440CB8	392,337.72	84.568	384,784.40	-7,553.32	1,744.17	5.242	3.547	13,650.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
75,000.000	SIMON PROPERTY GROUP LP GLB 02.450% SEP 13 2029 MOODY'S: A3 S&P: A- CUSIP NO: 828807DF1	65,889.75	86.008	64,506.00	-1,383.75	244.99	5.263	2.849	1,837.50
180,000.000	SOUTHERN CAL EDISON 1ST MORTGAGE SER A GLB 04.200% MAR 01 2029 MOODY'S: A2 S&P: A- CUSIP NO: 842400GQ0	202,907.64	94.376	169,876.80	-33,030.84	1,260.00	5.304	4.450	7,560.00
195,000.000	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 05.950% NOV 01 2032 MOODY'S: A2 S&P: A- CUSIP NO: 842400HT3	205,188.75	101.713	198,340.35	-6,848.40	5,801.23	5.477	5.850	11,602.50
155,000.000	STANFORD UNIVERSITY - 01.289% JUN 01 2027 MOODY'S: AAA S&P: AAA CUSIP NO: 85440KAC8	139,939.55	89.122	138,139.10	-1,800.45	832.47	5.034	1.446	1,997.95
140,000.000	STATE STREET CORP GLB VAR%JAN 26 2026 MOODY'S: A1 S&P: A CUSIP NO: 857477BZ5	140,000.00	99.241	138,937.40	-1,062.60	1,794.39	5.209	4.894	6,799.80
200,000.000	STATE STREET CORP GLB 05.272% AUG 03 2026 MOODY'S: A1 S&P: A CUSIP NO: 857477CD3	200,000.00	99.683	199,366.00	-634.00	2,577.41	5.180	5.289	10,544.00

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105,000.000	SUTTER HEALTH SER 20A 02.294% AUG 15 2030 MOODY'S: A1 S&P: A+ CUSIP NO: 86944BAG8	90,056.01	83.805	87,995.25	-2,060.76	508.49	5.186	2.737	2,408.70
410,000.000	TOYOTA MOTOR CREDIT CORP SER MTN GLB 04.400% SEP 20 2024 MOODY'S: A1 S&P: A+ CUSIP NO: 89236TKG9	407,855.70	99.555	408,175.50	319.80	2,054.55	5.337	4.420	18,040.00
260,000.000	UNILEVER CAPITAL CORP COMPANY GUARNT GLB 05.000% DEC 08 2033 MOODY'S: A1 S&P: A+ CUSIP NO: 904764BT3	271,224.20	98.047	254,922.20	-16,302.00	5,163.88	5.049	5.100	13,000.00
320,000.000	US BANCORP GLB VAR%JAN 23 2030 MOODY'S: A3 S&P: A CUSIP NO: 91159HJQ4	320,188.50	98.608	315,545.60	-4,642.90	4,690.06	5.454	5.460	17,228.80
90,000.000	UNITED TECHNOLOGIES CORP GLB 03.950% AUG 16 2025 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 913017DD8	88,364.70	98.010	88,209.00	-155.70	740.61	5.357	4.030	3,555.00
395,000.000	WELLS FARGO & COMPANY SER MTN GLB VAR%MAR 24 2028 MOODY'S: A1 S&P: BBB+ CUSIP NO: 95000U2V4	379,764.85	94.312	372,532.40	-7,232.45	1,431.46	4.955	3.739	13,927.70

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260,000.000	WELLS FARGO & COMPANY SER MTN GLB VAR APR 22 2028 MOODY'S: A1 S&P: BBB+ CUSIP NO: 95000U3L5	259,808.90	100.122	260,317.20	508.30	370.95	5.515	5.700	14,838.20
240,000.000	WABTEC COMPANY GUARNT GLB 03.450% NOV 15 2026 MOODY'S: BAA3 S&P: BBB CUSIP NO: 960386AL4	228,938.40	94.753	227,407.20	-1,531.20	3,817.99	5.442	3.641	8,280.00
175,000.000	WORKDAY INC GLB 03.800% APR 01 2032 MOODY'S: BAA2 S&P: BBB CUSIP NO: 98138HAJ0	161,488.25	88.477	154,834.75	-6,653.50	554.16	5.448	4.295	6,650.00
55,000.000	ZIMMER BIOMET HOLDINGS GLB 03.050% JAN 15 2026 MOODY'S: BAA2 S&P: BBB CUSIP NO: 98956PA51	51,960.70	95.795	52,687.25	726.55	493.93	5.441	3.184	1,677.50
TOTAL CORPORATE BONDS		15,274,243.11		15,027,068.21	-247,174.90	160,024.68		4.691	704,944.33
ASSET BACKED (CORPORATE)									
220,000.000	AMERICAN EXPRES ABS 2023 4 A 05.150%SEP15 30 MOODY'S: NOT RATED S&P: AAA CUSIP NO: 02589BAC4	223,093.75	99.817	219,596.41	-3,497.34	944.17	5.111	5.159	11,330.00
155,000.000	CAPITAL ONE MUL ABS 2021 A2 A2 01.390%JUL15 30 MOODY'S: NOT RATED S&P: AAA CUSIP NO: 14041NFX4	135,873.24	85.383	132,343.62	-3,529.62	101.74	5.110	1.628	2,154.50

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260,000.000	BHP BILLITON FIN USA LTD COMPANY GUARNT GLB 05.250% SEP 08 2033 MOODY'S: A1 S&P: A- CUSIP NO: 055451BE7	257,767.90	97.991	254,776.60	-2,991.30	2,009.57	5.321	5.358	13,650.00
185,000.000	PEPSICO SINGAPORE FIN COMPANY GUARNT GLB 04.700% FEB 16 2034 MOODY'S: A1 S&P: A+ CUSIP NO: 713466AD2	184,635.55	95.299	176,303.15	-8,332.40	1,811.46	5.130	4.932	8,695.00
250,000.000	ROYAL BANK OF CANADA SER GMTN GLB 04.240% AUG 03 2027 MOODY'S: A1 S&P: A CUSIP NO: 78016FZS6	250,845.28	96.670	241,675.00	-9,170.28	2,591.10	5.145	4.386	10,600.00
100,000.000	ROYAL BANK OF CANADA SER GMTN GLB 04.950% APR 25 2025 MOODY'S: A1 S&P: A CUSIP NO: 78016FZY3	99,935.00	99.407	99,407.00	-528.00	82.51	5.532	4.980	4,950.00
240,000.000	TORONTO-DOMINION BANK SER MTN GLB 04.693% SEP 15 2027 MOODY'S: A1 S&P: A CUSIP NO: 89115A2H4	234,220.80	97.664	234,393.60	172.80	1,439.17	5.251	4.805	11,263.20
	TOTAL FOREIGN BONDS	1,027,404.53		1,006,555.35	-20,849.18	7,933.81		4.884	49,158.20
	TOTAL FIXED INCOME	34,731,392.57		34,221,088.30	-510,304.27	318,246.03		4.409	1,508,850.56
	EQUITIES								

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

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

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

(d) Cost

(e) Current value

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
OTHER EQUITIES									
35,130.000	VANGUARD S AND P MID-CAP 400 ETF CUSIP NO: 921932885	2,400,891.83	96.830	3,401,637.90	1,000,746.07			1.241	42,198.16
97,234.000	VANGUARD RUSSELL 1000 ET VALUE CUSIP NO: 92206C714	4,871,111.28	75.290	7,320,747.86	2,449,636.58			2.036	149,069.45
17,436.000	VANGUARD 500 INDEX FUND SHS ETF CUSIP NO: 922908363	4,834,769.44	461.430	8,045,493.48	3,210,724.04			1.390	111,811.84
TOTAL OTHER EQUITIES		12,106,772.55		18,767,879.24	6,661,106.69	-----		1.615	303,079.45
TOTAL EQUITIES		12,106,772.55		18,767,879.24	6,661,106.69			1.615	303,079.45
TOTAL INVESTMENTS		48,528,545.94		54,679,348.36	6,150,802.42	327,589.68		3.476	1,900,522.86
TOTAL CASH									
ACCRUED INCOME		327,589.68		327,589.68					
TOTAL ASSETS		48,856,135.62		55,006,938.04					

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED			VALUATION	53,895,323.80	THRESHOLD	2,694,766.19	
a) and (b)		(c) and (d)			(f)	(g)	(h)		(i)
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS
FEDERATED HERMES GOVT	PUR	05/01/23	154.680	-154.68	.00	.00	154.68	154.68	.00
OBLIGATIONS FD CL PREM	SAL	05/01/23	-276,737.550	276,737.55	.00	.00	-276,737.55	-276,737.55	.00
	SAL	05/01/23	-53,668.160	53,668.16	.00	.00	-53,668.16	-53,668.16	.00
	PUR	05/02/23	80,097.620	-80,097.62	.00	.00	80,097.62	80,097.62	.00
	PUR	05/02/23	155,079.310	-155,079.31	.00	.00	155,079.31	155,079.31	.00
	SAL	05/03/23	-79,819.200	79,819.20	.00	.00	-79,819.20	-79,819.20	.00
	SAL	05/03/23	-64,853.100	64,853.10	.00	.00	-64,853.10	-64,853.10	.00
	PUR	05/08/23	161,563.990	-161,563.99	.00	.00	161,563.99	161,563.99	.00
	PUR	05/08/23	132,240.290	-132,240.29	.00	.00	132,240.29	132,240.29	.00
	PUR	05/09/23	93,019.680	-93,019.68	.00	.00	93,019.68	93,019.68	.00
	PUR	05/09/23	77,604.600	-77,604.60	.00	.00	77,604.60	77,604.60	.00
	PUR	05/10/23	126,465.460	-126,465.46	.00	.00	126,465.46	126,465.46	.00
	PUR	05/10/23	105,477.050	-105,477.05	.00	.00	105,477.05	105,477.05	.00
	SAL	05/11/23	-89,617.670	89,617.67	.00	.00	-89,617.67	-89,617.67	.00
	SAL	05/11/23	-74,660.640	74,660.64	.00	.00	-74,660.64	-74,660.64	.00
	SAL	05/12/23	-9,086.550	9,086.55	.00	.00	-9,086.55	-9,086.55	.00
	SAL	05/12/23	-9,250.750	9,250.75	.00	.00	-9,250.75	-9,250.75	.00
	SAL	05/15/23	-75,463.560	75,463.56	.00	.00	-75,463.56	-75,463.56	.00
	SAL	05/15/23	-59,567.710	59,567.71	.00	.00	-59,567.71	-59,567.71	.00
	PUR	05/16/23	5,034.190	-5,034.19	.00	.00	5,034.19	5,034.19	.00
	SAL	05/16/23	-39.780	39.78	.00	.00	-39.78	-39.78	.00
	PUR	05/17/23	369,496.960	-369,496.96	.00	.00	369,496.96	369,496.96	.00
	PUR	05/17/23	229,036.220	-229,036.22	.00	.00	229,036.22	229,036.22	.00
	SAL	05/18/23	-49,037.590	49,037.59	.00	.00	-49,037.59	-49,037.59	.00
	SAL	05/18/23	-44,195.460	44,195.46	.00	.00	-44,195.46	-44,195.46	.00
	SAL	05/19/23	-189,158.520	189,158.52	.00	.00	-189,158.52	-189,158.52	.00
	SAL	05/19/23	-163,195.550	163,195.55	.00	.00	-163,195.55	-163,195.55	.00
	SAL	05/22/23	-39,166.540	39,166.54	.00	.00	-39,166.54	-39,166.54	.00
	SAL	05/22/23	-34,298.170	34,298.17	.00	.00	-34,298.17	-34,298.17	.00
	PUR	05/23/23	271.670	-271.67	.00	.00	271.67	271.67	.00
	PUR	05/23/23	237.710	-237.71	.00	.00	237.71	237.71	.00
	PUR	05/24/23	11,821.150	-11,821.15	.00	.00	11,821.15	11,821.15	.00
	PUR	05/24/23	12,168.490	-12,168.49	.00	.00	12,168.49	12,168.49	.00
	PUR	05/25/23	35,962.680	-35,962.68	.00	.00	35,962.68	35,962.68	.00
	PUR	05/25/23	25,777.350	-25,777.35	.00	.00	25,777.35	25,777.35	.00
	PUR	05/26/23	19,819.960	-19,819.96	.00	.00	19,819.96	19,819.96	.00
	SAL	05/30/23	-122,036.130	122,036.13	.00	.00	-122,036.13	-122,036.13	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

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

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ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)				VALUATION (f)	53,895,323.80 (g)	THRESHOLD (h)	2,694,766.19 (i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM									
	SAL	05/30/23	-97,628.910	97,628.91	.00	.00	-97,628.91	-97,628.91	.00
	PUR	05/31/23	14,410.950	-14,410.95	.00	.00	14,410.95	14,410.95	.00
	SAL	05/31/23	-181,767.140	181,767.14	.00	.00	-181,767.14	-181,767.14	.00
	PUR	06/01/23	167.490	-167.49	.00	.00	167.49	167.49	.00
	PUR	06/01/23	38,445.390	-38,445.39	.00	.00	38,445.39	38,445.39	.00
	PUR	06/01/23	103,907.170	-103,907.17	.00	.00	103,907.17	103,907.17	.00
	SAL	06/02/23	-23,467.450	23,467.45	.00	.00	-23,467.45	-23,467.45	.00
	PUR	06/02/23	72,040.050	-72,040.05	.00	.00	72,040.05	72,040.05	.00
	SAL	06/05/23	-139,587.980	139,587.98	.00	.00	-139,587.98	-139,587.98	.00
	SAL	06/05/23	-91,869.950	91,869.95	.00	.00	-91,869.95	-91,869.95	.00
	PUR	06/06/23	182,886.660	-182,886.66	.00	.00	182,886.66	182,886.66	.00
	PUR	06/06/23	148,275.510	-148,275.51	.00	.00	148,275.51	148,275.51	.00
	PUR	06/07/23	82,971.290	-82,971.29	.00	.00	82,971.29	82,971.29	.00
	PUR	06/07/23	68,329.300	-68,329.30	.00	.00	68,329.30	68,329.30	.00
	SAL	06/08/23	-291,871.830	291,871.83	.00	.00	-291,871.83	-291,871.83	.00
	SAL	06/08/23	-252,227.000	252,227.00	.00	.00	-252,227.00	-252,227.00	.00
	PUR	06/09/23	410,931.340	-410,931.34	.00	.00	410,931.34	410,931.34	.00
	PUR	06/09/23	230,857.270	-230,857.27	.00	.00	230,857.27	230,857.27	.00
	SAL	06/12/23	-83,370.600	83,370.60	.00	.00	-83,370.60	-83,370.60	.00
	SAL	06/12/23	-72,955.250	72,955.25	.00	.00	-72,955.25	-72,955.25	.00
	PUR	06/13/23	18,605.700	-18,605.70	.00	.00	18,605.70	18,605.70	.00
	SAL	06/13/23	-21,255.690	21,255.69	.00	.00	-21,255.69	-21,255.69	.00
	SAL	06/14/23	-104,435.450	104,435.45	.00	.00	-104,435.45	-104,435.45	.00
	SAL	06/14/23	-33,527.400	33,527.40	.00	.00	-33,527.40	-33,527.40	.00
	PUR	06/15/23	1,564.460	-1,564.46	.00	.00	1,564.46	1,564.46	.00
	SAL	06/15/23	-3,971.180	3,971.18	.00	.00	-3,971.18	-3,971.18	.00
	PUR	06/16/23	55.000	-55.00	.00	.00	55.00	55.00	.00
	PUR	06/20/23	425.790	-425.79	.00	.00	425.79	425.79	.00
	PUR	06/20/23	345.120	-345.12	.00	.00	345.12	345.12	.00
	SAL	06/22/23	-1,238.810	1,238.81	.00	.00	-1,238.81	-1,238.81	.00
	SAL	06/22/23	-686.150	686.15	.00	.00	-686.15	-686.15	.00
	SAL	06/26/23	-12,794.670	12,794.67	.00	.00	-12,794.67	-12,794.67	.00
	SAL	06/26/23	-12,329.030	12,329.03	.00	.00	-12,329.03	-12,329.03	.00
	PUR	06/28/23	37,027.600	-37,027.60	.00	.00	37,027.60	37,027.60	.00
	SAL	06/29/23	-24,439.410	24,439.41	.00	.00	-24,439.41	-24,439.41	.00
	SAL	06/29/23	-20,981.370	20,981.37	.00	.00	-20,981.37	-20,981.37	.00
	PUR	06/30/23	4,331.250	-4,331.25	.00	.00	4,331.25	4,331.25	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2024

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED			VALUATION	53,895,323.80	THRESHOLD	2,694,766.19	
a) and (b)		(c) and (d)			(f)	(g)	(h)	(i)	
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	06/30/23	-190,964.820	190,964.82	.00	.00	-190,964.82	-190,964.82	.00
	PUR	07/03/23	164.010	-164.01	.00	.00	164.01	164.01	.00
	SAL	07/03/23	-47,008.820	47,008.82	.00	.00	-47,008.82	-47,008.82	.00
	PUR	07/03/23	37,731.420	-37,731.42	.00	.00	37,731.42	37,731.42	.00
	PUR	07/05/23	9,709.930	-9,709.93	.00	.00	9,709.93	9,709.93	.00
	SAL	07/05/23	-59,056.130	59,056.13	.00	.00	-59,056.13	-59,056.13	.00
	PUR	07/05/23	71,979.960	-71,979.96	.00	.00	71,979.96	71,979.96	.00
	SAL	07/06/23	-720.430	720.43	.00	.00	-720.43	-720.43	.00
	PUR	07/07/23	28,681.070	-28,681.07	.00	.00	28,681.07	28,681.07	.00
	PUR	07/07/23	23,411.620	-23,411.62	.00	.00	23,411.62	23,411.62	.00
	PUR	07/11/23	93,512.140	-93,512.14	.00	.00	93,512.14	93,512.14	.00
	PUR	07/11/23	78,678.670	-78,678.67	.00	.00	78,678.67	78,678.67	.00
	PUR	07/12/23	20,379.280	-20,379.28	.00	.00	20,379.28	20,379.28	.00
	PUR	07/12/23	15,572.330	-15,572.33	.00	.00	15,572.33	15,572.33	.00
	SAL	07/13/23	-49,575.500	49,575.50	.00	.00	-49,575.50	-49,575.50	.00
	SAL	07/13/23	-40,424.050	40,424.05	.00	.00	-40,424.05	-40,424.05	.00
	SAL	07/14/23	-14,429.730	14,429.73	.00	.00	-14,429.73	-14,429.73	.00
	SAL	07/14/23	-9,496.660	9,496.66	.00	.00	-9,496.66	-9,496.66	.00
	SAL	07/17/23	-139,165.200	139,165.20	.00	.00	-139,165.20	-139,165.20	.00
	SAL	07/17/23	-125,092.510	125,092.51	.00	.00	-125,092.51	-125,092.51	.00
	PUR	07/18/23	34,404.060	-34,404.06	.00	.00	34,404.06	34,404.06	.00
	PUR	07/18/23	57,519.100	-57,519.10	.00	.00	57,519.10	57,519.10	.00
	PUR	07/19/23	99,164.640	-99,164.64	.00	.00	99,164.64	99,164.64	.00
	PUR	07/19/23	79,331.710	-79,331.71	.00	.00	79,331.71	79,331.71	.00
	PUR	07/20/23	153,294.110	-153,294.11	.00	.00	153,294.11	153,294.11	.00
	PUR	07/20/23	136,191.080	-136,191.08	.00	.00	136,191.08	136,191.08	.00
	SAL	07/24/23	-68,061.090	68,061.09	.00	.00	-68,061.09	-68,061.09	.00
	SAL	07/24/23	-53,360.990	53,360.99	.00	.00	-53,360.99	-53,360.99	.00
	PUR	07/25/23	24,617.240	-24,617.24	.00	.00	24,617.24	24,617.24	.00
	PUR	07/25/23	19,680.450	-19,680.45	.00	.00	19,680.45	19,680.45	.00
	PUR	07/26/23	2,663.280	-2,663.28	.00	.00	2,663.28	2,663.28	.00
	PUR	07/26/23	2,300.160	-2,300.16	.00	.00	2,300.16	2,300.16	.00
	PUR	07/27/23	64,683.910	-64,683.91	.00	.00	64,683.91	64,683.91	.00
	PUR	07/27/23	74,683.910	-74,683.91	.00	.00	74,683.91	74,683.91	.00
	SAL	07/28/23	-160,947.280	160,947.28	.00	.00	-160,947.28	-160,947.28	.00
	PUR	07/28/23	130,491.730	-130,491.73	.00	.00	130,491.73	130,491.73	.00
	SAL	07/31/23	-30,498.960	30,498.96	.00	.00	-30,498.96	-30,498.96	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED			VALUATION	53,895,323.80	THRESHOLD	2,694,766.19	
a) and (b)		(c) and (d)			(f)	(g)	(h)	(i)	
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS
FEDERATED HERMES GOVT	SAL	07/31/23	-222,314.340	222,314.34	.00	.00	-222,314.34	-222,314.34	.00
OBLIGATIONS FD CL PREM	PUR	08/01/23	209.080	-209.08	.00	.00	209.08	209.08	.00
	PUR	08/01/23	161,127.140	-161,127.14	.00	.00	161,127.14	161,127.14	.00
	PUR	08/01/23	220,811.520	-220,811.52	.00	.00	220,811.52	220,811.52	.00
	SAL	08/02/23	-60,651.450	60,651.45	.00	.00	-60,651.45	-60,651.45	.00
	PUR	08/02/23	48,990.900	-48,990.90	.00	.00	48,990.90	48,990.90	.00
	SAL	08/03/23	-259,444.420	259,444.42	.00	.00	-259,444.42	-259,444.42	.00
	SAL	08/03/23	-230,675.220	230,675.22	.00	.00	-230,675.22	-230,675.22	.00
	PUR	08/04/23	63,660.560	-63,660.56	.00	.00	63,660.56	63,660.56	.00
	PUR	08/04/23	54,536.940	-54,536.94	.00	.00	54,536.94	54,536.94	.00
	PUR	08/07/23	3,925.000	-3,925.00	.00	.00	3,925.00	3,925.00	.00
	PUR	08/07/23	3,465.000	-3,465.00	.00	.00	3,465.00	3,465.00	.00
	PUR	08/09/23	3,108.630	-3,108.63	.00	.00	3,108.63	3,108.63	.00
	PUR	08/09/23	3,486.270	-3,486.27	.00	.00	3,486.27	3,486.27	.00
	PUR	08/10/23	2,684.480	-2,684.48	.00	.00	2,684.48	2,684.48	.00
	PUR	08/10/23	2,333.680	-2,333.68	.00	.00	2,333.68	2,333.68	.00
	PUR	08/11/23	1,536.280	-1,536.28	.00	.00	1,536.28	1,536.28	.00
	PUR	06/11/23	2,185.840	-2,185.84	.00	.00	2,185.84	2,185.84	.00
	PUR	08/14/23	8,979.160	-8,979.16	.00	.00	8,979.16	8,979.16	.00
	PUR	08/14/23	8,344.970	-8,344.97	.00	.00	8,344.97	8,344.97	.00
	PUR	08/15/23	123,731.030	-123,731.03	.00	.00	123,731.03	123,731.03	.00
	PUR	08/15/23	105,776.030	-105,776.03	.00	.00	105,776.03	105,776.03	.00
	SAL	08/16/23	-118,997.850	118,997.85	.00	.00	-118,997.85	-118,997.85	.00
	SAL	08/16/23	-95,112.810	95,112.81	.00	.00	-95,112.81	-95,112.81	.00
	PUR	08/17/23	9,417.440	-9,417.44	.00	.00	9,417.44	9,417.44	.00
	SAL	08/17/23	-8,541.790	8,541.79	.00	.00	-8,541.79	-8,541.79	.00
	PUR	08/21/23	6,240.240	-6,240.24	.00	.00	6,240.24	6,240.24	.00
	PUR	08/21/23	6,020.700	-6,020.70	.00	.00	6,020.70	6,020.70	.00
	SAL	08/23/23	-49,996.900	49,996.90	.00	.00	-49,996.90	-49,996.90	.00
	SAL	08/23/23	-35,247.210	35,247.21	.00	.00	-35,247.21	-35,247.21	.00
	PUR	08/24/23	14,591.520	-14,591.52	.00	.00	14,591.52	14,591.52	.00
	PUR	08/24/23	11,233.010	-11,233.01	.00	.00	11,233.01	11,233.01	.00
	PUR	08/25/23	11,117.830	-11,117.83	.00	.00	11,117.83	11,117.83	.00
	PUR	08/25/23	10,903.420	-10,903.42	.00	.00	10,903.42	10,903.42	.00
	PUR	08/28/23	112,255.570	-112,255.57	.00	.00	112,255.57	112,255.57	.00
	PUR	08/28/23	96,743.180	-96,743.18	.00	.00	96,743.18	96,743.18	.00
	SAL	08/29/23	-78,154.500	78,154.50	.00	.00	-78,154.50	-78,154.50	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

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

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ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)			VALUATION (f)	53,895,323.80 (g)	THRESHOLD (h)	2,694,766.19 (i)	
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	08/29/23	-63,401.000	63,401.00	.00	.00	-63,401.00	-63,401.00	.00
	PUR	08/30/23	87,961.290	-87,961.29	.00	.00	87,961.29	87,961.29	.00
	PUR	08/30/23	78,205.960	-78,205.96	.00	.00	78,205.96	78,205.96	.00
	SAL	08/31/23	-252,188.440	252,188.44	.00	.00	-252,188.44	-252,188.44	.00
	SAL	08/31/23	-419,179.900	419,179.90	.00	.00	-419,179.90	-419,179.90	.00
	PUR	09/01/23	223.520	-223.52	.00	.00	223.52	223.52	.00
	PUR	09/01/23	116,720.550	-116,720.55	.00	.00	116,720.55	116,720.55	.00
	PUR	09/01/23	195,679.220	-195,679.22	.00	.00	195,679.22	195,679.22	.00
	PUR	09/05/23	89,057.250	-89,057.25	.00	.00	89,057.25	89,057.25	.00
	SAL	09/08/23	-64,936.070	64,936.07	.00	.00	-64,936.07	-64,936.07	.00
	SAL	09/08/23	-56,589.920	56,589.92	.00	.00	-56,589.92	-56,589.92	.00
	PUR	09/11/23	11,456.380	-11,456.38	.00	.00	11,456.38	11,456.38	.00
	PUR	09/11/23	11,395.210	-11,395.21	.00	.00	11,395.21	11,395.21	.00
	PUR	09/12/23	49,557.410	-49,557.41	.00	.00	49,557.41	49,557.41	.00
	PUR	09/12/23	44,601.670	-44,601.67	.00	.00	44,601.67	44,601.67	.00
	SAL	09/13/23	-22,767.390	22,767.39	.00	.00	-22,767.39	-22,767.39	.00
	SAL	09/13/23	-18,708.960	18,708.96	.00	.00	-18,708.96	-18,708.96	.00
	PUR	09/14/23	84,930.180	-84,930.18	.00	.00	84,930.18	84,930.18	.00
	PUR	09/14/23	74,876.060	-74,876.06	.00	.00	74,876.06	74,876.06	.00
	PUR	09/15/23	8,401.920	-8,401.92	.00	.00	8,401.92	8,401.92	.00
	PUR	09/15/23	7,185.160	-7,185.16	.00	.00	7,185.16	7,185.16	.00
	SAL	09/18/23	-126,845.770	126,845.77	.00	.00	-126,845.77	-126,845.77	.00
	SAL	09/18/23	-112,327.680	112,327.68	.00	.00	-112,327.68	-112,327.68	.00
	PUR	09/20/23	250,028.030	-250,028.03	.00	.00	250,028.03	250,028.03	.00
	PUR	09/20/23	14,140.030	-14,140.03	.00	.00	14,140.03	14,140.03	.00
	PUR	09/21/23	63,349.580	-63,349.58	.00	.00	63,349.58	63,349.58	.00
	PUR	09/21/23	58,476.070	-58,476.07	.00	.00	58,476.07	58,476.07	.00
	SAL	09/22/23	-77,988.460	77,988.46	.00	.00	-77,988.46	-77,988.46	.00
	SAL	09/22/23	-85,419.270	85,419.27	.00	.00	-85,419.27	-85,419.27	.00
	SAL	09/25/23	-33,548.970	33,548.97	.00	.00	-33,548.97	-33,548.97	.00
	SAL	09/25/23	-29,498.590	29,498.59	.00	.00	-29,498.59	-29,498.59	.00
	PUR	09/26/23	42,995.920	-42,995.92	.00	.00	42,995.92	42,995.92	.00
	PUR	09/26/23	2,348.810	-2,348.81	.00	.00	2,348.81	2,348.81	.00
	PUR	09/27/23	18,827.840	-18,827.84	.00	.00	18,827.84	18,827.84	.00
	PUR	09/27/23	14,649.740	-14,649.74	.00	.00	14,649.74	14,649.74	.00
	SAL	09/29/23	-107,108.080	107,108.08	.00	.00	-107,108.08	-107,108.08	.00
	SAL	09/29/23	-287,848.340	287,848.34	.00	.00	-287,848.34	-287,848.34	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

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

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ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)			VALUATION (f)		53,895,323.80 (g)	THRESHOLD (h)	2,694,766.19 (i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	10/02/23	217.500	-217.50	.00	.00	217.50	217.50	.00
	PUR	10/02/23	61,765.500	-61,765.50	.00	.00	61,765.50	61,765.50	.00
	PUR	10/02/23	132,806.460	-132,806.46	.00	.00	132,806.46	132,806.46	.00
	PUR	10/03/23	8,761.420	-8,761.42	.00	.00	8,761.42	8,761.42	.00
	PUR	10/03/23	118,453.020	-118,453.02	.00	.00	118,453.02	118,453.02	.00
	PUR	10/10/23	5,445.000	-5,445.00	.00	.00	5,445.00	5,445.00	.00
	PUR	10/10/23	4,688.750	-4,688.75	.00	.00	4,688.75	4,688.75	.00
	PUR	10/11/23	43,113.340	-43,113.34	.00	.00	43,113.34	43,113.34	.00
	PUR	10/11/23	33,532.590	-33,532.59	.00	.00	33,532.59	33,532.59	.00
	SAL	10/12/23	-178,104.620	178,104.62	.00	.00	-178,104.62	-178,104.62	.00
	SAL	10/12/23	-87,249.720	87,249.72	.00	.00	-87,249.72	-87,249.72	.00
	PUR	10/13/23	1,493,874.990	-1,493,874.99	.00	.00	1,493,874.99	1,493,874.99	.00
	PUR	10/13/23	1,047,899.430	-1,047,899.43	.00	.00	1,047,899.43	1,047,899.43	.00
	SAL	10/16/23	-1,429,633.200	1,429,633.20	.00	.00	-1,429,633.20	-1,429,633.20	.00
	SAL	10/16/23	-1,060,304.980	1,060,304.98	.00	.00	-1,060,304.98	-1,060,304.98	.00
	SAL	10/17/23	-51,159.620	51,159.62	.00	.00	-51,159.62	-51,159.62	.00
	PUR	10/17/23	-42,594.560	42,594.56	.00	.00	-42,594.56	-42,594.56	.00
	PUR	10/20/23	2,748.970	-2,748.97	.00	.00	2,748.97	2,748.97	.00
	PUR	10/20/23	2,300.660	-2,300.66	.00	.00	2,300.66	2,300.66	.00
	SAL	10/23/23	-34,100.000	34,100.00	.00	.00	-34,100.00	-34,100.00	.00
	SAL	10/23/23	-29,220.000	29,220.00	.00	.00	-29,220.00	-29,220.00	.00
	SAL	10/24/23	-532.750	532.75	.00	.00	-532.75	-532.75	.00
	SAL	10/24/23	-443.960	443.96	.00	.00	-443.96	-443.96	.00
	PUR	10/25/23	204,663.660	-204,663.66	.00	.00	204,663.66	204,663.66	.00
	PUR	10/25/23	203,107.580	-203,107.58	.00	.00	203,107.58	203,107.58	.00
	PUR	10/26/23	1,346.130	-1,346.13	.00	.00	1,346.13	1,346.13	.00
	PUR	10/26/23	1,101.380	-1,101.38	.00	.00	1,101.38	1,101.38	.00
	PUR	10/27/23	6,223.750	-6,223.75	.00	.00	6,223.75	6,223.75	.00
	PUR	10/27/23	6,014.670	-6,014.67	.00	.00	6,014.67	6,014.67	.00
	PUR	10/30/23	3,647.470	-3,647.47	.00	.00	3,647.47	3,647.47	.00
	PUR	10/30/23	3,837.820	-3,837.82	.00	.00	3,837.82	3,837.82	.00
	PUR	10/31/23	1,965,843.750	-1,965,843.75	.00	.00	1,965,843.75	1,965,843.75	.00
	PUR	10/31/23	1,507,953.010	-1,507,953.01	.00	.00	1,507,953.01	1,507,953.01	.00
	PUR	11/01/23	263.130	-263.13	.00	.00	263.13	263.13	.00
	SAL	11/01/23	-1,542,162.420	1,542,162.42	.00	.00	-1,542,162.42	-1,542,162.42	.00
	SAL	11/01/23	-1,173,638.600	1,173,638.60	.00	.00	-1,173,638.60	-1,173,638.60	.00
	PUR	11/02/23	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

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

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ACCT. # 72-06-601-0000021			WOOSTER BRUSH CO RET – COMBINED			VALUATION	53,895,323.80	THRESHOLD	2,694,766.19	
a) and (b)			(c) and (d)			(f)	(g)	(h)	(i)	
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	NET	
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS	
FEDERATED HERMES GOVT										
OBLIGATIONS FD CL PREM										
	SAL	11/03/23	-21,893.440	21,893.44	.00	.00	-21,893.44	-21,893.44	.00	
	SAL	11/03/23	-16,613.230	16,613.23	.00	.00	-16,613.23	-16,613.23	.00	
	SAL	11/06/23	-114,064.060	114,064.06	.00	.00	-114,064.06	-114,064.06	.00	
	SAL	11/06/23	-93,930.570	93,930.57	.00	.00	-93,930.57	-93,930.57	.00	
	SAL	11/07/23	-883.280	883.28	.00	.00	-883.28	-883.28	.00	
	SAL	11/07/23	-772.890	772.89	.00	.00	-772.89	-772.89	.00	
	SAL	11/08/23	-28,726.230	28,726.23	.00	.00	-28,726.23	-28,726.23	.00	
	SAL	11/08/23	-23,940.510	23,940.51	.00	.00	-23,940.51	-23,940.51	.00	
	SAL	11/09/23	-72,416.190	72,416.19	.00	.00	-72,416.19	-72,416.19	.00	
	SAL	11/09/23	-67,708.130	67,708.13	.00	.00	-67,708.13	-67,708.13	.00	
	PUR	11/10/23	65,240.290	-65,240.29	.00	.00	65,240.29	65,240.29	.00	
	PUR	11/10/23	55,203.320	-55,203.32	.00	.00	55,203.32	55,203.32	.00	
	PUR	11/13/23	5,963.270	-5,963.27	.00	.00	5,963.27	5,963.27	.00	
	PUR	11/13/23	5,850.910	-5,850.91	.00	.00	5,850.91	5,850.91	.00	
	PUR	11/14/23	142,056.400	-142,056.40	.00	.00	142,056.40	142,056.40	.00	
	PUR	11/14/23	116,991.490	-116,991.49	.00	.00	116,991.49	116,991.49	.00	
	PUR	11/15/23	24,382.230	-24,382.23	.00	.00	24,382.23	24,382.23	.00	
	PUR	11/15/23	22,250.010	-22,250.01	.00	.00	22,250.01	22,250.01	.00	
	SAL	11/16/23	-48,419.520	48,419.52	.00	.00	-48,419.52	-48,419.52	.00	
	SAL	11/16/23	-40,257.510	40,257.51	.00	.00	-40,257.51	-40,257.51	.00	
	PUR	11/17/23	8,216.930	-8,216.93	.00	.00	8,216.93	8,216.93	.00	
	PUR	11/17/23	8,467.780	-8,467.78	.00	.00	8,467.78	8,467.78	.00	
	SAL	11/20/23	-216,624.610	216,624.61	.00	.00	-216,624.61	-216,624.61	.00	
	SAL	11/20/23	-185,137.420	185,137.42	.00	.00	-185,137.42	-185,137.42	.00	
	PUR	11/21/23	29,395.410	-29,395.41	.00	.00	29,395.41	29,395.41	.00	
	PUR	11/21/23	29,395.410	-29,395.41	.00	.00	29,395.41	29,395.41	.00	
	SAL	11/22/23	-2,786.740	2,786.74	.00	.00	-2,786.74	-2,786.74	.00	
	SAL	11/22/23	-1,571.850	1,571.85	.00	.00	-1,571.85	-1,571.85	.00	
	PUR	11/24/23	117,163.970	-117,163.97	.00	.00	117,163.97	117,163.97	.00	
	PUR	11/24/23	96,795.430	-96,795.43	.00	.00	96,795.43	96,795.43	.00	
	SAL	11/27/23	-97,043.470	97,043.47	.00	.00	-97,043.47	-97,043.47	.00	
	SAL	11/27/23	-79,399.200	79,399.20	.00	.00	-79,399.20	-79,399.20	.00	
	PUR	11/28/23	82,393.750	-82,393.75	.00	.00	82,393.75	82,393.75	.00	
	PUR	11/28/23	68,436.350	-68,436.35	.00	.00	68,436.35	68,436.35	.00	
	SAL	11/29/23	-217.740	217.74	.00	.00	-217.74	-217.74	.00	
	SAL	11/29/23	-174.190	174.19	.00	.00	-174.19	-174.19	.00	
	SAL	11/30/23	-197,261.370	197,261.37	.00	.00	-197,261.37	-197,261.37	.00	

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
 EIN #34-0628460
 Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
 As of April 30, 2024

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

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ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)			VALUATION (f)	53,895,323.80 (g)	THRESHOLD (h)	2,694,766.19 (i)	
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	12/01/23	259.170	-259.17	.00	.00	259.17	259.17	.00
	SAL	12/01/23	-203,319.980	203,319.98	.00	.00	-203,319.98	-203,319.98	.00
	SAL	12/01/23	-95,238.650	95,238.65	.00	.00	-95,238.65	-95,238.65	.00
	PUR	12/04/23	4,448.610	-4,448.61	.00	.00	4,448.61	4,448.61	.00
	PUR	12/04/23	89,401.900	-89,401.90	.00	.00	89,401.90	89,401.90	.00
	SAL	12/05/23	-58,120.920	58,120.92	.00	.00	-58,120.92	-58,120.92	.00
	SAL	12/05/23	-47,711.680	47,711.68	.00	.00	-47,711.68	-47,711.68	.00
	PUR	12/07/23	33,714.480	-33,714.48	.00	.00	33,714.48	33,714.48	.00
	PUR	12/07/23	23,065.730	-23,065.73	.00	.00	23,065.73	23,065.73	.00
	SAL	12/08/23	-74,041.780	74,041.78	.00	.00	-74,041.78	-74,041.78	.00
	SAL	12/08/23	-63,412.860	63,412.86	.00	.00	-63,412.86	-63,412.86	.00
	PUR	12/11/23	51,901.820	-51,901.82	.00	.00	51,901.82	51,901.82	.00
	PUR	12/11/23	46,637.410	-46,637.41	.00	.00	46,637.41	46,637.41	.00
	SAL	12/12/23	-16,233.360	16,233.36	.00	.00	-16,233.36	-16,233.36	.00
	SAL	12/12/23	-13,125.450	13,125.45	.00	.00	-13,125.45	-13,125.45	.00
	PUR	12/13/23	1,694.350	-1,694.35	.00	.00	1,694.35	1,694.35	.00
	PUR	12/13/23	1,534.800	-1,534.80	.00	.00	1,534.80	1,534.80	.00
	SAL	12/14/23	-70,664.470	70,664.47	.00	.00	-70,664.47	-70,664.47	.00
	SAL	12/14/23	-60,532.540	60,532.54	.00	.00	-60,532.54	-60,532.54	.00
	PUR	12/15/23	12,048.020	-12,048.02	.00	.00	12,048.02	12,048.02	.00
	PUR	12/15/23	11,473.880	-11,473.88	.00	.00	11,473.88	11,473.88	.00
	SAL	12/20/23	-80,878.450	80,878.45	.00	.00	-80,878.45	-80,878.45	.00
	SAL	12/20/23	-58,353.550	58,353.55	.00	.00	-58,353.55	-58,353.55	.00
	PUR	12/21/23	302,341.780	-302,341.78	.00	.00	302,341.78	302,341.78	.00
	PUR	12/22/23	177,110.740	-177,110.74	.00	.00	177,110.74	177,110.74	.00
	PUR	12/22/23	115,892.930	-115,892.93	.00	.00	115,892.93	115,892.93	.00
	PUR	12/26/23	15,604.750	-15,604.75	.00	.00	15,604.75	15,604.75	.00
	SAL	12/26/23	-216,789.400	216,789.40	.00	.00	-216,789.40	-216,789.40	.00
	SAL	12/26/23	-155,704.490	155,704.49	.00	.00	-155,704.49	-155,704.49	.00
	PUR	12/28/23	142,372.960	-142,372.96	.00	.00	142,372.96	142,372.96	.00
	PUR	12/28/23	122,033.970	-122,033.97	.00	.00	122,033.97	122,033.97	.00
	SAL	12/29/23	-146,452.130	146,452.13	.00	.00	-146,452.13	-146,452.13	.00
	SAL	12/29/23	-322,524.670	322,524.67	.00	.00	-322,524.67	-322,524.67	.00
	PUR	01/02/24	282.450	-282.45	.00	.00	282.45	282.45	.00
	SAL	01/02/24	-83,781.970	83,781.97	.00	.00	-83,781.97	-83,781.97	.00
	PUR	01/02/24	6,070.050	-6,070.05	.00	.00	6,070.05	6,070.05	.00
	PUR	01/03/24	253.000	-253.00	.00	.00	253.00	253.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED			VALUATION	53,895,323.80	THRESHOLD	2,694,766.19	
a) and (b)		(c) and (d)			(f)	(g)	(h)	(i)	
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	PREVIOUS		NET
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ANNUAL	MARKET	GAIN/LOSS
FEDERATED HERMES GOVT	PUR	01/03/24	90,216.850	-90,216.85	.00	.00	90,216.85	90,216.85	.00
OBLIGATIONS FD CL PREM	PUR	01/04/24	281,356.210	-281,356.21	.00	.00	281,356.21	281,356.21	.00
	PUR	01/04/24	250,634.430	-250,634.43	.00	.00	250,634.43	250,634.43	.00
	SAL	01/05/24	-212,760.530	212,760.53	.00	.00	-212,760.53	-212,760.53	.00
	SAL	01/05/24	-192,508.870	192,508.87	.00	.00	-192,508.87	-192,508.87	.00
	SAL	01/09/24	-567.900	567.90	.00	.00	-567.90	-567.90	.00
	PUR	01/10/24	17,320.290	-17,320.29	.00	.00	17,320.29	17,320.29	.00
	SAL	01/10/24	-146,295.790	146,295.79	.00	.00	-146,295.79	-146,295.79	.00
	PUR	01/11/24	157,219.560	-157,219.56	.00	.00	157,219.56	157,219.56	.00
	PUR	01/11/24	131,015.920	-131,015.92	.00	.00	131,015.92	131,015.92	.00
	SAL	01/12/24	-71,375.940	71,375.94	.00	.00	-71,375.94	-71,375.94	.00
	SAL	01/12/24	-58,432.330	58,432.33	.00	.00	-58,432.33	-58,432.33	.00
	SAL	01/16/24	-203,686.550	203,686.55	.00	.00	-203,686.55	-203,686.55	.00
	SAL	01/16/24	-115,550.330	115,550.33	.00	.00	-115,550.33	-115,550.33	.00
	SAL	01/17/24	-94,932.740	94,932.74	.00	.00	-94,932.74	-94,932.74	.00
	SAL	01/17/24	-79,923.650	79,923.65	.00	.00	-79,923.65	-79,923.65	.00
	PUR	01/18/24	216,093.040	-216,093.04	.00	.00	216,093.04	216,093.04	.00
	PUR	01/18/24	180,098.440	-180,098.44	.00	.00	180,098.44	180,098.44	.00
	PUR	01/19/24	19,045.300	-19,045.30	.00	.00	19,045.30	19,045.30	.00
	PUR	01/19/24	14,183.050	-14,183.05	.00	.00	14,183.05	14,183.05	.00
	PUR	01/22/24	2,067.960	-2,067.96	.00	.00	2,067.96	2,067.96	.00
	PUR	01/22/24	1,754.050	-1,754.05	.00	.00	1,754.05	1,754.05	.00
	SAL	01/23/24	-93,072.400	93,072.40	.00	.00	-93,072.40	-93,072.40	.00
	SAL	01/23/24	-73,288.880	73,288.88	.00	.00	-73,288.88	-73,288.88	.00
	SAL	01/24/24	-48,400.000	48,400.00	.00	.00	-48,400.00	-48,400.00	.00
	SAL	01/24/24	-44,803.570	44,803.57	.00	.00	-44,803.57	-44,803.57	.00
	PUR	01/25/24	108,890.300	-108,890.30	.00	.00	108,890.30	108,890.30	.00
	PUR	01/25/24	93,334.550	-93,334.55	.00	.00	93,334.55	93,334.55	.00
	PUR	01/26/24	6,933.380	-6,933.38	.00	.00	6,933.38	6,933.38	.00
	PUR	01/26/24	6,690.530	-6,690.53	.00	.00	6,690.53	6,690.53	.00
	PUR	01/29/24	285,642.840	-285,642.84	.00	.00	285,642.84	285,642.84	.00
	PUR	01/29/24	239,693.440	-239,693.44	.00	.00	239,693.44	239,693.44	.00
	SAL	01/30/24	-92,241.970	92,241.97	.00	.00	-92,241.97	-92,241.97	.00
	SAL	01/30/24	-77,409.630	77,409.63	.00	.00	-77,409.63	-77,409.63	.00
	PUR	01/31/24	49.480	-49.48	.00	.00	49.48	49.48	.00
	SAL	01/31/24	-98,589.320	98,589.32	.00	.00	-98,589.32	-98,589.32	.00
	SAL	01/31/24	-283,147.080	283,147.08	.00	.00	-283,147.08	-283,147.08	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

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

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ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)			VALUATION (f)	53,895,323.80 (g)	THRESHOLD (h)	2,694,766.19 (i)	
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	02/01/24	338.880	-338.88	.00	.00	338.88	338.88	.00
	SAL	02/01/24	-81,929.790	81,929.79	.00	.00	-81,929.79	-81,929.79	.00
	PUR	02/01/24	8,786.620	-8,786.62	.00	.00	8,786.62	8,786.62	.00
	SAL	02/02/24	-175,611.800	175,611.80	.00	.00	-175,611.80	-175,611.80	.00
	SAL	02/02/24	-61,194.020	61,194.02	.00	.00	-61,194.02	-61,194.02	.00
	PUR	02/05/24	2,899.600	-2,899.60	.00	.00	2,899.60	2,899.60	.00
	PUR	02/05/24	2,372.400	-2,372.40	.00	.00	2,372.40	2,372.40	.00
	PUR	02/06/24	5,562.000	-5,562.00	.00	.00	5,562.00	5,562.00	.00
	PUR	02/06/24	4,800.500	-4,800.50	.00	.00	4,800.50	4,800.50	.00
	PUR	02/07/24	80,176.360	-80,176.36	.00	.00	80,176.36	80,176.36	.00
	PUR	02/07/24	124,844.750	-124,844.75	.00	.00	124,844.75	124,844.75	.00
	SAL	02/08/24	-85,527.840	85,527.84	.00	.00	-85,527.84	-85,527.84	.00
	SAL	02/08/24	-72,167.050	72,167.05	.00	.00	-72,167.05	-72,167.05	.00
	PUR	02/09/24	115,326.260	-115,326.26	.00	.00	115,326.26	115,326.26	.00
	PUR	02/09/24	97,859.510	-97,859.51	.00	.00	97,859.51	97,859.51	.00
	PUR	02/12/24	9,379.420	-9,379.42	.00	.00	9,379.42	9,379.42	.00
	PUR	02/12/24	5,223.330	-5,223.33	.00	.00	5,223.33	5,223.33	.00
	PUR	02/13/24	105,016.230	-105,016.23	.00	.00	105,016.23	105,016.23	.00
	PUR	02/13/24	89,239.290	-89,239.29	.00	.00	89,239.29	89,239.29	.00
	PUR	02/14/24	21.630	-21.63	.00	.00	21.63	21.63	.00
	PUR	02/14/24	21.630	-21.63	.00	.00	21.63	21.63	.00
	PUR	02/15/24	1,550,433.820	-1,550,433.82	.00	.00	1,550,433.82	1,550,433.82	.00
	PUR	02/15/24	1,421,772.220	-1,421,772.22	.00	.00	1,421,772.22	1,421,772.22	.00
	SAL	02/16/24	-344,318.020	344,318.02	.00	.00	-344,318.02	-344,318.02	.00
	SAL	02/16/24	-253,570.590	253,570.59	.00	.00	-253,570.59	-253,570.59	.00
	SAL	02/20/24	-209,992.530	209,992.53	.00	.00	-209,992.53	-209,992.53	.00
	SAL	02/20/24	-217,926.290	217,926.29	.00	.00	-217,926.29	-217,926.29	.00
	SAL	02/21/24	-8,528.880	8,528.88	.00	.00	-8,528.88	-8,528.88	.00
	SAL	02/21/24	-6,973.040	6,973.04	.00	.00	-6,973.04	-6,973.04	.00
	PUR	02/22/24	823,810.580	-823,810.58	.00	.00	823,810.58	823,810.58	.00
	PUR	02/22/24	638,451.390	-638,451.39	.00	.00	638,451.39	638,451.39	.00
	PUR	02/23/24	92,503.290	-92,503.29	.00	.00	92,503.29	92,503.29	.00
	PUR	02/23/24	77,865.300	-77,865.30	.00	.00	77,865.30	77,865.30	.00
	SAL	02/26/24	-242,460.080	242,460.08	.00	.00	-242,460.08	-242,460.08	.00
	SAL	02/26/24	-201,269.000	201,269.00	.00	.00	-201,269.00	-201,269.00	.00
	SAL	02/29/24	-67,273.900	67,273.90	.00	.00	-67,273.90	-67,273.90	.00
	SAL	02/29/24	-251,890.320	251,890.32	.00	.00	-251,890.32	-251,890.32	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED			VALUATION	53,895,323.80	THRESHOLD	2,694,766.19	
a) and (b)		(c) and (d)			(f)	(g)	(h)	(i)	
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS
FEDERATED HERMES GOVT	PUR	03/01/24	317.220	-317.22	.00	.00	317.22	317.22	.00
OBLIGATIONS FD CL PREM	SAL	03/01/24	-990,932.160	990,932.16	.00	.00	-990,932.16	-990,932.16	.00
	SAL	03/01/24	-879,122.820	879,122.82	.00	.00	-879,122.82	-879,122.82	.00
	PUR	03/04/24	43,820.670	-43,820.67	.00	.00	43,820.67	43,820.67	.00
	PUR	03/04/24	128,185.190	-128,185.19	.00	.00	128,185.19	128,185.19	.00
	PUR	03/05/24	183,524.220	-183,524.22	.00	.00	183,524.22	183,524.22	.00
	PUR	03/05/24	152,934.550	-152,934.55	.00	.00	152,934.55	152,934.55	.00
	PUR	03/06/24	44,865.460	-44,865.46	.00	.00	44,865.46	44,865.46	.00
	PUR	03/06/24	39,880.410	-39,880.41	.00	.00	39,880.41	39,880.41	.00
	PUR	03/07/24	6,248.150	-6,248.15	.00	.00	6,248.15	6,248.15	.00
	PUR	03/07/24	5,437.450	-5,437.45	.00	.00	5,437.45	5,437.45	.00
	SAL	03/08/24	-153,911.990	153,911.99	.00	.00	-153,911.99	-153,911.99	.00
	SAL	03/08/24	-136,823.630	136,823.63	.00	.00	-136,823.63	-136,823.63	.00
	PUR	03/11/24	9,999.300	-9,999.30	.00	.00	9,999.30	9,999.30	.00
	PUR	03/11/24	8,862.670	-8,862.67	.00	.00	8,862.67	8,862.67	.00
	PUR	03/12/24	46,671.480	-46,671.48	.00	.00	46,671.48	46,671.48	.00
	PUR	03/12/24	39,982.830	-39,982.83	.00	.00	39,982.83	39,982.83	.00
	PUR	03/13/24	490.000	-490.00	.00	.00	490.00	490.00	.00
	PUR	03/13/24	428.750	-428.75	.00	.00	428.75	428.75	.00
	PUR	03/14/24	75,620.490	-75,620.49	.00	.00	75,620.49	75,620.49	.00
	PUR	03/14/24	69,862.180	-69,862.18	.00	.00	69,862.18	69,862.18	.00
	PUR	03/15/24	166,476.490	-166,476.49	.00	.00	166,476.49	166,476.49	.00
	PUR	03/15/24	143,444.200	-143,444.20	.00	.00	143,444.20	143,444.20	.00
	SAL	03/18/24	-9,509.960	9,509.96	.00	.00	-9,509.96	-9,509.96	.00
	SAL	03/18/24	-8,578.090	8,578.09	.00	.00	-8,578.09	-8,578.09	.00
	PUR	03/20/24	165,991.780	-165,991.78	.00	.00	165,991.78	165,991.78	.00
	PUR	03/20/24	165,382.350	-165,382.35	.00	.00	165,382.35	165,382.35	.00
	SAL	03/21/24	-188,976.500	188,976.50	.00	.00	-188,976.50	-188,976.50	.00
	SAL	03/21/24	-154,147.650	154,147.65	.00	.00	-154,147.65	-154,147.65	.00
	PUR	03/22/24	5,805.810	-5,805.81	.00	.00	5,805.81	5,805.81	.00
	PUR	03/22/24	5,682.050	-5,682.05	.00	.00	5,682.05	5,682.05	.00
	SAL	03/25/24	-81,014.900	81,014.90	.00	.00	-81,014.90	-81,014.90	.00
	SAL	03/25/24	-66,666.300	66,666.30	.00	.00	-66,666.30	-66,666.30	.00
	PUR	03/26/24	35,539.770	-35,539.77	.00	.00	35,539.77	35,539.77	.00
	PUR	03/26/24	2,596.250	-2,596.25	.00	.00	2,596.25	2,596.25	.00
	PUR	03/27/24	8,122.060	-8,122.06	.00	.00	8,122.06	8,122.06	.00
	SAL	03/27/24	-168,213.550	168,213.55	.00	.00	-168,213.55	-168,213.55	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

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

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ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)				VALUATION (f)	53,895,323.80 (g)	THRESHOLD (h)	2,694,766.19 (i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM									
	SAL	03/27/24	-173,029.960	173,029.96	.00	.00	-173,029.96	-173,029.96	.00
	SAL	03/28/24	-64,979.850	64,979.85	.00	.00	-64,979.85	-64,979.85	.00
	SAL	03/28/24	-54,982.950	54,982.95	.00	.00	-54,982.95	-54,982.95	.00
	SAL	03/29/24	-198,151.810	198,151.81	.00	.00	-198,151.81	-198,151.81	.00
	PUR	04/01/24	346.120	-346.12	.00	.00	346.12	346.12	.00
	SAL	04/01/24	-76,913.090	76,913.09	.00	.00	-76,913.09	-76,913.09	.00
	PUR	04/01/24	11,409.210	-11,409.21	.00	.00	11,409.21	11,409.21	.00
	PUR	04/02/24	132,137.680	-132,137.68	.00	.00	132,137.68	132,137.68	.00
	PUR	04/02/24	202,561.730	-202,561.73	.00	.00	202,561.73	202,561.73	.00
	PUR	04/03/24	43,961.190	-43,961.19	.00	.00	43,961.19	43,961.19	.00
	PUR	04/03/24	34,192.040	-34,192.04	.00	.00	34,192.04	34,192.04	.00
	SAL	04/04/24	-74,492.940	74,492.94	.00	.00	-74,492.94	-74,492.94	.00
	SAL	04/04/24	-54,612.000	54,612.00	.00	.00	-54,612.00	-54,612.00	.00
	SAL	04/05/24	-193,057.570	193,057.57	.00	.00	-193,057.57	-193,057.57	.00
	SAL	04/05/24	-163,453.520	163,453.52	.00	.00	-163,453.52	-163,453.52	.00
	PUR	04/08/24	10,515.840	-10,515.84	.00	.00	10,515.84	10,515.84	.00
	PUR	04/08/24	10,386.910	-10,386.91	.00	.00	10,386.91	10,386.91	.00
	PUR	04/09/24	179,949.370	-179,949.37	.00	.00	179,949.37	179,949.37	.00
	PUR	04/09/24	155,631.870	-155,631.87	.00	.00	155,631.87	155,631.87	.00
	PUR	04/10/24	117,824.820	-117,824.82	.00	.00	117,824.82	117,824.82	.00
	PUR	04/10/24	102,410.340	-102,410.34	.00	.00	102,410.34	102,410.34	.00
	SAL	04/11/24	-184,885.300	184,885.30	.00	.00	-184,885.30	-184,885.30	.00
	SAL	04/11/24	-159,900.800	159,900.80	.00	.00	-159,900.80	-159,900.80	.00
	PUR	04/12/24	106,076.310	-106,076.31	.00	.00	106,076.31	106,076.31	.00
	PUR	04/12/24	85,965.880	-85,965.88	.00	.00	85,965.88	85,965.88	.00
	PUR	04/15/24	22,951.900	-22,951.90	.00	.00	22,951.90	22,951.90	.00
	PUR	04/15/24	22,452.500	-22,452.50	.00	.00	22,452.50	22,452.50	.00
	SAL	04/16/24	-88,613.540	88,613.54	.00	.00	-88,613.54	-88,613.54	.00
	SAL	04/16/24	-82,662.040	82,662.04	.00	.00	-82,662.04	-82,662.04	.00
	PUR	04/17/24	108,749.040	-108,749.04	.00	.00	108,749.04	108,749.04	.00
	PUR	04/17/24	93,919.630	-93,919.63	.00	.00	93,919.63	93,919.63	.00
	SAL	04/18/24	-42,313.290	42,313.29	.00	.00	-42,313.29	-42,313.29	.00
	SAL	04/18/24	-37,737.820	37,737.82	.00	.00	-37,737.82	-37,737.82	.00
	SAL	04/19/24	-35,445.940	35,445.94	.00	.00	-35,445.94	-35,445.94	.00
	SAL	04/19/24	-30,382.240	30,382.24	.00	.00	-30,382.24	-30,382.24	.00
	SAL	04/22/24	-146,460.400	146,460.40	.00	.00	-146,460.40	-146,460.40	.00
	SAL	04/22/24	-126,200.630	126,200.63	.00	.00	-126,200.63	-126,200.63	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

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

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ACCT. # 72-06-601-0000021 a) and (b)			WOOSTER BRUSH CO RET – COMBINED (c) and (d)			VALUATION (f)	53,895,323.80 (g)	THRESHOLD (h)	2,694,766.19 (i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	04/23/24	-96,934.360	96,934.36	.00	.00	-96,934.36	-96,934.36	.00
	SAL	04/23/24	-82,546.380	82,546.38	.00	.00	-82,546.38	-82,546.38	.00
	PUR	04/24/24	10,360.910	-10,360.91	.00	.00	10,360.91	10,360.91	.00
	PUR	04/24/24	10,311.910	-10,311.91	.00	.00	10,311.91	10,311.91	.00
	SAL	04/25/24	-27,767.740	27,767.74	.00	.00	-27,767.74	-27,767.74	.00
	SAL	04/25/24	-23,762.130	23,762.13	.00	.00	-23,762.13	-23,762.13	.00
	PUR	04/26/24	1,361.250	-1,361.25	.00	.00	1,361.25	1,361.25	.00
	PUR	04/26/24	1,113.750	-1,113.75	.00	.00	1,113.75	1,113.75	.00
	SAL	04/29/24	-9,151.430	9,151.43	.00	.00	-9,151.43	-9,151.43	.00
	SAL	04/29/24	-8,912.200	8,912.20	.00	.00	-8,912.20	-8,912.20	.00
	PUR	04/30/24	22,380.370	-22,380.37	.00	.00	22,380.37	22,380.37	.00
	SAL	04/30/24	-181,989.350	181,989.35	.00	.00	-181,989.35	-181,989.35	.00
260 PURCHASES FOR			26,126,278.14	196 SALES FOR	25,041,283.79	ISSUE AGGREGATE TOTAL	51,167,561.93		
U.S. TREASURY NOTE 3.500% JAN 31 2030	SAL	05/02/23	-80,000.000	79,393.75	.00	.00	-77,862.50	-79,878.40	-484.65
	SAL	05/02/23	-65,000.000	64,507.42	.00	.00	-63,263.28	-64,901.20	-393.78
	SAL	05/17/23	-130,000.000	129,619.14	.00	.00	-126,526.56	-129,802.40	-183.26
	SAL	07/03/23	-55,000.000	53,330.66	.00	.00	-53,530.47	-54,916.40	-1,585.74
	SAL	07/03/23	-50,000.000	48,482.42	.00	.00	-48,664.06	-49,924.00	-1,441.58
	SAL	07/03/23	-155,000.000	150,222.85	.00	.00	-150,858.59	-154,764.40	-4,541.55
	SAL	07/03/23	-135,000.000	130,839.26	.00	.00	-131,392.97	-134,794.80	-3,955.54
	SAL	10/13/23	-1,265,000.000	1,178,426.56	.00	.00	-1,231,200.79	-1,263,077.20	-84,650.64
	SAL	10/13/23	-1,615,000.000	1,504,473.44	.00	.00	-1,571,849.22	-1,612,545.20	-108,071.76
0 PURCHASES FOR			.00	9 SALES FOR	3,339,295.50	ISSUE AGGREGATE TOTAL	3,339,295.50		
U.S. TREASURY NOTE 3.375% MAY 15 2033	PUR	05/19/23	30,000.000	-29,465.63	.00	.00	29,465.63	29,465.63	.00
	PUR	05/19/23	25,000.000	-24,554.69	.00	.00	24,554.69	24,554.69	.00
	PUR	05/24/23	25,000.000	-24,312.50	.00	.00	24,312.50	24,312.50	.00
	PUR	05/24/23	20,000.000	-19,450.00	.00	.00	19,450.00	19,450.00	.00
	PUR	05/31/23	50,000.000	-48,046.88	.00	.00	48,046.88	48,046.88	.00
	PUR	05/31/23	40,000.000	-38,437.50	.00	.00	38,437.50	38,437.50	.00
	SAL	05/31/23	-100,000.000	97,351.56	.00	.00	-96,976.20	-96,976.20	375.36
	SAL	05/31/23	-85,000.000	82,748.83	.00	.00	-82,442.19	-82,442.19	306.64
	PUR	06/01/23	530,000.000	-518,592.58	.00	.00	518,592.58	518,592.58	.00
	PUR	06/01/23	415,000.000	-406,067.77	.00	.00	406,067.77	406,067.77	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
 EIN #34-0628460
 Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
 As of April 30, 2024

- (a) Identity of party involved
 (b) Description of asset
 (c) Purchase price
 (d) Selling Price
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ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)			VALUATION (f)		53,895,323.80 (g)	THRESHOLD (h)	2,694,766.19 (i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
U.S. TREASURY NOTE 3.375% MAY 15 2033									
	SAL	06/05/23	-100,000.000	98,121.09	.00	.00	-97,839.51	-97,839.51	281.58
	SAL	06/05/23	-85,000.000	83,402.93	.00	.00	-83,170.51	-83,170.51	232.42
	PUR	06/06/23	65,000.000	-63,283.59	.00	.00	63,283.59	63,283.59	.00
	PUR	06/06/23	55,000.000	-53,547.66	.00	.00	53,547.66	53,547.66	.00
	SAL	06/07/23	-85,000.000	82,791.99	.00	.00	-83,110.53	-83,110.53	-318.54
	SAL	06/07/23	-70,000.000	68,181.64	.00	.00	-68,444.53	-68,444.53	-262.89
	PUR	06/08/23	55,000.000	-53,171.68	.00	.00	53,171.68	53,171.68	.00
	PUR	06/08/23	50,000.000	-48,337.89	.00	.00	48,337.89	48,337.89	.00
	SAL	06/09/23	-5,000.000	4,858.98	.00	.00	-4,882.41	-4,882.41	-23.43
	SAL	06/09/23	-5,000.000	4,858.98	.00	.00	-4,881.35	-4,881.35	-22.37
	PUR	06/12/23	40,000.000	-38,881.25	.00	.00	38,881.25	38,881.25	.00
	PUR	06/12/23	35,000.000	-34,021.09	.00	.00	34,021.09	34,021.09	.00
	PUR	06/13/23	40,000.000	-38,762.50	.00	.00	38,762.50	38,762.50	.00
	PUR	06/13/23	45,000.000	-43,607.81	.00	.00	43,607.81	43,607.81	.00
	PUR	06/15/23	20,000.000	-19,283.59	.00	.00	19,283.59	19,283.59	.00
	PUR	06/15/23	20,000.000	-19,283.59	.00	.00	19,283.59	19,283.59	.00
	SAL	06/15/23	-65,000.000	62,580.27	.00	.00	-63,384.91	-63,384.91	-804.64
	SAL	06/15/23	-55,000.000	52,952.54	.00	.00	-53,612.80	-53,612.80	-660.26
	PUR	06/22/23	40,000.000	-38,850.00	.00	.00	38,850.00	38,850.00	.00
	PUR	06/22/23	35,000.000	-33,993.75	.00	.00	33,993.75	33,993.75	.00
	PUR	06/26/23	20,000.000	-19,356.25	.00	.00	19,356.25	19,356.25	.00
	PUR	06/26/23	20,000.000	-19,356.25	.00	.00	19,356.25	19,356.25	.00
	SAL	06/26/23	-70,000.000	67,659.38	.00	.00	-68,223.14	-68,223.14	-563.76
	SAL	06/26/23	-60,000.000	57,993.75	.00	.00	-58,452.04	-58,452.04	-458.29
	SAL	07/03/23	-55,000.000	52,890.23	.00	.00	-53,603.90	-53,603.90	-713.67
	SAL	07/03/23	-45,000.000	43,273.83	.00	.00	-43,839.03	-43,839.03	-565.20
	SAL	07/11/23	-40,000.000	37,987.50	.00	.00	-38,984.65	-38,984.65	-997.15
	SAL	07/11/23	-35,000.000	33,239.06	.00	.00	-34,097.02	-34,097.02	-857.96
	PUR	07/13/23	55,000.000	-52,812.89	.00	.00	52,812.89	52,812.89	.00
	PUR	07/13/23	45,000.000	-43,210.55	.00	.00	43,210.55	43,210.55	.00
	PUR	07/20/23	25,000.000	-24,160.16	.00	.00	24,160.16	24,160.16	.00
	PUR	07/20/23	25,000.000	-24,160.16	.00	.00	24,160.16	24,160.16	.00
	PUR	07/25/23	45,000.000	-43,319.53	.00	.00	43,319.53	43,319.53	.00
	PUR	07/25/23	35,000.000	-33,692.97	.00	.00	33,692.97	33,692.97	.00
	PUR	07/27/23	75,000.000	-71,956.05	.00	.00	71,956.05	71,956.05	.00
	PUR	07/27/23	75,000.000	-71,956.05	.00	.00	71,956.05	71,956.05	.00
	SAL	07/28/23	-70,000.000	66,483.59	.00	.00	-67,911.10	-67,911.10	-1,427.51

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

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

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ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)			VALUATION (f)	53,895,323.80 (g)	THRESHOLD (h)	2,694,766.19 (i)	
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
U.S. TREASURY NOTE 3.375% MAY 15 2033	SAL	07/28/23	-60,000.000	56,985.94	.00	.00	-58,168.84	-58,168.84	-1,182.90
	SAL	08/01/23	-120,000.000	114,365.62	.00	.00	-116,419.03	-116,419.03	-2,053.41
	SAL	08/01/23	-105,000.000	100,069.92	.00	.00	-101,795.47	-101,795.47	-1,725.55
	SAL	08/02/23	-70,000.000	66,303.13	.00	.00	-67,911.10	-67,911.10	-1,607.97
	SAL	08/02/23	-70,000.000	66,303.13	.00	.00	-67,863.65	-67,863.65	-1,560.52
	PUR	08/10/23	40,000.000	-37,943.75	.00	.00	37,943.75	37,943.75	.00
	PUR	08/10/23	35,000.000	-33,200.78	.00	.00	33,200.78	33,200.78	.00
	PUR	08/11/23	20,000.000	-18,975.00	.00	.00	18,975.00	18,975.00	.00
	PUR	08/11/23	15,000.000	-14,231.25	.00	.00	14,231.25	14,231.25	.00
	PUR	08/14/23	65,000.000	-61,607.81	.00	.00	61,607.81	61,607.81	.00
	PUR	08/14/23	55,000.000	-52,129.69	.00	.00	52,129.69	52,129.69	.00
	SAL	10/12/23	-465,000.000	422,677.73	.00	.00	-448,380.47	-448,380.47	-25,702.74
	SAL	10/12/23	-365,000.000	331,779.30	.00	.00	-351,626.71	-351,626.71	-19,847.41
36 PURCHASES FOR			2,216,021.09	24 SALES FOR	2,155,860.92	ISSUE AGGREGATE TOTAL	4,371,682.01		
U.S. TREASURY NOTE 3.875% AUG 15 2033	PUR	08/16/23	45,000.000	-43,910.16	.00	.00	43,910.16	43,910.16	.00
	PUR	08/16/23	35,000.000	-34,152.34	.00	.00	34,152.34	34,152.34	.00
	PUR	08/17/23	105,000.000	-101,640.82	.00	.00	101,640.82	101,640.82	.00
	PUR	08/17/23	90,000.000	-87,120.70	.00	.00	87,120.70	87,120.70	.00
	PUR	08/24/23	40,000.000	-38,568.75	.00	.00	38,568.75	38,568.75	.00
	PUR	08/24/23	35,000.000	-33,747.66	.00	.00	33,747.66	33,747.66	.00
	PUR	08/25/23	95,000.000	-92,521.09	.00	.00	92,521.09	92,521.09	.00
	PUR	08/25/23	80,000.000	-77,912.50	.00	.00	77,912.50	77,912.50	.00
	SAL	08/30/23	-40,000.000	39,100.00	.00	.00	-38,826.78	-38,826.78	273.22
	SAL	08/30/23	-35,000.000	34,212.50	.00	.00	-33,969.43	-33,969.43	243.08
	SAL	08/30/23	-45,000.000	44,089.45	.00	.00	-43,680.13	-43,680.13	409.32
	SAL	08/30/23	-40,000.000	39,190.62	.00	.00	-38,822.20	-38,822.20	368.42
	PUR	08/31/23	145,000.000	-142,179.30	.00	.00	142,179.30	142,179.30	.00
	PUR	08/31/23	130,000.000	-127,471.09	.00	.00	127,471.09	127,471.09	.00
	SAL	09/13/23	-50,000.000	48,347.66	.00	.00	-48,741.04	-48,741.04	-393.38
	SAL	09/13/23	-45,000.000	43,512.89	.00	.00	-43,873.12	-43,873.12	-360.23
	PUR	09/14/23	45,000.000	-43,521.68	.00	.00	43,521.68	43,521.68	.00
	PUR	09/14/23	40,000.000	-38,685.94	.00	.00	38,685.94	38,685.94	.00
	PUR	09/20/23	130,000.000	-125,450.00	.00	.00	125,450.00	125,450.00	.00
	PUR	09/20/23	110,000.000	-106,150.00	.00	.00	106,150.00	106,150.00	.00
	PUR	09/22/23	50,000.000	-47,621.09	.00	.00	47,621.09	47,621.09	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED			VALUATION	53,895,323.80	THRESHOLD	2,694,766.19	
a) and (b)		(c) and (d)			(f)	(g)	(h)	(i)	
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS
U.S. TREASURY NOTE 3.875% AUG 15 2033	PUR	09/22/23	60,000.000	-57,145.31	.00	.00	57,145.31	57,145.31	.00
	PUR	09/27/23	155,000.000	-146,971.48	.00	.00	146,971.48	146,971.48	.00
	PUR	09/27/23	135,000.000	-128,007.42	.00	.00	128,007.42	128,007.42	.00
	PUR	10/12/23	1,250,000.000	-1,183,007.81	.00	.00	1,183,007.81	1,183,007.81	.00
	PUR	10/12/23	1,055,000.000	-998,458.59	.00	.00	998,458.59	998,458.59	.00
	PUR	10/13/23	40,000.000	-37,787.50	.00	.00	37,787.50	37,787.50	.00
	PUR	10/13/23	45,000.000	-42,510.94	.00	.00	42,510.94	42,510.94	.00
	PUR	10/16/23	45,000.000	-42,073.24	.00	.00	42,073.24	42,073.24	.00
	PUR	10/16/23	40,000.000	-37,398.44	.00	.00	37,398.44	37,398.44	.00
	PUR	10/16/23	70,000.000	-65,450.00	.00	.00	65,450.00	65,450.00	.00
	PUR	10/16/23	65,000.000	-60,775.00	.00	.00	60,775.00	60,775.00	.00
	SAL	10/24/23	-30,000.000	27,574.22	.00	.00	-28,549.33	-28,549.33	-975.11
	SAL	10/24/23	-25,000.000	22,978.52	.00	.00	-23,790.36	-23,790.36	-811.84
	PUR	10/27/23	70,000.000	-64,640.63	.00	.00	64,640.63	64,640.63	.00
	PUR	10/27/23	60,000.000	-55,406.25	.00	.00	55,406.25	55,406.25	.00
	PUR	11/06/23	20,000.000	-18,740.63	.00	.00	18,740.63	18,740.63	.00
	PUR	11/06/23	20,000.000	-18,740.63	.00	.00	18,740.63	18,740.63	.00
	PUR	11/06/23	15,000.000	-14,039.06	.00	.00	14,039.06	14,039.06	.00
	PUR	11/06/23	10,000.000	-9,359.38	.00	.00	9,359.38	9,359.38	.00
	PUR	11/06/23	15,000.000	-14,074.22	.00	.00	14,074.22	14,074.22	.00
	PUR	11/06/23	10,000.000	-9,382.81	.00	.00	9,382.81	9,382.81	.00
	PUR	11/07/23	25,000.000	-23,628.91	.00	.00	23,628.91	23,628.91	.00
	PUR	11/07/23	25,000.000	-23,628.91	.00	.00	23,628.91	23,628.91	.00
	PUR	11/07/23	15,000.000	-14,182.03	.00	.00	14,182.03	14,182.03	.00
	PUR	11/07/23	10,000.000	-9,454.69	.00	.00	9,454.69	9,454.69	.00
	SAL	11/08/23	-95,000.000	89,177.54	.00	.00	-90,279.36	-90,279.36	-1,101.82
	SAL	11/08/23	-80,000.000	75,096.87	.00	.00	-76,024.36	-76,024.36	-927.49
	PUR	11/09/23	135,000.000	-127,659.38	.00	.00	127,659.38	127,659.38	.00
	PUR	11/09/23	115,000.000	-108,746.88	.00	.00	108,746.88	108,746.88	.00
	PUR	11/13/23	15,000.000	-14,104.69	.00	.00	14,104.69	14,104.69	.00
	PUR	11/13/23	10,000.000	-9,403.13	.00	.00	9,403.13	9,403.13	.00
	PUR	11/13/23	15,000.000	-14,094.14	.00	.00	14,094.14	14,094.14	.00
	PUR	11/13/23	15,000.000	-14,094.14	.00	.00	14,094.14	14,094.14	.00
	PUR	11/14/23	70,000.000	-65,854.69	.00	.00	65,854.69	65,854.69	.00
	PUR	11/14/23	65,000.000	-61,150.78	.00	.00	61,150.78	61,150.78	.00
	SAL	12/05/23	-75,000.000	72,644.53	.00	.00	-71,221.91	-71,221.91	1,422.62
	SAL	12/05/23	-65,000.000	62,958.59	.00	.00	-61,724.40	-61,724.40	1,234.19

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

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

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ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)				VALUATION (f)		53,895,323.80 (g)	THRESHOLD (h)	2,694,766.19 (i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS	
U.S. TREASURY NOTE 3.875% AUG 15 2033	SAL	12/28/23	-140,000.000	140,382.81	.00	.00	-132,947.57	-132,947.57	7,435.24	
	SAL	12/28/23	-120,000.000	120,328.13	.00	.00	-113,952.75	-113,952.75	6,375.38	
	SAL	01/04/24	-190,000.000	189,257.81	.00	.00	-180,428.85	-180,428.85	8,828.96	
	SAL	01/04/24	-170,000.000	169,335.94	.00	.00	-161,433.06	-161,433.06	7,902.88	
	SAL	02/07/24	-80,000.000	78,693.75	.00	.00	-75,970.04	-75,970.04	2,723.71	
	SAL	02/09/24	-115,000.000	112,358.59	.00	.00	-109,206.94	-109,206.94	3,151.65	
	SAL	02/09/24	-100,000.000	97,703.13	.00	.00	-94,960.62	-94,960.62	2,742.51	
	SAL	02/15/24	-145,000.000	140,502.73	.00	.00	-137,695.70	-137,695.70	2,807.03	
	SAL	02/15/24	-120,000.000	116,278.12	.00	.00	-113,952.75	-113,952.75	2,325.37	
	SAL	02/22/24	-1,610,000.000	1,552,014.84	.00	.00	-1,528,897.09	-1,528,897.09	23,117.75	
	SAL	02/22/24	-1,455,000.000	1,402,597.26	.00	.00	-1,381,677.04	-1,381,677.04	20,920.21	
46 PURCHASES FOR			4,630,624.83	23 SALES FOR	4,718,336.50	ISSUE	AGGREGATE TOTAL	9,348,961.33		
U.S. TREASURY NOTE 4.625% SEP 30 2030	PUR	10/13/23	1,165,000.000	-1,157,900.78	.00	.00	1,157,900.78	1,157,900.78	.00	
	PUR	10/13/23	1,485,000.000	-1,475,950.78	.00	.00	1,475,950.78	1,475,950.78	.00	
	SAL	01/11/24	-35,000.000	36,216.80	.00	.00	-34,786.72	-34,786.72	1,430.08	
	SAL	01/11/24	-30,000.000	31,042.97	.00	.00	-29,817.19	-29,817.19	1,225.78	
	SAL	01/12/24	-70,000.000	72,466.41	.00	.00	-69,573.44	-69,573.44	2,892.97	
	SAL	01/12/24	-60,000.000	62,114.06	.00	.00	-59,634.37	-59,634.37	2,479.69	
	SAL	01/30/24	-70,000.000	72,042.58	.00	.00	-69,573.44	-69,573.44	2,469.14	
	SAL	01/30/24	-80,000.000	82,334.38	.00	.00	-79,512.50	-79,512.50	2,821.88	
	SAL	02/07/24	-60,000.000	61,586.72	.00	.00	-59,634.37	-59,634.37	1,952.35	
	SAL	02/07/24	-75,000.000	76,983.40	.00	.00	-74,542.97	-74,542.97	2,440.43	
	SAL	02/22/24	-1,225,000.000	1,245,001.95	.00	.00	-1,217,535.15	-1,217,535.15	27,466.80	
	SAL	02/22/24	-945,000.000	960,430.07	.00	.00	-939,241.41	-939,241.41	21,188.66	
2 PURCHASES FOR			2,633,851.56	10 SALES FOR	2,700,219.34	ISSUE	AGGREGATE TOTAL	5,334,070.90		
U.S. TREASURY NOTE 5.000% SEP 30 2025	PUR	10/12/23	1,105,000.000	-1,105,302.14	.00	.00	1,105,302.14	1,105,302.14	.00	
	PUR	10/12/23	830,000.000	-830,226.95	.00	.00	830,226.95	830,226.95	.00	
	SAL	11/09/23	-35,000.000	35,010.94	.00	.00	-35,009.57	-35,009.57	1.37	
	SAL	11/09/23	-25,000.000	25,007.81	.00	.00	-25,006.84	-25,006.84	.97	
	SAL	02/22/24	-1,070,000.000	1,073,678.13	.00	.00	-1,070,292.57	-1,070,292.57	3,385.56	
	SAL	02/22/24	-805,000.000	807,767.19	.00	.00	-805,220.11	-805,220.11	2,547.08	
2 PURCHASES FOR			1,935,529.09	4 SALES FOR	1,941,464.07	ISSUE	AGGREGATE TOTAL	3,876,993.16		

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

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

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ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)			VALUATION (f)	53,895,323.80 (g)	THRESHOLD (h)	2,694,766.19 (i)	
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
U.S. TREASURY NOTE									
4.625% OCT 15 2026									
04.625% OCT 15 2026									
	PUR	10/16/23	1,405,000.000	-1,396,548.04	.00	.00	1,396,548.04	1,396,548.04	.00
	PUR	10/16/23	940,000.000	-934,345.31	.00	.00	934,345.31	934,345.31	.00
	PUR	10/16/23	230,000.000	-228,814.06	.00	.00	228,814.06	228,814.06	.00
	PUR	10/16/23	250,000.000	-248,710.94	.00	.00	248,710.94	248,710.94	.00
	SAL	11/09/23	-65,000.000	64,847.66	.00	.00	-64,616.84	-64,616.84	230.82
	SAL	11/09/23	-55,000.000	54,871.09	.00	.00	-54,679.07	-54,679.07	192.02
	SAL	11/14/23	-130,000.000	129,299.22	.00	.00	-129,233.68	-129,233.68	65.54
	SAL	11/14/23	-110,000.000	109,407.03	.00	.00	-109,358.14	-109,358.14	48.89
	SAL	12/22/23	-100,000.000	101,371.09	.00	.00	-99,410.53	-99,410.53	1,960.56
	SAL	12/22/23	-90,000.000	91,233.98	.00	.00	-89,474.84	-89,474.84	1,759.14
	SAL	02/22/24	-1,340,000.000	1,344,396.88	.00	.00	-1,332,101.05	-1,332,101.05	12,295.83
	SAL	02/22/24	-935,000.000	938,067.97	.00	.00	-929,544.20	-929,544.20	8,523.77
4 PURCHASES FOR			2,808,418.35	8 SALES FOR	2,833,494.92	ISSUE AGGREGATE TOTAL	5,641,913.27		
U.S. TREASURY NOTE									
5.000% OCT 31 2025									
	PUR	11/01/23	1,460,000.000	-1,457,946.88	.00	.00	1,457,946.88	1,457,946.88	.00
	PUR	11/01/23	1,180,000.000	-1,178,340.63	.00	.00	1,178,340.63	1,178,340.63	.00
	SAL	02/22/24	-1,460,000.000	1,466,159.38	.00	.00	-1,457,946.88	-1,457,946.88	8,212.50
	SAL	02/22/24	-1,180,000.000	1,184,978.13	.00	.00	-1,178,340.63	-1,178,340.63	6,637.50
2 PURCHASES FOR			2,636,287.51	2 SALES FOR	2,651,137.51	ISSUE AGGREGATE TOTAL	5,287,425.02		
U.S. TREASURY NOTE									
4.250% JAN 31 2026									
	PUR	02/09/24	60,000.000	-59,807.81	.00	.00	59,807.81	59,807.81	.00
	PUR	02/09/24	55,000.000	-54,823.83	.00	.00	54,823.83	54,823.83	.00
	PUR	02/12/24	85,000.000	-84,667.97	.00	.00	84,667.97	84,667.97	.00
	PUR	02/12/24	75,000.000	-74,707.03	.00	.00	74,707.03	74,707.03	.00
	PUR	02/22/24	2,455,000.000	-2,436,875.18	.00	.00	2,436,875.18	2,436,875.18	.00
	PUR	02/22/24	1,945,000.000	-1,930,640.42	.00	.00	1,930,640.42	1,930,640.42	.00
6 PURCHASES FOR			4,641,522.24	0 SALES FOR		.00 ISSUE AGGREGATE TOTAL	4,641,522.24		
U.S. TREASURY NOTE									
4.000% JAN 31 2031									
	PUR	02/22/24	1,285,000.000	-1,260,103.13	.00	.00	1,260,103.13	1,260,103.13	.00
	PUR	02/22/24	985,000.000	-965,915.63	.00	.00	965,915.63	965,915.63	.00
	SAL	03/07/24	-105,000.000	104,228.91	.00	.00	-102,965.63	-102,965.63	1,263.28
	SAL	03/07/24	-90,000.000	89,339.06	.00	.00	-88,256.25	-88,256.25	1,082.81
	SAL	03/14/24	-130,000.000	128,435.94	.00	.00	-127,481.25	-127,481.25	954.69

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED			VALUATION		53,895,323.80	THRESHOLD	2,694,766.19
a) and (b)		(c) and (d)			(f)	(g)		(h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
U.S. TREASURY NOTE 4.000% JAN 31 2031									
	SAL	03/14/24	-110,000.000	108,676.56	.00	.00	-107,868.75	-107,868.75	807.81
	SAL	04/12/24	-95,000.000	91,623.05	.00	.00	-93,159.38	-93,159.37	-1,536.32
	SAL	04/12/24	-80,000.000	77,156.25	.00	.00	-78,450.00	-78,450.00	-1,293.75
2 PURCHASES FOR			2,226,018.76	6 SALES FOR	599,459.77	ISSUE AGGREGATE TOTAL	2,825,478.53		
U.S. TREASURY NOTE 4.000% FEB 15 2034									
	PUR	02/21/24	55,000.000	-53,676.56	.00	.00	53,676.56	53,676.56	.00
	PUR	02/21/24	45,000.000	-43,917.19	.00	.00	43,917.19	43,917.19	.00
	PUR	02/22/24	1,790,000.000	-1,743,851.56	.00	.00	1,743,851.56	1,743,851.56	.00
	PUR	02/22/24	1,605,000.000	-1,563,621.09	.00	.00	1,563,621.09	1,563,621.09	.00
	SAL	02/23/24	-85,000.000	82,775.39	.00	.00	-82,812.95	-82,812.95	-37.56
	SAL	02/23/24	-70,000.000	68,167.97	.00	.00	-68,198.59	-68,198.59	-30.62
	PUR	03/04/24	25,000.000	-24,472.66	.00	.00	24,472.66	24,472.66	.00
	PUR	03/04/24	20,000.000	-19,578.13	.00	.00	19,578.13	19,578.13	.00
	PUR	03/05/24	30,000.000	-29,521.88	.00	.00	29,521.88	29,521.88	.00
	PUR	03/05/24	25,000.000	-24,601.56	.00	.00	24,601.56	24,601.56	.00
	SAL	03/05/24	-170,000.000	166,932.03	.00	.00	-165,664.27	-165,664.27	1,267.76
	SAL	03/05/24	-145,000.000	142,383.20	.00	.00	-141,298.65	-141,298.65	1,084.55
	PUR	03/11/24	35,000.000	-34,823.63	.00	.00	34,823.63	34,823.63	.00
	PUR	03/11/24	35,000.000	-34,823.63	.00	.00	34,823.63	34,823.63	.00
	SAL	03/12/24	-45,000.000	44,643.16	.00	.00	-43,871.49	-43,871.49	771.67
	SAL	03/12/24	-40,000.000	39,682.81	.00	.00	-38,997.87	-38,997.87	684.94
	SAL	03/13/24	-25,000.000	24,419.92	.00	.00	-24,373.05	-24,373.05	46.87
	SAL	03/15/24	-20,000.000	19,535.94	.00	.00	-19,498.94	-19,498.94	37.00
	PUR	03/18/24	65,000.000	-63,496.88	.00	.00	63,496.88	63,496.88	.00
	PUR	03/18/24	55,000.000	-53,728.13	.00	.00	53,728.13	53,728.13	.00
	SAL	03/27/24	-60,000.000	58,889.06	.00	.00	-58,499.87	-58,499.87	389.19
	SAL	03/27/24	-50,000.000	49,074.22	.00	.00	-48,750.85	-48,750.85	323.37
	SAL	03/27/24	-75,000.000	73,587.89	.00	.00	-73,124.84	-73,124.84	463.05
	SAL	03/27/24	-170,000.000	166,799.22	.00	.00	-165,752.89	-165,752.89	1,046.33
	SAL	04/02/24	-135,000.000	131,440.43	.00	.00	-131,624.71	-131,624.71	-184.28
	SAL	04/02/24	-115,000.000	111,967.77	.00	.00	-112,126.96	-112,126.96	-159.19
	SAL	04/03/24	-45,000.000	43,723.83	.00	.00	-43,874.90	-43,874.90	-151.07
	SAL	04/03/24	-35,000.000	34,007.42	.00	.00	-34,125.60	-34,125.60	-118.18
	PUR	04/05/24	85,000.000	-82,662.50	.00	.00	82,662.50	82,662.50	.00
	PUR	04/05/24	70,000.000	-68,075.00	.00	.00	68,075.00	68,075.00	.00
	PUR	04/08/24	100,000.000	-97,207.03	.00	.00	97,207.03	97,207.03	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2024

- (a) Identity of party involved
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ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)			VALUATION (f)		53,895,323.80 (g)	THRESHOLD (h)	2,694,766.19 (i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
U.S. TREASURY NOTE 4.000% FEB 15 2034	PUR	04/08/24	95,000.000	-92,346.68	.00	.00	92,346.68	92,346.68	.00
	SAL	04/09/24	-75,000.000	72,503.91	.00	.00	-73,100.32	-73,100.32	-596.41
	SAL	04/09/24	-65,000.000	62,836.72	.00	.00	-63,353.39	-63,353.39	-516.67
	SAL	04/09/24	-110,000.000	106,347.66	.00	.00	-107,213.80	-107,213.80	-866.14
	SAL	04/09/24	-95,000.000	91,845.70	.00	.00	-92,593.41	-92,593.41	-747.71
	SAL	04/10/24	-115,000.000	111,684.77	.00	.00	-112,087.16	-112,087.16	-402.39
	SAL	04/10/24	-100,000.000	97,117.19	.00	.00	-97,466.75	-97,466.75	-349.56
	PUR	04/16/24	10,000.000	-9,600.00	.00	.00	9,600.00	9,600.00	.00
	PUR	04/16/24	10,000.000	-9,600.00	.00	.00	9,600.00	9,600.00	.00
	PUR	04/25/24	135,000.000	-128,777.34	.00	.00	128,777.34	128,777.34	.00
	PUR	04/25/24	115,000.000	-109,699.22	.00	.00	109,699.22	109,699.22	.00
20 PURCHASES FOR			4,288,080.67	22 SALES FOR	1,800,366.21	ISSUE AGGREGATE TOTAL	6,088,446.88		
U.S. TREASURY NOTE 4.125% FEB 15 2027	PUR	02/22/24	1,450,000.000	-1,437,765.63	.00	.00	1,437,765.63	1,437,765.63	.00
	PUR	02/22/24	1,040,000.000	-1,031,225.00	.00	.00	1,031,225.00	1,031,225.00	.00
	PUR	03/01/24	850,000.000	-843,160.15	.00	.00	843,160.15	843,160.15	.00
	PUR	03/01/24	835,000.000	-828,280.86	.00	.00	828,280.86	828,280.86	.00
	SAL	04/15/24	-115,000.000	113,135.74	.00	.00	-114,046.29	-114,046.29	-910.55
	SAL	04/15/24	-100,000.000	98,378.91	.00	.00	-99,173.65	-99,173.65	-794.74
	SAL	04/17/24	-110,000.000	107,976.17	.00	.00	-109,087.75	-109,087.75	-1,111.58
	SAL	04/17/24	-95,000.000	93,252.15	.00	.00	-94,214.96	-94,214.96	-962.81
4 PURCHASES FOR			4,140,431.64	4 SALES FOR	412,742.97	ISSUE AGGREGATE TOTAL	4,553,174.61		
U.S. TREASURY NOTE 1.625% OCT 31 2023	SAL	10/31/23	-1,950,000.000	1,950,000.00	.00	.00	-1,924,968.18	-1,918,761.00	31,239.00
	SAL	10/31/23	-1,690,000.000	1,690,000.00	.00	.00	-1,665,282.03	-1,662,926.20	27,073.80
0 PURCHASES FOR			.00	2 SALES FOR	3,640,000.00	ISSUE AGGREGATE TOTAL	3,640,000.00		
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	PUR	05/01/23	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
	SAL	05/02/23	-90,000.000	90,000.00	.00	.00	-90,000.00	-90,000.00	.00
	PUR	05/05/23	115,000.000	-115,000.00	.00	.00	115,000.00	115,000.00	.00
	SAL	05/08/23	-115,000.000	115,000.00	.00	.00	-115,000.00	-115,000.00	.00
	PUR	05/15/23	23.410	-23.41	.00	.00	23.41	23.41	.00
	PUR	05/16/23	209,396.100	-209,396.10	.00	.00	209,396.10	209,396.10	.00
	PUR	05/16/23	98,084.760	-98,084.76	.00	.00	98,084.76	98,084.76	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2024

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

ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)			VALUATION (f)		53,895,323.80 (g)	THRESHOLD (h)	2,694,766.19 (i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	SAL	05/17/23	-148,540.700	148,540.70	.00	.00	-148,540.70	-148,540.70	.00
	SAL	05/17/23	-47,352.420	47,352.42	.00	.00	-47,352.42	-47,352.42	.00
	SAL	05/18/23	-60,878.810	60,878.81	.00	.00	-60,878.81	-60,878.81	.00
	SAL	05/18/23	-50,732.340	50,732.34	.00	.00	-50,732.34	-50,732.34	.00
	PUR	05/22/23	271.670	-271.67	.00	.00	271.67	271.67	.00
	PUR	05/22/23	237.710	-237.71	.00	.00	237.71	237.71	.00
	SAL	05/23/23	-271.670	271.67	.00	.00	-271.67	-271.67	.00
	SAL	05/23/23	-237.710	237.71	.00	.00	-237.71	-237.71	.00
	PUR	05/31/23	97,498.300	-97,498.30	.00	.00	97,498.30	97,498.30	.00
	PUR	05/31/23	82,873.560	-82,873.56	.00	.00	82,873.56	82,873.56	.00
	SAL	06/01/23	-97,498.300	97,498.30	.00	.00	-97,498.30	-97,498.30	.00
	PUR	06/01/23	7,126.440	-7,126.44	.00	.00	7,126.44	7,126.44	.00
	SAL	06/02/23	-66,456.090	66,456.09	.00	.00	-66,456.09	-66,456.09	.00
	SAL	06/05/23	-23,543.910	23,543.91	.00	.00	-23,543.91	-23,543.91	.00
	PUR	06/08/23	34,562.620	-34,562.62	.00	.00	34,562.62	34,562.62	.00
	SAL	06/09/23	-34,562.620	34,562.62	.00	.00	-34,562.62	-34,562.62	.00
	PUR	06/13/23	43,727.490	-43,727.49	.00	.00	43,727.49	43,727.49	.00
	PUR	06/13/23	38,868.890	-38,868.89	.00	.00	38,868.89	38,868.89	.00
	SAL	06/14/23	-43,727.490	43,727.49	.00	.00	-43,727.49	-43,727.49	.00
	SAL	06/14/23	-38,868.890	38,868.89	.00	.00	-38,868.89	-38,868.89	.00
	PUR	06/15/23	55.000	-55.00	.00	.00	55.00	55.00	.00
	SAL	06/16/23	-55.000	55.00	.00	.00	-55.00	-55.00	.00
	PUR	07/03/23	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
	SAL	07/05/23	-90,000.000	90,000.00	.00	.00	-90,000.00	-90,000.00	.00
	PUR	07/10/23	49,917.910	-49,917.91	.00	.00	49,917.91	49,917.91	.00
	PUR	07/10/23	39,949.040	-39,949.04	.00	.00	39,949.04	39,949.04	.00
	SAL	07/11/23	-44,992.970	44,992.97	.00	.00	-44,992.97	-44,992.97	.00
	SAL	07/11/23	-35,024.100	35,024.10	.00	.00	-35,024.10	-35,024.10	.00
	SAL	07/12/23	-4,924.940	4,924.94	.00	.00	-4,924.94	-4,924.94	.00
	SAL	07/12/23	-4,924.940	4,924.94	.00	.00	-4,924.94	-4,924.94	.00
	PUR	07/17/23	9,373.700	-9,373.70	.00	.00	9,373.70	9,373.70	.00
	PUR	07/17/23	37,494.810	-37,494.81	.00	.00	37,494.81	37,494.81	.00
	SAL	07/18/23	-9,373.700	9,373.70	.00	.00	-9,373.70	-9,373.70	.00
	SAL	07/18/23	-37,494.810	37,494.81	.00	.00	-37,494.81	-37,494.81	.00
	PUR	07/28/23	10,151.140	-10,151.14	.00	.00	10,151.14	10,151.14	.00
	PUR	07/28/23	10,151.140	-10,151.14	.00	.00	10,151.14	10,151.14	.00
	SAL	07/31/23	-10,151.140	10,151.14	.00	.00	-10,151.14	-10,151.14	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

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

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ACCT. # 72-06-601-0000021 a) and (b)			WOOSTER BRUSH CO RET – COMBINED (c) and (d)			VALUATION (f)	53,895,323.80 (g)	THRESHOLD (h)	2,694,766.19 (i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	SAL	07/31/23	-10,151.140	10,151.14	.00	.00	-10,151.14	-10,151.14	.00
	PUR	08/01/23	1,163.250	-1,163.25	.00	.00	1,163.25	1,163.25	.00
	PUR	08/01/23	90,930.600	-90,930.60	.00	.00	90,930.60	90,930.60	.00
	SAL	08/02/23	-1,163.250	1,163.25	.00	.00	-1,163.25	-1,163.25	.00
	SAL	08/02/23	-90,930.600	90,930.60	.00	.00	-90,930.60	-90,930.60	.00
	PUR	08/03/23	183,600.560	-183,600.56	.00	.00	183,600.56	183,600.56	.00
	PUR	08/03/23	159,484.440	-159,484.44	.00	.00	159,484.44	159,484.44	.00
	SAL	08/04/23	-183,600.560	183,600.56	.00	.00	-183,600.56	-183,600.56	.00
	SAL	08/04/23	-159,484.440	159,484.44	.00	.00	-159,484.44	-159,484.44	.00
	PUR	08/16/23	111,080.370	-111,080.37	.00	.00	111,080.37	111,080.37	.00
	PUR	08/16/23	78,597.860	-78,597.86	.00	.00	78,597.86	78,597.86	.00
	SAL	08/17/23	-111,080.370	111,080.37	.00	.00	-111,080.37	-111,080.37	.00
	SAL	08/17/23	-78,597.860	78,597.86	.00	.00	-78,597.86	-78,597.86	.00
	PUR	08/22/23	9,750.000	-9,750.00	.00	.00	9,750.00	9,750.00	.00
	SAL	08/23/23	-9,750.000	9,750.00	.00	.00	-9,750.00	-9,750.00	.00
	PUR	08/25/23	2,500.000	-2,500.00	.00	.00	2,500.00	2,500.00	.00
	PUR	08/28/23	1,837.500	-1,837.50	.00	.00	1,837.50	1,837.50	.00
	SAL	08/28/23	-907.500	907.50	.00	.00	-907.50	-907.50	.00
	SAL	08/29/23	-1,837.500	1,837.50	.00	.00	-1,837.50	-1,837.50	.00
	SAL	08/29/23	-1,592.500	1,592.50	.00	.00	-1,592.50	-1,592.50	.00
	PUR	08/31/23	20,127.210	-20,127.21	.00	.00	20,127.21	20,127.21	.00
	PUR	08/31/23	30,181.430	-30,181.43	.00	.00	30,181.43	30,181.43	.00
	SAL	09/01/23	-20,127.210	20,127.21	.00	.00	-20,127.21	-20,127.21	.00
	PUR	09/01/23	58,875.820	-58,875.82	.00	.00	58,875.82	58,875.82	.00
	SAL	09/05/23	-89,057.250	89,057.25	.00	.00	-89,057.25	-89,057.25	.00
	PUR	09/07/23	2,823.830	-2,823.83	.00	.00	2,823.83	2,823.83	.00
	PUR	09/07/23	2,455.500	-2,455.50	.00	.00	2,455.50	2,455.50	.00
	SAL	09/08/23	-2,823.830	2,823.83	.00	.00	-2,823.83	-2,823.83	.00
	SAL	09/08/23	-2,455.500	2,455.50	.00	.00	-2,455.50	-2,455.50	.00
	PUR	09/15/23	3,227.100	-3,227.10	.00	.00	3,227.10	3,227.10	.00
	PUR	09/15/23	2,740.140	-2,740.14	.00	.00	2,740.14	2,740.14	.00
	SAL	09/18/23	-3,227.100	3,227.10	.00	.00	-3,227.10	-3,227.10	.00
	SAL	09/18/23	-2,740.140	2,740.14	.00	.00	-2,740.14	-2,740.14	.00
	PUR	09/20/23	3.740	-3.74	.00	.00	3.74	3.74	.00
	PUR	09/20/23	2.990	-2.99	.00	.00	2.99	2.99	.00
	SAL	09/21/23	-3.740	3.74	.00	.00	-3.74	-3.74	.00
	SAL	09/21/23	-2.990	2.99	.00	.00	-2.99	-2.99	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2024

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

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ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)				VALUATION (f)	53,895,323.80 (g)	THRESHOLD (h)	2,694,766.19 (i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	PUR	10/02/23	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
	SAL	10/03/23	-90,000.000	90,000.00	.00	.00	-90,000.00	-90,000.00	.00
	PUR	10/13/23	75,022.440	-75,022.44	.00	.00	75,022.44	75,022.44	.00
	PUR	10/13/23	20,038.540	-20,038.54	.00	.00	20,038.54	20,038.54	.00
	SAL	10/16/23	-75,022.440	75,022.44	.00	.00	-75,022.44	-75,022.44	.00
	SAL	10/16/23	-20,038.540	20,038.54	.00	.00	-20,038.54	-20,038.54	.00
	PUR	10/25/23	1,346.130	-1,346.13	.00	.00	1,346.13	1,346.13	.00
	PUR	10/25/23	1,101.380	-1,101.38	.00	.00	1,101.38	1,101.38	.00
	SAL	10/26/23	-1,346.130	1,346.13	.00	.00	-1,346.13	-1,346.13	.00
	SAL	10/26/23	-1,101.380	1,101.38	.00	.00	-1,101.38	-1,101.38	.00
	PUR	11/01/23	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
	SAL	11/02/23	-90,000.000	90,000.00	.00	.00	-90,000.00	-90,000.00	.00
	PUR	12/01/23	90,016.080	-90,016.08	.00	.00	90,016.08	90,016.08	.00
	SAL	12/04/23	-90,016.080	90,016.08	.00	.00	-90,016.08	-90,016.08	.00
	PUR	12/12/23	2,598.750	-2,598.75	.00	.00	2,598.75	2,598.75	.00
	PUR	12/12/23	2,310.000	-2,310.00	.00	.00	2,310.00	2,310.00	.00
	SAL	12/13/23	-2,598.750	2,598.75	.00	.00	-2,598.75	-2,598.75	.00
	SAL	12/13/23	-2,310.000	2,310.00	.00	.00	-2,310.00	-2,310.00	.00
	PUR	01/02/24	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
	SAL	01/03/24	-90,000.000	90,000.00	.00	.00	-90,000.00	-90,000.00	.00
	PUR	01/09/24	194,965.180	-194,965.18	.00	.00	194,965.18	194,965.18	.00
	SAL	01/10/24	-194,965.180	194,965.18	.00	.00	-194,965.18	-194,965.18	.00
	PUR	01/11/24	133.090	-133.09	.00	.00	133.09	133.09	.00
	SAL	01/12/24	-133.090	133.09	.00	.00	-133.09	-133.09	.00
	PUR	01/30/24	49.480	-49.48	.00	.00	49.48	49.48	.00
	PUR	01/30/24	1,247.680	-1,247.68	.00	.00	1,247.68	1,247.68	.00
	SAL	01/31/24	-49.480	49.48	.00	.00	-49.48	-49.48	.00
	SAL	01/31/24	-1,247.680	1,247.68	.00	.00	-1,247.68	-1,247.68	.00
	PUR	02/01/24	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
	SAL	02/02/24	-90,000.000	90,000.00	.00	.00	-90,000.00	-90,000.00	.00
	PUR	02/05/24	2,862.000	-2,862.00	.00	.00	2,862.00	2,862.00	.00
	PUR	02/05/24	2,438.000	-2,438.00	.00	.00	2,438.00	2,438.00	.00
SAL	02/06/24	-2,862.000	2,862.00	.00	.00	-2,862.00	-2,862.00	.00	
SAL	02/06/24	-2,438.000	2,438.00	.00	.00	-2,438.00	-2,438.00	.00	
PUR	02/07/24	78,205.990	-78,205.99	.00	.00	78,205.99	78,205.99	.00	
PUR	02/07/24	62,564.790	-62,564.79	.00	.00	62,564.79	62,564.79	.00	
SAL	02/08/24	-78,205.990	78,205.99	.00	.00	-78,205.99	-78,205.99	.00	

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

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

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ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)			VALUATION (f)		53,895,323.80 (g)	THRESHOLD (h)	2,694,766.19 (i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	SAL	02/08/24	-62,564.790	62,564.79	.00	.00	-62,564.79	-62,564.79	.00
	PUR	02/15/24	1,174.740	-1,174.74	.00	.00	1,174.74	1,174.74	.00
	PUR	02/15/24	423.330	-423.33	.00	.00	423.33	423.33	.00
	PUR	02/16/24	40,145.050	-40,145.05	.00	.00	40,145.05	40,145.05	.00
	SAL	02/16/24	-423.330	423.33	.00	.00	-423.33	-423.33	.00
	SAL	02/20/24	-41,319.790	41,319.79	.00	.00	-41,319.79	-41,319.79	.00
	PUR	02/22/24	98.460	-98.46	.00	.00	98.46	98.46	.00
	PUR	02/22/24	81.080	-81.08	.00	.00	81.08	81.08	.00
	SAL	02/23/24	-98.460	98.46	.00	.00	-98.46	-98.46	.00
	SAL	02/23/24	-81.080	81.08	.00	.00	-81.08	-81.08	.00
	PUR	03/01/24	1,739.670	-1,739.67	.00	.00	1,739.67	1,739.67	.00
	PUR	03/01/24	91,512.750	-91,512.75	.00	.00	91,512.75	91,512.75	.00
	SAL	03/04/24	-1,739.670	1,739.67	.00	.00	-1,739.67	-1,739.67	.00
	SAL	03/04/24	-91,512.750	91,512.75	.00	.00	-91,512.75	-91,512.75	.00
	PUR	03/08/24	3,675.000	-3,675.00	.00	.00	3,675.00	3,675.00	.00
	PUR	03/08/24	3,150.000	-3,150.00	.00	.00	3,150.00	3,150.00	.00
	SAL	03/11/24	-3,675.000	3,675.00	.00	.00	-3,675.00	-3,675.00	.00
	SAL	03/11/24	-3,150.000	3,150.00	.00	.00	-3,150.00	-3,150.00	.00
	PUR	03/15/24	3,565.450	-3,565.45	.00	.00	3,565.45	3,565.45	.00
	PUR	03/15/24	3,010.320	-3,010.32	.00	.00	3,010.32	3,010.32	.00
	SAL	03/18/24	-3,565.450	3,565.45	.00	.00	-3,565.45	-3,565.45	.00
	SAL	03/18/24	-3,010.320	3,010.32	.00	.00	-3,010.32	-3,010.32	.00
	PUR	04/01/24	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
	SAL	04/02/24	-90,000.000	90,000.00	.00	.00	-90,000.00	-90,000.00	.00
	PUR	04/15/24	513.210	-513.21	.00	.00	513.21	513.21	.00
	PUR	04/15/24	452.830	-452.83	.00	.00	452.83	452.83	.00
	SAL	04/16/24	-513.210	513.21	.00	.00	-513.21	-513.21	.00
	SAL	04/16/24	-452.830	452.83	.00	.00	-452.83	-452.83	.00
	PUR	04/25/24	1,361.250	-1,361.25	.00	.00	1,361.25	1,361.25	.00
	PUR	04/25/24	1,113.750	-1,113.75	.00	.00	1,113.75	1,113.75	.00
	SAL	04/26/24	-1,361.250	1,361.25	.00	.00	-1,361.25	-1,361.25	.00
	SAL	04/26/24	-1,113.750	1,113.75	.00	.00	-1,113.75	-1,113.75	.00
74 PURCHASES FOR			2,961,062.45	76 SALES FOR	2,961,062.45	ISSUE AGGREGATE TOTAL	5,922,124.90		

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

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

Coverage and participation

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

Definitions

Credited service

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

Pensionable pay

Not applicable.

Normal retirement date (NRD)

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

Monthly pension benefit

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

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2023

SCHEDULE SB ATTACHMENTS

Monthly preretirement death benefit

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

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

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

Eligibility for Benefits

Normal retirement

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

Early retirement

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

Postponed retirement

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

Deferred vested termination

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

Disability

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

Preretirement death benefit

Married and completed at least five years of Credited Service.

Death benefits after retirement

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

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2023

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

Normal retirement	<p>The monthly Normal Retirement Income is equal to \$18.00 per month multiplied by years of Credited Service plus \$6.00 per month multiplied by years of Credit Service in excess of 15 years.</p>
Early retirement	<p>The monthly Early Retirement Income is determined in the same manner as for normal retirement but is based on participant's years of Credited Service at his Early Retirement Date.</p> <p>Such retirement income commences at the Normal Retirement Date. If the participant elects to have his Early Retirement Income Commence prior to his Normal Retirement Date, the monthly amount is reduced by 6/10% for each month by which commencement of payments precedes the Normal Retirement Date.</p>
Postponed retirement	<p>The monthly retirement income payable on a Deferred Retirement Date is determined in the same manner as for normal retirement, but is based on the participant's years of Credited Service at his Deferred Retirement Date. Payment of a participant's Deferred Retirement Income will begin on the earlier of his Deferred Retirement Date or the April 1st of the year of his attainment of age 70 ½.</p>
Deferred vested termination	<p>If participant terminated other than by reason of retirement, disability, or death, he or she is entitled to a deferred vested retirement benefit commencing at his Normal Retirement Date, computed in the same manner as for early retirement.</p>
Disablement	<p>The monthly Disability Retirement Income is determined in the same manner as for normal retirement, but is based on the participant's years of Credited Service at his Disability Retirement Date.</p> <p>Such retirement income shall commence immediately as of the Disability Retirement Date, with such benefit reduced by 6/10 % for each of the first 60 months by which commencement of payments precedes the Normal Retirement Date and by 2/10 % for each month by which commencement of payments precedes age 60.</p>

Plan Name:	The Wooster Brush Company Retirement Plan
EIN / PN:	34-0628460/003
Plan Sponsor:	The Wooster Brush Company
Valuation Date:	May 1, 2023

SCHEDULE SB ATTACHMENTS

Preretirement death

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

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

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

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

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

Plan Name:	The Wooster Brush Company Retirement Plan
EIN / PN:	34-0628460/003
Plan Sponsor:	The Wooster Brush Company
Valuation Date:	May 1, 2023

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Forms of payment	The plan provides optional payment forms, including the qualified Joint and Contingent benefit for married employees, on an actuarially equivalent basis. Actuarial equivalence for this purpose is based on a 5.0% interest rate and mortality under IRC §417(e)(3)(B). Lump Sum distributions are allowed but only if the lump sum is less than \$5,000. Death benefits are payable only as described above.
Normal Form of Benefit	Monthly pension payable for the lifetime of the employee.
Pension Increases	None
Plan participants' contributions	None
Limits on benefits	All benefits for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limit automatically as such changes become effective. Increases in the dollar limit are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

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

Plan Name:	The Wooster Brush Company Retirement Plan
EIN / PN:	34-0628460/003
Plan Sponsor:	The Wooster Brush Company
Valuation Date:	May 1, 2023

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

(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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(e) Current value

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
1690,380.820	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718	1,690,380.82	1.000	1,690,380.82		9,331.31		5.241	88,592.85
	* BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY CUSIP NO: 99Z490478		1.000			12.34			
	TOTAL MONEY MARKET FUNDS	1,690,380.82		1,690,380.82		9,343.65		5.241	88,592.85
	TOTAL CASH EQUIVALENTS	1,690,380.82		1,690,380.82		9,343.65		5.241	88,592.85
FIXED INCOME									
GOVERNMENT AND AGENCY									
25,000.000	U.S. TREASURY NOTE 0.750% NOV 15 2024 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CDH1	24,046.07	97.573	24,393.25	347.18	86.54	5.305	.769	187.50
2110,000.000	U.S. TREASURY NOTE 3.250% AUG 31 2024 03.250% AUG 31 2024 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CFG1	2,100,521.48	99.301	2,095,251.10	-5,270.38	11,553.39	5.211	3.273	68,575.00
25,000.000	U.S. TREASURY NOTE 4.250% SEP 30 2024 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CFN6	25,038.08	99.528	24,882.00	-156.08	89.99	5.233	4.270	1,062.50

*Represents Party-in-Interest

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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4675,000.000	U.S. TREASURY NOTE 4.250% JAN 31 2026 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CJV4	4,641,522.24	98.574	4,608,334.50	-33,187.74	49,671.88	4.923	4.311	198,687.50
310,000.000	U.S. TREASURY NOTE 4.000% JAN 31 2029 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CJW2	306,844.94	96.856	300,253.60	-6,591.34	3,100.00	4.524	4.130	12,400.00
1660,000.000	U.S. TREASURY NOTE 4.000% JAN 31 2031 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CJX0	1,627,837.50	95.887	1,591,724.20	-36,113.30	16,600.00	4.496	4.172	66,400.00
2560,000.000	U.S. TREASURY NOTE 4.000% FEB 15 2034 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CJZ5	2,489,669.41	94.656	2,423,193.60	-66,475.81	21,380.22	4.491	4.226	102,400.00
3755,000.000	U.S. TREASURY NOTE 4.125% FEB 15 2027 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CKA8	3,723,908.99	97.961	3,678,435.55	-45,473.44	32,340.45	4.691	4.211	154,893.75
125,000.000	U.S. TREASURY NOTE 4.250% FEB 28 2031 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CKC4	125,273.44	97.328	121,660.00	-3,613.44	895.04	4.486	4.367	5,312.50
580,000.000	U.S. TREASURY NOTE 4.250% FEB 28 2029 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CKD2	580,568.18	97.922	567,947.60	-12,620.58	4,152.99	4.505	4.340	24,650.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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130,000.000	U.S. TREASURY NOTE 4.125% MAR 31 2031 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CKF7	125,409.38	96.563	125,531.90	122.52	461.77	4.491	4.272	5,362.50
525,000.000	U.S. TREASURY NOTE 4.125% MAR 31 2029 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CKG5	514,046.10	97.352	511,098.00	-2,948.10	1,804.69	4.513	4.237	21,656.25
205,000.000	U.S. TREASURY NOTE 4.500% MAR 31 2026 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CKH3	203,246.28	98.977	202,902.85	-343.43	781.35	4.877	4.547	9,225.00
100,000.000	U.S. TREASURY NOTE 4.500% APR 15 2027 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CKJ9	99,128.91	98.953	98,953.00	-175.91	196.72	4.662	4.548	4,500.00
TOTAL GOVERNMENT AND AGENCY		16,587,061.00		16,374,561.15	-212,499.85	143,115.03		4.124	675,312.50
MUNICIPAL BONDS									
120,000.000	FLORIDA ST BRD ADMIN FIN CORP REV SER A TAXABLE SEP20 01.705%JUL01 2027 MOODY'S: AA3 S&P: AA CUSIP NO: 341271AE4	107,073.60	89.415	107,298.00	224.40	681.99	5.240	1.907	2,046.00
220,000.000	KANSAS ST DEPT TRANSN HWY REV SER A TAXABLE SEP10 04.596%SEP01 2035 MOODY'S: AA2 S&P: AA CUSIP NO: 485424NF8	216,317.20	93.375	205,425.00	-10,892.20	1,685.18	5.310	4.922	10,111.20

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
205,000.000	TEXAS TRANSN COMMN ST HWY FD REV REV TAXABLE AUG10 05.178%APR01 2030 MOODY'S: AAA S&P: AAA CUSIP NO: 88283LHU3	209,009.80	99.435	203,841.75	-5,168.05	884.56	5.200	5.207	10,614.90
	TOTAL MUNICIPAL BONDS	532,400.60		516,564.75	-15,835.85	3,251.73		4.408	22,772.10
	CORPORATE BONDS								
295,000.000	ADVANCED MICRO DEVICES GLB 03.924% JUN 01 2032 MOODY'S: A2 S&P: A- CUSIP NO: 007903BF3	273,695.10	91.383	269,579.85	-4,115.25	4,823.25	5.047	4.294	11,575.80
175,000.000	ALABAMA POWER CO GLB 05.850% NOV 15 2033 MOODY'S: A1 S&P: A CUSIP NO: 010392GB8	174,867.00	101.958	178,426.50	3,559.50	4,891.25	5.379	5.738	10,237.50
150,000.000	AMEREN CORP GLB 05.700% DEC 01 2026 MOODY'S: BAA1 S&P: BBB CUSIP NO: 023608AP7	149,806.50	100.183	150,274.50	468.00	3,823.75	5.409	5.690	8,550.00
110,000.000	AMEREN ILLINOIS CO 1ST MORTGAGE GLB 04.950% JUN 01 2033 MOODY'S: A1 S&P: A CUSIP NO: 02361DBA7	110,821.70	95.715	105,286.50	-5,535.20	2,268.75	5.346	5.172	5,445.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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110,000.000	AMERICAN EXPRESS CO GLB 04.900% FEB 13 2026 MOODY'S: A2 S&P: BBB+ CUSIP NO: 025816DC0	109,913.10	98.965	108,861.50	-1,051.60	1,167.83	5.278	4.951	5,390.00
80,000.000	AMPHENOL CORP GLB 05.250% APR 05 2034 MOODY'S: A3 S&P: BBB+ CUSIP NO: 032095AQ4	79,920.00	98.687	78,949.60	-970.40	303.33	5.214	5.320	4,200.00
275,000.000	ASTRAZENECA FINANCE LLC COMPANY GUARNT GLB 04.850% FEB 26 2029 MOODY'S: A2 S&P: A CUSIP NO: 04636NAL7	274,711.25	98.429	270,679.75	-4,031.50	2,408.16	4.995	4.927	13,337.50
155,000.000	BAT CAPITAL CORP COMPANY GUARNT GLB 06.421% AUG 02 2033 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 054989AB4	155,000.00	102.809	159,353.95	4,353.95	2,460.48	5.761	6.246	9,952.55
64,000.000	BAT CAPITAL CORP COMPANY GUARNT GLB 03.557% AUG 15 2027 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 05526DBB0	68,696.32	93.784	60,021.76	-8,674.56	480.58	5.377	3.793	2,276.48
* 120,000.000	BANK OF AMERICA CORP SER MTN GLB VAR%JUL 22 2033 MOODY'S: A1 S&P: A- CUSIP NO: 06051GKY4	117,310.80	95.514	114,616.80	-2,694.00	1,654.94	5.442	5.251	6,018.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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* 290,000.000	BANK OF AMERICA CORP GLB VAR%APR 25 2029 MOODY'S: A1 S&P: A- CUSIP NO: 06051GLG2	290,661.11	98.521	285,710.90	-4,950.21	251.44	5.379	5.280	15,085.80
215,000.000	BP CAP MARKETS AMERICA COMPANY GUARNT 04.234% NOV 06 2028 MOODY'S: A1 S&P: A- CUSIP NO: 10373QAE0	204,056.50	96.022	206,447.30	2,390.80	4,425.11	5.002	4.409	9,103.10
195,000.000	BP CAP MARKETS AMERICA COMP GUARNT SER * GLB 03.119% MAY 04 2026 MOODY'S: A1 S&P: A- CUSIP NO: 10373QAT7	188,442.15	95.729	186,671.55	-1,770.60	2,990.33	5.159	3.258	6,082.05
275,000.000	BP CAP MARKETS AMERICA COMPANY GUARNT GLB 04.893% SEP 11 2033 MOODY'S: A1 S&P: A- CUSIP NO: 10373QBV1	269,885.00	96.057	264,156.75	-5,728.25	1,868.85	5.196	5.094	13,455.75
220,000.000	CNH INDUSTRIAL CAP LLC COMPANY GUARNT GLB 05.100% APR 20 2029 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 12592BAS3	218,145.40	97.831	215,228.20	-2,917.20	1,246.67	5.356	5.213	11,220.00
215,000.000	CSX CORP GLB 04.250% MAR 15 2029 MOODY'S: A3 S&P: BBB+ CUSIP NO: 126408HM8	207,244.95	95.827	206,028.05	-1,216.90	1,167.56	4.978	4.435	9,137.50

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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45,000.000	CVS HEALTH CORP GLB 05.000% FEB 20 2026 MOODY'S: BAA2 S&P: BBB CUSIP NO: 126650DS6	44,847.00	98.980	44,541.00	-306.00	443.75	5.470	5.052	2,250.00
125,000.000	CAMPBELL SOUP CO GLB 05.200% MAR 21 2029 MOODY'S: BAA2 S&P: BBB- CUSIP NO: 134429BN8	124,978.75	98.583	123,228.75	-1,750.00	722.22	5.308	5.275	6,500.00
345,000.000	CEDARS-SINAI HEALTH SYS SECURED SER 2021 02.288% AUG 15 2031 MOODY'S: NOT RATED S&P: AA- CUSIP NO: 15073LAA1	289,121.45	81.721	281,937.45	-7,184.00	1,666.43	5.161	2.800	7,893.60
165,000.000	CHRISTUS HEALTH SER C 04.341% JUL 01 2028 MOODY'S: A1 S&P: A+ CUSIP NO: 17108JAA1	160,171.03	95.336	157,304.40	-2,866.63	2,387.53	5.079	4.553	7,162.65
325,000.000	CHUBB INA HOLDINGS INC COMPANY GUARNT GLB 05.000% MAR 15 2034 MOODY'S: A3 S&P: A CUSIP NO: 171239AK2	323,856.00	96.806	314,619.50	-9,236.50	2,437.50	5.196	5.165	16,250.00
295,000.000	CHURCH & DWIGHT CO INC GLB 05.600% NOV 15 2032 MOODY'S: A3 S&P: BBB+ CUSIP NO: 17136MAC6	313,729.55	101.536	299,531.20	-14,198.35	7,617.56	5.129	5.515	16,520.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
115,000.000	COMCAST CORP COMPANY GUARNT GLB 04.800% MAY 15 2033 MOODY'S: A3 S&P: A- CUSIP NO: 20030NEE7	114,319.20	95.178	109,454.70	-4,864.50	2,545.32	5.256	5.043	5,520.00
250,000.000	COMMONSPIRIT HEALTH GLB 05.205% DEC 01 2031 MOODY'S: A3 S&P: A- CUSIP NO: 20268JAR4	250,000.00	97.017	242,542.50	-7,457.50	1,481.98	5.457	5.365	13,012.50
175,000.000	CONNECTICUT LIGHT & PWR 1ST REF MORT SER A 03.200% MAR 15 2027 MOODY'S: A1 S&P: A+ CUSIP NO: 207597EJ0	166,876.50	94.495	165,366.25	-1,510.25	715.55	5.140	3.386	5,600.00
65,000.000	CONNECTICUT LIGHT & PWR 1ST MORTGAGE GLB 04.650% JAN 01 2029 MOODY'S: A1 S&P: A+ CUSIP NO: 207597ER2	64,865.45	97.374	63,293.10	-1,572.35	822.79	5.073	4.775	3,022.50
105,000.000	CONSTELLATION BRANDS INC GLB 05.000% FEB 02 2026 MOODY'S: BAA3 S&P: BBB CUSIP NO: 21036PBN7	104,820.45	98.883	103,827.15	-993.30	1,297.92	5.417	5.056	5,250.00
240,000.000	CONSUMERS 23 SECURE FUND SER A2 GLB 05.210% SEP 01 2030 MOODY'S: AAA S&P: AAA CUSIP NO: 21071RAD1	241,606.38	99.165	237,996.00	-3,610.38	4,827.93		5.254	12,504.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
325,000.000	CUMMINS INC GLB 05.150% FEB 20 2034 MOODY'S: A2 S&P: A CUSIP NO: 231021AW6	323,921.00	98.141	318,958.25	-4,962.75	3,301.01	5.187	5.248	16,737.50
155,000.000	DTE ELECTRIC CO GENL REF MORT GLB 04.850% DEC 01 2026 MOODY'S: AA3 S&P: A CUSIP NO: 23338VAU0	154,975.20	99.022	153,484.10	-1,491.10	1,273.79	5.021	4.898	7,517.50
345,000.000	JOHN DEERE CAPITAL CORP SER MTN 05.100% APR 11 2034 MOODY'S: A1 S&P: A CUSIP NO: 24422EXP9	344,786.10	98.163	338,662.35	-6,123.75	977.50	5.126	5.195	17,595.00
215,000.000	DIAMONDBACK ENERGY INC COMPANY GUARNT GLB 05.400% APR 18 2034 MOODY'S: BAA2 S&P: BBB- CUSIP NO: 25278XAZ2	214,309.85	97.220	209,023.00	-5,286.85	419.25	5.576	5.554	11,610.00
115,000.000	DUKE ENERGY FLORIDA LLC SER 2032 02.858% MAR 01 2033 MOODY'S: AAA S&P: AAA CUSIP NO: 26444GAD5	99,940.75	83.908	96,494.20	-3,446.55	547.77		3.406	3,286.70
275,000.000	EMORY UNIVERSITY SER 2020 02.143% SEP 01 2030 MOODY'S: AA2 S&P: AA CUSIP NO: 29157TAD8	234,110.25	83.218	228,849.50	-5,260.75	982.21	5.131	2.575	5,893.25

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155,000.000	ENERGY TRANSFER LP GLB 06.050% DEC 01 2026 MOODY'S: BAA3 S&P: BBB CUSIP NO: 29273VAR1	154,908.55	101.173	156,818.15	1,909.60	3,907.28	5.367	5.980	9,377.50
210,000.000	ESTEE LAUDER CO INC GLB 02.600% APR 15 2030 MOODY'S: A1 S&P: A CUSIP NO: 29736RAQ3	185,444.70	86.231	181,085.10	-4,359.60	242.65	5.127	3.015	5,460.00
160,000.000	EXTRA SPACE STORAGE LP COMPANY GUARNT GLB 05.900% JAN 15 2031 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 30225VAR8	159,539.20	100.465	160,744.00	1,204.80	3,933.33	5.602	5.873	9,440.00
210,000.000	META PLATFORMS INC GLB 04.800% MAY 15 2030 MOODY'S: AA3 S&P: AA- CUSIP NO: 30303M8M7	211,012.60	98.155	206,125.50	-4,887.10	4,647.99	4.928	4.890	10,080.00
145,000.000	META PLATFORMS INC GLB 04.950% MAY 15 2033 MOODY'S: AA3 S&P: AA- CUSIP NO: 30303M8N5	142,672.75	98.073	142,205.85	-466.90	3,309.62	5.020	5.047	7,177.50
80,000.000	FIFTH THIRD BANCORP GLB VAR%JUL 27 2029 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 316773DK3	80,000.00	101.136	80,908.80	908.80	1,324.14	5.848	6.268	5,071.20

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455,000.000	FORTIVE CORPORATION GLB 03.150% JUN 15 2026 MOODY'S: BAA1 S&P: BBB CUSIP NO: 34959JAG3	430,752.10	95.342	433,806.10	3,054.00	5,414.50	5.348	3.304	14,332.50
335,000.000	GENERAL MOTORS FINL CO GLB 06.050% OCT 10 2025 MOODY'S: BAA2 S&P: BBB CUSIP NO: 37045XDZ6	338,075.30	100.223	335,747.05	-2,328.25	1,182.26	5.650	6.037	20,267.50
65,000.000	GOLDMAN SACHS GROUP INC GLB VAR%APR 25 2030 MOODY'S: A2 S&P: BBB+ CUSIP NO: 38141GA87	65,000.00	100.138	65,089.70	89.70	62.04	5.490	5.719	3,722.55
230,000.000	HERSHEY COMPANY GLB 01.700% JUN 01 2030 MOODY'S: A1 S&P: A CUSIP NO: 427866BE7	188,064.50	81.759	188,045.70	-18.80	1,629.15	5.001	2.079	3,910.00
220,000.000	HOWMET AEROSPACE INC GLB 03.000% JAN 15 2029 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 443201AB4	198,030.80	88.843	195,454.60	-2,576.20	1,943.32	5.435	3.377	6,600.00
180,000.000	JPMORGAN CHASE & CO GLB VAR%OCT 23 2029 MOODY'S: A1 S&P: A- CUSIP NO: 46647PDX1	185,327.95	102.032	183,657.60	-1,670.35	243.47	5.465	5.966	10,956.60

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175,000.000	KEURIG DR PEPPER INC COMP GUARNT SER 10 GLB 05.200% MAR 15 2031 MOODY'S: BAA1 S&P: BBB CUSIP NO: 49271VAU4	171,813.25	97.695	170,966.25	-847.00	1,365.00	5.349	5.323	9,100.00
225,000.000	L3HARRIS TECH INC GLB 05.400% JAN 15 2027 MOODY'S: BAA2 S&P: BBB CUSIP NO: 502431AP4	225,292.50	99.793	224,534.25	-758.25	3,577.50	5.241	5.411	12,150.00
135,000.000	LOWE'S COS INC GLB 04.400% SEP 08 2025 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 548661EK9	133,216.65	98.561	133,057.35	-159.30	874.49	5.339	4.464	5,940.00
120,000.000	MARATHON OIL CORP GLB 05.700% APR 01 2034 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 565849AR7	119,962.80	96.697	116,036.40	-3,926.40	626.99	5.955	5.895	6,840.00
335,000.000	MASTERCARD INC GLB 03.350% MAR 26 2030 MOODY'S: AA3 S&P: A+ CUSIP NO: 57636QAP9	314,745.90	90.932	304,622.20	-10,123.70	1,091.08	4.947	3.684	11,222.50
75,000.000	MCKESSON CORP GLB 03.950% FEB 16 2028 MOODY'S: A3 S&P: BBB+ CUSIP NO: 581557BJ3	74,904.00	95.104	71,328.00	-3,576.00	617.19	5.136	4.153	2,962.50

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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
195,000.000	MICRON TECHNOLOGY INC GLB 05.300% JAN 15 2031 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 595112CD3	194,959.70	98.092	191,279.40	-3,680.30	3,129.21	5.412	5.403	10,335.00
165,000.000	MORGAN STANLEY SER MTN GLB VAR%APR 20 2029 MOODY'S: A1 S&P: A- CUSIP NO: 61747YFD2	162,946.65	98.348	162,274.20	-672.45	260.35	5.331	5.251	8,520.60
175,000.000	MORGAN STANLEY SER MTN GLB VAR%APR 21 2034 MOODY'S: A1 S&P: A- CUSIP NO: 61747YFE0	168,407.75	96.018	168,031.50	-376.25	255.21	5.593	5.468	9,187.50
130,000.000	MORGAN STANLEY GLB VAR%APR 18 2030 MOODY'S: A1 S&P: A- CUSIP NO: 61747YFQ3	130,000.00	99.967	129,957.10	-42.90	245.09	5.434	5.658	7,352.80
155,000.000	MOTOROLA SOLUTIONS INC GLB 05.000% APR 15 2029 MOODY'S: BAA2 S&P: BBB CUSIP NO: 620076BY4	154,645.05	97.749	151,510.95	-3,134.10	775.00	5.248	5.115	7,750.00
215,000.000	NEXTERA ENERGY CAPITAL COMPANY GUARNT GLB 06.051% MAR 01 2025 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 65339KBP4	215,537.50	100.197	215,423.55	-113.95	2,168.26	5.785	6.039	13,009.65

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135,000.000	PACCAR FINANCIAL CORP SER MTN GLB 04.600% JAN 31 2029 MOODY'S: A1 S&P: A+ CUSIP NO: 69371RS80	134,779.95	97.564	131,711.40	-3,068.55	1,569.75	4.926	4.715	6,210.00
65,000.000	PRECISION CASTPARTS CORP GLB 03.250% JUN 15 2025 MOODY'S: AA2 S&P: AA CUSIP NO: 740189AM7	63,003.85	97.559	63,413.35	409.50	798.05	5.342	3.331	2,112.50
260,000.000	REALTY INCOME CORP GLB 05.050% JAN 13 2026 MOODY'S: A3 S&P: A- CUSIP NO: 756109BQ6	258,479.00	99.411	258,468.60	-10.40	3,939.00	5.350	5.080	13,130.00
175,000.000	RUSH OBLIGATED GROUP SER 2020 03.922% NOV 15 2029 MOODY'S: A1 S&P: A+ CUSIP NO: 78200JAA0	164,846.50	92.804	162,407.00	-2,439.50	3,164.83	5.121	4.226	6,863.50
185,000.000	SSM HEALTH CARE SER A 03.823% JUN 01 2027 MOODY'S: NR S&P: A+ CUSIP NO: 784710AA3	177,548.20	95.338	176,375.30	-1,172.90	2,946.90	5.311	4.010	7,072.55
455,000.000	SAN DIEGO G & E 1ST MORTGAGE SER XXX 03.000% MAR 15 2032 MOODY'S: A1 S&P: A CUSIP NO: 797440CB8	392,337.72	84.568	384,784.40	-7,553.32	1,744.17	5.242	3.547	13,650.00

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75,000.000	SIMON PROPERTY GROUP LP GLB 02.450% SEP 13 2029 MOODY'S: A3 S&P: A- CUSIP NO: 828807DF1	65,889.75	86.008	64,506.00	-1,383.75	244.99	5.263	2.849	1,837.50
180,000.000	SOUTHERN CAL EDISON 1ST MORTGAGE SER A GLB 04.200% MAR 01 2029 MOODY'S: A2 S&P: A- CUSIP NO: 842400GQ0	202,907.64	94.376	169,876.80	-33,030.84	1,260.00	5.304	4.450	7,560.00
195,000.000	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 05.950% NOV 01 2032 MOODY'S: A2 S&P: A- CUSIP NO: 842400HT3	205,188.75	101.713	198,340.35	-6,848.40	5,801.23	5.477	5.850	11,602.50
155,000.000	STANFORD UNIVERSITY - 01.289% JUN 01 2027 MOODY'S: AAA S&P: AAA CUSIP NO: 85440KAC8	139,939.55	89.122	138,139.10	-1,800.45	832.47	5.034	1.446	1,997.95
140,000.000	STATE STREET CORP GLB VAR%JAN 26 2026 MOODY'S: A1 S&P: A CUSIP NO: 857477BZ5	140,000.00	99.241	138,937.40	-1,062.60	1,794.39	5.209	4.894	6,799.80
200,000.000	STATE STREET CORP GLB 05.272% AUG 03 2026 MOODY'S: A1 S&P: A CUSIP NO: 857477CD3	200,000.00	99.683	199,366.00	-634.00	2,577.41	5.180	5.289	10,544.00

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105,000.000	SUTTER HEALTH SER 20A 02.294% AUG 15 2030 MOODY'S: A1 S&P: A+ CUSIP NO: 86944BAG8	90,056.01	83.805	87,995.25	-2,060.76	508.49	5.186	2.737	2,408.70
410,000.000	TOYOTA MOTOR CREDIT CORP SER MTN GLB 04.400% SEP 20 2024 MOODY'S: A1 S&P: A+ CUSIP NO: 89236TKG9	407,855.70	99.555	408,175.50	319.80	2,054.55	5.337	4.420	18,040.00
260,000.000	UNILEVER CAPITAL CORP COMPANY GUARNT GLB 05.000% DEC 08 2033 MOODY'S: A1 S&P: A+ CUSIP NO: 904764BT3	271,224.20	98.047	254,922.20	-16,302.00	5,163.88	5.049	5.100	13,000.00
320,000.000	US BANCORP GLB VAR%JAN 23 2030 MOODY'S: A3 S&P: A CUSIP NO: 91159HJQ4	320,188.50	98.608	315,545.60	-4,642.90	4,690.06	5.454	5.460	17,228.80
90,000.000	UNITED TECHNOLOGIES CORP GLB 03.950% AUG 16 2025 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 913017DD8	88,364.70	98.010	88,209.00	-155.70	740.61	5.357	4.030	3,555.00
395,000.000	WELLS FARGO & COMPANY SER MTN GLB VAR%MAR 24 2028 MOODY'S: A1 S&P: BBB+ CUSIP NO: 95000U2V4	379,764.85	94.312	372,532.40	-7,232.45	1,431.46	4.955	3.739	13,927.70

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260,000.000	WELLS FARGO & COMPANY SER MTN GLB VAR%APR 22 2028 MOODY'S: A1 S&P: BBB+ CUSIP NO: 95000U3L5	259,808.90	100.122	260,317.20	508.30	370.95	5.515	5.700	14,838.20
240,000.000	WABTEC COMPANY GUARNT GLB 03.450% NOV 15 2026 MOODY'S: BAA3 S&P: BBB CUSIP NO: 960386AL4	228,938.40	94.753	227,407.20	-1,531.20	3,817.99	5.442	3.641	8,280.00
175,000.000	WORKDAY INC GLB 03.800% APR 01 2032 MOODY'S: BAA2 S&P: BBB CUSIP NO: 98138HAJ0	161,488.25	88.477	154,834.75	-6,653.50	554.16	5.448	4.295	6,650.00
55,000.000	ZIMMER BIOMET HOLDINGS GLB 03.050% JAN 15 2026 MOODY'S: BAA2 S&P: BBB CUSIP NO: 98956PAS1	51,960.70	95.795	52,687.25	726.55	493.93	5.441	3.184	1,677.50
TOTAL CORPORATE BONDS		15,274,243.11		15,027,068.21	-247,174.90	160,024.68		4.691	704,944.33
ASSET BACKED (CORPORATE)									
220,000.000	AMERICAN EXPRES ABS 2023 4 A 05.150%SEP15 30 MOODY'S: NOT RATED S&P: AAA CUSIP NO: 02589BAC4	223,093.75	99.817	219,596.41	-3,497.34	944.17	5.111	5.159	11,330.00
155,000.000	CAPITAL ONE MUL ABS 2021 A2 A2 01.390%JUL15 30 MOODY'S: NOT RATED S&P: AAA CUSIP NO: 14041NFX4	135,873.24	85.383	132,343.62	-3,529.62	101.74	5.110	1.628	2,154.50

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215,000.000	CHASE ISSUANCE ABS 2023 A2 A 05.080%SEP15 30 MOODY'S: NR S&P: AAA CUSIP NO: 161571HU1	220,971.28	99.591	214,120.74	-6,850.54	515.76	5.020	5.101	10,922.00
267,904.780	DUKE ENERGY FLORIDA LLC SER 2026 02.538% SEP 01 2029 MOODY'S: AAA S&P: AAA CUSIP NO: 26444GAC7	245,440.73	92.134	246,831.39	1,390.66	1,152.12		2.755	6,799.43
95,000.000	FIFTH THIRD AUT ABS 2023 1 A3 05.530%AUG15 28 MOODY'S: AAA S&P: AAA CUSIP NO: 31680EAD3	94,994.11	99.991	94,991.66	-2.45	248.08	5.423	5.530	5,253.50
45,000.000	GM FINANCIAL AU ABS 2023 3 A3 05.380%NOV20 26 MOODY'S: NOT RATED S&P: AAA CUSIP NO: 379929AD4	44,994.60	99.744	44,884.82	-109.78	80.70	5.534	5.394	2,421.00
185,000.000	VERIZON MASTER ABS 2024 3 A1A 05.340%APR22 30 MOODY'S: AAA S&P: NOT RATED CUSIP NO: 92348KCQ4	184,959.04	100.019	185,035.35	76.31	219.54		5.339	9,879.00
160,000.000	WFCIT 2024-A1 ABS 2024 A1 A 04.940%FEB15 29 MOODY'S: AAA S&P: AAA CUSIP NO: 92970QAA3	159,956.58	99.084	158,534.85	-1,421.73	658.67		4.986	7,904.00
	TOTAL ASSET BACKED (CORPORATE)	1,310,283.33		1,296,338.84	-13,944.49	3,920.78		4.371	56,663.43
	FOREIGN BONDS								

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

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

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

(d) Cost

(e) Current value

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
260,000.000	BHP BILLITON FIN USA LTD COMPANY GUARNT GLB 05.250% SEP 08 2033 MOODY'S: A1 S&P: A- CUSIP NO: 055451BE7	257,767.90	97.991	254,776.60	-2,991.30	2,009.57	5.321	5.358	13,650.00
185,000.000	PEPSICO SINGAPORE FIN COMPANY GUARNT GLB 04.700% FEB 16 2034 MOODY'S: A1 S&P: A+ CUSIP NO: 713466AD2	184,635.55	95.299	176,303.15	-8,332.40	1,811.46	5.130	4.932	8,695.00
250,000.000	ROYAL BANK OF CANADA SER GMTN GLB 04.240% AUG 03 2027 MOODY'S: A1 S&P: A CUSIP NO: 78016FZS6	250,845.28	96.670	241,675.00	-9,170.28	2,591.10	5.145	4.386	10,600.00
100,000.000	ROYAL BANK OF CANADA SER GMTN GLB 04.950% APR 25 2025 MOODY'S: A1 S&P: A CUSIP NO: 78016FZY3	99,935.00	99.407	99,407.00	-528.00	82.51	5.532	4.980	4,950.00
240,000.000	TORONTO-DOMINION BANK SER MTN GLB 04.693% SEP 15 2027 MOODY'S: A1 S&P: A CUSIP NO: 89115A2H4	234,220.80	97.664	234,393.60	172.80	1,439.17	5.251	4.805	11,263.20
	TOTAL FOREIGN BONDS	1,027,404.53		1,006,555.35	-20,849.18	7,933.81		4.884	49,158.20
	TOTAL FIXED INCOME	34,731,392.57		34,221,088.30	-510,304.27	318,246.03		4.409	1,508,850.56
	EQUITIES								

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

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

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

(d) Cost

(e) Current value

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
OTHER EQUITIES									
35,130.000	VANGUARD S AND P MID-CAP 400 ETF CUSIP NO: 921932885	2,400,891.83	96.830	3,401,637.90	1,000,746.07			1.241	42,198.16
97,234.000	VANGUARD RUSSELL 1000 ET VALUE CUSIP NO: 92206C714	4,871,111.28	75.290	7,320,747.86	2,449,636.58			2.036	149,069.45
17,436.000	VANGUARD 500 INDEX FUND SHS ETF CUSIP NO: 922908363	4,834,769.44	461.430	8,045,493.48	3,210,724.04			1.390	111,811.84
TOTAL OTHER EQUITIES		12,106,772.55		18,767,879.24	6,661,106.69	-----		1.615	303,079.45
TOTAL EQUITIES		12,106,772.55		18,767,879.24	6,661,106.69	-----		1.615	303,079.45
TOTAL INVESTMENTS		48,528,545.94		54,679,348.36	6,150,802.42	327,589.68		3.476	1,900,522.86
TOTAL CASH									
ACCRUED INCOME		327,589.68		327,589.68					
TOTAL ASSETS		48,856,135.62		55,006,938.04					

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a Schedule of Active Participant Data as of May 1, 2023

Attained Age	Attained Years of Credited Service ¹										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	25	2	0	0	0	0	0	0	0	27
25-29	0	26	10	1	0	0	0	0	0	0	37
30-34	0	16	19	3	1	0	0	0	0	0	39
35-39	0	11	12	1	9	1	0	0	0	0	34
40-44	0	11	15	1	3	14	0	0	0	0	44
45-49	0	12	14	2	8	19	7	1	0	0	63
50-54	0	12	17	7	2	7	7	7	2	0	61
55-59	0	16	18	2	5	16	12	8	10	2	89
60-64	0	20	13	3	7	14	11	5	12	18	103
65-69	0	3	10	0	3	6	4	2	3	5	36
70 & over	0	0	0	0	1	1	0	0	0	1	3
Total	0	152	130	20	39	78	41	23	27	26	536

¹ Age and service for purposes of determining category are based on exact (not rounded) values.
Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

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

Interest rates reflecting ARPA corridors

	Reflecting Stabilization	Not Reflecting Stabilization
• First segment rate	4.75%	2.68%
• Second segment rate	5.00%	3.93%
• Third segment rate	5.74%	4.12%
• Effective interest rate	5.26%	3.95%

Annual rates of increase

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

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

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2023

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date	The valuation date coincident with or next following the date on which the employee becomes a participant.
New or rehired employees	It was assumed there will be no new or rehired employees.
Mortality	For all participants: Separate rates for non-annuitants (based on RP-2014 "Employees" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2021) and annuitants (based on RP-2014 "Healthy Annuitants" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2021).
Retirement	For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rate at which participants retire by age and gender are shown below.

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

Plan Name:	The Wooster Brush Company Retirement Plan
EIN / PN:	34-0628460/003
Plan Sponsor:	The Wooster Brush Company
Valuation Date:	May 1, 2023

SCHEDULE SB ATTACHMENTS

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

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

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

Disability

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

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

Benefit commencement date:

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

Form of payment

Participants are assumed to elect a life annuity.

Marriage

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

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2023

SCHEDULE SB ATTACHMENTS

Timing of benefit payments

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

Methods**Valuation date**

First day of plan year

Funding target

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

Target normal cost

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

Actuarial value of assets

The actuarial value of assets is equal to the market value of assets as of the valuation date plus the discounted present value of contributions made after the valuation date for the 2022 plan year, discounted using the effective interest rate for the 2022 plan year.

Participant data

Employee data was supplied electronically by The Wooster Brush Company.

Benefits not valued

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

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

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2023

SCHEDULE SB ATTACHMENTS

Sources of Data and Other Information

The plan sponsor furnished participant data as of May 1, 2023. Information on assets, contributions, and plan provisions was supplied by the plan sponsor or their designee. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date.

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

Assumptions Rationale - Significant Economic Assumptions

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

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

Percent married	The assumed percentage married is based on a blending of marital statuses of recent retirees and general population statistics on the marital status of individuals of retirement age.
------------------------	--

Spouse age	The assumed age difference for spouses is based on the age difference observed among recent retirees and general population statistics of the age difference for married individuals of retirement age.
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Plan Name:	The Wooster Brush Company Retirement Plan
EIN / PN:	34-0628460/003
Plan Sponsor:	The Wooster Brush Company
Valuation Date:	May 1, 2023

SCHEDULE SB ATTACHMENTS

Source of Prescribed Methods

Funding methods

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

Changes in Assumptions and Methods

Change in assumptions and methods since prior valuation

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

- The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.
- The mortality table used to calculate the funding target and target normal cost was updated to use the MP-2021 projection scale as specified in the regulations under §1.430(h)(3)-1.

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	The Wooster Brush Company
EIN/PN	34-0628460/003
Plan Name	The Wooster Brush Company Retirement Plan
Valuation Date	May 1, 2023
Enrolled Actuary	Matthew C. Wall
Enrollment Number	23-08570

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

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

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of May 1, 2023

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

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

Plan Name: The Wooster Brush Company Retirement Plan
 EIN / PN: 34-0628460/003
 Plan Sponsor: The Wooster Brush Company
 Valuation Date: May 1, 2023

SCHEDULE SB ATTACHMENTS

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023	92,766	14,940	2,279,865	2,387,571
2024	252,049	33,682	2,244,126	2,529,857
2025	382,861	51,089	2,176,162	2,610,112
2026	510,558	74,639	2,105,223	2,690,420
2027	627,453	90,328	2,031,445	2,749,226
2028	728,534	108,129	1,954,966	2,791,629
2029	824,842	132,922	1,875,956	2,833,720
2030	905,183	153,480	1,794,617	2,853,280
2031	966,262	162,274	1,711,172	2,839,708
2032	1,014,151	164,605	1,625,863	2,804,619
2033	1,050,874	170,832	1,538,954	2,760,660
2034	1,084,244	182,368	1,450,721	2,717,333
2035	1,109,984	197,388	1,361,481	2,668,853
2036	1,129,833	211,157	1,271,591	2,612,581
2037	1,144,283	219,045	1,181,447	2,544,775
2038	1,154,629	224,673	1,091,497	2,470,799
2039	1,161,616	230,970	1,002,243	2,394,829
2040	1,162,898	237,246	914,236	2,314,380
2041	1,161,538	241,193	828,059	2,230,790
2042	1,153,830	243,010	744,310	2,141,150
2043	1,139,966	245,564	663,567	2,049,097
2044	1,121,515	249,073	586,375	1,956,963
2045	1,096,651	249,968	513,242	1,859,861
2046	1,067,626	249,502	444,633	1,761,761
2047	1,034,041	246,442	380,959	1,661,442
2048	995,916	240,449	322,559	1,558,924
2049	954,130	232,925	269,685	1,456,740
2050	909,501	223,603	222,476	1,355,580
2051	861,887	213,852	180,947	1,256,686
2052	812,129	202,375	144,985	1,159,489
2053	763,481	196,422	114,357	1,074,260
2054	714,475	191,925	88,720	995,120
2055	666,381	181,578	67,647	915,606
2056	621,598	170,314	50,654	842,566
2057	578,165	159,183	37,220	774,568
2058	536,277	148,465	26,821	711,563
2059	495,858	138,030	18,944	652,832
2060	456,615	127,039	13,110	596,764
2061	419,960	116,438	8,888	545,286
2062	385,955	106,262	5,903	498,120
2063	354,551	96,545	3,843	454,939
2064	324,989	87,314	2,453	414,756
2065	296,587	78,593	1,537	376,717
2066	269,951	70,396	946	341,293

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2023

SCHEDULE SB ATTACHMENTS

2067	245,227	62,731	572	308,530
2068	222,095	55,603	341	278,039
2069	200,304	49,014	200	249,518
2070	180,105	42,962	116	223,183
2071	161,530	37,444	66	199,040
2072	144,503	32,447	37	176,987

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2023

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

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

► **Complete all entries in accordance with the instructions to the Form 5500.**OMB Nos. 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**

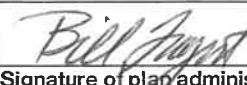
- A** This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- B** This return/report is: ☒ a single-employer plan ☐ a DFE (specify) _____
☐ the first return/report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

Part II Basic Plan Information - enter all requested information

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

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

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

SIGN HERE 	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

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

**Form 5500 (2023)
v. 230728**

3a Plan administrator's name and address ☒ Same as Plan Sponsor**3b** Administrator's EIN**3c** Administrator's telephone number**4** If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:**a** Sponsor's name**c** Plan Name**4b** EIN**4d** PN**5** Total number of participants at the beginning of the plan year**5** 1,063**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)** 536**a(2)** Total number of active participants at the end of the plan year**6a(2)** 528**b** Retired or separated participants receiving benefits**6b** 387**c** Other retired or separated participants entitled to future benefits**6c** 113**d** Subtotal. Add lines 6a(2), 6b, and 6c**6d** 1,028**e** Deceased participants whose beneficiaries are receiving or are entitled to receive benefits**6e** 49**f** Total. Add lines 6d and 6e**6f** 1,077**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)****h** Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested**6h** 17**7** Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)**7****8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1B**b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:**9a** Plan funding arrangement (check all that apply)

- (1) ☐ Insurance
 (2) ☐ Code section 412(e)(3) insurance contracts
 (3) ☒ Trust
 (4) ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1) ☐ Insurance
 (2) ☐ Code section 412(e)(3) insurance contracts
 (3) ☒ Trust
 (4) ☐ General assets of the sponsor

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

- (1) ☒ **R** (Retirement Plan Information)
 (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
 (3) ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
 (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 RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED			VALUATION	53,895,323.80	THRESHOLD	2,694,766.19	
a) and (b)		(c) and (d)			(f)	(g)	(h)	(i)	
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	05/01/23	154.680	-154.68	.00	.00	154.68	154.68	.00
	SAL	05/01/23	-276,737.550	276,737.55	.00	.00	-276,737.55	-276,737.55	.00
	SAL	05/01/23	-53,668.160	53,668.16	.00	.00	-53,668.16	-53,668.16	.00
	PUR	05/02/23	80,097.620	-80,097.62	.00	.00	80,097.62	80,097.62	.00
	PUR	05/02/23	155,079.310	-155,079.31	.00	.00	155,079.31	155,079.31	.00
	SAL	05/03/23	-79,819.200	79,819.20	.00	.00	-79,819.20	-79,819.20	.00
	SAL	05/03/23	-64,853.100	64,853.10	.00	.00	-64,853.10	-64,853.10	.00
	PUR	05/08/23	161,563.990	-161,563.99	.00	.00	161,563.99	161,563.99	.00
	PUR	05/08/23	132,240.290	-132,240.29	.00	.00	132,240.29	132,240.29	.00
	PUR	05/09/23	93,019.680	-93,019.68	.00	.00	93,019.68	93,019.68	.00
	PUR	05/09/23	77,604.600	-77,604.60	.00	.00	77,604.60	77,604.60	.00
	PUR	05/10/23	126,465.460	-126,465.46	.00	.00	126,465.46	126,465.46	.00
	PUR	05/10/23	105,477.050	-105,477.05	.00	.00	105,477.05	105,477.05	.00
	SAL	05/11/23	-89,617.670	89,617.67	.00	.00	-89,617.67	-89,617.67	.00
	SAL	05/11/23	-74,660.640	74,660.64	.00	.00	-74,660.64	-74,660.64	.00
	SAL	05/12/23	-9,086.550	9,086.55	.00	.00	-9,086.55	-9,086.55	.00
	SAL	05/12/23	-9,250.750	9,250.75	.00	.00	-9,250.75	-9,250.75	.00
	SAL	05/15/23	-75,463.560	75,463.56	.00	.00	-75,463.56	-75,463.56	.00
	SAL	05/15/23	-59,567.710	59,567.71	.00	.00	-59,567.71	-59,567.71	.00
	PUR	05/16/23	5,034.190	-5,034.19	.00	.00	5,034.19	5,034.19	.00
	SAL	05/16/23	-39.780	39.78	.00	.00	-39.78	-39.78	.00
	PUR	05/17/23	369,496.960	-369,496.96	.00	.00	369,496.96	369,496.96	.00
	PUR	05/17/23	229,036.220	-229,036.22	.00	.00	229,036.22	229,036.22	.00
	SAL	05/18/23	-49,037.590	49,037.59	.00	.00	-49,037.59	-49,037.59	.00
	SAL	05/18/23	-44,195.460	44,195.46	.00	.00	-44,195.46	-44,195.46	.00
	SAL	05/19/23	-189,158.520	189,158.52	.00	.00	-189,158.52	-189,158.52	.00
	SAL	05/19/23	-163,195.550	163,195.55	.00	.00	-163,195.55	-163,195.55	.00
	SAL	05/22/23	-39,166.540	39,166.54	.00	.00	-39,166.54	-39,166.54	.00
	SAL	05/22/23	-34,298.170	34,298.17	.00	.00	-34,298.17	-34,298.17	.00
	PUR	05/23/23	271.670	-271.67	.00	.00	271.67	271.67	.00
	PUR	05/23/23	237.710	-237.71	.00	.00	237.71	237.71	.00
	PUR	05/24/23	11,821.150	-11,821.15	.00	.00	11,821.15	11,821.15	.00
	PUR	05/24/23	12,168.490	-12,168.49	.00	.00	12,168.49	12,168.49	.00
	PUR	05/25/23	35,962.680	-35,962.68	.00	.00	35,962.68	35,962.68	.00
	PUR	05/25/23	25,777.350	-25,777.35	.00	.00	25,777.35	25,777.35	.00
	PUR	05/26/23	19,819.960	-19,819.96	.00	.00	19,819.96	19,819.96	.00
	SAL	05/30/23	-122,036.130	122,036.13	.00	.00	-122,036.13	-122,036.13	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED			VALUATION	53,895,323.80	THRESHOLD	2,694,766.19	
a) and (b)		(c) and (d)			(f)	(g)	(h)	(i)	
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	05/30/23	-97,628.910	97,628.91	.00	.00	-97,628.91	-97,628.91	.00
	PUR	05/31/23	14,410.950	-14,410.95	.00	.00	14,410.95	14,410.95	.00
	SAL	05/31/23	-181,767.140	181,767.14	.00	.00	-181,767.14	-181,767.14	.00
	PUR	06/01/23	167.490	-167.49	.00	.00	167.49	167.49	.00
	PUR	06/01/23	38,445.390	-38,445.39	.00	.00	38,445.39	38,445.39	.00
	PUR	06/01/23	103,907.170	-103,907.17	.00	.00	103,907.17	103,907.17	.00
	SAL	06/02/23	-23,467.450	23,467.45	.00	.00	-23,467.45	-23,467.45	.00
	PUR	06/02/23	72,040.050	-72,040.05	.00	.00	72,040.05	72,040.05	.00
	SAL	06/05/23	-139,587.980	139,587.98	.00	.00	-139,587.98	-139,587.98	.00
	SAL	06/05/23	-91,869.950	91,869.95	.00	.00	-91,869.95	-91,869.95	.00
	PUR	06/06/23	182,886.660	-182,886.66	.00	.00	182,886.66	182,886.66	.00
	PUR	06/06/23	148,275.510	-148,275.51	.00	.00	148,275.51	148,275.51	.00
	PUR	06/07/23	82,971.290	-82,971.29	.00	.00	82,971.29	82,971.29	.00
	PUR	06/07/23	68,329.300	-68,329.30	.00	.00	68,329.30	68,329.30	.00
	SAL	06/08/23	-291,871.830	291,871.83	.00	.00	-291,871.83	-291,871.83	.00
	SAL	06/08/23	-252,227.000	252,227.00	.00	.00	-252,227.00	-252,227.00	.00
	PUR	06/09/23	410,931.340	-410,931.34	.00	.00	410,931.34	410,931.34	.00
	PUR	06/09/23	230,857.270	-230,857.27	.00	.00	230,857.27	230,857.27	.00
	SAL	06/12/23	-83,370.600	83,370.60	.00	.00	-83,370.60	-83,370.60	.00
	SAL	06/12/23	-72,955.250	72,955.25	.00	.00	-72,955.25	-72,955.25	.00
	PUR	06/13/23	18,605.700	-18,605.70	.00	.00	18,605.70	18,605.70	.00
	SAL	06/13/23	-21,255.690	21,255.69	.00	.00	-21,255.69	-21,255.69	.00
	SAL	06/14/23	-104,435.450	104,435.45	.00	.00	-104,435.45	-104,435.45	.00
	SAL	06/14/23	-33,527.400	33,527.40	.00	.00	-33,527.40	-33,527.40	.00
	PUR	06/15/23	1,564.460	-1,564.46	.00	.00	1,564.46	1,564.46	.00
	SAL	06/15/23	-3,971.180	3,971.18	.00	.00	-3,971.18	-3,971.18	.00
	PUR	06/16/23	55.000	-55.00	.00	.00	55.00	55.00	.00
	PUR	06/20/23	425.790	-425.79	.00	.00	425.79	425.79	.00
	PUR	06/20/23	345.120	-345.12	.00	.00	345.12	345.12	.00
	SAL	06/22/23	-1,238.810	1,238.81	.00	.00	-1,238.81	-1,238.81	.00
	SAL	06/22/23	-686.150	686.15	.00	.00	-686.15	-686.15	.00
	SAL	06/26/23	-12,794.670	12,794.67	.00	.00	-12,794.67	-12,794.67	.00
	SAL	06/26/23	-12,329.030	12,329.03	.00	.00	-12,329.03	-12,329.03	.00
	PUR	06/28/23	37,027.600	-37,027.60	.00	.00	37,027.60	37,027.60	.00
	SAL	06/29/23	-24,439.410	24,439.41	.00	.00	-24,439.41	-24,439.41	.00
	SAL	06/29/23	-20,981.370	20,981.37	.00	.00	-20,981.37	-20,981.37	.00
	PUR	06/30/23	4,331.250	-4,331.25	.00	.00	4,331.25	4,331.25	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED			VALUATION	53,895,323.80	THRESHOLD	2,694,766.19	
a) and (b)		(c) and (d)			(f)	(g)	(h)	(i)	
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	06/30/23	-190,964.820	190,964.82	.00	.00	-190,964.82	-190,964.82	.00
	PUR	07/03/23	164.010	-164.01	.00	.00	164.01	164.01	.00
	SAL	07/03/23	-47,008.820	47,008.82	.00	.00	-47,008.82	-47,008.82	.00
	PUR	07/03/23	37,731.420	-37,731.42	.00	.00	37,731.42	37,731.42	.00
	PUR	07/05/23	9,709.930	-9,709.93	.00	.00	9,709.93	9,709.93	.00
	SAL	07/05/23	-59,056.130	59,056.13	.00	.00	-59,056.13	-59,056.13	.00
	PUR	07/05/23	71,979.960	-71,979.96	.00	.00	71,979.96	71,979.96	.00
	SAL	07/06/23	-720.430	720.43	.00	.00	-720.43	-720.43	.00
	PUR	07/07/23	28,681.070	-28,681.07	.00	.00	28,681.07	28,681.07	.00
	PUR	07/07/23	23,411.620	-23,411.62	.00	.00	23,411.62	23,411.62	.00
	PUR	07/11/23	93,512.140	-93,512.14	.00	.00	93,512.14	93,512.14	.00
	PUR	07/11/23	78,678.670	-78,678.67	.00	.00	78,678.67	78,678.67	.00
	PUR	07/12/23	20,379.280	-20,379.28	.00	.00	20,379.28	20,379.28	.00
	PUR	07/12/23	15,572.330	-15,572.33	.00	.00	15,572.33	15,572.33	.00
	SAL	07/13/23	-49,575.500	49,575.50	.00	.00	-49,575.50	-49,575.50	.00
	SAL	07/13/23	-40,424.050	40,424.05	.00	.00	-40,424.05	-40,424.05	.00
	SAL	07/14/23	-14,429.730	14,429.73	.00	.00	-14,429.73	-14,429.73	.00
	SAL	07/14/23	-9,496.660	9,496.66	.00	.00	-9,496.66	-9,496.66	.00
	SAL	07/17/23	-139,165.200	139,165.20	.00	.00	-139,165.20	-139,165.20	.00
	SAL	07/17/23	-125,092.510	125,092.51	.00	.00	-125,092.51	-125,092.51	.00
	PUR	07/18/23	34,404.060	-34,404.06	.00	.00	34,404.06	34,404.06	.00
	PUR	07/18/23	57,519.100	-57,519.10	.00	.00	57,519.10	57,519.10	.00
	PUR	07/19/23	99,164.640	-99,164.64	.00	.00	99,164.64	99,164.64	.00
	PUR	07/19/23	79,331.710	-79,331.71	.00	.00	79,331.71	79,331.71	.00
	PUR	07/20/23	153,294.110	-153,294.11	.00	.00	153,294.11	153,294.11	.00
	PUR	07/20/23	136,191.080	-136,191.08	.00	.00	136,191.08	136,191.08	.00
	SAL	07/24/23	-68,061.090	68,061.09	.00	.00	-68,061.09	-68,061.09	.00
	SAL	07/24/23	-53,360.990	53,360.99	.00	.00	-53,360.99	-53,360.99	.00
	PUR	07/25/23	24,617.240	-24,617.24	.00	.00	24,617.24	24,617.24	.00
	PUR	07/25/23	19,680.450	-19,680.45	.00	.00	19,680.45	19,680.45	.00
	PUR	07/26/23	2,663.280	-2,663.28	.00	.00	2,663.28	2,663.28	.00
	PUR	07/26/23	2,300.160	-2,300.16	.00	.00	2,300.16	2,300.16	.00
	PUR	07/27/23	64,683.910	-64,683.91	.00	.00	64,683.91	64,683.91	.00
	PUR	07/27/23	74,683.910	-74,683.91	.00	.00	74,683.91	74,683.91	.00
	SAL	07/28/23	-160,947.280	160,947.28	.00	.00	-160,947.28	-160,947.28	.00
	PUR	07/28/23	130,491.730	-130,491.73	.00	.00	130,491.73	130,491.73	.00
	SAL	07/31/23	-30,498.960	30,498.96	.00	.00	-30,498.96	-30,498.96	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED			VALUATION	53,895,323.80	THRESHOLD	2,694,766.19	
a) and (b)		(c) and (d)			(f)	(g)	(h)	(i)	
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	07/31/23	-222,314.340	222,314.34	.00	.00	-222,314.34	-222,314.34	.00
	PUR	08/01/23	209.080	-209.08	.00	.00	209.08	209.08	.00
	PUR	08/01/23	161,127.140	-161,127.14	.00	.00	161,127.14	161,127.14	.00
	PUR	08/01/23	220,811.520	-220,811.52	.00	.00	220,811.52	220,811.52	.00
	SAL	08/02/23	-60,651.450	60,651.45	.00	.00	-60,651.45	-60,651.45	.00
	PUR	08/02/23	48,990.900	-48,990.90	.00	.00	48,990.90	48,990.90	.00
	SAL	08/03/23	-259,444.420	259,444.42	.00	.00	-259,444.42	-259,444.42	.00
	SAL	08/03/23	-230,675.220	230,675.22	.00	.00	-230,675.22	-230,675.22	.00
	PUR	08/04/23	63,660.560	-63,660.56	.00	.00	63,660.56	63,660.56	.00
	PUR	08/04/23	54,536.940	-54,536.94	.00	.00	54,536.94	54,536.94	.00
	PUR	08/07/23	3,925.000	-3,925.00	.00	.00	3,925.00	3,925.00	.00
	PUR	08/07/23	3,465.000	-3,465.00	.00	.00	3,465.00	3,465.00	.00
	PUR	08/09/23	3,108.630	-3,108.63	.00	.00	3,108.63	3,108.63	.00
	PUR	08/09/23	3,486.270	-3,486.27	.00	.00	3,486.27	3,486.27	.00
	PUR	08/10/23	2,684.480	-2,684.48	.00	.00	2,684.48	2,684.48	.00
	PUR	08/10/23	2,333.680	-2,333.68	.00	.00	2,333.68	2,333.68	.00
	PUR	08/11/23	1,536.280	-1,536.28	.00	.00	1,536.28	1,536.28	.00
	PUR	08/11/23	2,185.840	-2,185.84	.00	.00	2,185.84	2,185.84	.00
	PUR	08/14/23	8,979.160	-8,979.16	.00	.00	8,979.16	8,979.16	.00
	PUR	08/14/23	8,344.970	-8,344.97	.00	.00	8,344.97	8,344.97	.00
	PUR	08/15/23	123,731.030	-123,731.03	.00	.00	123,731.03	123,731.03	.00
	PUR	08/15/23	105,776.030	-105,776.03	.00	.00	105,776.03	105,776.03	.00
	SAL	08/16/23	-118,997.850	118,997.85	.00	.00	-118,997.85	-118,997.85	.00
	SAL	08/16/23	-95,112.810	95,112.81	.00	.00	-95,112.81	-95,112.81	.00
	PUR	08/17/23	9,417.440	-9,417.44	.00	.00	9,417.44	9,417.44	.00
	SAL	08/17/23	-8,541.790	8,541.79	.00	.00	-8,541.79	-8,541.79	.00
	PUR	08/21/23	6,240.240	-6,240.24	.00	.00	6,240.24	6,240.24	.00
	PUR	08/21/23	6,020.700	-6,020.70	.00	.00	6,020.70	6,020.70	.00
	SAL	08/23/23	-49,996.900	49,996.90	.00	.00	-49,996.90	-49,996.90	.00
	SAL	08/23/23	-35,247.210	35,247.21	.00	.00	-35,247.21	-35,247.21	.00
	PUR	08/24/23	14,591.520	-14,591.52	.00	.00	14,591.52	14,591.52	.00
	PUR	08/24/23	11,233.010	-11,233.01	.00	.00	11,233.01	11,233.01	.00
	PUR	08/25/23	11,117.830	-11,117.83	.00	.00	11,117.83	11,117.83	.00
	PUR	08/25/23	10,903.420	-10,903.42	.00	.00	10,903.42	10,903.42	.00
	PUR	08/28/23	112,255.570	-112,255.57	.00	.00	112,255.57	112,255.57	.00
	PUR	08/28/23	96,743.180	-96,743.18	.00	.00	96,743.18	96,743.18	.00
	SAL	08/29/23	-78,154.500	78,154.50	.00	.00	-78,154.50	-78,154.50	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED			VALUATION	53,895,323.80	THRESHOLD	2,694,766.19	
a) and (b)		(c) and (d)			(f)	(g)	(h)	(i)	
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	08/29/23	-63,401.000	63,401.00	.00	.00	-63,401.00	-63,401.00	.00
	PUR	08/30/23	87,961.290	-87,961.29	.00	.00	87,961.29	87,961.29	.00
	PUR	08/30/23	78,205.960	-78,205.96	.00	.00	78,205.96	78,205.96	.00
	SAL	08/31/23	-252,188.440	252,188.44	.00	.00	-252,188.44	-252,188.44	.00
	SAL	08/31/23	-419,179.900	419,179.90	.00	.00	-419,179.90	-419,179.90	.00
	PUR	09/01/23	223.520	-223.52	.00	.00	223.52	223.52	.00
	PUR	09/01/23	116,720.550	-116,720.55	.00	.00	116,720.55	116,720.55	.00
	PUR	09/01/23	195,679.220	-195,679.22	.00	.00	195,679.22	195,679.22	.00
	PUR	09/05/23	89,057.250	-89,057.25	.00	.00	89,057.25	89,057.25	.00
	SAL	09/08/23	-64,936.070	64,936.07	.00	.00	-64,936.07	-64,936.07	.00
	SAL	09/08/23	-56,589.920	56,589.92	.00	.00	-56,589.92	-56,589.92	.00
	PUR	09/11/23	11,456.380	-11,456.38	.00	.00	11,456.38	11,456.38	.00
	PUR	09/11/23	11,395.210	-11,395.21	.00	.00	11,395.21	11,395.21	.00
	PUR	09/12/23	49,557.410	-49,557.41	.00	.00	49,557.41	49,557.41	.00
	PUR	09/12/23	44,601.670	-44,601.67	.00	.00	44,601.67	44,601.67	.00
	SAL	09/13/23	-22,767.390	22,767.39	.00	.00	-22,767.39	-22,767.39	.00
	SAL	09/13/23	-18,708.960	18,708.96	.00	.00	-18,708.96	-18,708.96	.00
	PUR	09/14/23	84,930.180	-84,930.18	.00	.00	84,930.18	84,930.18	.00
	PUR	09/14/23	74,876.060	-74,876.06	.00	.00	74,876.06	74,876.06	.00
	PUR	09/15/23	8,401.920	-8,401.92	.00	.00	8,401.92	8,401.92	.00
	PUR	09/15/23	7,185.160	-7,185.16	.00	.00	7,185.16	7,185.16	.00
	SAL	09/18/23	-126,845.770	126,845.77	.00	.00	-126,845.77	-126,845.77	.00
	SAL	09/18/23	-112,327.680	112,327.68	.00	.00	-112,327.68	-112,327.68	.00
	PUR	09/20/23	250,028.030	-250,028.03	.00	.00	250,028.03	250,028.03	.00
	PUR	09/20/23	14,140.030	-14,140.03	.00	.00	14,140.03	14,140.03	.00
	PUR	09/21/23	63,349.580	-63,349.58	.00	.00	63,349.58	63,349.58	.00
	PUR	09/21/23	58,476.070	-58,476.07	.00	.00	58,476.07	58,476.07	.00
	SAL	09/22/23	-77,988.460	77,988.46	.00	.00	-77,988.46	-77,988.46	.00
	SAL	09/22/23	-85,419.270	85,419.27	.00	.00	-85,419.27	-85,419.27	.00
	SAL	09/25/23	-33,548.970	33,548.97	.00	.00	-33,548.97	-33,548.97	.00
	SAL	09/25/23	-29,498.590	29,498.59	.00	.00	-29,498.59	-29,498.59	.00
	PUR	09/26/23	42,995.920	-42,995.92	.00	.00	42,995.92	42,995.92	.00
	PUR	09/26/23	2,348.810	-2,348.81	.00	.00	2,348.81	2,348.81	.00
	PUR	09/27/23	18,827.840	-18,827.84	.00	.00	18,827.84	18,827.84	.00
	PUR	09/27/23	14,649.740	-14,649.74	.00	.00	14,649.74	14,649.74	.00
	SAL	09/29/23	-107,108.080	107,108.08	.00	.00	-107,108.08	-107,108.08	.00
	SAL	09/29/23	-287,848.340	287,848.34	.00	.00	-287,848.34	-287,848.34	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED			VALUATION	53,895,323.80	THRESHOLD	2,694,766.19	
a) and (b)		(c) and (d)			(f)	(g)	(h)	(i)	
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	10/02/23	217.500	-217.50	.00	.00	217.50	217.50	.00
	PUR	10/02/23	61,765.500	-61,765.50	.00	.00	61,765.50	61,765.50	.00
	PUR	10/02/23	132,806.460	-132,806.46	.00	.00	132,806.46	132,806.46	.00
	PUR	10/03/23	8,761.420	-8,761.42	.00	.00	8,761.42	8,761.42	.00
	PUR	10/03/23	118,453.020	-118,453.02	.00	.00	118,453.02	118,453.02	.00
	PUR	10/10/23	5,445.000	-5,445.00	.00	.00	5,445.00	5,445.00	.00
	PUR	10/10/23	4,688.750	-4,688.75	.00	.00	4,688.75	4,688.75	.00
	PUR	10/11/23	43,113.340	-43,113.34	.00	.00	43,113.34	43,113.34	.00
	PUR	10/11/23	33,532.590	-33,532.59	.00	.00	33,532.59	33,532.59	.00
	SAL	10/12/23	-178,104.620	178,104.62	.00	.00	-178,104.62	-178,104.62	.00
	SAL	10/12/23	-87,249.720	87,249.72	.00	.00	-87,249.72	-87,249.72	.00
	PUR	10/13/23	1,493,874.990	-1,493,874.99	.00	.00	1,493,874.99	1,493,874.99	.00
	PUR	10/13/23	1,047,899.430	-1,047,899.43	.00	.00	1,047,899.43	1,047,899.43	.00
	SAL	10/16/23	-1,429,633.200	1,429,633.20	.00	.00	-1,429,633.20	-1,429,633.20	.00
	SAL	10/16/23	-1,060,304.980	1,060,304.98	.00	.00	-1,060,304.98	-1,060,304.98	.00
	SAL	10/17/23	-51,159.620	51,159.62	.00	.00	-51,159.62	-51,159.62	.00
	SAL	10/17/23	-42,594.560	42,594.56	.00	.00	-42,594.56	-42,594.56	.00
	PUR	10/20/23	2,748.970	-2,748.97	.00	.00	2,748.97	2,748.97	.00
	PUR	10/20/23	2,300.660	-2,300.66	.00	.00	2,300.66	2,300.66	.00
	SAL	10/23/23	-34,100.000	34,100.00	.00	.00	-34,100.00	-34,100.00	.00
	SAL	10/23/23	-29,220.000	29,220.00	.00	.00	-29,220.00	-29,220.00	.00
	SAL	10/24/23	-532.750	532.75	.00	.00	-532.75	-532.75	.00
	SAL	10/24/23	-443.960	443.96	.00	.00	-443.96	-443.96	.00
	PUR	10/25/23	204,663.660	-204,663.66	.00	.00	204,663.66	204,663.66	.00
	PUR	10/25/23	203,107.580	-203,107.58	.00	.00	203,107.58	203,107.58	.00
	PUR	10/26/23	1,346.130	-1,346.13	.00	.00	1,346.13	1,346.13	.00
	PUR	10/26/23	1,101.380	-1,101.38	.00	.00	1,101.38	1,101.38	.00
	PUR	10/27/23	6,223.750	-6,223.75	.00	.00	6,223.75	6,223.75	.00
	PUR	10/27/23	6,014.670	-6,014.67	.00	.00	6,014.67	6,014.67	.00
	PUR	10/30/23	3,647.470	-3,647.47	.00	.00	3,647.47	3,647.47	.00
	PUR	10/30/23	3,837.820	-3,837.82	.00	.00	3,837.82	3,837.82	.00
	PUR	10/31/23	1,965,843.750	-1,965,843.75	.00	.00	1,965,843.75	1,965,843.75	.00
	PUR	10/31/23	1,507,953.010	-1,507,953.01	.00	.00	1,507,953.01	1,507,953.01	.00
	PUR	11/01/23	263.130	-263.13	.00	.00	263.13	263.13	.00
	SAL	11/01/23	-1,542,162.420	1,542,162.42	.00	.00	-1,542,162.42	-1,542,162.42	.00
	SAL	11/01/23	-1,173,638.600	1,173,638.60	.00	.00	-1,173,638.60	-1,173,638.60	.00
	PUR	11/02/23	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED			VALUATION	53,895,323.80	THRESHOLD	2,694,766.19	
a) and (b)		(c) and (d)			(f)	(g)	(h)	(i)	
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	11/03/23	-21,893.440	21,893.44	.00	.00	-21,893.44	-21,893.44	.00
	SAL	11/03/23	-16,613.230	16,613.23	.00	.00	-16,613.23	-16,613.23	.00
	SAL	11/06/23	-114,064.060	114,064.06	.00	.00	-114,064.06	-114,064.06	.00
	SAL	11/06/23	-93,930.570	93,930.57	.00	.00	-93,930.57	-93,930.57	.00
	SAL	11/07/23	-883.280	883.28	.00	.00	-883.28	-883.28	.00
	SAL	11/07/23	-772.890	772.89	.00	.00	-772.89	-772.89	.00
	SAL	11/08/23	-28,726.230	28,726.23	.00	.00	-28,726.23	-28,726.23	.00
	SAL	11/08/23	-23,940.510	23,940.51	.00	.00	-23,940.51	-23,940.51	.00
	SAL	11/09/23	-72,416.190	72,416.19	.00	.00	-72,416.19	-72,416.19	.00
	SAL	11/09/23	-67,708.130	67,708.13	.00	.00	-67,708.13	-67,708.13	.00
	PUR	11/10/23	65,240.290	-65,240.29	.00	.00	65,240.29	65,240.29	.00
	PUR	11/10/23	55,203.320	-55,203.32	.00	.00	55,203.32	55,203.32	.00
	PUR	11/13/23	5,963.270	-5,963.27	.00	.00	5,963.27	5,963.27	.00
	PUR	11/13/23	5,850.910	-5,850.91	.00	.00	5,850.91	5,850.91	.00
	PUR	11/14/23	142,056.400	-142,056.40	.00	.00	142,056.40	142,056.40	.00
	PUR	11/14/23	116,991.490	-116,991.49	.00	.00	116,991.49	116,991.49	.00
	PUR	11/15/23	24,382.230	-24,382.23	.00	.00	24,382.23	24,382.23	.00
	PUR	11/15/23	22,250.010	-22,250.01	.00	.00	22,250.01	22,250.01	.00
	SAL	11/16/23	-48,419.520	48,419.52	.00	.00	-48,419.52	-48,419.52	.00
	SAL	11/16/23	-40,257.510	40,257.51	.00	.00	-40,257.51	-40,257.51	.00
	PUR	11/17/23	8,216.930	-8,216.93	.00	.00	8,216.93	8,216.93	.00
	PUR	11/17/23	8,467.780	-8,467.78	.00	.00	8,467.78	8,467.78	.00
	SAL	11/20/23	-216,624.610	216,624.61	.00	.00	-216,624.61	-216,624.61	.00
	SAL	11/20/23	-185,137.420	185,137.42	.00	.00	-185,137.42	-185,137.42	.00
	PUR	11/21/23	29,395.410	-29,395.41	.00	.00	29,395.41	29,395.41	.00
	PUR	11/21/23	29,395.410	-29,395.41	.00	.00	29,395.41	29,395.41	.00
	SAL	11/22/23	-2,786.740	2,786.74	.00	.00	-2,786.74	-2,786.74	.00
	SAL	11/22/23	-1,571.850	1,571.85	.00	.00	-1,571.85	-1,571.85	.00
	PUR	11/24/23	117,163.970	-117,163.97	.00	.00	117,163.97	117,163.97	.00
	PUR	11/24/23	96,795.430	-96,795.43	.00	.00	96,795.43	96,795.43	.00
	SAL	11/27/23	-97,043.470	97,043.47	.00	.00	-97,043.47	-97,043.47	.00
	SAL	11/27/23	-79,399.200	79,399.20	.00	.00	-79,399.20	-79,399.20	.00
	PUR	11/28/23	82,393.750	-82,393.75	.00	.00	82,393.75	82,393.75	.00
	PUR	11/28/23	68,436.350	-68,436.35	.00	.00	68,436.35	68,436.35	.00
	SAL	11/29/23	-217.740	217.74	.00	.00	-217.74	-217.74	.00
	SAL	11/29/23	-174.190	174.19	.00	.00	-174.19	-174.19	.00
	SAL	11/30/23	-197,261.370	197,261.37	.00	.00	-197,261.37	-197,261.37	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED			VALUATION	53,895,323.80	THRESHOLD	2,694,766.19	
a) and (b)		(c) and (d)			(f)	(g)	(h)	(i)	
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	12/01/23	259.170	-259.17	.00	.00	259.17	259.17	.00
	SAL	12/01/23	-203,319.980	203,319.98	.00	.00	-203,319.98	-203,319.98	.00
	SAL	12/01/23	-95,238.650	95,238.65	.00	.00	-95,238.65	-95,238.65	.00
	PUR	12/04/23	4,448.610	-4,448.61	.00	.00	4,448.61	4,448.61	.00
	PUR	12/04/23	89,401.900	-89,401.90	.00	.00	89,401.90	89,401.90	.00
	SAL	12/05/23	-58,120.920	58,120.92	.00	.00	-58,120.92	-58,120.92	.00
	SAL	12/05/23	-47,711.680	47,711.68	.00	.00	-47,711.68	-47,711.68	.00
	PUR	12/07/23	33,714.480	-33,714.48	.00	.00	33,714.48	33,714.48	.00
	PUR	12/07/23	23,065.730	-23,065.73	.00	.00	23,065.73	23,065.73	.00
	SAL	12/08/23	-74,041.780	74,041.78	.00	.00	-74,041.78	-74,041.78	.00
	SAL	12/08/23	-63,412.860	63,412.86	.00	.00	-63,412.86	-63,412.86	.00
	PUR	12/11/23	51,901.820	-51,901.82	.00	.00	51,901.82	51,901.82	.00
	PUR	12/11/23	46,637.410	-46,637.41	.00	.00	46,637.41	46,637.41	.00
	SAL	12/12/23	-16,233.360	16,233.36	.00	.00	-16,233.36	-16,233.36	.00
	SAL	12/12/23	-13,125.450	13,125.45	.00	.00	-13,125.45	-13,125.45	.00
	PUR	12/13/23	1,694.350	-1,694.35	.00	.00	1,694.35	1,694.35	.00
	PUR	12/13/23	1,534.800	-1,534.80	.00	.00	1,534.80	1,534.80	.00
	SAL	12/14/23	-70,664.470	70,664.47	.00	.00	-70,664.47	-70,664.47	.00
	SAL	12/14/23	-60,532.540	60,532.54	.00	.00	-60,532.54	-60,532.54	.00
	PUR	12/15/23	12,048.020	-12,048.02	.00	.00	12,048.02	12,048.02	.00
	PUR	12/15/23	11,473.880	-11,473.88	.00	.00	11,473.88	11,473.88	.00
	SAL	12/20/23	-80,878.450	80,878.45	.00	.00	-80,878.45	-80,878.45	.00
	SAL	12/20/23	-58,353.550	58,353.55	.00	.00	-58,353.55	-58,353.55	.00
	PUR	12/21/23	302,341.780	-302,341.78	.00	.00	302,341.78	302,341.78	.00
	PUR	12/22/23	177,110.740	-177,110.74	.00	.00	177,110.74	177,110.74	.00
	PUR	12/22/23	115,892.930	-115,892.93	.00	.00	115,892.93	115,892.93	.00
	PUR	12/26/23	15,604.750	-15,604.75	.00	.00	15,604.75	15,604.75	.00
	SAL	12/26/23	-216,789.400	216,789.40	.00	.00	-216,789.40	-216,789.40	.00
	SAL	12/26/23	-155,704.490	155,704.49	.00	.00	-155,704.49	-155,704.49	.00
	PUR	12/28/23	142,372.960	-142,372.96	.00	.00	142,372.96	142,372.96	.00
	PUR	12/28/23	122,033.970	-122,033.97	.00	.00	122,033.97	122,033.97	.00
	SAL	12/29/23	-146,452.130	146,452.13	.00	.00	-146,452.13	-146,452.13	.00
	SAL	12/29/23	-322,524.670	322,524.67	.00	.00	-322,524.67	-322,524.67	.00
	PUR	01/02/24	282.450	-282.45	.00	.00	282.45	282.45	.00
	SAL	01/02/24	-83,781.970	83,781.97	.00	.00	-83,781.97	-83,781.97	.00
	PUR	01/02/24	6,070.050	-6,070.05	.00	.00	6,070.05	6,070.05	.00
	PUR	01/03/24	253.000	-253.00	.00	.00	253.00	253.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED			VALUATION	53,895,323.80	THRESHOLD	2,694,766.19	
a) and (b)		(c) and (d)			(f)	(g)	(h)	(i)	
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS
FEDERATED HERMES GOVT	PUR	01/03/24	90,216.850	-90,216.85	.00	.00	90,216.85	90,216.85	.00
OBLIGATIONS FD CL PREM	PUR	01/04/24	281,356.210	-281,356.21	.00	.00	281,356.21	281,356.21	.00
	PUR	01/04/24	250,634.430	-250,634.43	.00	.00	250,634.43	250,634.43	.00
	SAL	01/05/24	-212,760.530	212,760.53	.00	.00	-212,760.53	-212,760.53	.00
	SAL	01/05/24	-192,508.870	192,508.87	.00	.00	-192,508.87	-192,508.87	.00
	SAL	01/09/24	-567.900	567.90	.00	.00	-567.90	-567.90	.00
	PUR	01/10/24	17,320.290	-17,320.29	.00	.00	17,320.29	17,320.29	.00
	SAL	01/10/24	-146,295.790	146,295.79	.00	.00	-146,295.79	-146,295.79	.00
	PUR	01/11/24	157,219.560	-157,219.56	.00	.00	157,219.56	157,219.56	.00
	PUR	01/11/24	131,015.920	-131,015.92	.00	.00	131,015.92	131,015.92	.00
	SAL	01/12/24	-71,375.940	71,375.94	.00	.00	-71,375.94	-71,375.94	.00
	SAL	01/12/24	-58,432.330	58,432.33	.00	.00	-58,432.33	-58,432.33	.00
	SAL	01/16/24	-203,686.550	203,686.55	.00	.00	-203,686.55	-203,686.55	.00
	SAL	01/16/24	-115,550.330	115,550.33	.00	.00	-115,550.33	-115,550.33	.00
	SAL	01/17/24	-94,932.740	94,932.74	.00	.00	-94,932.74	-94,932.74	.00
	SAL	01/17/24	-79,923.650	79,923.65	.00	.00	-79,923.65	-79,923.65	.00
	PUR	01/18/24	216,093.040	-216,093.04	.00	.00	216,093.04	216,093.04	.00
	PUR	01/18/24	180,098.440	-180,098.44	.00	.00	180,098.44	180,098.44	.00
	PUR	01/19/24	19,045.300	-19,045.30	.00	.00	19,045.30	19,045.30	.00
	PUR	01/19/24	14,183.050	-14,183.05	.00	.00	14,183.05	14,183.05	.00
	PUR	01/22/24	2,067.960	-2,067.96	.00	.00	2,067.96	2,067.96	.00
	PUR	01/22/24	1,754.050	-1,754.05	.00	.00	1,754.05	1,754.05	.00
	SAL	01/23/24	-93,072.400	93,072.40	.00	.00	-93,072.40	-93,072.40	.00
	SAL	01/23/24	-73,288.880	73,288.88	.00	.00	-73,288.88	-73,288.88	.00
	SAL	01/24/24	-48,400.000	48,400.00	.00	.00	-48,400.00	-48,400.00	.00
	SAL	01/24/24	-44,803.570	44,803.57	.00	.00	-44,803.57	-44,803.57	.00
	PUR	01/25/24	108,890.300	-108,890.30	.00	.00	108,890.30	108,890.30	.00
	PUR	01/25/24	93,334.550	-93,334.55	.00	.00	93,334.55	93,334.55	.00
	PUR	01/26/24	6,933.380	-6,933.38	.00	.00	6,933.38	6,933.38	.00
	PUR	01/26/24	6,690.530	-6,690.53	.00	.00	6,690.53	6,690.53	.00
	PUR	01/29/24	285,642.840	-285,642.84	.00	.00	285,642.84	285,642.84	.00
	PUR	01/29/24	239,693.440	-239,693.44	.00	.00	239,693.44	239,693.44	.00
	SAL	01/30/24	-92,241.970	92,241.97	.00	.00	-92,241.97	-92,241.97	.00
	SAL	01/30/24	-77,409.630	77,409.63	.00	.00	-77,409.63	-77,409.63	.00
	PUR	01/31/24	49.480	-49.48	.00	.00	49.48	49.48	.00
	SAL	01/31/24	-98,589.320	98,589.32	.00	.00	-98,589.32	-98,589.32	.00
	SAL	01/31/24	-283,147.080	283,147.08	.00	.00	-283,147.08	-283,147.08	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED			VALUATION	53,895,323.80	THRESHOLD	2,694,766.19	
a) and (b)		(c) and (d)			(f)	(g)	(h)	(i)	
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	02/01/24	338.880	-338.88	.00	.00	338.88	338.88	.00
	SAL	02/01/24	-81,929.790	81,929.79	.00	.00	-81,929.79	-81,929.79	.00
	PUR	02/01/24	8,786.620	-8,786.62	.00	.00	8,786.62	8,786.62	.00
	SAL	02/02/24	-175,611.800	175,611.80	.00	.00	-175,611.80	-175,611.80	.00
	SAL	02/02/24	-61,194.020	61,194.02	.00	.00	-61,194.02	-61,194.02	.00
	PUR	02/05/24	2,899.600	-2,899.60	.00	.00	2,899.60	2,899.60	.00
	PUR	02/05/24	2,372.400	-2,372.40	.00	.00	2,372.40	2,372.40	.00
	PUR	02/06/24	5,562.000	-5,562.00	.00	.00	5,562.00	5,562.00	.00
	PUR	02/06/24	4,800.500	-4,800.50	.00	.00	4,800.50	4,800.50	.00
	PUR	02/07/24	80,176.360	-80,176.36	.00	.00	80,176.36	80,176.36	.00
	PUR	02/07/24	124,844.750	-124,844.75	.00	.00	124,844.75	124,844.75	.00
	SAL	02/08/24	-85,527.840	85,527.84	.00	.00	-85,527.84	-85,527.84	.00
	SAL	02/08/24	-72,167.050	72,167.05	.00	.00	-72,167.05	-72,167.05	.00
	PUR	02/09/24	115,326.260	-115,326.26	.00	.00	115,326.26	115,326.26	.00
	PUR	02/09/24	97,859.510	-97,859.51	.00	.00	97,859.51	97,859.51	.00
	PUR	02/12/24	9,379.420	-9,379.42	.00	.00	9,379.42	9,379.42	.00
	PUR	02/12/24	5,223.330	-5,223.33	.00	.00	5,223.33	5,223.33	.00
	PUR	02/13/24	105,016.230	-105,016.23	.00	.00	105,016.23	105,016.23	.00
	PUR	02/13/24	89,239.290	-89,239.29	.00	.00	89,239.29	89,239.29	.00
	PUR	02/14/24	21.630	-21.63	.00	.00	21.63	21.63	.00
	PUR	02/14/24	21.630	-21.63	.00	.00	21.63	21.63	.00
	PUR	02/15/24	1,550,433.820	-1,550,433.82	.00	.00	1,550,433.82	1,550,433.82	.00
	PUR	02/15/24	1,421,772.220	-1,421,772.22	.00	.00	1,421,772.22	1,421,772.22	.00
	SAL	02/16/24	-344,318.020	344,318.02	.00	.00	-344,318.02	-344,318.02	.00
	SAL	02/16/24	-253,570.590	253,570.59	.00	.00	-253,570.59	-253,570.59	.00
	SAL	02/20/24	-209,992.530	209,992.53	.00	.00	-209,992.53	-209,992.53	.00
	SAL	02/20/24	-217,926.290	217,926.29	.00	.00	-217,926.29	-217,926.29	.00
	SAL	02/21/24	-8,528.880	8,528.88	.00	.00	-8,528.88	-8,528.88	.00
	SAL	02/21/24	-6,973.040	6,973.04	.00	.00	-6,973.04	-6,973.04	.00
	PUR	02/22/24	823,810.580	-823,810.58	.00	.00	823,810.58	823,810.58	.00
	PUR	02/22/24	638,451.390	-638,451.39	.00	.00	638,451.39	638,451.39	.00
	PUR	02/23/24	92,503.290	-92,503.29	.00	.00	92,503.29	92,503.29	.00
	PUR	02/23/24	77,865.300	-77,865.30	.00	.00	77,865.30	77,865.30	.00
	SAL	02/26/24	-242,460.080	242,460.08	.00	.00	-242,460.08	-242,460.08	.00
	SAL	02/26/24	-201,269.000	201,269.00	.00	.00	-201,269.00	-201,269.00	.00
	SAL	02/29/24	-67,273.900	67,273.90	.00	.00	-67,273.90	-67,273.90	.00
	SAL	02/29/24	-251,890.320	251,890.32	.00	.00	-251,890.32	-251,890.32	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED			VALUATION	53,895,323.80	THRESHOLD	2,694,766.19	
a) and (b)		(c) and (d)			(f)	(g)	(h)	(i)	
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	03/01/24	317.220	-317.22	.00	.00	317.22	317.22	.00
	SAL	03/01/24	-990,932.160	990,932.16	.00	.00	-990,932.16	-990,932.16	.00
	SAL	03/01/24	-879,122.820	879,122.82	.00	.00	-879,122.82	-879,122.82	.00
	PUR	03/04/24	43,820.670	-43,820.67	.00	.00	43,820.67	43,820.67	.00
	PUR	03/04/24	128,185.190	-128,185.19	.00	.00	128,185.19	128,185.19	.00
	PUR	03/05/24	183,524.220	-183,524.22	.00	.00	183,524.22	183,524.22	.00
	PUR	03/05/24	152,934.550	-152,934.55	.00	.00	152,934.55	152,934.55	.00
	PUR	03/06/24	44,865.460	-44,865.46	.00	.00	44,865.46	44,865.46	.00
	PUR	03/06/24	39,880.410	-39,880.41	.00	.00	39,880.41	39,880.41	.00
	PUR	03/07/24	6,248.150	-6,248.15	.00	.00	6,248.15	6,248.15	.00
	PUR	03/07/24	5,437.450	-5,437.45	.00	.00	5,437.45	5,437.45	.00
	SAL	03/08/24	-153,911.990	153,911.99	.00	.00	-153,911.99	-153,911.99	.00
	SAL	03/08/24	-136,823.630	136,823.63	.00	.00	-136,823.63	-136,823.63	.00
	PUR	03/11/24	9,999.300	-9,999.30	.00	.00	9,999.30	9,999.30	.00
	PUR	03/11/24	8,862.670	-8,862.67	.00	.00	8,862.67	8,862.67	.00
	PUR	03/12/24	46,671.480	-46,671.48	.00	.00	46,671.48	46,671.48	.00
	PUR	03/12/24	39,982.830	-39,982.83	.00	.00	39,982.83	39,982.83	.00
	PUR	03/13/24	490.000	-490.00	.00	.00	490.00	490.00	.00
	PUR	03/13/24	428.750	-428.75	.00	.00	428.75	428.75	.00
	PUR	03/14/24	75,620.490	-75,620.49	.00	.00	75,620.49	75,620.49	.00
	PUR	03/14/24	69,862.180	-69,862.18	.00	.00	69,862.18	69,862.18	.00
	PUR	03/15/24	166,476.490	-166,476.49	.00	.00	166,476.49	166,476.49	.00
	PUR	03/15/24	143,444.200	-143,444.20	.00	.00	143,444.20	143,444.20	.00
	SAL	03/18/24	-9,509.960	9,509.96	.00	.00	-9,509.96	-9,509.96	.00
	SAL	03/18/24	-8,578.090	8,578.09	.00	.00	-8,578.09	-8,578.09	.00
	PUR	03/20/24	165,991.780	-165,991.78	.00	.00	165,991.78	165,991.78	.00
	PUR	03/20/24	165,382.350	-165,382.35	.00	.00	165,382.35	165,382.35	.00
	SAL	03/21/24	-188,976.500	188,976.50	.00	.00	-188,976.50	-188,976.50	.00
	SAL	03/21/24	-154,147.650	154,147.65	.00	.00	-154,147.65	-154,147.65	.00
	PUR	03/22/24	5,805.810	-5,805.81	.00	.00	5,805.81	5,805.81	.00
	PUR	03/22/24	5,682.050	-5,682.05	.00	.00	5,682.05	5,682.05	.00
	SAL	03/25/24	-81,014.900	81,014.90	.00	.00	-81,014.90	-81,014.90	.00
	SAL	03/25/24	-66,666.300	66,666.30	.00	.00	-66,666.30	-66,666.30	.00
	PUR	03/26/24	35,539.770	-35,539.77	.00	.00	35,539.77	35,539.77	.00
	PUR	03/26/24	2,596.250	-2,596.25	.00	.00	2,596.25	2,596.25	.00
	PUR	03/27/24	8,122.060	-8,122.06	.00	.00	8,122.06	8,122.06	.00
	SAL	03/27/24	-168,213.550	168,213.55	.00	.00	-168,213.55	-168,213.55	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED			VALUATION	53,895,323.80	THRESHOLD	2,694,766.19	
a) and (b)		(c) and (d)			(f)	(g)	(h)		(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	03/27/24	-173,029.960	173,029.96	.00	.00	-173,029.96	-173,029.96	.00
	SAL	03/28/24	-64,979.850	64,979.85	.00	.00	-64,979.85	-64,979.85	.00
	SAL	03/28/24	-54,982.950	54,982.95	.00	.00	-54,982.95	-54,982.95	.00
	SAL	03/29/24	-198,151.810	198,151.81	.00	.00	-198,151.81	-198,151.81	.00
	PUR	04/01/24	346.120	-346.12	.00	.00	346.12	346.12	.00
	SAL	04/01/24	-76,913.090	76,913.09	.00	.00	-76,913.09	-76,913.09	.00
	PUR	04/01/24	11,409.210	-11,409.21	.00	.00	11,409.21	11,409.21	.00
	PUR	04/02/24	132,137.680	-132,137.68	.00	.00	132,137.68	132,137.68	.00
	PUR	04/02/24	202,561.730	-202,561.73	.00	.00	202,561.73	202,561.73	.00
	PUR	04/03/24	43,961.190	-43,961.19	.00	.00	43,961.19	43,961.19	.00
	PUR	04/03/24	34,192.040	-34,192.04	.00	.00	34,192.04	34,192.04	.00
	SAL	04/04/24	-74,492.940	74,492.94	.00	.00	-74,492.94	-74,492.94	.00
	SAL	04/04/24	-54,612.000	54,612.00	.00	.00	-54,612.00	-54,612.00	.00
	SAL	04/05/24	-193,057.570	193,057.57	.00	.00	-193,057.57	-193,057.57	.00
	SAL	04/05/24	-163,453.520	163,453.52	.00	.00	-163,453.52	-163,453.52	.00
	PUR	04/08/24	10,515.840	-10,515.84	.00	.00	10,515.84	10,515.84	.00
	PUR	04/08/24	10,386.910	-10,386.91	.00	.00	10,386.91	10,386.91	.00
	PUR	04/09/24	179,949.370	-179,949.37	.00	.00	179,949.37	179,949.37	.00
	PUR	04/09/24	155,631.870	-155,631.87	.00	.00	155,631.87	155,631.87	.00
	PUR	04/10/24	117,824.820	-117,824.82	.00	.00	117,824.82	117,824.82	.00
	PUR	04/10/24	102,410.340	-102,410.34	.00	.00	102,410.34	102,410.34	.00
	SAL	04/11/24	-184,885.300	184,885.30	.00	.00	-184,885.30	-184,885.30	.00
	SAL	04/11/24	-159,900.800	159,900.80	.00	.00	-159,900.80	-159,900.80	.00
	PUR	04/12/24	106,076.310	-106,076.31	.00	.00	106,076.31	106,076.31	.00
	PUR	04/12/24	85,965.880	-85,965.88	.00	.00	85,965.88	85,965.88	.00
	PUR	04/15/24	22,951.900	-22,951.90	.00	.00	22,951.90	22,951.90	.00
	PUR	04/15/24	22,452.500	-22,452.50	.00	.00	22,452.50	22,452.50	.00
	SAL	04/16/24	-88,613.540	88,613.54	.00	.00	-88,613.54	-88,613.54	.00
	SAL	04/16/24	-82,662.040	82,662.04	.00	.00	-82,662.04	-82,662.04	.00
	PUR	04/17/24	108,749.040	-108,749.04	.00	.00	108,749.04	108,749.04	.00
	PUR	04/17/24	93,919.630	-93,919.63	.00	.00	93,919.63	93,919.63	.00
	SAL	04/18/24	-42,313.290	42,313.29	.00	.00	-42,313.29	-42,313.29	.00
	SAL	04/18/24	-37,737.820	37,737.82	.00	.00	-37,737.82	-37,737.82	.00
	SAL	04/19/24	-35,445.940	35,445.94	.00	.00	-35,445.94	-35,445.94	.00
	SAL	04/19/24	-30,382.240	30,382.24	.00	.00	-30,382.24	-30,382.24	.00
	SAL	04/22/24	-146,460.400	146,460.40	.00	.00	-146,460.40	-146,460.40	.00
	SAL	04/22/24	-126,200.630	126,200.63	.00	.00	-126,200.63	-126,200.63	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION	53,895,323.80	THRESHOLD	2,694,766.19
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS
FEDERATED HERMES GOVT									
OBLIGATIONS FD CL PREM	SAL	04/23/24	-96,934.360	96,934.36	.00	.00	-96,934.36	-96,934.36	.00
	SAL	04/23/24	-82,546.380	82,546.38	.00	.00	-82,546.38	-82,546.38	.00
	PUR	04/24/24	10,360.910	-10,360.91	.00	.00	10,360.91	10,360.91	.00
	PUR	04/24/24	10,311.910	-10,311.91	.00	.00	10,311.91	10,311.91	.00
	SAL	04/25/24	-27,767.740	27,767.74	.00	.00	-27,767.74	-27,767.74	.00
	SAL	04/25/24	-23,762.130	23,762.13	.00	.00	-23,762.13	-23,762.13	.00
	PUR	04/26/24	1,361.250	-1,361.25	.00	.00	1,361.25	1,361.25	.00
	PUR	04/26/24	1,113.750	-1,113.75	.00	.00	1,113.75	1,113.75	.00
	SAL	04/29/24	-9,151.430	9,151.43	.00	.00	-9,151.43	-9,151.43	.00
	SAL	04/29/24	-8,912.200	8,912.20	.00	.00	-8,912.20	-8,912.20	.00
	PUR	04/30/24	22,380.370	-22,380.37	.00	.00	22,380.37	22,380.37	.00
	SAL	04/30/24	-181,989.350	181,989.35	.00	.00	-181,989.35	-181,989.35	.00
260 PURCHASES FOR			26,126,278.14	196 SALES FOR	25,041,283.79	ISSUE AGGREGATE TOTAL		51,167,561.93	
U.S. TREASURY NOTE									
3.500% JAN 31 2030	SAL	05/02/23	-80,000.000	79,393.75	.00	.00	-77,862.50	-79,878.40	-484.65
	SAL	05/02/23	-65,000.000	64,507.42	.00	.00	-63,263.28	-64,901.20	-393.78
	SAL	05/17/23	-130,000.000	129,619.14	.00	.00	-126,526.56	-129,802.40	-183.26
	SAL	07/03/23	-55,000.000	53,330.66	.00	.00	-53,530.47	-54,916.40	-1,585.74
	SAL	07/03/23	-50,000.000	48,482.42	.00	.00	-48,664.06	-49,924.00	-1,441.58
	SAL	07/03/23	-155,000.000	150,222.85	.00	.00	-150,858.59	-154,764.40	-4,541.55
	SAL	07/03/23	-135,000.000	130,839.26	.00	.00	-131,392.97	-134,794.80	-3,955.54
	SAL	10/13/23	-1,265,000.000	1,178,426.56	.00	.00	-1,231,200.79	-1,263,077.20	-84,650.64
	SAL	10/13/23	-1,615,000.000	1,504,473.44	.00	.00	-1,571,849.22	-1,612,545.20	-108,071.76
0 PURCHASES FOR			.00	9 SALES FOR	3,339,295.50	ISSUE AGGREGATE TOTAL		3,339,295.50	
U.S. TREASURY NOTE									
3.375% MAY 15 2033	PUR	05/19/23	30,000.000	-29,465.63	.00	.00	29,465.63	29,465.63	.00
	PUR	05/19/23	25,000.000	-24,554.69	.00	.00	24,554.69	24,554.69	.00
	PUR	05/24/23	25,000.000	-24,312.50	.00	.00	24,312.50	24,312.50	.00
	PUR	05/24/23	20,000.000	-19,450.00	.00	.00	19,450.00	19,450.00	.00
	PUR	05/31/23	50,000.000	-48,046.88	.00	.00	48,046.88	48,046.88	.00
	PUR	05/31/23	40,000.000	-38,437.50	.00	.00	38,437.50	38,437.50	.00
	SAL	05/31/23	-100,000.000	97,351.56	.00	.00	-96,976.20	-96,976.20	375.36
	SAL	05/31/23	-85,000.000	82,748.83	.00	.00	-82,442.19	-82,442.19	306.64
	PUR	06/01/23	530,000.000	-518,592.58	.00	.00	518,592.58	518,592.58	.00
	PUR	06/01/23	415,000.000	-406,067.77	.00	.00	406,067.77	406,067.77	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED			VALUATION	53,895,323.80	THRESHOLD	2,694,766.19	
a) and (b)		(c) and (d)			(f)	(g)	(h)	(i)	
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
U.S. TREASURY NOTE 3.375% MAY 15 2033	SAL	06/05/23	-100,000.000	98,121.09	.00	.00	-97,839.51	-97,839.51	281.58
	SAL	06/05/23	-85,000.000	83,402.93	.00	.00	-83,170.51	-83,170.51	232.42
	PUR	06/06/23	65,000.000	-63,283.59	.00	.00	63,283.59	63,283.59	.00
	PUR	06/06/23	55,000.000	-53,547.66	.00	.00	53,547.66	53,547.66	.00
	SAL	06/07/23	-85,000.000	82,791.99	.00	.00	-83,110.53	-83,110.53	-318.54
	SAL	06/07/23	-70,000.000	68,181.64	.00	.00	-68,444.53	-68,444.53	-262.89
	PUR	06/08/23	55,000.000	-53,171.68	.00	.00	53,171.68	53,171.68	.00
	PUR	06/08/23	50,000.000	-48,337.89	.00	.00	48,337.89	48,337.89	.00
	SAL	06/09/23	-5,000.000	4,858.98	.00	.00	-4,882.41	-4,882.41	-23.43
	SAL	06/09/23	-5,000.000	4,858.98	.00	.00	-4,881.35	-4,881.35	-22.37
	PUR	06/12/23	40,000.000	-38,881.25	.00	.00	38,881.25	38,881.25	.00
	PUR	06/12/23	35,000.000	-34,021.09	.00	.00	34,021.09	34,021.09	.00
	PUR	06/13/23	40,000.000	-38,762.50	.00	.00	38,762.50	38,762.50	.00
	PUR	06/13/23	45,000.000	-43,607.81	.00	.00	43,607.81	43,607.81	.00
	PUR	06/15/23	20,000.000	-19,283.59	.00	.00	19,283.59	19,283.59	.00
	PUR	06/15/23	20,000.000	-19,283.59	.00	.00	19,283.59	19,283.59	.00
	SAL	06/15/23	-65,000.000	62,580.27	.00	.00	-63,384.91	-63,384.91	-804.64
	SAL	06/15/23	-55,000.000	52,952.54	.00	.00	-53,612.80	-53,612.80	-660.26
	PUR	06/22/23	40,000.000	-38,850.00	.00	.00	38,850.00	38,850.00	.00
	PUR	06/22/23	35,000.000	-33,993.75	.00	.00	33,993.75	33,993.75	.00
	PUR	06/26/23	20,000.000	-19,356.25	.00	.00	19,356.25	19,356.25	.00
	PUR	06/26/23	20,000.000	-19,356.25	.00	.00	19,356.25	19,356.25	.00
	SAL	06/26/23	-70,000.000	67,659.38	.00	.00	-68,223.14	-68,223.14	-563.76
	SAL	06/26/23	-60,000.000	57,993.75	.00	.00	-58,452.04	-58,452.04	-458.29
	SAL	07/03/23	-55,000.000	52,890.23	.00	.00	-53,603.90	-53,603.90	-713.67
	SAL	07/03/23	-45,000.000	43,273.83	.00	.00	-43,839.03	-43,839.03	-565.20
	SAL	07/11/23	-40,000.000	37,987.50	.00	.00	-38,984.65	-38,984.65	-997.15
	SAL	07/11/23	-35,000.000	33,239.06	.00	.00	-34,097.02	-34,097.02	-857.96
	PUR	07/13/23	55,000.000	-52,812.89	.00	.00	52,812.89	52,812.89	.00
	PUR	07/13/23	45,000.000	-43,210.55	.00	.00	43,210.55	43,210.55	.00
	PUR	07/20/23	25,000.000	-24,160.16	.00	.00	24,160.16	24,160.16	.00
	PUR	07/20/23	25,000.000	-24,160.16	.00	.00	24,160.16	24,160.16	.00
	PUR	07/25/23	45,000.000	-43,319.53	.00	.00	43,319.53	43,319.53	.00
	PUR	07/25/23	35,000.000	-33,692.97	.00	.00	33,692.97	33,692.97	.00
	PUR	07/27/23	75,000.000	-71,956.05	.00	.00	71,956.05	71,956.05	.00
	PUR	07/27/23	75,000.000	-71,956.05	.00	.00	71,956.05	71,956.05	.00
	SAL	07/28/23	-70,000.000	66,483.59	.00	.00	-67,911.10	-67,911.10	-1,427.51

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION	53,895,323.80	THRESHOLD	2,694,766.19
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
U.S. TREASURY NOTE 3.375% MAY 15 2033									
	SAL	07/28/23	-60,000.000	56,985.94	.00	.00	-58,168.84	-58,168.84	-1,182.90
	SAL	08/01/23	-120,000.000	114,365.62	.00	.00	-116,419.03	-116,419.03	-2,053.41
	SAL	08/01/23	-105,000.000	100,069.92	.00	.00	-101,795.47	-101,795.47	-1,725.55
	SAL	08/02/23	-70,000.000	66,303.13	.00	.00	-67,911.10	-67,911.10	-1,607.97
	SAL	08/02/23	-70,000.000	66,303.13	.00	.00	-67,863.65	-67,863.65	-1,560.52
	PUR	08/10/23	40,000.000	-37,943.75	.00	.00	37,943.75	37,943.75	.00
	PUR	08/10/23	35,000.000	-33,200.78	.00	.00	33,200.78	33,200.78	.00
	PUR	08/11/23	20,000.000	-18,975.00	.00	.00	18,975.00	18,975.00	.00
	PUR	08/11/23	15,000.000	-14,231.25	.00	.00	14,231.25	14,231.25	.00
	PUR	08/14/23	65,000.000	-61,607.81	.00	.00	61,607.81	61,607.81	.00
	PUR	08/14/23	55,000.000	-52,129.69	.00	.00	52,129.69	52,129.69	.00
	SAL	10/12/23	-465,000.000	422,677.73	.00	.00	-448,380.47	-448,380.47	-25,702.74
	SAL	10/12/23	-365,000.000	331,779.30	.00	.00	-351,626.71	-351,626.71	-19,847.41
36 PURCHASES FOR			2,216,021.09	24 SALES FOR	2,155,860.92	ISSUE AGGREGATE TOTAL	4,371,882.01		
U.S. TREASURY NOTE 3.875% AUG 15 2033									
	PUR	08/16/23	45,000.000	-43,910.16	.00	.00	43,910.16	43,910.16	.00
	PUR	08/16/23	35,000.000	-34,152.34	.00	.00	34,152.34	34,152.34	.00
	PUR	08/17/23	105,000.000	-101,640.82	.00	.00	101,640.82	101,640.82	.00
	PUR	08/17/23	90,000.000	-87,120.70	.00	.00	87,120.70	87,120.70	.00
	PUR	08/24/23	40,000.000	-38,568.75	.00	.00	38,568.75	38,568.75	.00
	PUR	08/24/23	35,000.000	-33,747.66	.00	.00	33,747.66	33,747.66	.00
	PUR	08/25/23	95,000.000	-92,521.09	.00	.00	92,521.09	92,521.09	.00
	PUR	08/25/23	80,000.000	-77,912.50	.00	.00	77,912.50	77,912.50	.00
	SAL	08/30/23	-40,000.000	39,100.00	.00	.00	-38,826.78	-38,826.78	273.22
	SAL	08/30/23	-35,000.000	34,212.50	.00	.00	-33,969.43	-33,969.42	243.08
	SAL	08/30/23	-45,000.000	44,089.45	.00	.00	-43,680.13	-43,680.13	409.32
	SAL	08/30/23	-40,000.000	39,190.62	.00	.00	-38,822.20	-38,822.20	368.42
	PUR	08/31/23	145,000.000	-142,179.30	.00	.00	142,179.30	142,179.30	.00
	PUR	08/31/23	130,000.000	-127,471.09	.00	.00	127,471.09	127,471.09	.00
	SAL	09/13/23	-50,000.000	48,347.66	.00	.00	-48,741.04	-48,741.04	-393.38
	SAL	09/13/23	-45,000.000	43,512.89	.00	.00	-43,873.12	-43,873.12	-360.23
	PUR	09/14/23	45,000.000	-43,521.68	.00	.00	43,521.68	43,521.68	.00
	PUR	09/14/23	40,000.000	-38,685.94	.00	.00	38,685.94	38,685.94	.00
	PUR	09/20/23	130,000.000	-125,450.00	.00	.00	125,450.00	125,450.00	.00
	PUR	09/20/23	110,000.000	-106,150.00	.00	.00	106,150.00	106,150.00	.00
	PUR	09/22/23	50,000.000	-47,621.09	.00	.00	47,621.09	47,621.09	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED			VALUATION	53,895,323.80	THRESHOLD	2,694,766.19	
a) and (b)		(c) and (d)			(f)	(g)	(h)	(i)	
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS
U.S. TREASURY NOTE 3.875% AUG 15 2033	PUR	09/22/23	60,000.000	-57,145.31	.00	.00	57,145.31	57,145.31	.00
	PUR	09/27/23	155,000.000	-146,971.48	.00	.00	146,971.48	146,971.48	.00
	PUR	09/27/23	135,000.000	-128,007.42	.00	.00	128,007.42	128,007.42	.00
	PUR	10/12/23	1,250,000.000	-1,183,007.81	.00	.00	1,183,007.81	1,183,007.81	.00
	PUR	10/12/23	1,055,000.000	-998,458.59	.00	.00	998,458.59	998,458.59	.00
	PUR	10/13/23	40,000.000	-37,787.50	.00	.00	37,787.50	37,787.50	.00
	PUR	10/13/23	45,000.000	-42,510.94	.00	.00	42,510.94	42,510.94	.00
	PUR	10/16/23	45,000.000	-42,073.24	.00	.00	42,073.24	42,073.24	.00
	PUR	10/16/23	40,000.000	-37,398.44	.00	.00	37,398.44	37,398.44	.00
	PUR	10/16/23	70,000.000	-65,450.00	.00	.00	65,450.00	65,450.00	.00
	PUR	10/16/23	65,000.000	-60,775.00	.00	.00	60,775.00	60,775.00	.00
	SAL	10/24/23	-30,000.000	27,574.22	.00	.00	-28,549.33	-28,549.33	-975.11
	SAL	10/24/23	-25,000.000	22,978.52	.00	.00	-23,790.36	-23,790.36	-811.84
	PUR	10/27/23	70,000.000	-64,640.63	.00	.00	64,640.63	64,640.63	.00
	PUR	10/27/23	60,000.000	-55,406.25	.00	.00	55,406.25	55,406.25	.00
	PUR	11/06/23	20,000.000	-18,740.63	.00	.00	18,740.63	18,740.63	.00
	PUR	11/06/23	20,000.000	-18,740.63	.00	.00	18,740.63	18,740.63	.00
	PUR	11/06/23	15,000.000	-14,039.06	.00	.00	14,039.06	14,039.06	.00
	PUR	11/06/23	10,000.000	-9,359.38	.00	.00	9,359.38	9,359.38	.00
	PUR	11/06/23	15,000.000	-14,074.22	.00	.00	14,074.22	14,074.22	.00
	PUR	11/06/23	10,000.000	-9,382.81	.00	.00	9,382.81	9,382.81	.00
	PUR	11/07/23	25,000.000	-23,628.91	.00	.00	23,628.91	23,628.91	.00
	PUR	11/07/23	25,000.000	-23,628.91	.00	.00	23,628.91	23,628.91	.00
	PUR	11/07/23	15,000.000	-14,182.03	.00	.00	14,182.03	14,182.03	.00
	PUR	11/07/23	10,000.000	-9,454.69	.00	.00	9,454.69	9,454.69	.00
	SAL	11/08/23	-95,000.000	89,177.54	.00	.00	-90,279.36	-90,279.36	-1,101.82
	SAL	11/08/23	-80,000.000	75,096.87	.00	.00	-76,024.36	-76,024.36	-927.49
	PUR	11/09/23	135,000.000	-127,659.38	.00	.00	127,659.38	127,659.38	.00
	PUR	11/09/23	115,000.000	-108,746.88	.00	.00	108,746.88	108,746.88	.00
	PUR	11/13/23	15,000.000	-14,104.69	.00	.00	14,104.69	14,104.69	.00
	PUR	11/13/23	10,000.000	-9,403.13	.00	.00	9,403.13	9,403.13	.00
	PUR	11/13/23	15,000.000	-14,094.14	.00	.00	14,094.14	14,094.14	.00
	PUR	11/13/23	15,000.000	-14,094.14	.00	.00	14,094.14	14,094.14	.00
	PUR	11/14/23	70,000.000	-65,854.69	.00	.00	65,854.69	65,854.69	.00
	PUR	11/14/23	65,000.000	-61,150.78	.00	.00	61,150.78	61,150.78	.00
	SAL	12/05/23	-75,000.000	72,644.53	.00	.00	-71,221.91	-71,221.91	1,422.62
	SAL	12/05/23	-65,000.000	62,958.59	.00	.00	-61,724.40	-61,724.40	1,234.19

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

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

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ACCT. # 72-06-601-0000021 a) and (b)			WOOSTER BRUSH CO RET – COMBINED (c) and (d)			VALUATION (f)		53,895,323.80 (g)	THRESHOLD (h)	2,694,766.19 (i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS	
U.S. TREASURY NOTE										
3.875% AUG 15 2033										
	SAL	12/28/23	-140,000.000	140,382.81	.00	.00	-132,947.57	-132,947.57	7,435.24	
	SAL	12/28/23	-120,000.000	120,328.13	.00	.00	-113,952.75	-113,952.75	6,375.38	
	SAL	01/04/24	-190,000.000	189,257.81	.00	.00	-180,428.85	-180,428.85	8,828.96	
	SAL	01/04/24	-170,000.000	169,335.94	.00	.00	-161,433.06	-161,433.06	7,902.88	
	SAL	02/07/24	-80,000.000	78,693.75	.00	.00	-75,970.04	-75,970.04	2,723.71	
	SAL	02/09/24	-115,000.000	112,358.59	.00	.00	-109,206.94	-109,206.94	3,151.65	
	SAL	02/09/24	-100,000.000	97,703.13	.00	.00	-94,960.62	-94,960.62	2,742.51	
	SAL	02/15/24	-145,000.000	140,502.73	.00	.00	-137,695.70	-137,695.70	2,807.03	
	SAL	02/15/24	-120,000.000	116,278.12	.00	.00	-113,952.75	-113,952.75	2,325.37	
	SAL	02/22/24	-1,610,000.000	1,552,014.84	.00	.00	-1,528,897.09	-1,528,897.09	23,117.75	
	SAL	02/22/24	-1,455,000.000	1,402,597.26	.00	.00	-1,381,677.04	-1,381,677.05	20,920.21	
46 PURCHASES FOR			4,630,624.83	23 SALES FOR	4,718,336.50	ISSUE AGGREGATE TOTAL		9,348,961.33		
U.S. TREASURY NOTE										
4.625% SEP 30 2030										
	PUR	10/13/23	1,165,000.000	-1,157,900.78	.00	.00	1,157,900.78	1,157,900.78	.00	
	PUR	10/13/23	1,485,000.000	-1,475,950.78	.00	.00	1,475,950.78	1,475,950.78	.00	
	SAL	01/11/24	-35,000.000	36,216.80	.00	.00	-34,786.72	-34,786.72	1,430.08	
	SAL	01/11/24	-30,000.000	31,042.97	.00	.00	-29,817.19	-29,817.19	1,225.78	
	SAL	01/12/24	-70,000.000	72,466.41	.00	.00	-69,573.44	-69,573.44	2,892.97	
	SAL	01/12/24	-60,000.000	62,114.06	.00	.00	-59,634.37	-59,634.37	2,479.69	
	SAL	01/30/24	-70,000.000	72,042.58	.00	.00	-69,573.44	-69,573.44	2,469.14	
	SAL	01/30/24	-80,000.000	82,334.38	.00	.00	-79,512.50	-79,512.50	2,821.88	
	SAL	02/07/24	-60,000.000	61,586.72	.00	.00	-59,634.37	-59,634.37	1,952.35	
	SAL	02/07/24	-75,000.000	76,983.40	.00	.00	-74,542.97	-74,542.97	2,440.43	
	SAL	02/22/24	-1,225,000.000	1,245,001.95	.00	.00	-1,217,535.15	-1,217,535.15	27,466.80	
	SAL	02/22/24	-945,000.000	960,430.07	.00	.00	-939,241.41	-939,241.41	21,188.66	
2 PURCHASES FOR			2,633,851.56	10 SALES FOR	2,700,219.34	ISSUE AGGREGATE TOTAL		5,334,070.90		
U.S. TREASURY NOTE										
5.000% SEP 30 2025										
	PUR	10/12/23	1,105,000.000	-1,105,302.14	.00	.00	1,105,302.14	1,105,302.14	.00	
	PUR	10/12/23	830,000.000	-830,226.95	.00	.00	830,226.95	830,226.95	.00	
	SAL	11/09/23	-35,000.000	35,010.94	.00	.00	-35,009.57	-35,009.57	1.37	
	SAL	11/09/23	-25,000.000	25,007.81	.00	.00	-25,006.84	-25,006.84	.97	
	SAL	02/22/24	-1,070,000.000	1,073,678.13	.00	.00	-1,070,292.57	-1,070,292.57	3,385.56	
	SAL	02/22/24	-805,000.000	807,767.19	.00	.00	-805,220.11	-805,220.11	2,547.08	
2 PURCHASES FOR			1,935,529.09	4 SALES FOR	1,941,464.07	ISSUE AGGREGATE TOTAL		3,876,993.16		

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

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

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ACCT. # 72-06-601-0000021			WOOSTER BRUSH CO RET – COMBINED			VALUATION	53,895,323.80	THRESHOLD	2,694,766.19
a) and (b)			(c) and (d)			(f)	(g)	(h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
U.S. TREASURY NOTE									
4.625% OCT 15 2026	PUR	10/16/23	1,405,000.000	-1,396,548.04	.00	.00	1,396,548.04	1,396,548.04	.00
04.625% OCT 15 2026	PUR	10/16/23	940,000.000	-934,345.31	.00	.00	934,345.31	934,345.31	.00
	PUR	10/16/23	230,000.000	-228,814.06	.00	.00	228,814.06	228,814.06	.00
	PUR	10/16/23	250,000.000	-248,710.94	.00	.00	248,710.94	248,710.94	.00
	SAL	11/09/23	-65,000.000	64,847.66	.00	.00	-64,616.84	-64,616.84	230.82
	SAL	11/09/23	-55,000.000	54,871.09	.00	.00	-54,679.07	-54,679.07	192.02
	SAL	11/14/23	-130,000.000	129,299.22	.00	.00	-129,233.68	-129,233.68	65.54
	SAL	11/14/23	-110,000.000	109,407.03	.00	.00	-109,358.14	-109,358.14	48.89
	SAL	12/22/23	-100,000.000	101,371.09	.00	.00	-99,410.53	-99,410.53	1,960.56
	SAL	12/22/23	-90,000.000	91,233.98	.00	.00	-89,474.84	-89,474.84	1,759.14
	SAL	02/22/24	-1,340,000.000	1,344,396.88	.00	.00	-1,332,101.05	-1,332,101.05	12,295.83
	SAL	02/22/24	-935,000.000	938,067.97	.00	.00	-929,544.20	-929,544.20	8,523.77
4 PURCHASES FOR			2,808,418.35	8 SALES FOR	2,833,494.92	ISSUE AGGREGATE TOTAL	5,641,913.27		
U.S. TREASURY NOTE									
5.000% OCT 31 2025	PUR	11/01/23	1,460,000.000	-1,457,946.88	.00	.00	1,457,946.88	1,457,946.88	.00
	PUR	11/01/23	1,180,000.000	-1,178,340.63	.00	.00	1,178,340.63	1,178,340.63	.00
	SAL	02/22/24	-1,460,000.000	1,466,159.38	.00	.00	-1,457,946.88	-1,457,946.88	8,212.50
	SAL	02/22/24	-1,180,000.000	1,184,978.13	.00	.00	-1,178,340.63	-1,178,340.63	6,637.50
2 PURCHASES FOR			2,636,287.51	2 SALES FOR	2,651,137.51	ISSUE AGGREGATE TOTAL	5,287,425.02		
U.S. TREASURY NOTE									
4.250% JAN 31 2026	PUR	02/09/24	60,000.000	-59,807.81	.00	.00	59,807.81	59,807.81	.00
	PUR	02/09/24	55,000.000	-54,823.83	.00	.00	54,823.83	54,823.83	.00
	PUR	02/12/24	85,000.000	-84,667.97	.00	.00	84,667.97	84,667.97	.00
	PUR	02/12/24	75,000.000	-74,707.03	.00	.00	74,707.03	74,707.03	.00
	PUR	02/22/24	2,455,000.000	-2,436,875.18	.00	.00	2,436,875.18	2,436,875.18	.00
	PUR	02/22/24	1,945,000.000	-1,930,640.42	.00	.00	1,930,640.42	1,930,640.42	.00
6 PURCHASES FOR			4,641,522.24	0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	4,641,522.24	
U.S. TREASURY NOTE									
4.000% JAN 31 2031	PUR	02/22/24	1,285,000.000	-1,260,103.13	.00	.00	1,260,103.13	1,260,103.13	.00
	PUR	02/22/24	985,000.000	-965,915.63	.00	.00	965,915.63	965,915.63	.00
	SAL	03/07/24	-105,000.000	104,228.91	.00	.00	-102,965.63	-102,965.63	1,263.28
	SAL	03/07/24	-90,000.000	89,339.06	.00	.00	-88,256.25	-88,256.25	1,082.81
	SAL	03/14/24	-130,000.000	128,435.94	.00	.00	-127,481.25	-127,481.25	954.69

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED			VALUATION	53,895,323.80	THRESHOLD	2,694,766.19	
a) and (b)		(c) and (d)			(f)	(g)	(h)	(i)	
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
U.S. TREASURY NOTE 4.000% JAN 31 2031									
	SAL	03/14/24	-110,000.000	108,676.56	.00	.00	-107,868.75	-107,868.75	807.81
	SAL	04/12/24	-95,000.000	91,623.05	.00	.00	-93,159.38	-93,159.37	-1,536.32
	SAL	04/12/24	-80,000.000	77,156.25	.00	.00	-78,450.00	-78,450.00	-1,293.75
2 PURCHASES FOR			2,226,018.76	6 SALES FOR	599,459.77	ISSUE AGGREGATE TOTAL	2,825,478.53		
U.S. TREASURY NOTE 4.000% FEB 15 2034									
	PUR	02/21/24	55,000.000	-53,676.56	.00	.00	53,676.56	53,676.56	.00
	PUR	02/21/24	45,000.000	-43,917.19	.00	.00	43,917.19	43,917.19	.00
	PUR	02/22/24	1,790,000.000	-1,743,851.56	.00	.00	1,743,851.56	1,743,851.56	.00
	PUR	02/22/24	1,605,000.000	-1,563,621.09	.00	.00	1,563,621.09	1,563,621.09	.00
	SAL	02/23/24	-85,000.000	82,775.39	.00	.00	-82,812.95	-82,812.95	-37.56
	SAL	02/23/24	-70,000.000	68,167.97	.00	.00	-68,198.59	-68,198.59	-30.62
	PUR	03/04/24	25,000.000	-24,472.66	.00	.00	24,472.66	24,472.66	.00
	PUR	03/04/24	20,000.000	-19,578.13	.00	.00	19,578.13	19,578.13	.00
	PUR	03/05/24	30,000.000	-29,521.88	.00	.00	29,521.88	29,521.88	.00
	PUR	03/05/24	25,000.000	-24,601.56	.00	.00	24,601.56	24,601.56	.00
	SAL	03/05/24	-170,000.000	166,932.03	.00	.00	-165,664.27	-165,664.27	1,267.76
	SAL	03/05/24	-145,000.000	142,383.20	.00	.00	-141,298.65	-141,298.65	1,084.55
	PUR	03/11/24	35,000.000	-34,823.63	.00	.00	34,823.63	34,823.63	.00
	PUR	03/11/24	35,000.000	-34,823.63	.00	.00	34,823.63	34,823.63	.00
	SAL	03/12/24	-45,000.000	44,643.16	.00	.00	-43,871.49	-43,871.49	771.67
	SAL	03/12/24	-40,000.000	39,682.81	.00	.00	-38,997.87	-38,997.87	684.94
	SAL	03/15/24	-25,000.000	24,419.92	.00	.00	-24,373.05	-24,373.05	46.87
	SAL	03/15/24	-20,000.000	19,535.94	.00	.00	-19,498.94	-19,498.94	37.00
	PUR	03/18/24	65,000.000	-63,496.88	.00	.00	63,496.88	63,496.88	.00
	PUR	03/18/24	55,000.000	-53,728.13	.00	.00	53,728.13	53,728.13	.00
	SAL	03/27/24	-60,000.000	58,889.06	.00	.00	-58,499.87	-58,499.87	389.19
	SAL	03/27/24	-50,000.000	49,074.22	.00	.00	-48,750.85	-48,750.85	323.37
	SAL	03/27/24	-75,000.000	73,587.89	.00	.00	-73,124.84	-73,124.84	463.05
	SAL	03/27/24	-170,000.000	166,799.22	.00	.00	-165,752.89	-165,752.89	1,046.33
	SAL	04/02/24	-135,000.000	131,440.43	.00	.00	-131,624.71	-131,624.71	-184.28
	SAL	04/02/24	-115,000.000	111,967.77	.00	.00	-112,126.96	-112,126.96	-159.19
	SAL	04/03/24	-45,000.000	43,723.83	.00	.00	-43,874.90	-43,874.90	-151.07
	SAL	04/03/24	-35,000.000	34,007.42	.00	.00	-34,125.60	-34,125.60	-118.18
	PUR	04/05/24	85,000.000	-82,662.50	.00	.00	82,662.50	82,662.50	.00
	PUR	04/05/24	70,000.000	-68,075.00	.00	.00	68,075.00	68,075.00	.00
	PUR	04/08/24	100,000.000	-97,207.03	.00	.00	97,207.03	97,207.03	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

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

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ACCT. # 72-06-601-0000021 a) and (b)			WOOSTER BRUSH CO RET – COMBINED (c) and (d)			VALUATION (f)	53,895,323.80 (g)	THRESHOLD (h)	2,694,766.19 (i)	
BROKER/PARTY ASSET DESCRIPTION		TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
U.S. TREASURY NOTE										
4.000% FEB 15 2034										
	PUR	04/08/24		95,000.000	-92,346.68	.00	.00	92,346.68	92,346.68	.00
	SAL	04/09/24		-75,000.000	72,503.91	.00	.00	-73,100.32	-73,100.32	-596.41
	SAL	04/09/24		-65,000.000	62,836.72	.00	.00	-63,353.39	-63,353.39	-516.67
	SAL	04/09/24		-110,000.000	106,347.66	.00	.00	-107,213.80	-107,213.80	-866.14
	SAL	04/09/24		-95,000.000	91,845.70	.00	.00	-92,593.41	-92,593.41	-747.71
	SAL	04/10/24		-115,000.000	111,684.77	.00	.00	-112,087.16	-112,087.16	-402.39
	SAL	04/10/24		-100,000.000	97,117.19	.00	.00	-97,466.75	-97,466.75	-349.56
	PUR	04/16/24		10,000.000	-9,600.00	.00	.00	9,600.00	9,600.00	.00
	PUR	04/16/24		10,000.000	-9,600.00	.00	.00	9,600.00	9,600.00	.00
	PUR	04/25/24		135,000.000	-128,777.34	.00	.00	128,777.34	128,777.34	.00
	PUR	04/25/24		115,000.000	-109,699.22	.00	.00	109,699.22	109,699.22	.00
	20 PURCHASES FOR			4,288,080.67	22 SALES FOR	1,800,366.21	ISSUE AGGREGATE TOTAL		6,088,446.88	
U.S. TREASURY NOTE										
4.125% FEB 15 2027										
	PUR	02/22/24		1,450,000.000	-1,437,765.63	.00	.00	1,437,765.63	1,437,765.63	.00
	PUR	02/22/24		1,040,000.000	-1,031,225.00	.00	.00	1,031,225.00	1,031,225.00	.00
	PUR	03/01/24		850,000.000	-843,160.15	.00	.00	843,160.15	843,160.15	.00
	PUR	03/01/24		835,000.000	-828,280.86	.00	.00	828,280.86	828,280.86	.00
	SAL	04/15/24		-115,000.000	113,135.74	.00	.00	-114,046.29	-114,046.29	-910.55
	SAL	04/15/24		-100,000.000	98,378.91	.00	.00	-99,173.65	-99,173.65	-794.74
	SAL	04/17/24		-110,000.000	107,976.17	.00	.00	-109,087.75	-109,087.75	-1,111.58
	SAL	04/17/24		-95,000.000	93,252.15	.00	.00	-94,214.96	-94,214.96	-962.81
	4 PURCHASES FOR			4,140,431.64	4 SALES FOR	412,742.97	ISSUE AGGREGATE TOTAL		4,553,174.61	
U.S. TREASURY NOTE										
1.625% OCT 31 2023										
	SAL	10/31/23		-1,950,000.000	1,950,000.00	.00	.00	-1,924,968.18	-1,918,761.00	31,239.00
	SAL	10/31/23		-1,690,000.000	1,690,000.00	.00	.00	-1,665,282.03	-1,662,926.20	27,073.80
	0 PURCHASES FOR			.00	2 SALES FOR	3,640,000.00	ISSUE AGGREGATE TOTAL		3,640,000.00	
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT – CUSTODY										
	PUR	05/01/23		90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
	SAL	05/02/23		-90,000.000	90,000.00	.00	.00	-90,000.00	-90,000.00	.00
	PUR	05/05/23		115,000.000	-115,000.00	.00	.00	115,000.00	115,000.00	.00
	SAL	05/08/23		-115,000.000	115,000.00	.00	.00	-115,000.00	-115,000.00	.00
	PUR	05/15/23		23.410	-23.41	.00	.00	23.41	23.41	.00
	PUR	05/16/23		209,396.100	-209,396.10	.00	.00	209,396.10	209,396.10	.00
	PUR	05/16/23		98,084.760	-98,084.76	.00	.00	98,084.76	98,084.76	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED			VALUATION	53,895,323.80	THRESHOLD	2,694,766.19	
a) and (b)		(c) and (d)			(f)	(g)	(h)	(i)	
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT – CUSTODY	SAL	05/17/23	-148,540.700	148,540.70	.00	.00	-148,540.70	-148,540.70	.00
	SAL	05/17/23	-47,352.420	47,352.42	.00	.00	-47,352.42	-47,352.42	.00
	SAL	05/18/23	-60,878.810	60,878.81	.00	.00	-60,878.81	-60,878.81	.00
	SAL	05/18/23	-50,732.340	50,732.34	.00	.00	-50,732.34	-50,732.34	.00
	PUR	05/22/23	271.670	-271.67	.00	.00	271.67	271.67	.00
	PUR	05/22/23	237.710	-237.71	.00	.00	237.71	237.71	.00
	SAL	05/23/23	-271.670	271.67	.00	.00	-271.67	-271.67	.00
	SAL	05/23/23	-237.710	237.71	.00	.00	-237.71	-237.71	.00
	PUR	05/31/23	97,498.300	-97,498.30	.00	.00	97,498.30	97,498.30	.00
	PUR	05/31/23	82,873.560	-82,873.56	.00	.00	82,873.56	82,873.56	.00
	SAL	06/01/23	-97,498.300	97,498.30	.00	.00	-97,498.30	-97,498.30	.00
	PUR	06/01/23	7,126.440	-7,126.44	.00	.00	7,126.44	7,126.44	.00
	SAL	06/02/23	-66,456.090	66,456.09	.00	.00	-66,456.09	-66,456.09	.00
	SAL	06/05/23	-23,543.910	23,543.91	.00	.00	-23,543.91	-23,543.91	.00
	PUR	06/08/23	34,562.620	-34,562.62	.00	.00	34,562.62	34,562.62	.00
	SAL	06/09/23	-34,562.620	34,562.62	.00	.00	-34,562.62	-34,562.62	.00
	PUR	06/13/23	43,727.490	-43,727.49	.00	.00	43,727.49	43,727.49	.00
	PUR	06/13/23	38,868.890	-38,868.89	.00	.00	38,868.89	38,868.89	.00
	SAL	06/14/23	-43,727.490	43,727.49	.00	.00	-43,727.49	-43,727.49	.00
	SAL	06/14/23	-38,868.890	38,868.89	.00	.00	-38,868.89	-38,868.89	.00
	PUR	06/15/23	55.000	-55.00	.00	.00	55.00	55.00	.00
	SAL	06/16/23	-55.000	55.00	.00	.00	-55.00	-55.00	.00
	PUR	07/03/23	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
	SAL	07/05/23	-90,000.000	90,000.00	.00	.00	-90,000.00	-90,000.00	.00
	PUR	07/10/23	49,917.910	-49,917.91	.00	.00	49,917.91	49,917.91	.00
	PUR	07/10/23	39,949.040	-39,949.04	.00	.00	39,949.04	39,949.04	.00
	SAL	07/11/23	-44,992.970	44,992.97	.00	.00	-44,992.97	-44,992.97	.00
	SAL	07/11/23	-35,024.100	35,024.10	.00	.00	-35,024.10	-35,024.10	.00
	SAL	07/12/23	-4,924.940	4,924.94	.00	.00	-4,924.94	-4,924.94	.00
	SAL	07/12/23	-4,924.940	4,924.94	.00	.00	-4,924.94	-4,924.94	.00
	PUR	07/17/23	9,373.700	-9,373.70	.00	.00	9,373.70	9,373.70	.00
	PUR	07/17/23	37,494.810	-37,494.81	.00	.00	37,494.81	37,494.81	.00
	SAL	07/18/23	-9,373.700	9,373.70	.00	.00	-9,373.70	-9,373.70	.00
	SAL	07/18/23	-37,494.810	37,494.81	.00	.00	-37,494.81	-37,494.81	.00
	PUR	07/28/23	10,151.140	-10,151.14	.00	.00	10,151.14	10,151.14	.00
	PUR	07/28/23	10,151.140	-10,151.14	.00	.00	10,151.14	10,151.14	.00
	SAL	07/31/23	-10,151.140	10,151.14	.00	.00	-10,151.14	-10,151.14	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED			VALUATION	53,895,323.80	THRESHOLD	2,694,766.19	
a) and (b)		(c) and (d)			(f)	(g)	(h)	(i)	
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT – CUSTODY	SAL	07/31/23	-10,151.140	10,151.14	.00	.00	-10,151.14	-10,151.14	.00
	PUR	08/01/23	1,163.250	-1,163.25	.00	.00	1,163.25	1,163.25	.00
	PUR	08/01/23	90,930.600	-90,930.60	.00	.00	90,930.60	90,930.60	.00
	SAL	08/02/23	-1,163.250	1,163.25	.00	.00	-1,163.25	-1,163.25	.00
	SAL	08/02/23	-90,930.600	90,930.60	.00	.00	-90,930.60	-90,930.60	.00
	PUR	08/03/23	183,600.560	-183,600.56	.00	.00	183,600.56	183,600.56	.00
	PUR	08/03/23	159,484.440	-159,484.44	.00	.00	159,484.44	159,484.44	.00
	SAL	08/04/23	-183,600.560	183,600.56	.00	.00	-183,600.56	-183,600.56	.00
	SAL	08/04/23	-159,484.440	159,484.44	.00	.00	-159,484.44	-159,484.44	.00
	PUR	08/16/23	111,080.370	-111,080.37	.00	.00	111,080.37	111,080.37	.00
	PUR	08/16/23	78,597.860	-78,597.86	.00	.00	78,597.86	78,597.86	.00
	SAL	08/17/23	-111,080.370	111,080.37	.00	.00	-111,080.37	-111,080.37	.00
	SAL	08/17/23	-78,597.860	78,597.86	.00	.00	-78,597.86	-78,597.86	.00
	PUR	08/22/23	9,750.000	-9,750.00	.00	.00	9,750.00	9,750.00	.00
	SAL	08/23/23	-9,750.000	9,750.00	.00	.00	-9,750.00	-9,750.00	.00
	PUR	08/25/23	2,500.000	-2,500.00	.00	.00	2,500.00	2,500.00	.00
	PUR	08/28/23	1,837.500	-1,837.50	.00	.00	1,837.50	1,837.50	.00
	SAL	08/28/23	-907.500	907.50	.00	.00	-907.50	-907.50	.00
	SAL	08/29/23	-1,837.500	1,837.50	.00	.00	-1,837.50	-1,837.50	.00
	SAL	08/29/23	-1,592.500	1,592.50	.00	.00	-1,592.50	-1,592.50	.00
	PUR	08/31/23	20,127.210	-20,127.21	.00	.00	20,127.21	20,127.21	.00
	PUR	08/31/23	30,181.430	-30,181.43	.00	.00	30,181.43	30,181.43	.00
	SAL	09/01/23	-20,127.210	20,127.21	.00	.00	-20,127.21	-20,127.21	.00
	PUR	09/01/23	58,875.820	-58,875.82	.00	.00	58,875.82	58,875.82	.00
	SAL	09/05/23	-89,057.250	89,057.25	.00	.00	-89,057.25	-89,057.25	.00
	PUR	09/07/23	2,823.830	-2,823.83	.00	.00	2,823.83	2,823.83	.00
	PUR	09/07/23	2,455.500	-2,455.50	.00	.00	2,455.50	2,455.50	.00
	SAL	09/08/23	-2,823.830	2,823.83	.00	.00	-2,823.83	-2,823.83	.00
	SAL	09/08/23	-2,455.500	2,455.50	.00	.00	-2,455.50	-2,455.50	.00
	PUR	09/15/23	3,227.100	-3,227.10	.00	.00	3,227.10	3,227.10	.00
	PUR	09/15/23	2,740.140	-2,740.14	.00	.00	2,740.14	2,740.14	.00
	SAL	09/18/23	-3,227.100	3,227.10	.00	.00	-3,227.10	-3,227.10	.00
	SAL	09/18/23	-2,740.140	2,740.14	.00	.00	-2,740.14	-2,740.14	.00
	PUR	09/20/23	3.740	-3.74	.00	.00	3.74	3.74	.00
	PUR	09/20/23	2.990	-2.99	.00	.00	2.99	2.99	.00
	SAL	09/21/23	-3.740	3.74	.00	.00	-3.74	-3.74	.00
	SAL	09/21/23	-2.990	2.99	.00	.00	-2.99	-2.99	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED			VALUATION	53,895,323.80	THRESHOLD	2,694,766.19	
a) and (b)		(c) and (d)			(f)	(g)	(h)	(i)	
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT – CUSTODY	PUR	10/02/23	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
	SAL	10/03/23	-90,000.000	90,000.00	.00	.00	-90,000.00	-90,000.00	.00
	PUR	10/13/23	75,022.440	-75,022.44	.00	.00	75,022.44	75,022.44	.00
	PUR	10/13/23	20,038.540	-20,038.54	.00	.00	20,038.54	20,038.54	.00
	SAL	10/16/23	-75,022.440	75,022.44	.00	.00	-75,022.44	-75,022.44	.00
	SAL	10/16/23	-20,038.540	20,038.54	.00	.00	-20,038.54	-20,038.54	.00
	PUR	10/25/23	1,346.130	-1,346.13	.00	.00	1,346.13	1,346.13	.00
	PUR	10/25/23	1,101.380	-1,101.38	.00	.00	1,101.38	1,101.38	.00
	SAL	10/26/23	-1,346.130	1,346.13	.00	.00	-1,346.13	-1,346.13	.00
	SAL	10/26/23	-1,101.380	1,101.38	.00	.00	-1,101.38	-1,101.38	.00
	PUR	11/01/23	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
	SAL	11/02/23	-90,000.000	90,000.00	.00	.00	-90,000.00	-90,000.00	.00
	PUR	12/01/23	90,016.080	-90,016.08	.00	.00	90,016.08	90,016.08	.00
	SAL	12/04/23	-90,016.080	90,016.08	.00	.00	-90,016.08	-90,016.08	.00
	PUR	12/12/23	2,598.750	-2,598.75	.00	.00	2,598.75	2,598.75	.00
	PUR	12/12/23	2,310.000	-2,310.00	.00	.00	2,310.00	2,310.00	.00
	SAL	12/13/23	-2,598.750	2,598.75	.00	.00	-2,598.75	-2,598.75	.00
	SAL	12/13/23	-2,310.000	2,310.00	.00	.00	-2,310.00	-2,310.00	.00
	PUR	01/02/24	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
	SAL	01/03/24	-90,000.000	90,000.00	.00	.00	-90,000.00	-90,000.00	.00
	PUR	01/09/24	194,965.180	-194,965.18	.00	.00	194,965.18	194,965.18	.00
	SAL	01/10/24	-194,965.180	194,965.18	.00	.00	-194,965.18	-194,965.18	.00
	PUR	01/11/24	133.090	-133.09	.00	.00	133.09	133.09	.00
	SAL	01/12/24	-133.090	133.09	.00	.00	-133.09	-133.09	.00
	PUR	01/30/24	49.480	-49.48	.00	.00	49.48	49.48	.00
	PUR	01/30/24	1,247.680	-1,247.68	.00	.00	1,247.68	1,247.68	.00
	SAL	01/31/24	-49.480	49.48	.00	.00	-49.48	-49.48	.00
	SAL	01/31/24	-1,247.680	1,247.68	.00	.00	-1,247.68	-1,247.68	.00
	PUR	02/01/24	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
	SAL	02/02/24	-90,000.000	90,000.00	.00	.00	-90,000.00	-90,000.00	.00
	PUR	02/05/24	2,862.000	-2,862.00	.00	.00	2,862.00	2,862.00	.00
	PUR	02/05/24	2,438.000	-2,438.00	.00	.00	2,438.00	2,438.00	.00
	SAL	02/06/24	-2,862.000	2,862.00	.00	.00	-2,862.00	-2,862.00	.00
	SAL	02/06/24	-2,438.000	2,438.00	.00	.00	-2,438.00	-2,438.00	.00
	PUR	02/07/24	78,205.990	-78,205.99	.00	.00	78,205.99	78,205.99	.00
	PUR	02/07/24	62,564.790	-62,564.79	.00	.00	62,564.79	62,564.79	.00
	SAL	02/08/24	-78,205.990	78,205.99	.00	.00	-78,205.99	-78,205.99	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2024

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION	53,895,323.80	THRESHOLD	2,694,766.19
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	SAL	02/08/24	-62,564.790	62,564.79	.00	.00	-62,564.79	-62,564.79	.00
	PUR	02/15/24	1,174.740	-1,174.74	.00	.00	1,174.74	1,174.74	.00
	PUR	02/15/24	423.330	-423.33	.00	.00	423.33	423.33	.00
	PUR	02/16/24	40,145.050	-40,145.05	.00	.00	40,145.05	40,145.05	.00
	SAL	02/16/24	-423.330	423.33	.00	.00	-423.33	-423.33	.00
	SAL	02/20/24	-41,319.790	41,319.79	.00	.00	-41,319.79	-41,319.79	.00
	PUR	02/22/24	98.460	-98.46	.00	.00	98.46	98.46	.00
	PUR	02/22/24	81.080	-81.08	.00	.00	81.08	81.08	.00
	SAL	02/23/24	-98.460	98.46	.00	.00	-98.46	-98.46	.00
	SAL	02/23/24	-81.080	81.08	.00	.00	-81.08	-81.08	.00
	PUR	03/01/24	1,739.670	-1,739.67	.00	.00	1,739.67	1,739.67	.00
	PUR	03/01/24	91,512.750	-91,512.75	.00	.00	91,512.75	91,512.75	.00
	SAL	03/04/24	-1,739.670	1,739.67	.00	.00	-1,739.67	-1,739.67	.00
	SAL	03/04/24	-91,512.750	91,512.75	.00	.00	-91,512.75	-91,512.75	.00
	PUR	03/08/24	3,675.000	-3,675.00	.00	.00	3,675.00	3,675.00	.00
	PUR	03/08/24	3,150.000	-3,150.00	.00	.00	3,150.00	3,150.00	.00
	SAL	03/11/24	-3,675.000	3,675.00	.00	.00	-3,675.00	-3,675.00	.00
	SAL	03/11/24	-3,150.000	3,150.00	.00	.00	-3,150.00	-3,150.00	.00
	PUR	03/15/24	3,565.450	-3,565.45	.00	.00	3,565.45	3,565.45	.00
	PUR	03/15/24	3,010.320	-3,010.32	.00	.00	3,010.32	3,010.32	.00
	SAL	03/18/24	-3,565.450	3,565.45	.00	.00	-3,565.45	-3,565.45	.00
	SAL	03/18/24	-3,010.320	3,010.32	.00	.00	-3,010.32	-3,010.32	.00
	PUR	04/01/24	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
	SAL	04/02/24	-90,000.000	90,000.00	.00	.00	-90,000.00	-90,000.00	.00
	PUR	04/15/24	513.210	-513.21	.00	.00	513.21	513.21	.00
	PUR	04/15/24	452.830	-452.83	.00	.00	452.83	452.83	.00
	SAL	04/16/24	-513.210	513.21	.00	.00	-513.21	-513.21	.00
	SAL	04/16/24	-452.830	452.83	.00	.00	-452.83	-452.83	.00
	PUR	04/25/24	1,361.250	-1,361.25	.00	.00	1,361.25	1,361.25	.00
	PUR	04/25/24	1,113.750	-1,113.75	.00	.00	1,113.75	1,113.75	.00
	SAL	04/26/24	-1,361.250	1,361.25	.00	.00	-1,361.25	-1,361.25	.00
	SAL	04/26/24	-1,113.750	1,113.75	.00	.00	-1,113.75	-1,113.75	.00
74 PURCHASES FOR			2,961,062.45	76 SALES FOR	2,961,062.45	ISSUE AGGREGATE TOTAL		5,922,124.90	

<div>SCHEDULE SB (Form 5500) <div>Department of the Treasury Internal Revenue Service</div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024

Round off amounts to nearest dollar.
Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

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

Part I	Basic Information			
1	Enter the valuation date: Month 05 Day 01 Year 2023			
2	Assets:			
a	Market value.....	2a	53,895,242	
b	Actuarial value	2b	53,895,242	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	411	22,798,627	22,798,627
b	For terminated vested participants.....	116	2,647,971	2,647,971
c	For active participants.....	536	13,516,226	13,814,248
d	Total	1,063	38,962,824	39,260,846
4	If the plan is in at-risk status, check the box and complete lines (a) and (b).....			
a	Funding target disregarding prescribed at-risk assumptions.....	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate.....	5	5.26%	
6	Target normal cost			
a	Present value of current plan year accruals.....	6a	723,201	
b	Expected plan-related expenses	6b	0	
c	Target normal cost.....	6c	723,201	

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

<div>SIGN HERE</div> <div>Matthew C. Wall</div> <div>Signature of actuary</div>	<div>January 31, 2025</div> <div>Date</div> <div>2308570</div> <div>Most recent enrollment number</div> <div>312-288-7700</div> <div>Telephone number (including area code)</div>
<div>Matthew C. Wall</div> <div>Type or print name of actuary</div> <div>Willis Towers Watson US LLC</div> <div>Firm name</div> <div>233 South Wacker Drive Willis Tower Suite 1800 Chicago IL 60606</div> <div>Address of the firm</div>	

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

Part II		Beginning of Year Carryover and Prefunding Balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	2,112,390	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	2,112,390	0
10	Interest on line 9 using prior year's actual return of <u>0.94</u> %	19,856	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.43</u> %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	2,132,246	0

Part III		Funding Percentages	
14	Funding target attainment percentage	14	131.84 %
15	Adjusted funding target attainment percentage	15	137.27 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	147.45 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

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

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:			
a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0	
b Contributions made to avoid restrictions adjusted to valuation date.	19b	0	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	0	
20 Quarterly contributions and liquidity shortfalls:			
a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No			
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No			
c If line 20a is "Yes," see instructions and complete the following table as applicable:			
Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.00 %	3rd segment: 5.74 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 1
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions)	☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	723, 201	
b Excess assets, if applicable, but not greater than line 31a	31b	723, 201	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021
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SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	The Wooster Brush Company
EIN/PN	34-0628460/003
Plan Name	The Wooster Brush Company Retirement Plan
Valuation Date	May 1, 2023
Enrolled Actuary	Matthew C. Wall
Enrollment Number	23-08570

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

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

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of May 1, 2023

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

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

Plan Name: The Wooster Brush Company Retirement Plan
 EIN / PN: 34-0628460/003
 Plan Sponsor: The Wooster Brush Company
 Valuation Date: May 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

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

Interest rates reflecting ARPA corridors

	Reflecting Stabilization	Not Reflecting Stabilization
• First segment rate	4.75%	2.68%
• Second segment rate	5.00%	3.93%
• Third segment rate	5.74%	4.12%
• Effective interest rate	5.26%	3.95%

Annual rates of increase

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

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

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2023

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date	The valuation date coincident with or next following the date on which the employee becomes a participant.
New or rehired employees	It was assumed there will be no new or rehired employees.
Mortality	For all participants: Separate rates for non-annuitants (based on RP-2014 "Employees" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2021) and annuitants (based on RP-2014 "Healthy Annuitants" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2021).
Retirement	For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rate at which participants retire by age and gender are shown below.

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

Plan Name:	The Wooster Brush Company Retirement Plan
EIN / PN:	34-0628460/003
Plan Sponsor:	The Wooster Brush Company
Valuation Date:	May 1, 2023

SCHEDULE SB ATTACHMENTS

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

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

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

Disability

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

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

Benefit commencement date:

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

Form of payment

Participants are assumed to elect a life annuity.

Marriage

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

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2023

SCHEDULE SB ATTACHMENTS

Timing of benefit payments

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

Methods**Valuation date**

First day of plan year

Funding target

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

Target normal cost

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

Actuarial value of assets

The actuarial value of assets is equal to the market value of assets as of the valuation date plus the discounted present value of contributions made after the valuation date for the 2022 plan year, discounted using the effective interest rate for the 2022 plan year.

Participant data

Employee data was supplied electronically by The Wooster Brush Company.

Benefits not valued

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

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

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2023

SCHEDULE SB ATTACHMENTS

Sources of Data and Other Information

The plan sponsor furnished participant data as of May 1, 2023. Information on assets, contributions, and plan provisions was supplied by the plan sponsor or their designee. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date.

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

Assumptions Rationale - Significant Economic Assumptions

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

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
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Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
---------------------------	---

Termination and Retirement	These assumptions were selected by the plan sponsor and represent a best estimate of future experience. WTW has not completed a detailed experience study of these assumptions due to limited exposure; however, actual retirement and termination experience for the valuation is similar and we believe these assumptions are reasonable.
-----------------------------------	---

Percent married	The assumed percentage married is based on a blending of marital statuses of recent retirees and general population statistics on the marital status of individuals of retirement age.
------------------------	--

Spouse age	The assumed age difference for spouses is based on the age difference observed among recent retirees and general population statistics of the age difference for married individuals of retirement age.
-------------------	---

Plan Name:	The Wooster Brush Company Retirement Plan
EIN / PN:	34-0628460/003
Plan Sponsor:	The Wooster Brush Company
Valuation Date:	May 1, 2023

SCHEDULE SB ATTACHMENTS

Source of Prescribed Methods

Funding methods

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

Changes in Assumptions and Methods

Change in assumptions and methods since prior valuation

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

- The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.
- The mortality table used to calculate the funding target and target normal cost was updated to use the MP-2021 projection scale as specified in the regulations under §1.430(h)(3)-1.

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

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

Coverage and participation

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

Definitions

Credited service

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

Pensionable pay

Not applicable.

Normal retirement date (NRD)

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

Monthly pension benefit

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

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2023

SCHEDULE SB ATTACHMENTS

Monthly preretirement death benefit

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

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

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

Eligibility for Benefits

Normal retirement	First day of the month coincident with or next following attainment of age 65.
Early retirement	First day of any month after attainment of age 60, but before the Normal Retirement Date, and after completion of 10 years of Credited Service.
Postponed retirement	First day of any month after having worked beyond the Normal Retirement Date.
Deferred vested termination	Completion of five or more years of Credited Service or attainment of age 65.
Disability	First day of the month coincident with or next following the date of retirement due to total and permanent disability after the completion of 10 years of Credit Service.
Preretirement death benefit	Married and completed at least five years of Credited Service.
Death benefits after retirement	No postretirement death benefits are provided, except as may be provided through the election of an optional form of benefit.

Plan Name:	The Wooster Brush Company Retirement Plan
EIN / PN:	34-0628460/003
Plan Sponsor:	The Wooster Brush Company
Valuation Date:	May 1, 2023

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

Normal retirement	<p>The monthly Normal Retirement Income is equal to \$18.00 per month multiplied by years of Credited Service plus \$6.00 per month multiplied by years of Credit Service in excess of 15 years.</p>
Early retirement	<p>The monthly Early Retirement Income is determined in the same manner as for normal retirement but is based on participant's years of Credited Service at his Early Retirement Date.</p> <p>Such retirement income commences at the Normal Retirement Date. If the participant elects to have his Early Retirement Income Commence prior to his Normal Retirement Date, the monthly amount is reduced by 6/10% for each month by which commencement of payments precedes the Normal Retirement Date.</p>
Postponed retirement	<p>The monthly retirement income payable on a Deferred Retirement Date is determined in the same manner as for normal retirement, but is based on the participant's years of Credited Service at his Deferred Retirement Date. Payment of a participant's Deferred Retirement Income will begin on the earlier of his Deferred Retirement Date or the April 1st of the year of his attainment of age 70 ½.</p>
Deferred vested termination	<p>If participant terminated other than by reason of retirement, disability, or death, he or she is entitled to a deferred vested retirement benefit commencing at his Normal Retirement Date, computed in the same manner as for early retirement.</p>
Disablement	<p>The monthly Disability Retirement Income is determined in the same manner as for normal retirement, but is based on the participant's years of Credited Service at his Disability Retirement Date.</p> <p>Such retirement income shall commence immediately as of the Disability Retirement Date, with such benefit reduced by 6/10 % for each of the first 60 months by which commencement of payments precedes the Normal Retirement Date and by 2/10 % for each month by which commencement of payments precedes age 60.</p>

Plan Name:	The Wooster Brush Company Retirement Plan
EIN / PN:	34-0628460/003
Plan Sponsor:	The Wooster Brush Company
Valuation Date:	May 1, 2023

SCHEDULE SB ATTACHMENTS

Preretirement death

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

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

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

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

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

Plan Name:	The Wooster Brush Company Retirement Plan
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Valuation Date:	May 1, 2023

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Forms of payment	The plan provides optional payment forms, including the qualified Joint and Contingent benefit for married employees, on an actuarially equivalent basis. Actuarial equivalence for this purpose is based on a 5.0% interest rate and mortality under IRC §417(e)(3)(B). Lump Sum distributions are allowed but only if the lump sum is less than \$5,000. Death benefits are payable only as described above.
Normal Form of Benefit	Monthly pension payable for the lifetime of the employee.
Pension Increases	None
Plan participants' contributions	None
Limits on benefits	All benefits for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limit automatically as such changes become effective. Increases in the dollar limit are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

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

Plan Name:	The Wooster Brush Company Retirement Plan
EIN / PN:	34-0628460/003
Plan Sponsor:	The Wooster Brush Company
Valuation Date:	May 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a Schedule of Active Participant Data as of May 1, 2023

Attained Age	Attained Years of Credited Service ¹										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	25	2	0	0	0	0	0	0	0	27
25-29	0	26	10	1	0	0	0	0	0	0	37
30-34	0	16	19	3	1	0	0	0	0	0	39
35-39	0	11	12	1	9	1	0	0	0	0	34
40-44	0	11	15	1	3	14	0	0	0	0	44
45-49	0	12	14	2	8	19	7	1	0	0	63
50-54	0	12	17	7	2	7	7	7	2	0	61
55-59	0	16	18	2	5	16	12	8	10	2	89
60-64	0	20	13	3	7	14	11	5	12	18	103
65-69	0	3	10	0	3	6	4	2	3	5	36
70 & over	0	0	0	0	1	1	0	0	0	1	3
Total	0	152	130	20	39	78	41	23	27	26	536

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

Plan Name: The Wooster Brush Company Retirement Plan
 EIN / PN: 34-0628460/003
 Plan Sponsor: The Wooster Brush Company
 Valuation Date: May 1, 2023

SCHEDULE SB ATTACHMENTS

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023	92,766	14,940	2,279,865	2,387,571
2024	252,049	33,682	2,244,126	2,529,857
2025	382,861	51,089	2,176,162	2,610,112
2026	510,558	74,639	2,105,223	2,690,420
2027	627,453	90,328	2,031,445	2,749,226
2028	728,534	108,129	1,954,966	2,791,629
2029	824,842	132,922	1,875,956	2,833,720
2030	905,183	153,480	1,794,617	2,853,280
2031	966,262	162,274	1,711,172	2,839,708
2032	1,014,151	164,605	1,625,863	2,804,619
2033	1,050,874	170,832	1,538,954	2,760,660
2034	1,084,244	182,368	1,450,721	2,717,333
2035	1,109,984	197,388	1,361,481	2,668,853
2036	1,129,833	211,157	1,271,591	2,612,581
2037	1,144,283	219,045	1,181,447	2,544,775
2038	1,154,629	224,673	1,091,497	2,470,799
2039	1,161,616	230,970	1,002,243	2,394,829
2040	1,162,898	237,246	914,236	2,314,380
2041	1,161,538	241,193	828,059	2,230,790
2042	1,153,830	243,010	744,310	2,141,150
2043	1,139,966	245,564	663,567	2,049,097
2044	1,121,515	249,073	586,375	1,956,963
2045	1,096,651	249,968	513,242	1,859,861
2046	1,067,626	249,502	444,633	1,761,761
2047	1,034,041	246,442	380,959	1,661,442
2048	995,916	240,449	322,559	1,558,924
2049	954,130	232,925	269,685	1,456,740
2050	909,501	223,603	222,476	1,355,580
2051	861,887	213,852	180,947	1,256,686
2052	812,129	202,375	144,985	1,159,489
2053	763,481	196,422	114,357	1,074,260
2054	714,475	191,925	88,720	995,120
2055	666,381	181,578	67,647	915,606
2056	621,598	170,314	50,654	842,566
2057	578,165	159,183	37,220	774,568
2058	536,277	148,465	26,821	711,563
2059	495,858	138,030	18,944	652,832
2060	456,615	127,039	13,110	596,764
2061	419,960	116,438	8,888	545,286
2062	385,955	106,262	5,903	498,120
2063	354,551	96,545	3,843	454,939
2064	324,989	87,314	2,453	414,756
2065	296,587	78,593	1,537	376,717
2066	269,951	70,396	946	341,293

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2023

SCHEDULE SB ATTACHMENTS

2067	245,227	62,731	572	308,530
2068	222,095	55,603	341	278,039
2069	200,304	49,014	200	249,518
2070	180,105	42,962	116	223,183
2071	161,530	37,444	66	199,040
2072	144,503	32,447	37	176,987

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