

<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 06/01/2023 and ending 05/31/2024	
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 RPM INTERNATIONAL INC. RETIREMENT PLAN
1b	Three-digit plan number (PN) ▶ 010
1c	Effective date of plan 06/01/1989
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) RPM INTERNATIONAL INC. JANEEN KASTNER 2628 PEARL RD MEDINA, OH 44258 2628 PEARL ROAD MEDINA, OH 44258
2b	Employer Identification Number (EIN) 02-0642224
2c	Plan Sponsor's telephone number 330-273-5090
2d	Business code (see instructions) 325500

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	03/11/2025	JANEEN KASTNER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor RPM INTERNATIONAL INC. JANEEN KASTNER P.O. BOX 777 MEDINA, OH 44258	3b Administrator's EIN 02-0642224 3c Administrator's telephone number 330-273-5090 <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 10207
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) 7736 6a(2) 7420 6b 650 6c 1920 6d 9990 6e 96 6f 10086 6g(1) 6g(2) 6h 524
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

1A

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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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 0
- (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 06/01/2023 and ending 05/31/2024	
▶ 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 RPM INTERNATIONAL INC. RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 010
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF RPM INTERNATIONAL INC.	D Employer Identification Number (EIN) 02-0642224
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 06 Day 01 Year 2023			
2	Assets:			
a	Market value	2a	660015782	
b	Actuarial value	2b	719863393	
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	689	87724362	87724362
b	For terminated vested participants	1784	77682845	77682845
c	For active participants	7736	364714047	387889705
d	Total	10209	530121254	553296912
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	5.37 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	43542948	
b	Expected plan-related expenses	6b	2730000	
c	Target normal cost	6c	46272948	

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

<div>SIGN HERE</div>	<div>Signature of actuary</div> <div>DANIEL SECKAR, EA, MAAA</div> <div>Type or print name of actuary</div> <div>MERCER</div> <div>Firm name</div> <div>SIX PPG PLACE, SUITE 400 PITTSBURGH, PA 15222-5406</div> <div>Address of the firm</div>	<div>02/19/2025</div> <div>Date</div> <div>23-06799</div> <div>Most recent enrollment number</div> <div>412-355-8706</div> <div>Telephone number (including area code)</div>
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Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	98811850
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)	0	98811850
10 Interest on line 9 using prior year's actual return of <u>-0.62</u> %	0	-612633
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		37581404
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.54</u> %		2082010
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		39663414
d Portion of (c) to be added to prefunding balance		22000000
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	120199217

Part III Funding Percentages			
14 Funding target attainment percentage	14	108.38	%
15 Adjusted funding target attainment percentage	15	130.10	%
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	117.69	%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17		%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
02/13/2025	45500000	0			
			Totals ▶	18(b)	45500000
				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	41619722
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year?	☐ Yes ☒ No	
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☐ No	
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21	Discount rate:		
a	Segment rates:	<div style="display: flex; justify-content: space-around;"> <div>1st segment: 4.75 %</div> <div>2nd segment: 5.00 %</div> <div>3rd segment: 5.74 %</div> </div>	☐ N/A, full yield curve used
b	Applicable month (enter code).....	21b	0
22	Weighted average retirement age	22	63
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		
Part VI	Miscellaneous Items		
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No		
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
26	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	46272948
b	Excess assets, if applicable, but not greater than line 31a	31b	46272948
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
35	Balances elected for use to offset funding requirement	0	0
36	Additional cash requirement (line 34 minus line 35).....		36
			0
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37
			41619722
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)		38a
			41619722
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		

<div>SCHEDULE C</div> <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>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 06/01/2023 and ending 05/31/2024

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

Part I

Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

MERCER

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	N/A	955893	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DOUGLASS WINTHROP

13-4085380

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	N/A	292132	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PACIFIC INVESTMENT MGMT CO LLC

650 NEWPORT CENTER DR
NEWPORT BEACH, CA 92660

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20	N/A	260695	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

KEY TRUST

34-0797057

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26	N/A	117780	Yes ☒ No ☐	Yes ☐ No ☒	739	Yes ☐ No ☒

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

CLEARSTEAD ADVISORS, LLC

87-3258080

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20	N/A	100000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLS FARGO ADVISORS

34-1542819

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20	N/A	100000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

COLUMBIA ASSET MANAGEMENT

94-1687665

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	N/A	70725	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BDO

13-5381590

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	N/A	39737	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ANCORA

200AUBURN DRIVE, SUITE 300
CLEVELAND, OH 44122

13-6354410

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	N/A	22810	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CALFEE HALTER & GRISWOLD LLP

34-0732302

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
22	N/A	7328	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) 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 06/01/2023 and ending 05/31/2024		
A Name of plan RPM INTERNATIONAL INC. RETIREMENT PLAN	B Three-digit plan number (PN) ►	010
C Plan sponsor's name as shown on line 2a of Form 5500 RPM INTERNATIONAL INC.	D Employer Identification Number (EIN) 02-0642224	

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

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	41200000	45500000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1587069	5892484
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	41273586	41525237
(2) U.S. Government securities	1c(2)	57810284	68324476
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	18572975	17353810
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	35437222	44343890
(5) Partnership/joint venture interests	1c(5)	169720	74224
(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)	421855375	486457297
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	50448151	63531394

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	668354382	773002812
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	6802013	19827494
k Total liabilities (add all amounts in lines 1g through 1j)	1k	6802013	19827494
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	661552369	753175318

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)	45500000	
(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)		45500000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1757272	
(B) U.S. Government securities	2b(1)(B)	4375381	
(C) Corporate debt instruments	2b(1)(C)	731200	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	-10011	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		6853842
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	487823	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	11630744	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		12118567
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	378602146	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	382767749	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-4165603
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	6628212	
(B) Other	2b(5)(B)		
(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)		65560522
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		132495540

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	37984339	
(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)		37984339
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)	39737	
(5) Investment advisory and investment management fees	2i(5)	846128	
(6) Bank or trust company trustee/custodial fees	2i(6)	117780	
(7) Actuarial fees	2i(7)	955893	
(8) Legal fees	2i(8)	7328	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	921386	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2888252
j Total expenses. Add all expense amounts in column (b) and enter total	2j		40872591

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		91622949
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **BDO USA, P.C.**

(2) EIN: **13-5381590**

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?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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 532861.

<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 06/01/2023 and ending 05/31/2024		
A Name of plan RPM INTERNATIONAL INC. RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 010
C Plan sponsor's name as shown on line 2a of Form 5500 RPM INTERNATIONAL INC.		D Employer Identification Number (EIN) 02-0642224
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 34-0797057		
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		3 280
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2023 v. 230707		

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: 65.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 30.0 %

High-Yield Debt: 0.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 5.0 % 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 _____.



Independent Auditor's Report

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

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

We have performed audits of the financial statements of the RPM International Inc. Retirement Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C). The financial statements comprise the statements of net assets available for benefits as of May 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of May 31, 2024 and 2023, and for the years then ended, stating that the certified investment information, as described in Note 6 to the financial statements, is complete and accurate.

Opinion

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

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



Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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



In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certifications, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of GAAP.

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

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

Other Matter – Supplemental Schedules Required by ERISA

The supplemental Schedule of Assets (Held at End of Year) as of May 31, 2024 and Schedule of Reportable Transactions for the Year Ended May 31, 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional



procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

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

BDO USA, P.C.

March 10, 2025

Financial Statements

RPM International Inc. Retirement Plan
Statements of Net Assets Available for Benefits

<i>May 31,</i>	2024	2023
Assets		
Investments, at fair value	\$ 721,610,327	\$ 625,567,313
Receivables:		
Employer contributions	45,500,000	41,200,000
Due from broker	4,968,574	812,118
Accrued interest and dividends	923,910	774,951
Total Receivables	51,392,484	42,787,069
Total Assets	773,002,811	668,354,382
Liability		
Due to broker for securities purchased	19,827,493	6,802,013
Net Assets Available for Benefits	\$ 753,175,318	\$ 661,552,369

See accompanying notes to financial statements.

RPM International Inc. Retirement Plan

Statements of Changes in Net Assets Available for Benefits

<i>Year ended May 31,</i>	2024	2023
Additions		
Investment income (loss):		
Net appreciation (depreciation) of investments	\$ 68,023,131	\$ (19,217,860)
Interest and dividend income	18,972,409	16,220,158
Total Investment Income (Loss)	86,995,540	(2,997,702)
Contributions:		
Employer contributions	45,500,000	41,200,000
Total Additions	132,495,540	38,202,298
Deductions		
Payments to separated employees	37,984,339	40,161,249
PBGC premiums	913,344	2,687,712
Professional fees	1,120,738	1,186,552
Investment management fees	846,362	691,979
Other fees	7,808	5,735
Total Deductions	40,872,591	44,733,227
Net Increase (Decrease)	91,622,949	(6,530,929)
Net Assets Available for Benefits, beginning of year	661,552,369	668,083,298
Net Assets Available for Benefits, end of year	\$ 753,175,318	\$ 661,552,369

See accompanying notes to financial statements.

RPM International Inc. Retirement Plan

Notes to Financial Statements

1. Description of the Plan

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

General

The Plan is a defined benefit pension plan covering substantially all non-union employees of RPM International Inc. and its subsidiaries (the Company). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Effective June 1, 2024, the Plan was amended to include the participation of a company acquired by the Company.

Contributions and Funding Policy

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

Pension Benefits

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

Death Benefits

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

RPM International Inc. Retirement Plan

Notes to Financial Statements

2. Summary of Significant Accounting Policies

Basis of Accounting

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

Administrative Expenses

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

Use of Estimates

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

Investment Valuation and Income and Expense Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements.

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

Payment of Benefits

Benefit payments to participants and beneficiaries are recorded upon distribution.

Accumulated Plan Benefits

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

Due From/To Brokers

Due from brokers and due to brokers may include cash or securities maintained with brokers and counterparties for margin account balances, collateral held in conjunction with the Plan's investment portfolio, and the amounts due to/from brokers for the settlement of purchase and sale transactions. These balances are not considered cash or short-term investments of the Plan. As of

RPM International Inc. Retirement Plan

Notes to Financial Statements

May 31, 2024 and 2023, the Plan's due from brokers for unsettled securities sale transactions was \$4,968,574 and \$812,118, respectively. As of May 31, 2024 and 2023, the Plan's due to brokers for unsettled securities purchase transactions was \$19,827,494 and \$6,802,013, respectively.

Evaluation of Subsequent Events

The Plan has evaluated subsequent events through March 10, 2025, which is the date the financial statements were available to be issued and has determined that there were no subsequent events that have occurred through the date that the financial statements were available to be issued that have not already been reflected in the financial statements and/or disclosed in the notes.

3. Fair Value Measurements

Accounting Standards Codification (ASC) 820, *Fair Value Measurement*, provides for 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) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under ASC 820 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 measurements.

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.

Money Market Funds - These are valued at the daily closing price as reported by the fund.

Common and Preferred Stocks - These are valued at the closing price reported on the active market in which the individual securities are traded.

RPM International Inc. Retirement Plan

Notes to Financial Statements

Registered Investment Companies - Mutual Funds - These are valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the *Securities and Exchange Commission*: These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Government Securities and Corporate Debt Instruments - These are valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

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

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

May 31, 2024

	Fair Value Measurements at Reporting Date Using			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 41,080,075	\$ -	\$ -	\$ 41,080,075
Common and preferred stocks less options	44,343,890	-	-	44,343,890
Registered investment companies	549,988,691	-	-	549,988,691
Government securities	-	68,324,476	-	68,324,476
Corporate debt instruments	-	17,231,839	-	17,231,839
Investments measured at NAV*	-	-	-	641,356
Total Investments, at fair value	\$ 635,412,656	\$ 85,556,315	\$ -	\$ 721,610,327

May 31, 2023

	Fair Value Measurements at Reporting Date Using			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 41,016,038	\$ -	\$ -	\$ 41,016,038
Common and preferred stocks less options	35,437,222	-	-	35,437,222
Registered investment companies	472,812,996	-	-	472,812,996
Government securities	-	57,810,285	-	57,810,285
Corporate debt instruments	-	17,951,373	-	17,951,373
Investments measured at NAV*	-	-	-	539,399
Total Investments, at fair value	\$ 549,266,256	\$ 75,761,658	\$ -	\$ 625,567,313

* Certain investments that are measured at fair value using the NAV per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in these tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

RPM International Inc. Retirement Plan

Notes to Financial Statements

4. Plan Termination

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

5. Actuarial Present Value of Accumulated Plan Benefits

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

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

June 1, 2023

Vested benefits:	
Participants currently receiving payments	\$ 75,630,323
Other participants	423,745,312
	499,375,635
Non-vested benefits	18,563,987
Total Actuarial Present Value of Accumulated Plan Benefits	\$ 517,939,622

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

June 1, 2023

Actuarial Present Value of Accumulated Plan Benefits, June 1, 2022	\$ 513,624,699
Increase (decrease) attributable to:	
Benefits accumulated	43,230,053
Interest due to the decrease in discount period	31,971,595
Benefits paid	(40,161,249)
Change in actuarial assumptions	(30,725,476)
Net Increase	4,314,923
Actuarial Present Value of Accumulated Plan Benefits, June 1, 2023	\$ 517,939,622

RPM International Inc. Retirement Plan

Notes to Financial Statements

The significant actuarial assumptions used to calculate the value of vested benefits and accrued benefits for the year beginning June 1, 2023 include:

- Assumed rate of interest of 7.00% in 2023.
- Pri-2012, generational, separate employee, retiree, and contingent survivor mortality rates with no collar adjustment for 2023.
- A disability incidence table is based on the 1985 Pension Disability Table Class 1 for males and females. Also, the mortality table used for disabled participants is the same as the table used for healthy participants, as noted above.
- Assumed 85% of males are married and 75% of females are married, with males having spouses who are two years younger and females having spouses who are two years older for 2023.
- Retirement and turnover rates are age graded.
- Benefit commencement age for current and future deferred vested participants below age 55 is assumed to be 55. For participants age 55 and above, benefit commencement age for current and future deferred vested participants is assumed to be 70.
- Administrative expenses will be paid from trust earnings.
- For 2023, lump sum conversion assumptions were updated to reflect the five-year phase in of current and expected long-term lump sum rates as of May 31, 2023 and to reflect the 417(e)(3) mortality tables in effect as of the valuation date projected to a future date based on the average working lifetime of actual plan participants.
- Assumed payments are 85% lump sum and 15% life annuity election for 2023; 85% of current deferred vested participants assumed to make lump sum election and 15% of current deferred vested participants assumed to make life annuity election for 2023.
- Future increases in employee compensation or Social Security wage base or benefit level have been taken into account.

The actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. For the year beginning June 1, 2023, the change in actuarial assumptions was primarily attributable to changes in the assumed rate of interest and mortality rates used.

6. Certified Investment Information

Certain information disclosed in the accompanying financial statements and ERISA-required supplemental schedules, related to investments held at May 31, 2024 and 2023, and net appreciation (depreciation) in fair value of investments and interest and dividends for the years ended May 31, 2024 and 2023, was obtained by management and agreed to or derived from information certified as complete and accurate by KeyBank National Association, a qualified institution.

7. Tax Status

Internal Revenue Service (IRS) has determined and informed the Plan by a letter dated October 8, 2015 that the Plan and related trust were designed in accordance with the applicable

RPM International Inc. Retirement Plan

Notes to Financial Statements

regulations of the Internal Revenue Code (IRC). Plan management believes that the Plan and the related trust is currently designed and operated in compliance with the applicable requirements of the IRC and continues to be tax-exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

8. Related Party and Party-in-Interest Transactions

Certain Plan investments are in funds and accounts that are managed by KeyBank National Association, the Plan's trustee. During the years ended May 31, 2024 and 2023, the Plan paid certain expenses related to plan operations and investment activity to various service providers. These transactions are party-in-interest transactions, which are exempt from prohibited transaction rules under ERISA.

9. Risks and Uncertainties

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

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

Schedule SB, line 26 — Schedule of Active Participant Data

Attained age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25	11	223	9								243
		44,925									
25–29	8	510	103	2							623
		54,984	75,115								
30–34	19	528	266	39	3						855
		66,084	89,941	81,328							
35–39	7	518	268	92	60	1					946
		73,648	92,538	97,355	89,505						
40–44	12	451	269	124	103	41	1				1,001
		76,334	94,510	120,522	128,541	97,452					
45–49	7	366	216	93	101	70	22	1			876
		74,049	95,471	101,765	115,621	119,658	136,277				
50–54	4	350	241	120	122	86	72	13	1		1,009
		84,071	100,643	118,219	120,493	143,973	124,329				
55–59	6	294	198	138	108	119	113	24	5	3	1,008
		81,523	98,758	102,448	117,045	122,312	164,124	114,384			
60–64	6	234	167	97	81	89	96	27	10	7	814
		83,150	99,980	97,162	117,923	126,713	149,167	121,005			
65–69	4	65	50	35	38	32	29	11	4	4	272
		83,417	96,730	95,751	108,871	117,855	141,717				
70 & up	1	12	19	13	6	11	10	1	1		74
Total	85	3,551	1,806	753	622	449	343	77	21	14	7,721

In each cell, the top number is the count of active participants for each age/service combination and the bottom number is average pay for 2022 limited to \$305,000. Average pay is not shown for plans with less than 1,000 active participants or cells with fewer than 20 participants.

The chart above excludes 15 Carboline Lake Charles participants with frozen benefits.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Actuarial assumptions for June 1, 2023 funding valuation**

Discount rate sponsor elections			
Segment rates or full yield curve	Segment		
Look-back months	0		
	Stabilized	Nonstabilized	PBGC
First 5 years	4.75%	3.03%	3.03%
Next 15 years	5.00%	4.11%	4.11%
Over 20 years	5.74%	4.27%	4.27%
Mortality sponsor elections			
Healthy participants	Section 430(h)(3) prescribed separate generational annuitant and nonannuitant mortality tables. These tables are based on the RP-2014 mortality tables backed off to 2006 projected with mortality improvement using the MP-2021 scale		
417(e) lump sums	Liabilities are determined based on the underlying annuity used by the plan to determine the lump sum amount, rather than valuing the lump sum payment. This annuity is valued based on funding interest rates rather than 417(e) rates and unisex generational mortality.		
Other economic assumptions			
Salary increases	Age graded table. See table of rates.		
Social Security taxable wage base increase	3.00% per year		
Inflation	2.25% per year		
Expected investment return	6.50% for 2021 and 2022, 7.00% for 2023		
Expenses	\$2,730,000 added to current year normal cost		

Rationale for economic assumptions

- Segment Rates – This assumption is prescribed by the IRS.
- Expenses – Based on a three-year average of the administrative expenses, rounded to the nearest \$10,000.
- Salary increases – Based on an experience study conducted in 2023 covering the pay data from January 1, 2017 to December 31, 2021. The plan sponsor believes this period will be representative of anticipated future experience.
- Expected investment return – Based on a blend of hypothetical past performance of the plan's target asset mix, adjusted for current inflation, and the median simulated investment return using capital market assumptions published in Mercer's Investment Consulting's Capital Markets Outlook for the plan's target asset mix.

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

• Withdrawal	See table of sample rates.
• Disability incidence	1985 Pension disability study Class 1, sex distinct. See table of sample rates.
• Retirement age	For Carboline Lake Charles Participants, we assume 0% retirement prior to age 62 and then 100% retirement at age 62. We assume the following for all other participants:

	Attained age	Percentage
	Under 55	0%
	55	6.00%
	56	6.00%
	57	6.00%
	58	6.00%
	59	6.00%
	60	9.00%
	61	9.00%
	62	12.00%
	63	15.00%
	64	20.00%
	65	25.00%
	66	28.00%
	67	28.00%
	68	28.00%
	69	28.00%
	70 and above	100.00%
• Benefit commencement age for	Below Age 55	Age 55 and above
– Future vested deferred	55	70
– Current vested deferred	55	70
• Spouse assumptions	Male participants	Female participants
– Percentage married	85%	75%
– Spouse age difference	2 years younger	2 years older

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

Form of payment	Lump sum	Single life	100% J&S
• Active retirements	85%	7.50%	7.50%
• Future vested deferred	85%	7.50%	7.50%
• Future disabilities	85%	7.50%	7.50%
• Future deaths	85%	15%	0%
• Current vested deferred	85%	7.50%	7.50%
Unpredictable contingent event assumptions	Not applicable		

Table of sample rates
Withdrawal Rates

Attained age	Percentage					
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5+
20	35.91%	31.86%	29.16%	27.44%	23.76%	19.87%
25	31.19	27.14	24.44	22.54	19.04	14.79
30	27.00	22.95	20.25	18.20	14.85	10.30
35	25.38	21.33	18.63	16.52	13.23	8.70
40	24.03	19.98	17.28	15.12	11.88	7.98
45	22.68	18.63	15.93	13.72	10.94	7.25
50	21.33	17.28	14.58	12.88	10.26	6.53
55	19.98	16.07	13.91	12.18	9.59	5.80
60	18.77	15.39	13.23	11.48	8.91	5.08

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

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

Salary Rates

Attained age	Percentage Increase
20-29	6.75%
30-39	5.00%
40-44	4.00%
45-49	3.75%
50-54	3.50%
55-59	3.25%
60-64	2.75%
65-70	2.50%

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

- **Mortality** – This assumption is prescribed by the IRS.
- **Withdrawal** – The withdrawal rates were developed based on an experience study in 2023 using data from June 1, 2018 through June 1, 2022 valuations. The plan sponsor believes that this period will be representative of anticipated future experience.
- **Retirement Rates** – The retirement rates are based on an experience study undertaken in 2023 using data from June 1, 2018 through June 1, 2022 valuations. The plan sponsor believes that this period will be representative of anticipated future experience.
- **Form of Payment** – The optional payment elections are based on an experience study conducted in 2023 based on data from June 1, 2018 through June 1, 2022 valuations. The plan sponsor believes that this period will be representative of anticipated future experience.

Actuarial methods**Asset methods**

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

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

Participant methods

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

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

Minimum funding methods – Effective June 1, 2008

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

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

A detailed description of the calculation follows:

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



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2023 - May 31, 2024

5% Report by Asset - Single Transaction

		Valuation: \$619,573,904.04		Threshold: \$30,978,695.20		Base Currency: USD	
Tran Type Settle Date	Asset Description	Asset Number Units/Par Portfolio Number	Purchase Cost/ Sale Proceeds	Broker Commission Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Purchase 02/14/2024	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 41,201,808.9800 0993828.1	41,201,808.98	0.00 0.00	41,201,808.98	41,201,808.98	0.00
Purchase 03/04/2024	HARBOR SMALL CAP GROWTH FUND OPEN-END FUND INSTL CL	411511868 2,372,644.8010 0993828.2	34,000,000.00	0.00 0.00	34,000,000.00	34,000,000.00	0.00
Sale 03/04/2024	BNY MELLON SMALL/MID CAP GROWTH FUND OPEN-END FUND CL I	05586X405 -1,182,717.9210 0993828.2	31,614,050.03	0.00 0.00	-33,961,050.29	-27,734,735.25	3,879,314.78

End of Schedule



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2023 - May 31, 2024

5% Report by Asset - Aggregate Transactions

Valuation: \$619,573,904.04 Threshold: \$30,978,695.20 Base Currency: USD

Asset Number		Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss
Tran Type	Settle Dt		Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	
05586X405		BNY MELLON SMALL/MID CAP GROWTH FUND OPEN-END FUND CL I						
Sale	03/04/2024	-1,182,717.9210	31,614,050.03	0.00	0.00	-33,961,050.29	-27,734,735.25	3,879,314.78

1 Issue Sales

Valuation: \$619,573,904.04 Threshold: \$30,978,695.20 Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	06/01/2023	26,498.9100	26,498.91	0.00	0.00	26,498.91	26,498.91	0.00
Purchase	06/01/2023	5,298.8500	5,298.85	0.00	0.00	5,298.85	5,298.85	0.00
Purchase	06/01/2023	1,510.9700	1,510.97	0.00	0.00	1,510.97	1,510.97	0.00
Purchase	06/01/2023	9,307.3500	9,307.35	0.00	0.00	9,307.35	9,307.35	0.00
Sale	06/01/2023	-536,097.2100	536,097.21	0.00	0.00	-536,097.21	-536,097.21	0.00
Sale	06/01/2023	-3,369.8700	3,369.87	0.00	0.00	-3,369.87	-3,369.87	0.00
Sale	06/01/2023	-161,262.5000	161,262.50	0.00	0.00	-161,262.50	-161,262.50	0.00
Purchase	06/02/2023	53,968.0500	53,968.05	0.00	0.00	53,968.05	53,968.05	0.00
Purchase	06/02/2023	3,388.0000	3,388.00	0.00	0.00	3,388.00	3,388.00	0.00
Sale	06/02/2023	-71,255.3400	71,255.34	0.00	0.00	-71,255.34	-71,255.34	0.00
Purchase	06/05/2023	79,805.9800	79,805.98	0.00	0.00	79,805.98	79,805.98	0.00
Sale	06/05/2023	-52,535.2200	52,535.22	0.00	0.00	-52,535.22	-52,535.22	0.00
Sale	06/05/2023	-22,858.7800	22,858.78	0.00	0.00	-22,858.78	-22,858.78	0.00
Sale	06/06/2023	-49,737.9100	49,737.91	0.00	0.00	-49,737.91	-49,737.91	0.00
Sale	06/07/2023	-305,964.2600	305,964.26	0.00	0.00	-305,964.26	-305,964.26	0.00
Sale	06/07/2023	-11,505.3600	11,505.36	0.00	0.00	-11,505.36	-11,505.36	0.00
Purchase	06/08/2023	120,253.2500	120,253.25	0.00	0.00	120,253.25	120,253.25	0.00
Sale	06/08/2023	-764.4000	764.40	0.00	0.00	-764.40	-764.40	0.00
Sale	06/08/2023	-463,859.6700	463,859.67	0.00	0.00	-463,859.67	-463,859.67	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2023 - May 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$619,573,904.04 Threshold: \$30,978,695.20 Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS						
		INSTITUTIONAL SHARES						
Sale	06/09/2023	-93,704.1400	93,704.14	0.00	0.00	-93,704.14	-93,704.14	0.00
Purchase	06/12/2023	3,195.0000	3,195.00	0.00	0.00	3,195.00	3,195.00	0.00
Purchase	06/12/2023	19,546.0200	19,546.02	0.00	0.00	19,546.02	19,546.02	0.00
Sale	06/12/2023	-154,901.7200	154,901.72	0.00	0.00	-154,901.72	-154,901.72	0.00
Purchase	06/13/2023	38,814.7900	38,814.79	0.00	0.00	38,814.79	38,814.79	0.00
Purchase	06/13/2023	3,218.7500	3,218.75	0.00	0.00	3,218.75	3,218.75	0.00
Purchase	06/13/2023	5,613.2400	5,613.24	0.00	0.00	5,613.24	5,613.24	0.00
Sale	06/13/2023	-384,503.7200	384,503.72	0.00	0.00	-384,503.72	-384,503.72	0.00
Purchase	06/14/2023	4,930.2300	4,930.23	0.00	0.00	4,930.23	4,930.23	0.00
Sale	06/14/2023	-46,832.1700	46,832.17	0.00	0.00	-46,832.17	-46,832.17	0.00
Purchase	06/15/2023	207,039.8400	207,039.84	0.00	0.00	207,039.84	207,039.84	0.00
Purchase	06/15/2023	5,857.1500	5,857.15	0.00	0.00	5,857.15	5,857.15	0.00
Purchase	06/15/2023	1,973.1500	1,973.15	0.00	0.00	1,973.15	1,973.15	0.00
Purchase	06/16/2023	195.2000	195.20	0.00	0.00	195.20	195.20	0.00
Purchase	06/16/2023	6,846.2400	6,846.24	0.00	0.00	6,846.24	6,846.24	0.00
Purchase	06/16/2023	120,750.3800	120,750.38	0.00	0.00	120,750.38	120,750.38	0.00
Purchase	06/20/2023	7,004.0600	7,004.06	0.00	0.00	7,004.06	7,004.06	0.00
Purchase	06/20/2023	421.3900	421.39	0.00	0.00	421.39	421.39	0.00
Sale	06/20/2023	-11,001.7900	11,001.79	0.00	0.00	-11,001.79	-11,001.79	0.00
Sale	06/20/2023	-111,751.6900	111,751.69	0.00	0.00	-111,751.69	-111,751.69	0.00
Sale	06/21/2023	-69,698.6200	69,698.62	0.00	0.00	-69,698.62	-69,698.62	0.00
Purchase	06/22/2023	396.9900	396.99	0.00	0.00	396.99	396.99	0.00
Purchase	06/22/2023	7,381.5700	7,381.57	0.00	0.00	7,381.57	7,381.57	0.00
Purchase	06/22/2023	10,174.1600	10,174.16	0.00	0.00	10,174.16	10,174.16	0.00
Purchase	06/23/2023	333.3800	333.38	0.00	0.00	333.38	333.38	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2023 - May 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$619,573,904.04 Threshold: \$30,978,695.20 Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS					
		INSTITUTIONAL SHARES					
Purchase	06/23/2023	147,482.5900	147,482.59	0.00	0.00	147,482.59	0.00
Purchase	06/23/2023	15,300.1300	15,300.13	0.00	0.00	15,300.13	0.00
Sale	06/23/2023	-16,063.6800	16,063.68	0.00	0.00	-16,063.68	0.00
Purchase	06/26/2023	73,006.9300	73,006.93	0.00	0.00	73,006.93	0.00
Purchase	06/26/2023	7,141.5300	7,141.53	0.00	0.00	7,141.53	0.00
Purchase	06/26/2023	34,071.8900	34,071.89	0.00	0.00	34,071.89	0.00
Sale	06/26/2023	-52,263.8100	52,263.81	0.00	0.00	-52,263.81	0.00
Purchase	06/27/2023	5,640.0000	5,640.00	0.00	0.00	5,640.00	0.00
Sale	06/27/2023	-13,588.0100	13,588.01	0.00	0.00	-13,588.01	0.00
Purchase	06/28/2023	7,718.9800	7,718.98	0.00	0.00	7,718.98	0.00
Purchase	06/28/2023	258,301.9300	258,301.93	0.00	0.00	258,301.93	0.00
Purchase	06/30/2023	65.6300	65.63	0.00	0.00	65.63	0.00
Purchase	06/30/2023	4,843.7600	4,843.76	0.00	0.00	4,843.76	0.00
Purchase	06/30/2023	19,410.2100	19,410.21	0.00	0.00	19,410.21	0.00
Sale	06/30/2023	-156,677.3500	156,677.35	0.00	0.00	-156,677.35	0.00
Sale	06/30/2023	-102,382.7500	102,382.75	0.00	0.00	-102,382.75	0.00
Purchase	07/03/2023	25,946.4900	25,946.49	0.00	0.00	25,946.49	0.00
Purchase	07/03/2023	541.5800	541.58	0.00	0.00	541.58	0.00
Purchase	07/03/2023	1,688.6100	1,688.61	0.00	0.00	1,688.61	0.00
Purchase	07/03/2023	7,154.6200	7,154.62	0.00	0.00	7,154.62	0.00
Purchase	07/03/2023	72,843.7200	72,843.72	0.00	0.00	72,843.72	0.00
Sale	07/03/2023	-561,378.5000	561,378.50	0.00	0.00	-561,378.50	0.00
Sale	07/03/2023	-321,121.2300	321,121.23	0.00	0.00	-321,121.23	0.00
Purchase	07/05/2023	2,805.0000	2,805.00	0.00	0.00	2,805.00	0.00
Purchase	07/05/2023	100,000.0000	100,000.00	0.00	0.00	100,000.00	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2023 - May 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$619,573,904.04 Threshold: \$30,978,695.20 Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS							
	INSTITUTIONAL SHARES							
Sale	07/05/2023	-1,136,718.5000	1,136,718.50	0.00	0.00	-1,136,718.50	-1,136,718.50	0.00
Sale	07/06/2023	-56,809.0000	56,809.00	0.00	0.00	-56,809.00	-56,809.00	0.00
Sale	07/06/2023	-406,625.6300	406,625.63	0.00	0.00	-406,625.63	-406,625.63	0.00
Sale	07/06/2023	-100,000.0000	100,000.00	0.00	0.00	-100,000.00	-100,000.00	0.00
Sale	07/07/2023	-29,236.1300	29,236.13	0.00	0.00	-29,236.13	-29,236.13	0.00
Sale	07/07/2023	-50,769.4800	50,769.48	0.00	0.00	-50,769.48	-50,769.48	0.00
Purchase	07/10/2023	5,803.4700	5,803.47	0.00	0.00	5,803.47	5,803.47	0.00
Purchase	07/10/2023	9,549.8100	9,549.81	0.00	0.00	9,549.81	9,549.81	0.00
Sale	07/10/2023	-53.3800	53.38	0.00	0.00	-53.38	-53.38	0.00
Purchase	07/11/2023	97,427.8100	97,427.81	0.00	0.00	97,427.81	97,427.81	0.00
Purchase	07/11/2023	100,000.0000	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
Purchase	07/12/2023	30,747.9700	30,747.97	0.00	0.00	30,747.97	30,747.97	0.00
Sale	07/12/2023	-277,998.1500	277,998.15	0.00	0.00	-277,998.15	-277,998.15	0.00
Sale	07/12/2023	-73,721.7800	73,721.78	0.00	0.00	-73,721.78	-73,721.78	0.00
Purchase	07/13/2023	30,177.7400	30,177.74	0.00	0.00	30,177.74	30,177.74	0.00
Sale	07/13/2023	-84,009.6600	84,009.66	0.00	0.00	-84,009.66	-84,009.66	0.00
Sale	07/13/2023	-1,125,971.9200	1,125,971.92	0.00	0.00	-1,125,971.92	-1,125,971.92	0.00
Purchase	07/14/2023	2,170.4800	2,170.48	0.00	0.00	2,170.48	2,170.48	0.00
Sale	07/14/2023	-7,067.2400	7,067.24	0.00	0.00	-7,067.24	-7,067.24	0.00
Purchase	07/17/2023	24,872.8100	24,872.81	0.00	0.00	24,872.81	24,872.81	0.00
Purchase	07/17/2023	5,953.1700	5,953.17	0.00	0.00	5,953.17	5,953.17	0.00
Purchase	07/17/2023	8,363.6500	8,363.65	0.00	0.00	8,363.65	8,363.65	0.00
Purchase	07/18/2023	3,029.0400	3,029.04	0.00	0.00	3,029.04	3,029.04	0.00
Purchase	07/18/2023	2,079.2800	2,079.28	0.00	0.00	2,079.28	2,079.28	0.00
Sale	07/18/2023	-399,082.2800	399,082.28	0.00	0.00	-399,082.28	-399,082.28	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2023 - May 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$619,573,904.04

Threshold: \$30,978,695.20

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS						
		INSTITUTIONAL SHARES						
Sale	07/18/2023	-68,974.4600	68,974.46	0.00	0.00	-68,974.46	-68,974.46	0.00
Purchase	07/19/2023	66,021.1300	66,021.13	0.00	0.00	66,021.13	66,021.13	0.00
Sale	07/19/2023	-11,317.5000	11,317.50	0.00	0.00	-11,317.50	-11,317.50	0.00
Sale	07/19/2023	-137,873.1100	137,873.11	0.00	0.00	-137,873.11	-137,873.11	0.00
Purchase	07/20/2023	7,249.7800	7,249.78	0.00	0.00	7,249.78	7,249.78	0.00
Purchase	07/20/2023	1,093.9900	1,093.99	0.00	0.00	1,093.99	1,093.99	0.00
Sale	07/20/2023	-461,749.4100	461,749.41	0.00	0.00	-461,749.41	-461,749.41	0.00
Purchase	07/21/2023	10,367.7500	10,367.75	0.00	0.00	10,367.75	10,367.75	0.00
Purchase	07/24/2023	2,190.3500	2,190.35	0.00	0.00	2,190.35	2,190.35	0.00
Purchase	07/24/2023	3,373.7500	3,373.75	0.00	0.00	3,373.75	3,373.75	0.00
Purchase	07/24/2023	1,979.2500	1,979.25	0.00	0.00	1,979.25	1,979.25	0.00
Purchase	07/24/2023	217.4100	217.41	0.00	0.00	217.41	217.41	0.00
Purchase	07/25/2023	5,929.5300	5,929.53	0.00	0.00	5,929.53	5,929.53	0.00
Purchase	07/25/2023	1,229.3400	1,229.34	0.00	0.00	1,229.34	1,229.34	0.00
Sale	07/25/2023	-128,935.3000	128,935.30	0.00	0.00	-128,935.30	-128,935.30	0.00
Sale	07/25/2023	-6,131.3800	6,131.38	0.00	0.00	-6,131.38	-6,131.38	0.00
Sale	07/26/2023	-56,135.4600	56,135.46	0.00	0.00	-56,135.46	-56,135.46	0.00
Purchase	07/27/2023	2,490.0000	2,490.00	0.00	0.00	2,490.00	2,490.00	0.00
Purchase	07/27/2023	89,509.7100	89,509.71	0.00	0.00	89,509.71	89,509.71	0.00
Sale	07/28/2023	-126,584.3100	126,584.31	0.00	0.00	-126,584.31	-126,584.31	0.00
Sale	07/28/2023	-14,969.7800	14,969.78	0.00	0.00	-14,969.78	-14,969.78	0.00
Sale	07/28/2023	-86,709.6300	86,709.63	0.00	0.00	-86,709.63	-86,709.63	0.00
Purchase	07/31/2023	5,876.2100	5,876.21	0.00	0.00	5,876.21	5,876.21	0.00
Purchase	07/31/2023	1,750.0000	1,750.00	0.00	0.00	1,750.00	1,750.00	0.00
Sale	07/31/2023	-308,151.8200	308,151.82	0.00	0.00	-308,151.82	-308,151.82	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2023 - May 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$619,573,904.04 Threshold: \$30,978,695.20 Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Sale	07/31/2023	-30,617.3000	30,617.30	0.00	0.00	-30,617.30	-30,617.30	0.00
Purchase	08/01/2023	27,378.0900	27,378.09	0.00	0.00	27,378.09	27,378.09	0.00
Purchase	08/01/2023	655.3100	655.31	0.00	0.00	655.31	655.31	0.00
Purchase	08/01/2023	1,889.3200	1,889.32	0.00	0.00	1,889.32	1,889.32	0.00
Purchase	08/01/2023	4,221.9200	4,221.92	0.00	0.00	4,221.92	4,221.92	0.00
Purchase	08/01/2023	2,334.2400	2,334.24	0.00	0.00	2,334.24	2,334.24	0.00
Sale	08/01/2023	-621,016.6400	621,016.64	0.00	0.00	-621,016.64	-621,016.64	0.00
Sale	08/01/2023	-136,813.4100	136,813.41	0.00	0.00	-136,813.41	-136,813.41	0.00
Sale	08/02/2023	-2,107.1600	2,107.16	0.00	0.00	-2,107.16	-2,107.16	0.00
Sale	08/02/2023	-200,000.0000	200,000.00	0.00	0.00	-200,000.00	-200,000.00	0.00
Purchase	08/03/2023	325.5600	325.56	0.00	0.00	325.56	325.56	0.00
Purchase	08/03/2023	211,997.8500	211,997.85	0.00	0.00	211,997.85	211,997.85	0.00
Sale	08/03/2023	-130,559.1200	130,559.12	0.00	0.00	-130,559.12	-130,559.12	0.00
Sale	08/04/2023	-503,731.1100	503,731.11	0.00	0.00	-503,731.11	-503,731.11	0.00
Sale	08/07/2023	-32,078.8300	32,078.83	0.00	0.00	-32,078.83	-32,078.83	0.00
Sale	08/07/2023	-33,836.0500	33,836.05	0.00	0.00	-33,836.05	-33,836.05	0.00
Purchase	08/08/2023	2,593.7500	2,593.75	0.00	0.00	2,593.75	2,593.75	0.00
Purchase	08/08/2023	100,000.0000	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
Sale	08/08/2023	-177.8300	177.83	0.00	0.00	-177.83	-177.83	0.00
Purchase	08/09/2023	2,337.0000	2,337.00	0.00	0.00	2,337.00	2,337.00	0.00
Sale	08/09/2023	-435,297.3700	435,297.37	0.00	0.00	-435,297.37	-435,297.37	0.00
Purchase	08/10/2023	269.9000	269.90	0.00	0.00	269.90	269.90	0.00
Purchase	08/10/2023	500,000.0000	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00
Purchase	08/10/2023	23,074.9500	23,074.95	0.00	0.00	23,074.95	23,074.95	0.00
Sale	08/10/2023	-80,380.6200	80,380.62	0.00	0.00	-80,380.62	-80,380.62	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2023 - May 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$619,573,904.04

Threshold: \$30,978,695.20

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker				Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS						
		INSTITUTIONAL SHARES						
Purchase	08/11/2023	5,966.2900	5,966.29	0.00	0.00	5,966.29	5,966.29	0.00
Sale	08/11/2023	-7,060.4800	7,060.48	0.00	0.00	-7,060.48	-7,060.48	0.00
Purchase	08/14/2023	6,762.5400	6,762.54	0.00	0.00	6,762.54	6,762.54	0.00
Purchase	08/14/2023	2,012.5000	2,012.50	0.00	0.00	2,012.50	2,012.50	0.00
Sale	08/14/2023	-46,163.4700	46,163.47	0.00	0.00	-46,163.47	-46,163.47	0.00
Sale	08/14/2023	-1,879.4500	1,879.45	0.00	0.00	-1,879.45	-1,879.45	0.00
Purchase	08/15/2023	126,583.5000	126,583.50	0.00	0.00	126,583.50	126,583.50	0.00
Purchase	08/15/2023	6,982.6200	6,982.62	0.00	0.00	6,982.62	6,982.62	0.00
Purchase	08/15/2023	10,881.1300	10,881.13	0.00	0.00	10,881.13	10,881.13	0.00
Sale	08/15/2023	-156,293.4800	156,293.48	0.00	0.00	-156,293.48	-156,293.48	0.00
Sale	08/15/2023	-72,331.1700	72,331.17	0.00	0.00	-72,331.17	-72,331.17	0.00
Sale	08/16/2023	-325.5600	325.56	0.00	0.00	-325.56	-325.56	0.00
Purchase	08/17/2023	158,146.5300	158,146.53	0.00	0.00	158,146.53	158,146.53	0.00
Purchase	08/17/2023	12,049.2600	12,049.26	0.00	0.00	12,049.26	12,049.26	0.00
Sale	08/17/2023	-405,339.6900	405,339.69	0.00	0.00	-405,339.69	-405,339.69	0.00
Purchase	08/18/2023	1,064.7500	1,064.75	0.00	0.00	1,064.75	1,064.75	0.00
Purchase	08/18/2023	5,297.6300	5,297.63	0.00	0.00	5,297.63	5,297.63	0.00
Purchase	08/21/2023	1,588.8000	1,588.80	0.00	0.00	1,588.80	1,588.80	0.00
Purchase	08/21/2023	3,569.3700	3,569.37	0.00	0.00	3,569.37	3,569.37	0.00
Sale	08/21/2023	-223,951.4900	223,951.49	0.00	0.00	-223,951.49	-223,951.49	0.00
Sale	08/21/2023	-29,395.6400	29,395.64	0.00	0.00	-29,395.64	-29,395.64	0.00
Purchase	08/22/2023	7,158.5300	7,158.53	0.00	0.00	7,158.53	7,158.53	0.00
Sale	08/23/2023	-23,643.8900	23,643.89	0.00	0.00	-23,643.89	-23,643.89	0.00
Purchase	08/24/2023	1,551.0000	1,551.00	0.00	0.00	1,551.00	1,551.00	0.00
Purchase	08/24/2023	7,203.0000	7,203.00	0.00	0.00	7,203.00	7,203.00	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2023 - May 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$619,573,904.04 Threshold: \$30,978,695.20 Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Sale	08/24/2023	-506,879.6400	506,879.64	0.00	0.00	-506,879.64	-506,879.64	0.00
Purchase	08/25/2023	324,739.1900	324,739.19	0.00	0.00	324,739.19	324,739.19	0.00
Purchase	08/25/2023	6,008.1500	6,008.15	0.00	0.00	6,008.15	6,008.15	0.00
Purchase	08/25/2023	542,138.3800	542,138.38	0.00	0.00	542,138.38	542,138.38	0.00
Purchase	08/28/2023	1,686.8100	1,686.81	0.00	0.00	1,686.81	1,686.81	0.00
Purchase	08/28/2023	20,320.5600	20,320.56	0.00	0.00	20,320.56	20,320.56	0.00
Sale	08/28/2023	-661.6200	661.62	0.00	0.00	-661.62	-661.62	0.00
Purchase	08/29/2023	52,066.8100	52,066.81	0.00	0.00	52,066.81	52,066.81	0.00
Sale	08/29/2023	-296,466.8200	296,466.82	0.00	0.00	-296,466.82	-296,466.82	0.00
Purchase	08/31/2023	2,782.5000	2,782.50	0.00	0.00	2,782.50	2,782.50	0.00
Sale	08/31/2023	-1,287,609.3100	1,287,609.31	0.00	0.00	-1,287,609.31	-1,287,609.31	0.00
Sale	08/31/2023	-1,083.9600	1,083.96	0.00	0.00	-1,083.96	-1,083.96	0.00
Purchase	09/01/2023	28,533.1800	28,533.18	0.00	0.00	28,533.18	28,533.18	0.00
Purchase	09/01/2023	782.0900	782.09	0.00	0.00	782.09	782.09	0.00
Purchase	09/01/2023	1,625.6100	1,625.61	0.00	0.00	1,625.61	1,625.61	0.00
Purchase	09/01/2023	7,562.8000	7,562.80	0.00	0.00	7,562.80	7,562.80	0.00
Purchase	09/01/2023	2,264.2200	2,264.22	0.00	0.00	2,264.22	2,264.22	0.00
Sale	09/01/2023	-585,463.7600	585,463.76	0.00	0.00	-585,463.76	-585,463.76	0.00
Sale	09/01/2023	-482,463.5700	482,463.57	0.00	0.00	-482,463.57	-482,463.57	0.00
Purchase	09/05/2023	2,756.2500	2,756.25	0.00	0.00	2,756.25	2,756.25	0.00
Purchase	09/05/2023	4,300.0000	4,300.00	0.00	0.00	4,300.00	4,300.00	0.00
Purchase	09/05/2023	5,250.0000	5,250.00	0.00	0.00	5,250.00	5,250.00	0.00
Sale	09/05/2023	-967.3800	967.38	0.00	0.00	-967.38	-967.38	0.00
Purchase	09/06/2023	415.6400	415.64	0.00	0.00	415.64	415.64	0.00
Purchase	09/07/2023	1,383,475.9700	1,383,475.97	0.00	0.00	1,383,475.97	1,383,475.97	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2023 - May 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$619,573,904.04 Threshold: \$30,978,695.20 Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Sale	09/07/2023	-707,592.3400	707,592.34	0.00	0.00	-707,592.34	0.00
Sale	09/07/2023	-4,399.5000	4,399.50	0.00	0.00	-4,399.50	0.00
Sale	09/07/2023	-99,335.3000	99,335.30	0.00	0.00	-99,335.30	0.00
Purchase	09/08/2023	522.5000	522.50	0.00	0.00	522.50	0.00
Purchase	09/08/2023	5,428.0000	5,428.00	0.00	0.00	5,428.00	0.00
Purchase	09/08/2023	100,000.0000	100,000.00	0.00	0.00	100,000.00	0.00
Sale	09/08/2023	-24,114.6000	24,114.60	0.00	0.00	-24,114.60	0.00
Purchase	09/11/2023	7,324.2400	7,324.24	0.00	0.00	7,324.24	0.00
Purchase	09/11/2023	5,842.0000	5,842.00	0.00	0.00	5,842.00	0.00
Sale	09/11/2023	-812,755.2000	812,755.20	0.00	0.00	-812,755.20	0.00
Sale	09/11/2023	-6,070.5300	6,070.53	0.00	0.00	-6,070.53	0.00
Purchase	09/12/2023	825.2200	825.22	0.00	0.00	825.22	0.00
Purchase	09/12/2023	8,375.0000	8,375.00	0.00	0.00	8,375.00	0.00
Purchase	09/12/2023	6,413.7500	6,413.75	0.00	0.00	6,413.75	0.00
Sale	09/13/2023	-15,304.5700	15,304.57	0.00	0.00	-15,304.57	0.00
Sale	09/13/2023	-275.9900	275.99	0.00	0.00	-275.99	0.00
Purchase	09/14/2023	3,774.0000	3,774.00	0.00	0.00	3,774.00	0.00
Sale	09/14/2023	-22,195.8500	22,195.85	0.00	0.00	-22,195.85	0.00
Sale	09/14/2023	-235,656.3600	235,656.36	0.00	0.00	-235,656.36	0.00
Sale	09/14/2023	-51,507.8200	51,507.82	0.00	0.00	-51,507.82	0.00
Purchase	09/15/2023	1,248.0900	1,248.09	0.00	0.00	1,248.09	0.00
Purchase	09/15/2023	42,962.9100	42,962.91	0.00	0.00	42,962.91	0.00
Purchase	09/15/2023	23,193.2900	23,193.29	0.00	0.00	23,193.29	0.00
Purchase	09/15/2023	9,028.3300	9,028.33	0.00	0.00	9,028.33	0.00
Purchase	09/18/2023	1,497.9400	1,497.94	0.00	0.00	1,497.94	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2023 - May 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$619,573,904.04 Threshold: \$30,978,695.20 Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS						
		INSTITUTIONAL SHARES						
Purchase	09/18/2023	2,500.0000	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
Sale	09/18/2023	-832.4500	832.45	0.00	0.00	-832.45	-832.45	0.00
Purchase	09/19/2023	5,640.0000	5,640.00	0.00	0.00	5,640.00	5,640.00	0.00
Sale	09/19/2023	-54,188.1700	54,188.17	0.00	0.00	-54,188.17	-54,188.17	0.00
Purchase	09/20/2023	1,574.2500	1,574.25	0.00	0.00	1,574.25	1,574.25	0.00
Purchase	09/20/2023	1,000.5600	1,000.56	0.00	0.00	1,000.56	1,000.56	0.00
Purchase	09/20/2023	14,055.5500	14,055.55	0.00	0.00	14,055.55	14,055.55	0.00
Sale	09/20/2023	-6,194.9300	6,194.93	0.00	0.00	-6,194.93	-6,194.93	0.00
Sale	09/21/2023	-29,533.3800	29,533.38	0.00	0.00	-29,533.38	-29,533.38	0.00
Sale	09/21/2023	-88,013.9000	88,013.90	0.00	0.00	-88,013.90	-88,013.90	0.00
Sale	09/21/2023	-534,783.4400	534,783.44	0.00	0.00	-534,783.44	-534,783.44	0.00
Purchase	09/22/2023	782.0000	782.00	0.00	0.00	782.00	782.00	0.00
Purchase	09/22/2023	1,837.5000	1,837.50	0.00	0.00	1,837.50	1,837.50	0.00
Purchase	09/22/2023	147,068.5700	147,068.57	0.00	0.00	147,068.57	147,068.57	0.00
Purchase	09/22/2023	599,318.7300	599,318.73	0.00	0.00	599,318.73	599,318.73	0.00
Sale	09/22/2023	-88,589.0000	88,589.00	0.00	0.00	-88,589.00	-88,589.00	0.00
Sale	09/22/2023	-396,422.6900	396,422.69	0.00	0.00	-396,422.69	-396,422.69	0.00
Purchase	09/25/2023	72,478.2800	72,478.28	0.00	0.00	72,478.28	72,478.28	0.00
Purchase	09/25/2023	11,606.4000	11,606.40	0.00	0.00	11,606.40	11,606.40	0.00
Sale	09/25/2023	-98,647.0600	98,647.06	0.00	0.00	-98,647.06	-98,647.06	0.00
Purchase	09/26/2023	837.0000	837.00	0.00	0.00	837.00	837.00	0.00
Purchase	09/26/2023	279,378.1400	279,378.14	0.00	0.00	279,378.14	279,378.14	0.00
Purchase	09/26/2023	13,520.7000	13,520.70	0.00	0.00	13,520.70	13,520.70	0.00
Sale	09/26/2023	-510,080.7300	510,080.73	0.00	0.00	-510,080.73	-510,080.73	0.00
Purchase	09/28/2023	841.7800	841.78	0.00	0.00	841.78	841.78	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2023 - May 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$619,573,904.04 Threshold: \$30,978,695.20 Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS						
		INSTITUTIONAL SHARES						
Purchase	09/29/2023	4,437.5000	4,437.50	0.00	0.00	4,437.50	4,437.50	0.00
Purchase	09/29/2023	19,456.4000	19,456.40	0.00	0.00	19,456.40	19,456.40	0.00
Sale	09/29/2023	-761,957.3600	761,957.36	0.00	0.00	-761,957.36	-761,957.36	0.00
Purchase	10/02/2023	27,767.8700	27,767.87	0.00	0.00	27,767.87	27,767.87	0.00
Purchase	10/02/2023	2,246.5300	2,246.53	0.00	0.00	2,246.53	2,246.53	0.00
Purchase	10/02/2023	1,909.0700	1,909.07	0.00	0.00	1,909.07	1,909.07	0.00
Purchase	10/02/2023	13,210.0400	13,210.04	0.00	0.00	13,210.04	13,210.04	0.00
Purchase	10/02/2023	5,496.4900	5,496.49	0.00	0.00	5,496.49	5,496.49	0.00
Sale	10/02/2023	-606,642.1300	606,642.13	0.00	0.00	-606,642.13	-606,642.13	0.00
Sale	10/02/2023	-39,111.1500	39,111.15	0.00	0.00	-39,111.15	-39,111.15	0.00
Sale	10/03/2023	-444,166.7800	444,166.78	0.00	0.00	-444,166.78	-444,166.78	0.00
Sale	10/04/2023	-426,128.5600	426,128.56	0.00	0.00	-426,128.56	-426,128.56	0.00
Sale	10/04/2023	-197,348.5500	197,348.55	0.00	0.00	-197,348.55	-197,348.55	0.00
Sale	10/05/2023	-229,941.5600	229,941.56	0.00	0.00	-229,941.56	-229,941.56	0.00
Sale	10/05/2023	-503,991.5300	503,991.53	0.00	0.00	-503,991.53	-503,991.53	0.00
Sale	10/05/2023	-52,623.6600	52,623.66	0.00	0.00	-52,623.66	-52,623.66	0.00
Purchase	10/06/2023	454.1300	454.13	0.00	0.00	454.13	454.13	0.00
Purchase	10/06/2023	5,625.0000	5,625.00	0.00	0.00	5,625.00	5,625.00	0.00
Purchase	10/06/2023	184,611.0200	184,611.02	0.00	0.00	184,611.02	184,611.02	0.00
Sale	10/06/2023	-44,146.0300	44,146.03	0.00	0.00	-44,146.03	-44,146.03	0.00
Purchase	10/10/2023	4,927.3700	4,927.37	0.00	0.00	4,927.37	4,927.37	0.00
Sale	10/10/2023	-65,450.0300	65,450.03	0.00	0.00	-65,450.03	-65,450.03	0.00
Sale	10/11/2023	-58,846.7200	58,846.72	0.00	0.00	-58,846.72	-58,846.72	0.00
Sale	10/11/2023	-3,028.4200	3,028.42	0.00	0.00	-3,028.42	-3,028.42	0.00
Sale	10/12/2023	-48,023.2200	48,023.22	0.00	0.00	-48,023.22	-48,023.22	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2023 - May 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$619,573,904.04 Threshold: \$30,978,695.20 Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Sale	10/12/2023	-45,675.7800	45,675.78	0.00	0.00	-45,675.78	-45,675.78	0.00
Purchase	10/13/2023	3,824.3700	3,824.37	0.00	0.00	3,824.37	3,824.37	0.00
Sale	10/13/2023	-392,020.6800	392,020.68	0.00	0.00	-392,020.68	-392,020.68	0.00
Sale	10/13/2023	-245,777.4900	245,777.49	0.00	0.00	-245,777.49	-245,777.49	0.00
Purchase	10/16/2023	7,686.5800	7,686.58	0.00	0.00	7,686.58	7,686.58	0.00
Purchase	10/16/2023	22,884.6800	22,884.68	0.00	0.00	22,884.68	22,884.68	0.00
Purchase	10/16/2023	23,400.7200	23,400.72	0.00	0.00	23,400.72	23,400.72	0.00
Purchase	10/16/2023	17,548.1700	17,548.17	0.00	0.00	17,548.17	17,548.17	0.00
Purchase	10/17/2023	48,524.5600	48,524.56	0.00	0.00	48,524.56	48,524.56	0.00
Sale	10/17/2023	-120,581.8800	120,581.88	0.00	0.00	-120,581.88	-120,581.88	0.00
Purchase	10/18/2023	934.6700	934.67	0.00	0.00	934.67	934.67	0.00
Purchase	10/18/2023	63,643.4500	63,643.45	0.00	0.00	63,643.45	63,643.45	0.00
Sale	10/18/2023	-66,915.4000	66,915.40	0.00	0.00	-66,915.40	-66,915.40	0.00
Purchase	10/19/2023	283.3900	283.39	0.00	0.00	283.39	283.39	0.00
Sale	10/19/2023	-740,032.5400	740,032.54	0.00	0.00	-740,032.54	-740,032.54	0.00
Sale	10/19/2023	-26,222.7100	26,222.71	0.00	0.00	-26,222.71	-26,222.71	0.00
Purchase	10/20/2023	1,600.8100	1,600.81	0.00	0.00	1,600.81	1,600.81	0.00
Purchase	10/20/2023	406.4200	406.42	0.00	0.00	406.42	406.42	0.00
Purchase	10/20/2023	402,648.5000	402,648.50	0.00	0.00	402,648.50	402,648.50	0.00
Purchase	10/23/2023	1,979.2500	1,979.25	0.00	0.00	1,979.25	1,979.25	0.00
Sale	10/23/2023	-33,332.7100	33,332.71	0.00	0.00	-33,332.71	-33,332.71	0.00
Sale	10/23/2023	-27,182.6000	27,182.60	0.00	0.00	-27,182.60	-27,182.60	0.00
Sale	10/23/2023	-98,840.0000	98,840.00	0.00	0.00	-98,840.00	-98,840.00	0.00
Purchase	10/24/2023	1,185.5800	1,185.58	0.00	0.00	1,185.58	1,185.58	0.00
Sale	10/24/2023	-49,833.4500	49,833.45	0.00	0.00	-49,833.45	-49,833.45	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2023 - May 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$619,573,904.04 Threshold: \$30,978,695.20 Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3							
FEDERATED GOVERNMENT OBLIGATIONS							
INSTITUTIONAL SHARES							
Purchase	10/25/2023	82,773.5400	82,773.54	0.00	0.00	82,773.54	0.00
Purchase	10/25/2023	5,410.0700	5,410.07	0.00	0.00	5,410.07	0.00
Purchase	10/25/2023	1,554.5000	1,554.50	0.00	0.00	1,554.50	0.00
Purchase	10/26/2023	22,470.9700	22,470.97	0.00	0.00	22,470.97	0.00
Sale	10/26/2023	-457,237.8300	457,237.83	0.00	0.00	-457,237.83	0.00
Sale	10/27/2023	-126,779.3100	126,779.31	0.00	0.00	-126,779.31	0.00
Sale	10/27/2023	-17,492.2100	17,492.21	0.00	0.00	-17,492.21	0.00
Sale	10/27/2023	-47,812.0000	47,812.00	0.00	0.00	-47,812.00	0.00
Sale	10/30/2023	-1,146.3800	1,146.38	0.00	0.00	-1,146.38	0.00
Sale	10/30/2023	-8,814.5000	8,814.50	0.00	0.00	-8,814.50	0.00
Sale	10/31/2023	-31,330.8500	31,330.85	0.00	0.00	-31,330.85	0.00
Purchase	11/01/2023	28,949.8900	28,949.89	0.00	0.00	28,949.89	0.00
Purchase	11/01/2023	1,097.4500	1,097.45	0.00	0.00	1,097.45	0.00
Purchase	11/01/2023	1,894.3200	1,894.32	0.00	0.00	1,894.32	0.00
Purchase	11/01/2023	5,043.1100	5,043.11	0.00	0.00	5,043.11	0.00
Sale	11/01/2023	-626,413.8800	626,413.88	0.00	0.00	-626,413.88	0.00
Sale	11/01/2023	-64,402.3300	64,402.33	0.00	0.00	-64,402.33	0.00
Sale	11/01/2023	-216,735.4300	216,735.43	0.00	0.00	-216,735.43	0.00
Purchase	11/02/2023	12,645.9700	12,645.97	0.00	0.00	12,645.97	0.00
Sale	11/02/2023	-679.6600	679.66	0.00	0.00	-679.66	0.00
Purchase	11/03/2023	405.0000	405.00	0.00	0.00	405.00	0.00
Purchase	11/06/2023	1,486.1900	1,486.19	0.00	0.00	1,486.19	0.00
Sale	11/06/2023	-752,305.4800	752,305.48	0.00	0.00	-752,305.48	0.00
Sale	11/06/2023	-202,093.6300	202,093.63	0.00	0.00	-202,093.63	0.00
Sale	11/07/2023	-45,946.0100	45,946.01	0.00	0.00	-45,946.01	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2023 - May 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$619,573,904.04 Threshold: \$30,978,695.20 Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	11/08/2023	2,801.2500	2,801.25	0.00	0.00	2,801.25	2,801.25	0.00
Sale	11/08/2023	-101,915.1500	101,915.15	0.00	0.00	-101,915.15	-101,915.15	0.00
Purchase	11/09/2023	2,194.5000	2,194.50	0.00	0.00	2,194.50	2,194.50	0.00
Sale	11/09/2023	-275.9900	275.99	0.00	0.00	-275.99	-275.99	0.00
Purchase	11/10/2023	6,246.5700	6,246.57	0.00	0.00	6,246.57	6,246.57	0.00
Sale	11/10/2023	-109,586.7700	109,586.77	0.00	0.00	-109,586.77	-109,586.77	0.00
Purchase	11/13/2023	566.5200	566.52	0.00	0.00	566.52	566.52	0.00
Sale	11/13/2023	-340,175.6400	340,175.64	0.00	0.00	-340,175.64	-340,175.64	0.00
Sale	11/13/2023	-71,023.4500	71,023.45	0.00	0.00	-71,023.45	-71,023.45	0.00
Purchase	11/14/2023	243.7500	243.75	0.00	0.00	243.75	243.75	0.00
Purchase	11/14/2023	9,425.0000	9,425.00	0.00	0.00	9,425.00	9,425.00	0.00
Sale	11/14/2023	-1,114,959.4700	1,114,959.47	0.00	0.00	-1,114,959.47	-1,114,959.47	0.00
Purchase	11/15/2023	25,944.2100	25,944.21	0.00	0.00	25,944.21	25,944.21	0.00
Purchase	11/15/2023	46,802.5800	46,802.58	0.00	0.00	46,802.58	46,802.58	0.00
Purchase	11/15/2023	2,152.5000	2,152.50	0.00	0.00	2,152.50	2,152.50	0.00
Purchase	11/15/2023	284,574.6200	284,574.62	0.00	0.00	284,574.62	284,574.62	0.00
Sale	11/15/2023	-141,332.1200	141,332.12	0.00	0.00	-141,332.12	-141,332.12	0.00
Purchase	11/16/2023	41,677.2000	41,677.20	0.00	0.00	41,677.20	41,677.20	0.00
Purchase	11/17/2023	2,385.8400	2,385.84	0.00	0.00	2,385.84	2,385.84	0.00
Purchase	11/17/2023	2,040.0000	2,040.00	0.00	0.00	2,040.00	2,040.00	0.00
Sale	11/17/2023	-4,392.3300	4,392.33	0.00	0.00	-4,392.33	-4,392.33	0.00
Purchase	11/20/2023	13,557.8200	13,557.82	0.00	0.00	13,557.82	13,557.82	0.00
Purchase	11/20/2023	8,224.9700	8,224.97	0.00	0.00	8,224.97	8,224.97	0.00
Purchase	11/21/2023	7,171.0300	7,171.03	0.00	0.00	7,171.03	7,171.03	0.00
Sale	11/21/2023	-84,816.4800	84,816.48	0.00	0.00	-84,816.48	-84,816.48	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2023 - May 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$619,573,904.04 Threshold: \$30,978,695.20 Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS						
		INSTITUTIONAL SHARES						
Sale	11/21/2023	-199,478.0000	199,478.00	0.00	0.00	-199,478.00	-199,478.00	0.00
Purchase	11/22/2023	7,353.5500	7,353.55	0.00	0.00	7,353.55	7,353.55	0.00
Sale	11/22/2023	-171,776.8000	171,776.80	0.00	0.00	-171,776.80	-171,776.80	0.00
Purchase	11/24/2023	7,203.0000	7,203.00	0.00	0.00	7,203.00	7,203.00	0.00
Sale	11/24/2023	-13,295.4800	13,295.48	0.00	0.00	-13,295.48	-13,295.48	0.00
Purchase	11/27/2023	62,001.3500	62,001.35	0.00	0.00	62,001.35	62,001.35	0.00
Purchase	11/27/2023	4,630.4000	4,630.40	0.00	0.00	4,630.40	4,630.40	0.00
Purchase	11/27/2023	50,575.0000	50,575.00	0.00	0.00	50,575.00	50,575.00	0.00
Purchase	11/27/2023	1,763.1300	1,763.13	0.00	0.00	1,763.13	1,763.13	0.00
Purchase	11/28/2023	333.5600	333.56	0.00	0.00	333.56	333.56	0.00
Purchase	11/30/2023	7,545.4800	7,545.48	0.00	0.00	7,545.48	7,545.48	0.00
Purchase	11/30/2023	64,401.6600	64,401.66	0.00	0.00	64,401.66	64,401.66	0.00
Sale	11/30/2023	-1,166,454.2900	1,166,454.29	0.00	0.00	-1,166,454.29	-1,166,454.29	0.00
Purchase	12/01/2023	28,219.4800	28,219.48	0.00	0.00	28,219.48	28,219.48	0.00
Purchase	12/01/2023	280,827.4500	280,827.45	0.00	0.00	280,827.45	280,827.45	0.00
Purchase	12/01/2023	1,611.5900	1,611.59	0.00	0.00	1,611.59	1,611.59	0.00
Purchase	12/01/2023	6,791.9900	6,791.99	0.00	0.00	6,791.99	6,791.99	0.00
Purchase	12/01/2023	303,446.0000	303,446.00	0.00	0.00	303,446.00	303,446.00	0.00
Sale	12/01/2023	-864,913.9400	864,913.94	0.00	0.00	-864,913.94	-864,913.94	0.00
Sale	12/01/2023	-128,216.0900	128,216.09	0.00	0.00	-128,216.09	-128,216.09	0.00
Purchase	12/04/2023	5,000,000.0000	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00
Purchase	12/04/2023	8,134.4500	8,134.45	0.00	0.00	8,134.45	8,134.45	0.00
Sale	12/04/2023	-260,883.7200	260,883.72	0.00	0.00	-260,883.72	-260,883.72	0.00
Purchase	12/05/2023	4,918,445.7700	4,918,445.77	0.00	0.00	4,918,445.77	4,918,445.77	0.00
Purchase	12/05/2023	8,897.6600	8,897.66	0.00	0.00	8,897.66	8,897.66	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2023 - May 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$619,573,904.04

Threshold: \$30,978,695.20

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS						
		INSTITUTIONAL SHARES						
Sale	12/05/2023	-9,984.1900	9,984.19	0.00	0.00	-9,984.19	-9,984.19	0.00
Sale	12/05/2023	-205,875.2000	205,875.20	0.00	0.00	-205,875.20	-205,875.20	0.00
Purchase	12/06/2023	589,764.1300	589,764.13	0.00	0.00	589,764.13	589,764.13	0.00
Sale	12/07/2023	-297,756.4700	297,756.47	0.00	0.00	-297,756.47	-297,756.47	0.00
Sale	12/07/2023	-13,251.2600	13,251.26	0.00	0.00	-13,251.26	-13,251.26	0.00
Purchase	12/08/2023	263.7800	263.78	0.00	0.00	263.78	263.78	0.00
Purchase	12/08/2023	3,388.0000	3,388.00	0.00	0.00	3,388.00	3,388.00	0.00
Sale	12/08/2023	-10,300.5500	10,300.55	0.00	0.00	-10,300.55	-10,300.55	0.00
Sale	12/08/2023	-358,984.0000	358,984.00	0.00	0.00	-358,984.00	-358,984.00	0.00
Purchase	12/11/2023	6,874.9400	6,874.94	0.00	0.00	6,874.94	6,874.94	0.00
Purchase	12/11/2023	266,178.4900	266,178.49	0.00	0.00	266,178.49	266,178.49	0.00
Sale	12/11/2023	-282.8300	282.83	0.00	0.00	-282.83	-282.83	0.00
Purchase	12/12/2023	7,285.3500	7,285.35	0.00	0.00	7,285.35	7,285.35	0.00
Purchase	12/12/2023	13,547.2500	13,547.25	0.00	0.00	13,547.25	13,547.25	0.00
Sale	12/12/2023	-28,291.7900	28,291.79	0.00	0.00	-28,291.79	-28,291.79	0.00
Sale	12/12/2023	-188,476.0700	188,476.07	0.00	0.00	-188,476.07	-188,476.07	0.00
Purchase	12/13/2023	40,045.0400	40,045.04	0.00	0.00	40,045.04	40,045.04	0.00
Purchase	12/13/2023	275,875.2000	275,875.20	0.00	0.00	275,875.20	275,875.20	0.00
Sale	12/13/2023	-7,066.2200	7,066.22	0.00	0.00	-7,066.22	-7,066.22	0.00
Purchase	12/14/2023	3,600.0000	3,600.00	0.00	0.00	3,600.00	3,600.00	0.00
Sale	12/14/2023	-166,088.6900	166,088.69	0.00	0.00	-166,088.69	-166,088.69	0.00
Sale	12/14/2023	-66,662.5300	66,662.53	0.00	0.00	-66,662.53	-66,662.53	0.00
Purchase	12/15/2023	21,063.5200	21,063.52	0.00	0.00	21,063.52	21,063.52	0.00
Purchase	12/15/2023	812.5000	812.50	0.00	0.00	812.50	812.50	0.00
Sale	12/15/2023	-62,476.6700	62,476.67	0.00	0.00	-62,476.67	-62,476.67	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2023 - May 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$619,573,904.04 Threshold: \$30,978,695.20 Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Sale	12/15/2023	-143,852.2200	143,852.22	0.00	0.00	-143,852.22	-143,852.22	0.00
Sale	12/15/2023	-121,003.1900	121,003.19	0.00	0.00	-121,003.19	-121,003.19	0.00
Purchase	12/18/2023	8,861.8000	8,861.80	0.00	0.00	8,861.80	8,861.80	0.00
Purchase	12/18/2023	100,000.0000	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
Sale	12/18/2023	-1,069.0000	1,069.00	0.00	0.00	-1,069.00	-1,069.00	0.00
Purchase	12/19/2023	283.3900	283.39	0.00	0.00	283.39	283.39	0.00
Purchase	12/20/2023	998.1700	998.17	0.00	0.00	998.17	998.17	0.00
Purchase	12/20/2023	409.5900	409.59	0.00	0.00	409.59	409.59	0.00
Purchase	12/20/2023	7,820.4000	7,820.40	0.00	0.00	7,820.40	7,820.40	0.00
Sale	12/20/2023	-54,269.2800	54,269.28	0.00	0.00	-54,269.28	-54,269.28	0.00
Sale	12/20/2023	-221,379.9700	221,379.97	0.00	0.00	-221,379.97	-221,379.97	0.00
Purchase	12/21/2023	7,324.8000	7,324.80	0.00	0.00	7,324.80	7,324.80	0.00
Purchase	12/22/2023	471,584.1000	471,584.10	0.00	0.00	471,584.10	471,584.10	0.00
Sale	12/22/2023	-27,717.3300	27,717.33	0.00	0.00	-27,717.33	-27,717.33	0.00
Purchase	12/26/2023	62,247.9200	62,247.92	0.00	0.00	62,247.92	62,247.92	0.00
Purchase	12/26/2023	8,252.9000	8,252.90	0.00	0.00	8,252.90	8,252.90	0.00
Purchase	12/26/2023	1,609.2200	1,609.22	0.00	0.00	1,609.22	1,609.22	0.00
Purchase	12/27/2023	287,007.4700	287,007.47	0.00	0.00	287,007.47	287,007.47	0.00
Purchase	12/28/2023	19.5600	19.56	0.00	0.00	19.56	19.56	0.00
Purchase	12/28/2023	2,864.9500	2,864.95	0.00	0.00	2,864.95	2,864.95	0.00
Purchase	12/28/2023	8,752.6400	8,752.64	0.00	0.00	8,752.64	8,752.64	0.00
Purchase	12/28/2023	3,864.6600	3,864.66	0.00	0.00	3,864.66	3,864.66	0.00
Purchase	12/29/2023	15,514.0000	15,514.00	0.00	0.00	15,514.00	15,514.00	0.00
Sale	12/29/2023	-1,353.1500	1,353.15	0.00	0.00	-1,353.15	-1,353.15	0.00
Sale	12/29/2023	-100,000.0000	100,000.00	0.00	0.00	-100,000.00	-100,000.00	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2023 - May 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$619,573,904.04 Threshold: \$30,978,695.20 Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS						
		INSTITUTIONAL SHARES						
Purchase	01/02/2024	29,277.5500	29,277.55	0.00	0.00	29,277.55	29,277.55	0.00
Purchase	01/02/2024	6,849.5100	6,849.51	0.00	0.00	6,849.51	6,849.51	0.00
Purchase	01/02/2024	2,313.2500	2,313.25	0.00	0.00	2,313.25	2,313.25	0.00
Purchase	01/02/2024	12,116.7900	12,116.79	0.00	0.00	12,116.79	12,116.79	0.00
Purchase	01/02/2024	1,901.8200	1,901.82	0.00	0.00	1,901.82	1,901.82	0.00
Sale	01/02/2024	-640,099.9400	640,099.94	0.00	0.00	-640,099.94	-640,099.94	0.00
Sale	01/02/2024	-108,636.8800	108,636.88	0.00	0.00	-108,636.88	-108,636.88	0.00
Purchase	01/03/2024	77,910.8500	77,910.85	0.00	0.00	77,910.85	77,910.85	0.00
Purchase	01/03/2024	1,325.4600	1,325.46	0.00	0.00	1,325.46	1,325.46	0.00
Purchase	01/04/2024	778.2500	778.25	0.00	0.00	778.25	778.25	0.00
Purchase	01/04/2024	45,359.3600	45,359.36	0.00	0.00	45,359.36	45,359.36	0.00
Sale	01/04/2024	-472,669.9800	472,669.98	0.00	0.00	-472,669.98	-472,669.98	0.00
Purchase	01/05/2024	7,871.1200	7,871.12	0.00	0.00	7,871.12	7,871.12	0.00
Sale	01/05/2024	-15,370.1400	15,370.14	0.00	0.00	-15,370.14	-15,370.14	0.00
Sale	01/05/2024	-99,938.0000	99,938.00	0.00	0.00	-99,938.00	-99,938.00	0.00
Sale	01/09/2024	-119,737.6500	119,737.65	0.00	0.00	-119,737.65	-119,737.65	0.00
Sale	01/09/2024	-68,839.9200	68,839.92	0.00	0.00	-68,839.92	-68,839.92	0.00
Sale	01/09/2024	-23,000.0000	23,000.00	0.00	0.00	-23,000.00	-23,000.00	0.00
Purchase	01/10/2024	97,180.2400	97,180.24	0.00	0.00	97,180.24	97,180.24	0.00
Purchase	01/11/2024	55,381.0500	55,381.05	0.00	0.00	55,381.05	55,381.05	0.00
Sale	01/11/2024	-26,953.6800	26,953.68	0.00	0.00	-26,953.68	-26,953.68	0.00
Sale	01/11/2024	-335,496.8300	335,496.83	0.00	0.00	-335,496.83	-335,496.83	0.00
Purchase	01/12/2024	825.1600	825.16	0.00	0.00	825.16	825.16	0.00
Sale	01/12/2024	-212,256.3700	212,256.37	0.00	0.00	-212,256.37	-212,256.37	0.00
Sale	01/12/2024	-44,806.8300	44,806.83	0.00	0.00	-44,806.83	-44,806.83	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2023 - May 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$619,573,904.04				Threshold: \$30,978,695.20	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Sale	01/12/2024	-13,880.9200	13,880.92	0.00	0.00	-13,880.92	-13,880.92	0.00
Purchase	01/16/2024	107,306.0800	107,306.08	0.00	0.00	107,306.08	107,306.08	0.00
Purchase	01/16/2024	21,995.0600	21,995.06	0.00	0.00	21,995.06	21,995.06	0.00
Sale	01/16/2024	-12,762.0600	12,762.06	0.00	0.00	-12,762.06	-12,762.06	0.00
Sale	01/16/2024	-26,708.2800	26,708.28	0.00	0.00	-26,708.28	-26,708.28	0.00
Sale	01/17/2024	-71,192.8400	71,192.84	0.00	0.00	-71,192.84	-71,192.84	0.00
Sale	01/17/2024	-33,057.7000	33,057.70	0.00	0.00	-33,057.70	-33,057.70	0.00
Purchase	01/18/2024	141,196.6400	141,196.64	0.00	0.00	141,196.64	141,196.64	0.00
Purchase	01/18/2024	149,908.9700	149,908.97	0.00	0.00	149,908.97	149,908.97	0.00
Sale	01/18/2024	-70,017.0100	70,017.01	0.00	0.00	-70,017.01	-70,017.01	0.00
Purchase	01/19/2024	82,184.8900	82,184.89	0.00	0.00	82,184.89	82,184.89	0.00
Sale	01/19/2024	-100.0000	100.00	0.00	0.00	-100.00	-100.00	0.00
Purchase	01/22/2024	3,777.9000	3,777.90	0.00	0.00	3,777.90	3,777.90	0.00
Sale	01/22/2024	-67,607.9900	67,607.99	0.00	0.00	-67,607.99	-67,607.99	0.00
Purchase	01/23/2024	2,175.0000	2,175.00	0.00	0.00	2,175.00	2,175.00	0.00
Sale	01/23/2024	-62,115.8000	62,115.80	0.00	0.00	-62,115.80	-62,115.80	0.00
Sale	01/23/2024	-213,211.4500	213,211.45	0.00	0.00	-213,211.45	-213,211.45	0.00
Sale	01/23/2024	-200,000.0000	200,000.00	0.00	0.00	-200,000.00	-200,000.00	0.00
Sale	01/24/2024	-1,117.9800	1,117.98	0.00	0.00	-1,117.98	-1,117.98	0.00
Sale	01/24/2024	-102,355.2100	102,355.21	0.00	0.00	-102,355.21	-102,355.21	0.00
Purchase	01/25/2024	20,395.9600	20,395.96	0.00	0.00	20,395.96	20,395.96	0.00
Purchase	01/25/2024	6,269.0600	6,269.06	0.00	0.00	6,269.06	6,269.06	0.00
Purchase	01/25/2024	402,773.2500	402,773.25	0.00	0.00	402,773.25	402,773.25	0.00
Purchase	01/25/2024	26,868.0900	26,868.09	0.00	0.00	26,868.09	26,868.09	0.00
Purchase	01/26/2024	519,997.3500	519,997.35	0.00	0.00	519,997.35	519,997.35	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2023 - May 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$619,573,904.04 Threshold: \$30,978,695.20 Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS						
	INSTITUTIONAL SHARES						
Purchase	01/29/2024	181.3100	181.31	0.00	0.00	181.31	0.00
Purchase	01/29/2024	2,490.0000	2,490.00	0.00	0.00	2,490.00	0.00
Sale	01/29/2024	-199,414.0000	199,414.00	0.00	0.00	-199,414.00	0.00
Sale	01/30/2024	-199,914.6500	199,914.65	0.00	0.00	-199,914.65	0.00
Sale	01/30/2024	-79,983.9900	79,983.99	0.00	0.00	-79,983.99	0.00
Purchase	01/31/2024	1,750.0000	1,750.00	0.00	0.00	1,750.00	0.00
Sale	01/31/2024	-97,387.1000	97,387.10	0.00	0.00	-97,387.10	0.00
Sale	01/31/2024	-10,826.0200	10,826.02	0.00	0.00	-10,826.02	0.00
Purchase	02/01/2024	29,335.3500	29,335.35	0.00	0.00	29,335.35	0.00
Purchase	02/01/2024	14,436.6600	14,436.66	0.00	0.00	14,436.66	0.00
Purchase	02/01/2024	1,851.7900	1,851.79	0.00	0.00	1,851.79	0.00
Purchase	02/01/2024	1,982.6100	1,982.61	0.00	0.00	1,982.61	0.00
Purchase	02/01/2024	5,426.9500	5,426.95	0.00	0.00	5,426.95	0.00
Purchase	02/01/2024	468,133.6800	468,133.68	0.00	0.00	468,133.68	0.00
Sale	02/01/2024	-652,043.0800	652,043.08	0.00	0.00	-652,043.08	0.00
Sale	02/02/2024	-172,098.2900	172,098.29	0.00	0.00	-172,098.29	0.00
Sale	02/02/2024	-257,981.5700	257,981.57	0.00	0.00	-257,981.57	0.00
Sale	02/05/2024	-124,700.0000	124,700.00	0.00	0.00	-124,700.00	0.00
Sale	02/05/2024	-1,000.0000	1,000.00	0.00	0.00	-1,000.00	0.00
Sale	02/06/2024	-61,376.9600	61,376.96	0.00	0.00	-61,376.96	0.00
Sale	02/06/2024	-419,665.0300	419,665.03	0.00	0.00	-419,665.03	0.00
Purchase	02/07/2024	51,551.5400	51,551.54	0.00	0.00	51,551.54	0.00
Purchase	02/07/2024	198,254.2900	198,254.29	0.00	0.00	198,254.29	0.00
Purchase	02/07/2024	5,000.0000	5,000.00	0.00	0.00	5,000.00	0.00
Sale	02/07/2024	-63,983.1600	63,983.16	0.00	0.00	-63,983.16	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2023 - May 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$619,573,904.04

Threshold: \$30,978,695.20

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS						
		INSTITUTIONAL SHARES						
Purchase	02/08/2024	3,050.2500	3,050.25	0.00	0.00	3,050.25	3,050.25	0.00
Purchase	02/08/2024	222.0600	222.06	0.00	0.00	222.06	222.06	0.00
Purchase	02/09/2024	818.6100	818.61	0.00	0.00	818.61	818.61	0.00
Purchase	02/09/2024	3,072.6000	3,072.60	0.00	0.00	3,072.60	3,072.60	0.00
Purchase	02/09/2024	2,541.0000	2,541.00	0.00	0.00	2,541.00	2,541.00	0.00
Sale	02/09/2024	-125,222.3700	125,222.37	0.00	0.00	-125,222.37	-125,222.37	0.00
Sale	02/09/2024	-142,731.7700	142,731.77	0.00	0.00	-142,731.77	-142,731.77	0.00
Purchase	02/12/2024	36,772.3600	36,772.36	0.00	0.00	36,772.36	36,772.36	0.00
Purchase	02/12/2024	179,820.7000	179,820.70	0.00	0.00	179,820.70	179,820.70	0.00
Sale	02/12/2024	-276,534.6100	276,534.61	0.00	0.00	-276,534.61	-276,534.61	0.00
Purchase	02/13/2024	2,012.5000	2,012.50	0.00	0.00	2,012.50	2,012.50	0.00
Purchase	02/13/2024	9,425.0000	9,425.00	0.00	0.00	9,425.00	9,425.00	0.00
Purchase	02/13/2024	25,810.0400	25,810.04	0.00	0.00	25,810.04	25,810.04	0.00
Sale	02/13/2024	-116,240.3300	116,240.33	0.00	0.00	-116,240.33	-116,240.33	0.00
Sale	02/13/2024	-83,879.6300	83,879.63	0.00	0.00	-83,879.63	-83,879.63	0.00
Purchase	02/14/2024	41,201,808.9800	41,201,808.98	0.00	0.00	41,201,808.98	41,201,808.98	0.00
Purchase	02/14/2024	15,544.2100	15,544.21	0.00	0.00	15,544.21	15,544.21	0.00
Purchase	02/15/2024	245,060.3000	245,060.30	0.00	0.00	245,060.30	245,060.30	0.00
Purchase	02/15/2024	21,836.5500	21,836.55	0.00	0.00	21,836.55	21,836.55	0.00
Purchase	02/15/2024	2,152.5000	2,152.50	0.00	0.00	2,152.50	2,152.50	0.00
Purchase	02/15/2024	178,271.2600	178,271.26	0.00	0.00	178,271.26	178,271.26	0.00
Sale	02/15/2024	-256,012.2200	256,012.22	0.00	0.00	-256,012.22	-256,012.22	0.00
Purchase	02/16/2024	2,040.0000	2,040.00	0.00	0.00	2,040.00	2,040.00	0.00
Sale	02/16/2024	-1,115.5900	1,115.59	0.00	0.00	-1,115.59	-1,115.59	0.00
Sale	02/16/2024	-14,640.9700	14,640.97	0.00	0.00	-14,640.97	-14,640.97	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2023 - May 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$619,573,904.04 Threshold: \$30,978,695.20 Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS						
	INSTITUTIONAL SHARES						
Purchase	02/20/2024	23,105.3300	23,105.33	0.00	0.00	23,105.33	0.00
Purchase	02/20/2024	403.3700	403.37	0.00	0.00	403.37	0.00
Sale	02/20/2024	-253,116.3300	253,116.33	0.00	0.00	-253,116.33	0.00
Sale	02/20/2024	-354,904.7700	354,904.77	0.00	0.00	-354,904.77	0.00
Purchase	02/21/2024	2,562.5000	2,562.50	0.00	0.00	2,562.50	0.00
Purchase	02/21/2024	299,605.8200	299,605.82	0.00	0.00	299,605.82	0.00
Sale	02/21/2024	-92,789.8000	92,789.80	0.00	0.00	-92,789.80	0.00
Sale	02/21/2024	-55,490.0500	55,490.05	0.00	0.00	-55,490.05	0.00
Sale	02/22/2024	-453,638.9000	453,638.90	0.00	0.00	-453,638.90	0.00
Sale	02/22/2024	-54,207.3900	54,207.39	0.00	0.00	-54,207.39	0.00
Sale	02/23/2024	-169,243.4900	169,243.49	0.00	0.00	-169,243.49	0.00
Purchase	02/26/2024	10,765.2100	10,765.21	0.00	0.00	10,765.21	0.00
Sale	02/26/2024	-912,935.2700	912,935.27	0.00	0.00	-912,935.27	0.00
Sale	02/26/2024	-11,172.1300	11,172.13	0.00	0.00	-11,172.13	0.00
Sale	02/26/2024	-138,032.6200	138,032.62	0.00	0.00	-138,032.62	0.00
Purchase	02/27/2024	71,917.1900	71,917.19	0.00	0.00	71,917.19	0.00
Purchase	02/27/2024	138,000.0000	138,000.00	0.00	0.00	138,000.00	0.00
Sale	02/27/2024	-19,464.6800	19,464.68	0.00	0.00	-19,464.68	0.00
Sale	02/28/2024	-1,057.3800	1,057.38	0.00	0.00	-1,057.38	0.00
Sale	02/28/2024	-12,422.5300	12,422.53	0.00	0.00	-12,422.53	0.00
Sale	02/28/2024	-10,000.0000	10,000.00	0.00	0.00	-10,000.00	0.00
Purchase	02/29/2024	14,216.0700	14,216.07	0.00	0.00	14,216.07	0.00
Sale	02/29/2024	-1,210,421.8500	1,210,421.85	0.00	0.00	-1,210,421.85	0.00
Sale	02/29/2024	-244,508.6300	244,508.63	0.00	0.00	-244,508.63	0.00
Sale	02/29/2024	-200,000.0000	200,000.00	0.00	0.00	-200,000.00	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2023 - May 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$619,573,904.04 Threshold: \$30,978,695.20 Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS						
		INSTITUTIONAL SHARES						
Purchase	03/01/2024	27,417.1200	27,417.12	0.00	0.00	27,417.12	27,417.12	0.00
Purchase	03/01/2024	1,040.3200	1,040.32	0.00	0.00	1,040.32	1,040.32	0.00
Purchase	03/01/2024	1,601.7800	1,601.78	0.00	0.00	1,601.78	1,601.78	0.00
Purchase	03/01/2024	9,668.2400	9,668.24	0.00	0.00	9,668.24	9,668.24	0.00
Purchase	03/01/2024	1,870.2100	1,870.21	0.00	0.00	1,870.21	1,870.21	0.00
Sale	03/01/2024	-588,457.2600	588,457.26	0.00	0.00	-588,457.26	-588,457.26	0.00
Sale	03/01/2024	-225,627.2800	225,627.28	0.00	0.00	-225,627.28	-225,627.28	0.00
Purchase	03/04/2024	2,000,000.0000	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00
Purchase	03/04/2024	2,756.2500	2,756.25	0.00	0.00	2,756.25	2,756.25	0.00
Purchase	03/04/2024	4,300.0000	4,300.00	0.00	0.00	4,300.00	4,300.00	0.00
Purchase	03/04/2024	5,000,000.0000	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00
Purchase	03/04/2024	21,914,602.7300	21,914,602.73	0.00	0.00	21,914,602.73	21,914,602.73	0.00
Sale	03/04/2024	-29,002,782.5600	29,002,782.56	0.00	0.00	-29,002,782.56	-29,002,782.56	0.00
Sale	03/05/2024	-12,334.5100	12,334.51	0.00	0.00	-12,334.51	-12,334.51	0.00
Sale	03/05/2024	-885,949.9700	885,949.97	0.00	0.00	-885,949.97	-885,949.97	0.00
Sale	03/05/2024	-21,573,944.2100	21,573,944.21	0.00	0.00	-21,573,944.21	-21,573,944.21	0.00
Purchase	03/06/2024	1,973.1500	1,973.15	0.00	0.00	1,973.15	1,973.15	0.00
Purchase	03/06/2024	951,143.3300	951,143.33	0.00	0.00	951,143.33	951,143.33	0.00
Sale	03/06/2024	-19,868.7400	19,868.74	0.00	0.00	-19,868.74	-19,868.74	0.00
Sale	03/06/2024	-5,071,371.6500	5,071,371.65	0.00	0.00	-5,071,371.65	-5,071,371.65	0.00
Sale	03/06/2024	-100,000.0000	100,000.00	0.00	0.00	-100,000.00	-100,000.00	0.00
Purchase	03/07/2024	213,917.8700	213,917.87	0.00	0.00	213,917.87	213,917.87	0.00
Purchase	03/07/2024	1,095,268.3200	1,095,268.32	0.00	0.00	1,095,268.32	1,095,268.32	0.00
Sale	03/07/2024	-394,977.5000	394,977.50	0.00	0.00	-394,977.50	-394,977.50	0.00
Sale	03/07/2024	-44.3700	44.37	0.00	0.00	-44.37	-44.37	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2023 - May 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$619,573,904.04 Threshold: \$30,978,695.20 Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS						
		INSTITUTIONAL SHARES						
Purchase	03/08/2024	522.5000	522.50	0.00	0.00	522.50	522.50	0.00
Purchase	03/08/2024	722,217.1700	722,217.17	0.00	0.00	722,217.17	722,217.17	0.00
Sale	03/08/2024	-78,435.5900	78,435.59	0.00	0.00	-78,435.59	-78,435.59	0.00
Sale	03/08/2024	-1,099,846.0000	1,099,846.00	0.00	0.00	-1,099,846.00	-1,099,846.00	0.00
Purchase	03/11/2024	27,780.9400	27,780.94	0.00	0.00	27,780.94	27,780.94	0.00
Purchase	03/11/2024	11,208.9500	11,208.95	0.00	0.00	11,208.95	11,208.95	0.00
Purchase	03/11/2024	6,911,972.5900	6,911,972.59	0.00	0.00	6,911,972.59	6,911,972.59	0.00
Purchase	03/11/2024	555.1500	555.15	0.00	0.00	555.15	555.15	0.00
Purchase	03/12/2024	161,243.9700	161,243.97	0.00	0.00	161,243.97	161,243.97	0.00
Purchase	03/12/2024	8,263.0000	8,263.00	0.00	0.00	8,263.00	8,263.00	0.00
Sale	03/12/2024	-81,170.6100	81,170.61	0.00	0.00	-81,170.61	-81,170.61	0.00
Sale	03/12/2024	-535,788.6500	535,788.65	0.00	0.00	-535,788.65	-535,788.65	0.00
Purchase	03/13/2024	1,964.7900	1,964.79	0.00	0.00	1,964.79	1,964.79	0.00
Purchase	03/13/2024	578,186.1400	578,186.14	0.00	0.00	578,186.14	578,186.14	0.00
Purchase	03/13/2024	494,116.4000	494,116.40	0.00	0.00	494,116.40	494,116.40	0.00
Sale	03/13/2024	-2,020,552.9600	2,020,552.96	0.00	0.00	-2,020,552.96	-2,020,552.96	0.00
Purchase	03/14/2024	3,600.0000	3,600.00	0.00	0.00	3,600.00	3,600.00	0.00
Sale	03/14/2024	-185,249.5500	185,249.55	0.00	0.00	-185,249.55	-185,249.55	0.00
Sale	03/14/2024	-200,556.2800	200,556.28	0.00	0.00	-200,556.28	-200,556.28	0.00
Purchase	03/15/2024	10,013,221.8300	10,013,221.83	0.00	0.00	10,013,221.83	10,013,221.83	0.00
Purchase	03/15/2024	37,850.7800	37,850.78	0.00	0.00	37,850.78	37,850.78	0.00
Purchase	03/15/2024	875.0000	875.00	0.00	0.00	875.00	875.00	0.00
Purchase	03/15/2024	28,220.0600	28,220.06	0.00	0.00	28,220.06	28,220.06	0.00
Sale	03/15/2024	-9,251,931.9700	9,251,931.97	0.00	0.00	-9,251,931.97	-9,251,931.97	0.00
Purchase	03/18/2024	5,554.4600	5,554.46	0.00	0.00	5,554.46	5,554.46	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2023 - May 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$619,573,904.04 Threshold: \$30,978,695.20 Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS						
		INSTITUTIONAL SHARES						
Purchase	03/19/2024	5,640.0000	5,640.00	0.00	0.00	5,640.00	5,640.00	0.00
Sale	03/19/2024	-88,199.2700	88,199.27	0.00	0.00	-88,199.27	-88,199.27	0.00
Sale	03/19/2024	-234,752.1600	234,752.16	0.00	0.00	-234,752.16	-234,752.16	0.00
Purchase	03/20/2024	60,634.8800	60,634.88	0.00	0.00	60,634.88	60,634.88	0.00
Purchase	03/20/2024	412.4300	412.43	0.00	0.00	412.43	412.43	0.00
Purchase	03/20/2024	13,902.7900	13,902.79	0.00	0.00	13,902.79	13,902.79	0.00
Purchase	03/21/2024	6,372.2100	6,372.21	0.00	0.00	6,372.21	6,372.21	0.00
Sale	03/21/2024	-140,971.8100	140,971.81	0.00	0.00	-140,971.81	-140,971.81	0.00
Sale	03/21/2024	-412.4300	412.43	0.00	0.00	-412.43	-412.43	0.00
Sale	03/21/2024	-100,930.8100	100,930.81	0.00	0.00	-100,930.81	-100,930.81	0.00
Purchase	03/22/2024	782.0000	782.00	0.00	0.00	782.00	782.00	0.00
Purchase	03/22/2024	102.4400	102.44	0.00	0.00	102.44	102.44	0.00
Purchase	03/22/2024	158,208.6200	158,208.62	0.00	0.00	158,208.62	158,208.62	0.00
Purchase	03/22/2024	208,519.8100	208,519.81	0.00	0.00	208,519.81	208,519.81	0.00
Purchase	03/25/2024	64,502.3100	64,502.31	0.00	0.00	64,502.31	64,502.31	0.00
Purchase	03/25/2024	7,208.8800	7,208.88	0.00	0.00	7,208.88	7,208.88	0.00
Purchase	03/25/2024	2,941.8300	2,941.83	0.00	0.00	2,941.83	2,941.83	0.00
Sale	03/25/2024	-44,818.2600	44,818.26	0.00	0.00	-44,818.26	-44,818.26	0.00
Purchase	03/26/2024	281,230.7100	281,230.71	0.00	0.00	281,230.71	281,230.71	0.00
Sale	03/26/2024	-27,660.5000	27,660.50	0.00	0.00	-27,660.50	-27,660.50	0.00
Sale	03/26/2024	-70,782.1200	70,782.12	0.00	0.00	-70,782.12	-70,782.12	0.00
Sale	03/27/2024	-42,996.4000	42,996.40	0.00	0.00	-42,996.40	-42,996.40	0.00
Purchase	03/28/2024	336.1700	336.17	0.00	0.00	336.17	336.17	0.00
Purchase	03/28/2024	27,220.2800	27,220.28	0.00	0.00	27,220.28	27,220.28	0.00
Sale	03/28/2024	-35,617.9700	35,617.97	0.00	0.00	-35,617.97	-35,617.97	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2023 - May 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$619,573,904.04 Threshold: \$30,978,695.20 Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS						
		INSTITUTIONAL SHARES						
Purchase	03/29/2024	4,132.5000	4,132.50	0.00	0.00	4,132.50	4,132.50	0.00
Purchase	04/01/2024	33,802.2200	33,802.22	0.00	0.00	33,802.22	33,802.22	0.00
Purchase	04/01/2024	6,201.3400	6,201.34	0.00	0.00	6,201.34	6,201.34	0.00
Purchase	04/01/2024	3,282.5700	3,282.57	0.00	0.00	3,282.57	3,282.57	0.00
Purchase	04/01/2024	280,644.2000	280,644.20	0.00	0.00	280,644.20	280,644.20	0.00
Purchase	04/01/2024	122,711.6600	122,711.66	0.00	0.00	122,711.66	122,711.66	0.00
Sale	04/01/2024	-639,757.8600	639,757.86	0.00	0.00	-639,757.86	-639,757.86	0.00
Sale	04/01/2024	-58,464.3800	58,464.38	0.00	0.00	-58,464.38	-58,464.38	0.00
Purchase	04/02/2024	3,051.6800	3,051.68	0.00	0.00	3,051.68	3,051.68	0.00
Sale	04/02/2024	-130,400.7800	130,400.78	0.00	0.00	-130,400.78	-130,400.78	0.00
Purchase	04/03/2024	1,505.2000	1,505.20	0.00	0.00	1,505.20	1,505.20	0.00
Sale	04/03/2024	-8,701.1600	8,701.16	0.00	0.00	-8,701.16	-8,701.16	0.00
Sale	04/03/2024	-438,549.1900	438,549.19	0.00	0.00	-438,549.19	-438,549.19	0.00
Sale	04/03/2024	-81,688.0800	81,688.08	0.00	0.00	-81,688.08	-81,688.08	0.00
Purchase	04/04/2024	15,729.7200	15,729.72	0.00	0.00	15,729.72	15,729.72	0.00
Sale	04/04/2024	-491,101.4300	491,101.43	0.00	0.00	-491,101.43	-491,101.43	0.00
Sale	04/05/2024	-179,760.0100	179,760.01	0.00	0.00	-179,760.01	-179,760.01	0.00
Sale	04/05/2024	-41,060.8800	41,060.88	0.00	0.00	-41,060.88	-41,060.88	0.00
Purchase	04/08/2024	13,983.5900	13,983.59	0.00	0.00	13,983.59	13,983.59	0.00
Purchase	04/08/2024	3,467.6500	3,467.65	0.00	0.00	3,467.65	3,467.65	0.00
Purchase	04/09/2024	7,869.7300	7,869.73	0.00	0.00	7,869.73	7,869.73	0.00
Purchase	04/09/2024	8,074.5000	8,074.50	0.00	0.00	8,074.50	8,074.50	0.00
Sale	04/09/2024	-15,981.3100	15,981.31	0.00	0.00	-15,981.31	-15,981.31	0.00
Purchase	04/10/2024	54,785.0900	54,785.09	0.00	0.00	54,785.09	54,785.09	0.00
Sale	04/10/2024	-69,756.1100	69,756.11	0.00	0.00	-69,756.11	-69,756.11	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2023 - May 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$619,573,904.04

Threshold: \$30,978,695.20

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Sale	04/10/2024	-7.1300	7.13	0.00	0.00	-7.13	-7.13	0.00
Purchase	04/11/2024	28,286.8500	28,286.85	0.00	0.00	28,286.85	28,286.85	0.00
Sale	04/11/2024	-1,681,634.1900	1,681,634.19	0.00	0.00	-1,681,634.19	-1,681,634.19	0.00
Sale	04/11/2024	-10,985.9500	10,985.95	0.00	0.00	-10,985.95	-10,985.95	0.00
Sale	04/12/2024	-97,039.6700	97,039.67	0.00	0.00	-97,039.67	-97,039.67	0.00
Sale	04/12/2024	-18,857.3500	18,857.35	0.00	0.00	-18,857.35	-18,857.35	0.00
Purchase	04/15/2024	22,175.3600	22,175.36	0.00	0.00	22,175.36	22,175.36	0.00
Purchase	04/15/2024	30,841.6300	30,841.63	0.00	0.00	30,841.63	30,841.63	0.00
Purchase	04/16/2024	15,223.9900	15,223.99	0.00	0.00	15,223.99	15,223.99	0.00
Purchase	04/16/2024	11,747.5600	11,747.56	0.00	0.00	11,747.56	11,747.56	0.00
Sale	04/16/2024	-88,897.0700	88,897.07	0.00	0.00	-88,897.07	-88,897.07	0.00
Sale	04/16/2024	-81,284.4600	81,284.46	0.00	0.00	-81,284.46	-81,284.46	0.00
Purchase	04/17/2024	1,600.3400	1,600.34	0.00	0.00	1,600.34	1,600.34	0.00
Purchase	04/17/2024	14,123.2300	14,123.23	0.00	0.00	14,123.23	14,123.23	0.00
Purchase	04/18/2024	306,557.0000	306,557.00	0.00	0.00	306,557.00	306,557.00	0.00
Sale	04/18/2024	-152,338.5300	152,338.53	0.00	0.00	-152,338.53	-152,338.53	0.00
Sale	04/18/2024	-27,007.2700	27,007.27	0.00	0.00	-27,007.27	-27,007.27	0.00
Sale	04/18/2024	-136,528.2900	136,528.29	0.00	0.00	-136,528.29	-136,528.29	0.00
Purchase	04/19/2024	22,016.6700	22,016.67	0.00	0.00	22,016.67	22,016.67	0.00
Sale	04/19/2024	-322,043.2800	322,043.28	0.00	0.00	-322,043.28	-322,043.28	0.00
Sale	04/19/2024	-245,685.0000	245,685.00	0.00	0.00	-245,685.00	-245,685.00	0.00
Purchase	04/22/2024	2,175.0000	2,175.00	0.00	0.00	2,175.00	2,175.00	0.00
Purchase	04/22/2024	2,648.5000	2,648.50	0.00	0.00	2,648.50	2,648.50	0.00
Sale	04/22/2024	-22,103.3800	22,103.38	0.00	0.00	-22,103.38	-22,103.38	0.00
Sale	04/22/2024	-350.3200	350.32	0.00	0.00	-350.32	-350.32	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2023 - May 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$619,573,904.04 Threshold: \$30,978,695.20 Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS						
		INSTITUTIONAL SHARES						
Purchase	04/23/2024	6,210.3900	6,210.39	0.00	0.00	6,210.39	6,210.39	0.00
Sale	04/23/2024	-46,799.8000	46,799.80	0.00	0.00	-46,799.80	-46,799.80	0.00
Purchase	04/24/2024	1,185.5800	1,185.58	0.00	0.00	1,185.58	1,185.58	0.00
Purchase	04/25/2024	47,454.8000	47,454.80	0.00	0.00	47,454.80	47,454.80	0.00
Sale	04/25/2024	-178,936.2200	178,936.22	0.00	0.00	-178,936.22	-178,936.22	0.00
Sale	04/26/2024	-1,526,299.1000	1,526,299.10	0.00	0.00	-1,526,299.10	-1,526,299.10	0.00
Purchase	04/29/2024	4,005.0500	4,005.05	0.00	0.00	4,005.05	4,005.05	0.00
Purchase	04/29/2024	2,188.0000	2,188.00	0.00	0.00	2,188.00	2,188.00	0.00
Sale	04/29/2024	-8,797.1900	8,797.19	0.00	0.00	-8,797.19	-8,797.19	0.00
Purchase	04/30/2024	4,495.0000	4,495.00	0.00	0.00	4,495.00	4,495.00	0.00
Sale	04/30/2024	-11,813.2700	11,813.27	0.00	0.00	-11,813.27	-11,813.27	0.00
Purchase	05/01/2024	33,314.3100	33,314.31	0.00	0.00	33,314.31	33,314.31	0.00
Purchase	05/01/2024	56.5400	56.54	0.00	0.00	56.54	56.54	0.00
Purchase	05/01/2024	1,562.2400	1,562.24	0.00	0.00	1,562.24	1,562.24	0.00
Purchase	05/01/2024	106,817.1200	106,817.12	0.00	0.00	106,817.12	106,817.12	0.00
Sale	05/01/2024	-630,400.0500	630,400.05	0.00	0.00	-630,400.05	-630,400.05	0.00
Sale	05/01/2024	-210,585.9000	210,585.90	0.00	0.00	-210,585.90	-210,585.90	0.00
Sale	05/01/2024	-649,037.7300	649,037.73	0.00	0.00	-649,037.73	-649,037.73	0.00
Purchase	05/02/2024	100,000.0000	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
Sale	05/02/2024	-89,083.8800	89,083.88	0.00	0.00	-89,083.88	-89,083.88	0.00
Purchase	05/03/2024	1,032.7500	1,032.75	0.00	0.00	1,032.75	1,032.75	0.00
Sale	05/03/2024	-5,267.5800	5,267.58	0.00	0.00	-5,267.58	-5,267.58	0.00
Sale	05/03/2024	-8,313.3100	8,313.31	0.00	0.00	-8,313.31	-8,313.31	0.00
Sale	05/06/2024	-745,068.4200	745,068.42	0.00	0.00	-745,068.42	-745,068.42	0.00
Sale	05/06/2024	-15,222.1000	15,222.10	0.00	0.00	-15,222.10	-15,222.10	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2023 - May 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$619,573,904.04 Threshold: \$30,978,695.20 Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS							
	INSTITUTIONAL SHARES							
Purchase	05/08/2024	3,050.2500	3,050.25	0.00	0.00	3,050.25	3,050.25	0.00
Purchase	05/08/2024	18,712.5100	18,712.51	0.00	0.00	18,712.51	18,712.51	0.00
Sale	05/08/2024	-41,411.7500	41,411.75	0.00	0.00	-41,411.75	-41,411.75	0.00
Purchase	05/09/2024	2,541.0000	2,541.00	0.00	0.00	2,541.00	2,541.00	0.00
Sale	05/09/2024	-72,516.3400	72,516.34	0.00	0.00	-72,516.34	-72,516.34	0.00
Sale	05/09/2024	-71,731.4700	71,731.47	0.00	0.00	-71,731.47	-71,731.47	0.00
Purchase	05/10/2024	10,115.7400	10,115.74	0.00	0.00	10,115.74	10,115.74	0.00
Purchase	05/10/2024	1,995.2000	1,995.20	0.00	0.00	1,995.20	1,995.20	0.00
Sale	05/10/2024	-80,935.2500	80,935.25	0.00	0.00	-80,935.25	-80,935.25	0.00
Sale	05/10/2024	-267.0700	267.07	0.00	0.00	-267.07	-267.07	0.00
Purchase	05/13/2024	37,143.6800	37,143.68	0.00	0.00	37,143.68	37,143.68	0.00
Sale	05/13/2024	-10,359.0200	10,359.02	0.00	0.00	-10,359.02	-10,359.02	0.00
Sale	05/13/2024	-73,461.4700	73,461.47	0.00	0.00	-73,461.47	-73,461.47	0.00
Purchase	05/14/2024	138,149.6300	138,149.63	0.00	0.00	138,149.63	138,149.63	0.00
Sale	05/14/2024	-137,091.0400	137,091.04	0.00	0.00	-137,091.04	-137,091.04	0.00
Purchase	05/15/2024	109,065.5500	109,065.55	0.00	0.00	109,065.55	109,065.55	0.00
Purchase	05/15/2024	5,710.0500	5,710.05	0.00	0.00	5,710.05	5,710.05	0.00
Purchase	05/15/2024	145,937.5000	145,937.50	0.00	0.00	145,937.50	145,937.50	0.00
Sale	05/15/2024	-4,094.2400	4,094.24	0.00	0.00	-4,094.24	-4,094.24	0.00
Purchase	05/16/2024	16,394.2300	16,394.23	0.00	0.00	16,394.23	16,394.23	0.00
Sale	05/16/2024	-466,988.3600	466,988.36	0.00	0.00	-466,988.36	-466,988.36	0.00
Sale	05/16/2024	-23,745.2800	23,745.28	0.00	0.00	-23,745.28	-23,745.28	0.00
Sale	05/17/2024	-34,523.4400	34,523.44	0.00	0.00	-34,523.44	-34,523.44	0.00
Purchase	05/20/2024	8,285,318.1700	8,285,318.17	0.00	0.00	8,285,318.17	8,285,318.17	0.00
Purchase	05/20/2024	120,958.8400	120,958.84	0.00	0.00	120,958.84	120,958.84	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2023 - May 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$619,573,904.04

Threshold: \$30,978,695.20

Base Currency: USD

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	05/20/2024	27,902.6900	27,902.69	0.00	0.00	27,902.69	27,902.69	0.00
Purchase	05/21/2024	6,803.9200	6,803.92	0.00	0.00	6,803.92	6,803.92	0.00
Purchase	05/21/2024	18,403.6500	18,403.65	0.00	0.00	18,403.65	18,403.65	0.00
Sale	05/21/2024	-8,893.6000	8,893.60	0.00	0.00	-8,893.60	-8,893.60	0.00
Sale	05/22/2024	-106,784.4000	106,784.40	0.00	0.00	-106,784.40	-106,784.40	0.00
Sale	05/22/2024	-217,886.0600	217,886.06	0.00	0.00	-217,886.06	-217,886.06	0.00
Purchase	05/23/2024	1,614.7000	1,614.70	0.00	0.00	1,614.70	1,614.70	0.00
Purchase	05/23/2024	8,026.2000	8,026.20	0.00	0.00	8,026.20	8,026.20	0.00
Sale	05/23/2024	-102,882.0300	102,882.03	0.00	0.00	-102,882.03	-102,882.03	0.00
Sale	05/24/2024	-1,006.1500	1,006.15	0.00	0.00	-1,006.15	-1,006.15	0.00
Sale	05/24/2024	-45,180.3200	45,180.32	0.00	0.00	-45,180.32	-45,180.32	0.00
Purchase	05/28/2024	70,948.2200	70,948.22	0.00	0.00	70,948.22	70,948.22	0.00
Purchase	05/28/2024	2,460.1200	2,460.12	0.00	0.00	2,460.12	2,460.12	0.00
Sale	05/28/2024	-263,544.8500	263,544.85	0.00	0.00	-263,544.85	-263,544.85	0.00
Purchase	05/29/2024	1,455.9200	1,455.92	0.00	0.00	1,455.92	1,455.92	0.00
Purchase	05/29/2024	26,125.6300	26,125.63	0.00	0.00	26,125.63	26,125.63	0.00
Purchase	05/30/2024	35,365.3800	35,365.38	0.00	0.00	35,365.38	35,365.38	0.00
Sale	05/30/2024	-176,246.7900	176,246.79	0.00	0.00	-176,246.79	-176,246.79	0.00
Sale	05/30/2024	-1,544.6400	1,544.64	0.00	0.00	-1,544.64	-1,544.64	0.00
Purchase	05/31/2024	6,636.2500	6,636.25	0.00	0.00	6,636.25	6,636.25	0.00
Purchase	05/31/2024	38,395.0000	38,395.00	0.00	0.00	38,395.00	38,395.00	0.00

327 Issue Sales

413 Issue Purchases



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2023 - May 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation:	\$619,573,904.04	Threshold:	\$30,978,695.20	Base Currency: USD
Asset Number	Asset Description	Purchase Cost/	Broker			Previous		
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market
411511868	HARBOR SMALL CAP GROWTH FUND OPEN-END FUND INSTL CL							
Purchase	03/04/2024	2,372,644.8010	34,000,000.00	0.00	0.00	34,000,000.00	34,000,000.00	0.00

1 Issue Purchases

				Valuation: \$619,573,904.04		Threshold: \$30,978,695.20		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker		Previous	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market	
912810TF5		UNITED STATES TREAS BDS DTD 2/15/2022 2.37500% DUE 2/15/2042							
Purchase	11/01/2023	400,000.0000	267,080.63	0.00	0.00	267,080.63	267,080.63	0.00	
Sale	10/18/2023	-400,000.0000	266,875.00	0.00	0.00	-356,727.53	-312,844.00	-45,969.00	
Purchase	11/15/2023	100,000.0000	66,676.40	0.00	0.00	66,676.40	66,676.40	0.00	
Sale	11/01/2023	-100,000.0000	66,625.00	0.00	0.00	-88,744.58	-77,987.76	-11,362.76	
Purchase	12/06/2023	300,000.0000	211,111.89	0.00	0.00	211,111.89	211,111.89	0.00	
Sale	11/15/2023	-300,000.0000	210,843.75	0.00	0.00	-265,910.79	-233,797.76	-22,954.01	
Purchase	12/04/2023	800,000.0000	572,396.56	0.00	0.00	572,396.56	572,396.56	0.00	
Sale	11/30/2023	-800,000.0000	572,250.00	0.00	0.00	-706,956.96	-622,575.39	-50,325.39	
Purchase	12/13/2023	900,000.0000	664,335.31	0.00	0.00	664,335.31	664,335.31	0.00	
Sale	12/06/2023	-900,000.0000	664,031.25	0.00	0.00	-784,158.52	-696,770.36	-32,739.11	
Purchase	01/04/2024	1,000,000.0000	734,297.07	0.00	0.00	734,297.07	734,297.07	0.00	
Sale	12/11/2023	-1,000,000.0000	733,125.00	0.00	0.00	-871,287.24	-774,189.29	-41,064.29	
Purchase	01/04/2024	1,200,000.0000	888,570.54	0.00	0.00	888,570.54	888,570.54	0.00	
Sale	12/13/2023	-1,200,000.0000	887,250.00	0.00	0.00	-1,037,525.75	-926,692.00	-39,442.00	
Purchase	12/20/2023	1,100,000.0000	839,034.13	0.00	0.00	839,034.13	839,034.13	0.00	
Sale	12/15/2023	-1,100,000.0000	838,750.00	0.00	0.00	-943,072.56	-847,422.12	-8,672.12	
Purchase	12/27/2023	1,200,000.0000	919,188.31	0.00	0.00	919,188.31	919,188.31	0.00	



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2023 - May 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$619,573,904.04				Threshold: \$30,978,695.20	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker				Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market		on Market
912810TF5	UNITED STATES TREAS BDS DTD 2/15/2022 2.37500% DUE 2/15/2042							
Sale	12/20/2023	-1,200,000.0000	918,750.00	0.00	0.00	-1,022,716.37	-923,969.49	-5,219.49
Purchase	12/28/2023	1,100,000.0000	851,873.10	0.00	0.00	851,873.10	851,873.10	0.00
Sale	12/27/2023	-1,100,000.0000	851,812.50	0.00	0.00	-931,934.84	-846,715.48	5,097.02
Purchase	01/04/2024	1,100,000.0000	853,651.83	0.00	0.00	853,651.83	853,651.83	0.00
Sale	12/28/2023	-1,100,000.0000	853,187.50	0.00	0.00	-927,638.85	-846,992.24	6,195.26
Purchase	02/01/2024	3,300,000.0000	2,510,665.61	0.00	0.00	2,510,665.61	2,510,665.61	0.00
Sale	01/04/2024	-3,300,000.0000	2,505,937.50	0.00	0.00	-2,771,006.43	-2,542,048.74	-36,111.24
Purchase	02/15/2024	500,000.0000	372,560.35	0.00	0.00	372,560.35	372,560.35	0.00
Sale	01/18/2024	-500,000.0000	371,875.00	0.00	0.00	-413,499.68	-384,393.46	-12,518.46
Purchase	02/06/2024	600,000.0000	443,006.58	0.00	0.00	443,006.58	443,006.58	0.00
Sale	01/26/2024	-600,000.0000	442,687.50	0.00	0.00	-495,001.40	-460,925.81	-18,238.31
Purchase	02/20/2024	3,900,000.0000	2,983,675.07	0.00	0.00	2,983,675.07	2,983,675.07	0.00
Sale	02/01/2024	-3,900,000.0000	2,979,843.75	0.00	0.00	-3,207,617.37	-2,992,608.77	-12,765.02
Purchase	02/20/2024	200,000.0000	148,416.99	0.00	0.00	148,416.99	148,416.99	0.00
Sale	02/09/2024	-200,000.0000	148,312.50	0.00	0.00	-162,174.18	-153,332.01	-5,019.51
Purchase	03/04/2024	100,000.0000	73,909.54	0.00	0.00	73,909.54	73,909.54	0.00
Sale	02/12/2024	-100,000.0000	73,812.50	0.00	0.00	-81,052.25	-76,652.62	-2,840.12
Purchase	03/05/2024	200,000.0000	147,943.15	0.00	0.00	147,943.15	147,943.15	0.00
Sale	02/13/2024	-200,000.0000	147,750.00	0.00	0.00	-161,967.67	-153,253.44	-5,503.44
Purchase	03/05/2024	4,500,000.0000	3,284,972.60	0.00	0.00	3,284,972.60	3,284,972.60	0.00
Sale	02/20/2024	-4,500,000.0000	3,282,187.50	0.00	0.00	-3,579,598.57	-3,418,820.99	-136,633.49
Purchase	05/14/2024	100,000.0000	70,680.91	0.00	0.00	70,680.91	70,680.91	0.00
Sale	04/23/2024	-100,000.0000	70,593.75	0.00	0.00	-79,503.60	-75,948.11	-5,354.36
Purchase	05/08/2024	700,000.0000	493,267.05	0.00	0.00	493,267.05	493,267.05	0.00
Sale	05/01/2024	-700,000.0000	493,062.50	0.00	0.00	-554,436.47	-530,369.82	-37,307.32



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2023 - May 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation:	\$619,573,904.04	Threshold:	\$30,978,695.20	Base Currency: USD
Asset Number	Asset Description	Purchase Cost/	Broker			Previous		
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market
912810TF5		UNITED STATES TREAS BDS DTD 2/15/2022 2.37500% DUE 2/15/2042						
Purchase	05/22/2024	700,000.0000	507,936.28	0.00	0.00	507,936.28	507,936.28	0.00
Sale	05/08/2024	-700,000.0000	507,500.00	0.00	0.00	-554,436.47	-530,369.82	-22,869.82
Purchase	05/16/2024	5,400,000.0000	3,893,533.00	0.00	0.00	3,893,533.00	3,893,533.00	0.00
Sale	05/14/2024	-5,400,000.0000	3,893,062.50	0.00	0.00	-4,264,832.51	-4,085,514.99	-192,452.49
Purchase	06/06/2024	5,100,000.0000	3,731,076.21	0.00	0.00	3,731,076.21	3,731,076.21	0.00
Sale	05/16/2024	-5,100,000.0000	3,726,187.50	0.00	0.00	-3,935,525.30	-3,810,780.56	-84,593.06
Purchase	06/12/2024	400,000.0000	291,127.47	0.00	0.00	291,127.47	291,127.47	0.00
Sale	05/22/2024	-400,000.0000	290,750.00	0.00	0.00	-304,679.40	-297,329.54	-6,579.54
Purchase	06/13/2024	400,000.0000	282,865.54	0.00	0.00	282,865.54	282,865.54	0.00
Sale	05/30/2024	-400,000.0000	282,625.00	0.00	0.00	-304,414.97	-297,208.53	-14,583.53

26 Issue Sales

26 Issue Purchases

				Valuation:	\$619,573,904.04	Threshold:	\$30,978,695.20	Base Currency: USD
Asset Number	Asset Description	Purchase Cost/	Broker			Previous		
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market
912810TN8		UNITED STATES TREAS BDS DTD 2/15/2023 3.62500% DUE 2/15/2053						
Sale	06/05/2023	-25,000.0000	24,046.88	0.00	0.00	-23,670.71	-24,011.75	35.13
Purchase	06/12/2023	2,300,000.0000	2,176,235.23	0.00	0.00	2,176,235.23	2,176,235.23	0.00
Sale	06/05/2023	-2,300,000.0000	2,175,656.25	0.00	0.00	-2,190,036.16	-2,196,696.53	-21,040.28
Purchase	06/13/2023	5,000.0000	4,741.60	0.00	0.00	4,741.60	4,741.60	0.00
Purchase	06/15/2023	2,300,000.0000	2,196,033.10	0.00	0.00	2,196,033.10	2,196,033.10	0.00
Sale	06/12/2023	-2,300,000.0000	2,195,781.25	0.00	0.00	-2,192,297.30	-2,196,446.38	-665.13
Purchase	06/15/2023	20,000.0000	18,903.91	0.00	0.00	18,903.91	18,903.91	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2023 - May 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$619,573,904.04				Threshold: \$30,978,695.20	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
912810TN8		UNITED STATES TREAS BDS DTD 2/15/2023 3.62500% DUE 2/15/2053						
Purchase	06/22/2023	2,300,000.0000	2,193,513.34	0.00	0.00	2,193,513.34	2,193,513.34	0.00
Sale	06/15/2023	-2,300,000.0000	2,192,906.25	0.00	0.00	-2,192,755.81	-2,195,340.48	-2,434.23
Purchase	06/26/2023	2,300,000.0000	2,204,036.53	0.00	0.00	2,204,036.53	2,204,036.53	0.00
Sale	06/22/2023	-2,300,000.0000	2,203,687.50	0.00	0.00	-2,197,009.20	-2,198,619.32	5,068.18
Purchase	07/03/2023	2,300,000.0000	2,237,438.71	0.00	0.00	2,237,438.71	2,237,438.71	0.00
Sale	06/26/2023	-2,300,000.0000	2,236,750.00	0.00	0.00	-2,212,253.11	-2,213,256.14	23,493.86
Sale	06/30/2023	-500,000.0000	475,201.68	0.00	0.00	-480,924.59	-481,142.64	-5,940.96
Sale	07/03/2023	-600,000.0000	571,930.50	0.00	0.00	-577,109.51	-577,371.17	-5,440.67
Purchase	07/10/2023	1,200,000.0000	1,154,954.40	0.00	0.00	1,154,954.40	1,154,954.40	0.00
Sale	07/03/2023	-1,200,000.0000	1,154,625.00	0.00	0.00	-1,154,445.29	-1,154,807.58	-182.58
Sale	07/07/2023	-100,000.0000	93,230.47	0.00	0.00	-96,203.77	-96,233.97	-3,003.50
Purchase	07/12/2023	1,100,000.0000	1,015,512.29	0.00	0.00	1,015,512.29	1,015,512.29	0.00
Sale	07/10/2023	-1,100,000.0000	1,015,437.50	0.00	0.00	-1,045,538.23	-1,045,771.60	-30,334.10
Purchase	07/13/2023	1,100,000.0000	1,027,161.49	0.00	0.00	1,027,161.49	1,027,161.49	0.00
Sale	07/12/2023	-1,100,000.0000	1,027,125.00	0.00	0.00	-1,040,074.87	-1,040,238.87	-13,113.87
Purchase	07/18/2023	1,100,000.0000	1,039,692.70	0.00	0.00	1,039,692.70	1,039,692.70	0.00
Sale	07/13/2023	-1,100,000.0000	1,039,500.00	0.00	0.00	-1,039,961.26	-1,040,076.49	-576.49
Purchase	07/27/2023	1,100,000.0000	1,041,237.53	0.00	0.00	1,041,237.53	1,041,237.53	0.00
Sale	07/18/2023	-1,100,000.0000	1,040,875.00	0.00	0.00	-1,040,340.69	-1,040,421.67	453.33
Purchase	07/20/2023	20,000.0000	18,986.72	0.00	0.00	18,986.72	18,986.72	0.00
Purchase	07/28/2023	28,000.0000	26,429.38	0.00	0.00	26,429.38	26,429.38	0.00
Purchase	08/03/2023	1,200,000.0000	1,129,485.40	0.00	0.00	1,129,485.40	1,129,485.40	0.00
Sale	07/31/2023	-44,000.0000	40,662.19	0.00	0.00	-41,626.18	-41,626.18	-963.99
Sale	07/27/2023	-1,200,000.0000	1,129,125.00	0.00	0.00	-1,133,201.84	-1,133,262.28	-4,137.28
Purchase	08/10/2023	1,500,000.0000	1,336,768.80	0.00	0.00	1,336,768.80	1,336,768.80	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2023 - May 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$619,573,904.04

Threshold: \$30,978,695.20

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
912810TN8		UNITED STATES TREAS BDS DTD 2/15/2023 3.62500% DUE 2/15/2053						
Sale	08/03/2023	-1,500,000.0000	1,336,406.25	0.00	0.00	-1,387,331.50	-1,387,379.41	-50,973.16
Purchase	08/24/2023	1,500,000.0000	1,360,626.74	0.00	0.00	1,360,626.74	1,360,626.74	0.00
Sale	08/10/2023	-1,500,000.0000	1,359,843.75	0.00	0.00	-1,377,561.47	-1,377,591.85	-17,748.10
Sale	08/14/2023	-29,000.0000	25,901.76	0.00	0.00	-27,435.43	-27,435.43	-1,533.67
Purchase	09/07/2023	1,000,000.0000	888,296.24	0.00	0.00	888,296.24	888,296.24	0.00
Sale	08/24/2023	-1,000,000.0000	887,812.50	0.00	0.00	-910,019.29	-910,033.92	-22,221.42
Purchase	10/04/2023	900,000.0000	790,016.09	0.00	0.00	790,016.09	790,016.09	0.00
Sale	09/07/2023	-900,000.0000	789,187.50	0.00	0.00	-811,559.89	-811,569.67	-22,382.17
Purchase	10/04/2023	1,700,000.0000	1,488,824.50	0.00	0.00	1,488,824.50	1,488,824.50	0.00
Sale	09/11/2023	-1,700,000.0000	1,487,500.00	0.00	0.00	-1,515,502.90	-1,515,514.07	-28,014.07
Purchase	10/18/2023	2,600,000.0000	2,071,071.21	0.00	0.00	2,071,071.21	2,071,071.21	0.00
Sale	10/04/2023	-2,600,000.0000	2,070,250.00	0.00	0.00	-2,317,827.96	-2,317,845.05	-247,595.05
Purchase	11/01/2023	2,600,000.0000	2,066,999.61	0.00	0.00	2,066,999.61	2,066,999.61	0.00
Sale	10/18/2023	-2,600,000.0000	2,066,187.50	0.00	0.00	-2,071,071.21	-2,071,071.21	-4,883.71
Purchase	11/15/2023	2,600,000.0000	2,048,280.23	0.00	0.00	2,048,280.23	2,048,280.23	0.00
Sale	11/01/2023	-2,600,000.0000	2,047,500.00	0.00	0.00	-2,057,639.92	-2,057,639.92	-10,139.92
Purchase	12/06/2023	2,600,000.0000	2,175,030.91	0.00	0.00	2,175,030.91	2,175,030.91	0.00
Sale	11/15/2023	-2,600,000.0000	2,173,437.50	0.00	0.00	-2,057,639.92	-2,057,639.92	115,797.58
Purchase	12/13/2023	2,600,000.0000	2,308,183.18	0.00	0.00	2,308,183.18	2,308,183.18	0.00
Sale	12/06/2023	-2,600,000.0000	2,307,500.00	0.00	0.00	-2,241,607.05	-2,241,607.05	65,892.95
Purchase	01/04/2024	2,600,000.0000	2,313,829.34	0.00	0.00	2,313,829.34	2,313,829.34	0.00
Sale	12/13/2023	-2,600,000.0000	2,311,562.50	0.00	0.00	-2,241,607.04	-2,241,607.04	69,955.46
Purchase	02/01/2024	2,600,000.0000	2,368,956.12	0.00	0.00	2,368,956.12	2,368,956.12	0.00
Sale	01/04/2024	-2,600,000.0000	2,366,000.00	0.00	0.00	-2,313,829.34	-2,313,829.34	52,170.66
Purchase	02/20/2024	2,600,000.0000	2,361,470.93	0.00	0.00	2,361,470.93	2,361,470.93	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2023 - May 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation:	\$619,573,904.04	Threshold:	\$30,978,695.20	Base Currency: USD
Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
912810TN8		UNITED STATES TREAS BDS DTD 2/15/2023 3.62500% DUE 2/15/2053						
Sale	02/01/2024	-2,600,000.0000	2,359,500.00	0.00	0.00	-2,368,956.12	-2,368,956.12	-9,456.12
Purchase	03/05/2024	2,600,000.0000	2,241,958.55	0.00	0.00	2,241,958.55	2,241,958.55	0.00
Sale	02/20/2024	-2,600,000.0000	2,240,875.00	0.00	0.00	-2,361,470.93	-2,361,470.93	-120,595.93
Purchase	04/02/2024	2,600,000.0000	2,304,304.60	0.00	0.00	2,304,304.60	2,304,304.60	0.00
Sale	03/05/2024	-2,600,000.0000	2,301,812.50	0.00	0.00	-2,241,958.55	-2,241,958.55	59,853.95
Purchase	04/09/2024	2,600,000.0000	2,216,240.23	0.00	0.00	2,216,240.23	2,216,240.23	0.00
Sale	04/02/2024	-2,600,000.0000	2,215,687.50	0.00	0.00	-2,260,272.42	-2,260,272.42	-44,584.92
Purchase	04/23/2024	2,600,000.0000	2,222,452.93	0.00	0.00	2,222,452.93	2,222,452.93	0.00
Sale	04/09/2024	-2,600,000.0000	2,221,375.00	0.00	0.00	-2,241,362.67	-2,241,362.67	-19,987.67
Purchase	05/14/2024	2,600,000.0000	2,145,572.26	0.00	0.00	2,145,572.26	2,145,572.26	0.00
Sale	04/23/2024	-2,600,000.0000	2,144,187.50	0.00	0.00	-2,241,362.67	-2,241,362.67	-97,175.17

35 Issue Sales

33 Issue Purchases

				Valuation:	\$619,573,904.04	Threshold:	\$30,978,695.20	Base Currency: USD
Asset Number	Asset Description	Purchase Cost/	Broker			Previous		
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market	
912810TS7		UNITED STATES TREAS BDS DTD 5/31/2023 3.87500% DUE 5/15/2043						
Purchase	06/12/2023	11,000.0000	10,692.77	0.00	0.00	10,692.77	10,692.77	0.00
Purchase	06/30/2023	600,000.0000	581,437.50	0.00	0.00	581,437.50	581,437.50	0.00
Purchase	07/03/2023	700,000.0000	679,656.25	0.00	0.00	679,656.25	679,656.25	0.00
Purchase	07/10/2023	1,300,000.0000	1,265,348.14	0.00	0.00	1,265,348.14	1,265,348.14	0.00
Sale	07/03/2023	-1,300,000.0000	1,265,062.50	0.00	0.00	-1,263,220.95	-1,263,220.95	1,841.55
Purchase	07/07/2023	100,000.0000	95,066.41	0.00	0.00	95,066.41	95,066.41	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2023 - May 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$619,573,904.04

Threshold: \$30,978,695.20

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
912810TS7	UNITED STATES TREAS BDS DTD 5/31/2023 3.87500% DUE 5/15/2043							
Purchase	07/07/2023	100,000.0000	95,093.75	0.00	0.00	95,093.75	95,093.75	0.00
Purchase	07/12/2023	1,500,000.0000	1,414,770.99	0.00	0.00	1,414,770.99	1,414,770.99	0.00
Sale	07/10/2023	-1,500,000.0000	1,414,687.50	0.00	0.00	-1,434,076.05	-1,434,076.05	-19,388.55
Purchase	07/13/2023	1,500,000.0000	1,433,947.53	0.00	0.00	1,433,947.53	1,433,947.53	0.00
Sale	07/12/2023	-1,500,000.0000	1,433,906.25	0.00	0.00	-1,434,011.79	-1,434,011.79	-105.54
Purchase	07/14/2023	1,500,000.0000	1,451,294.91	0.00	0.00	1,451,294.91	1,451,294.91	0.00
Sale	07/13/2023	-1,500,000.0000	1,451,250.00	0.00	0.00	-1,442,653.35	-1,442,653.35	8,596.65
Purchase	07/17/2023	1,500,000.0000	1,459,347.08	0.00	0.00	1,459,347.08	1,459,347.08	0.00
Sale	07/14/2023	-1,500,000.0000	1,459,218.75	0.00	0.00	-1,451,000.21	-1,451,000.21	8,218.54
Purchase	07/18/2023	1,500,000.0000	1,460,196.77	0.00	0.00	1,460,196.77	1,460,196.77	0.00
Sale	07/17/2023	-1,500,000.0000	1,460,156.25	0.00	0.00	-1,455,598.49	-1,455,598.49	4,557.76
Purchase	07/24/2023	1,500,000.0000	1,461,345.09	0.00	0.00	1,461,345.09	1,461,345.09	0.00
Sale	07/18/2023	-1,500,000.0000	1,461,093.75	0.00	0.00	-1,458,471.79	-1,458,471.79	2,621.96
Purchase	07/31/2023	1,500,000.0000	1,461,711.05	0.00	0.00	1,461,711.05	1,461,711.05	0.00
Sale	07/24/2023	-1,500,000.0000	1,461,562.50	0.00	0.00	-1,460,091.42	-1,460,091.42	1,471.08
Purchase	08/07/2023	1,500,000.0000	1,431,492.30	0.00	0.00	1,431,492.30	1,431,492.30	0.00
Sale	07/31/2023	-1,500,000.0000	1,431,093.75	0.00	0.00	-1,445,791.86	-1,445,791.86	-14,698.11
Purchase	08/14/2023	1,500,000.0000	1,393,004.96	0.00	0.00	1,393,004.96	1,393,004.96	0.00
Sale	08/07/2023	-1,500,000.0000	1,392,656.25	0.00	0.00	-1,419,398.41	-1,419,398.41	-26,742.16
Purchase	08/21/2023	1,500,000.0000	1,387,364.39	0.00	0.00	1,387,364.39	1,387,364.39	0.00
Sale	08/14/2023	-1,500,000.0000	1,387,031.25	0.00	0.00	-1,419,398.41	-1,419,398.41	-32,367.16
Purchase	08/17/2023	30,000.0000	27,632.81	0.00	0.00	27,632.81	27,632.81	0.00
Purchase	08/28/2023	1,500,000.0000	1,358,273.19	0.00	0.00	1,358,273.19	1,358,273.19	0.00
Sale	08/21/2023	-1,500,000.0000	1,357,968.75	0.00	0.00	-1,372,818.79	-1,372,818.79	-14,850.04
Purchase	09/11/2023	1,500,000.0000	1,379,296.07	0.00	0.00	1,379,296.07	1,379,296.07	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2023 - May 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$619,573,904.04 Threshold: \$30,978,695.20 Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
912810TS7	UNITED STATES TREAS BDS DTD 5/31/2023 3.87500% DUE 5/15/2043							
Sale	08/28/2023	-1,500,000.0000	1,378,593.75	0.00	0.00	-1,376,057.43	-1,376,057.43	2,536.32
Purchase	10/05/2023	1,500,000.0000	1,331,842.41	0.00	0.00	1,331,842.41	1,331,842.41	0.00
Sale	09/22/2023	-1,500,000.0000	1,331,250.00	0.00	0.00	-1,376,057.43	-1,376,057.43	-44,807.43
Sale	10/02/2023	-70,000.0000	60,763.28	0.00	0.00	-66,582.46	-66,800.10	-6,036.82
Purchase	10/19/2023	1,500,000.0000	1,279,756.46	0.00	0.00	1,279,756.46	1,279,756.46	0.00
Sale	10/05/2023	-1,500,000.0000	1,279,218.75	0.00	0.00	-1,305,799.44	-1,305,799.44	-26,580.69
Purchase	11/02/2023	1,500,000.0000	1,249,697.78	0.00	0.00	1,249,697.78	1,249,697.78	0.00
Sale	10/19/2023	-1,500,000.0000	1,249,218.75	0.00	0.00	-1,277,748.61	-1,277,748.61	-28,529.86
Purchase	11/16/2023	1,500,000.0000	1,262,854.05	0.00	0.00	1,262,854.05	1,262,854.05	0.00
Sale	11/02/2023	-1,500,000.0000	1,262,343.75	0.00	0.00	-1,270,301.33	-1,270,301.33	-7,957.58
Purchase	12/07/2023	1,500,000.0000	1,305,318.11	0.00	0.00	1,305,318.11	1,305,318.11	0.00
Sale	11/16/2023	-1,500,000.0000	1,304,531.25	0.00	0.00	-1,287,809.72	-1,287,809.72	16,721.53
Purchase	12/14/2023	1,500,000.0000	1,384,568.88	0.00	0.00	1,384,568.88	1,384,568.88	0.00
Sale	12/07/2023	-1,500,000.0000	1,384,218.75	0.00	0.00	-1,287,809.71	-1,287,809.71	96,409.04
Purchase	12/20/2023	1,500,000.0000	1,418,295.72	0.00	0.00	1,418,295.72	1,418,295.72	0.00
Sale	12/14/2023	-1,500,000.0000	1,417,968.75	0.00	0.00	-1,401,432.30	-1,401,432.30	16,536.45
Purchase	12/27/2023	1,500,000.0000	1,428,677.39	0.00	0.00	1,428,677.39	1,428,677.39	0.00
Sale	12/20/2023	-1,500,000.0000	1,428,281.25	0.00	0.00	-1,401,432.30	-1,401,432.30	26,848.95
Purchase	12/28/2023	1,500,000.0000	1,442,405.45	0.00	0.00	1,442,405.45	1,442,405.45	0.00
Sale	12/27/2023	-1,500,000.0000	1,442,343.75	0.00	0.00	-1,435,541.42	-1,435,541.42	6,802.33
Purchase	01/04/2024	1,500,000.0000	1,444,717.71	0.00	0.00	1,444,717.71	1,444,717.71	0.00
Sale	12/28/2023	-1,500,000.0000	1,444,218.75	0.00	0.00	-1,435,541.42	-1,435,541.42	8,677.33
Purchase	02/01/2024	1,500,000.0000	1,417,625.88	0.00	0.00	1,417,625.88	1,417,625.88	0.00
Sale	01/04/2024	-1,500,000.0000	1,416,093.75	0.00	0.00	-1,444,717.71	-1,444,717.71	-28,623.96
Purchase	02/20/2024	1,500,000.0000	1,424,205.14	0.00	0.00	1,424,205.14	1,424,205.14	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2023 - May 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$619,573,904.04 Threshold: \$30,978,695.20 Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
912810TS7	UNITED STATES TREAS BDS DTD 5/31/2023 3.87500% DUE 5/15/2043							
Sale	02/01/2024	-1,500,000.0000	1,423,125.00	0.00	0.00	-1,420,915.51	-1,420,915.51	2,209.49
Purchase	03/05/2024	1,500,000.0000	1,363,314.78	0.00	0.00	1,363,314.78	1,363,314.78	0.00
Sale	02/20/2024	-1,500,000.0000	1,362,656.25	0.00	0.00	-1,392,115.15	-1,392,115.15	-29,458.90
Purchase	04/02/2024	1,500,000.0000	1,389,434.31	0.00	0.00	1,389,434.31	1,389,434.31	0.00
Sale	03/05/2024	-1,500,000.0000	1,387,968.75	0.00	0.00	-1,392,115.14	-1,392,115.14	-4,146.39
Purchase	04/09/2024	1,500,000.0000	1,352,685.27	0.00	0.00	1,352,685.27	1,352,685.27	0.00
Sale	04/02/2024	-1,500,000.0000	1,352,343.75	0.00	0.00	-1,371,059.79	-1,371,059.79	-18,716.04
Purchase	04/23/2024	1,500,000.0000	1,356,290.55	0.00	0.00	1,356,290.55	1,356,290.55	0.00
Sale	04/09/2024	-1,500,000.0000	1,355,625.00	0.00	0.00	-1,363,675.17	-1,363,675.17	-8,050.17
Purchase	05/14/2024	1,500,000.0000	1,317,601.37	0.00	0.00	1,317,601.37	1,317,601.37	0.00
Sale	04/23/2024	-1,500,000.0000	1,316,718.75	0.00	0.00	-1,363,675.17	-1,363,675.17	-46,956.42

31 Issue Sales

36 Issue Purchases

End of Schedule

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 06/01/2023 and ending 05/31/2024

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

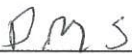
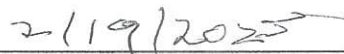
▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan RPM INTERNATIONAL INC. RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 010
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF RPM INTERNATIONAL INC.	D Employer Identification Number (EIN) 02-0642224
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information			
1 Enter the valuation date: Month 06 Day 01 Year 2023			
2 Assets:			
a Market value.....		2a	660,015,782
b Actuarial value.....		2b	719,863,393
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.....	689	87,724,362	87,724,362
b For terminated vested participants.....	1,784	77,682,845	77,682,845
c For active participants.....	7,736	364,714,047	387,889,705
d Total.....	10,209	530,121,254	553,296,912
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		5.37%
6 Target normal cost			
a Present value of current plan year accruals.....		6a	43,542,948
b Expected plan-related expenses.....		6b	2,730,000
c Target normal cost.....		6c	46,272,948

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
DANIEL SECKAR, EA, MAAA		2306799
Type or print name of actuary		Most recent enrollment number
MERCER		412-355-8706
Firm name		Telephone number (including area code)
SIX PPG PLACE, SUITE 400		
PITTSBURGH PA 15222-5406		
Address of the firm		

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

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

Schedule SB (Form 5500) 2023
v. 230728

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	0	98,811,850
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).....	0	98,811,850
10 Interest on line 9 using prior year's actual return of <u>-0.62%</u>	0	-612,633
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		37,581,404
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.54%</u>		2,082,010
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.....		39,663,414
d Portion of (c) to be added to prefunding balance.....		22,000,000
12 Other reductions in balances due to elections or deemed elections.....	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d - line 12).....	0	120,199,217

Part III Funding Percentages

14 Funding target attainment percentage.....	14	108.38%
15 Adjusted funding target attainment percentage.....	15	130.10%
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	117.69%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
02/13/2025	45,500,000	0			
Totals ▶			18(b)	45,500,000	18(c) 0

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

a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	0
b Contributions made to avoid restrictions adjusted to valuation date.	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	41,619,722

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 0
22 Weighted average retirement age				22 63
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 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	46,272,948	
b Excess assets, if applicable, but not greater than line 31a	31b	46,272,948	
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	0	
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	41,619,722	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	41,619,722	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

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

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

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

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

(A) Retirement age	(B) Retirement percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	6.00%	100,000	6,000	330,000
56	6.00%	94,000	5,640	315,840
57	6.00%	88,360	5,302	302,214
58	6.00%	83,058	4,983	289,014
59	6.00%	78,075	4,685	276,415
60	9.00%	73,390	6,605	396,300
61	9.00%	66,785	6,011	366,671
62	12.00%	60,774	7,293	452,166
63	15.00%	53,481	8,022	505,386
64	20.00%	45,459	9,092	581,888
65	25.00%	36,367	9,092	590,980
66	28.00%	27,275	7,637	504,042
67	28.00%	19,638	5,499	368,433
68	28.00%	14,139	3,959	269,212
69	28.00%	10,180	2,850	196,650
70	100.00%	7,330	7,330	513,100
Total			100,000	6,258,311
Average				62.58

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Actuarial assumptions for June 1, 2023 funding valuation**

Discount rate sponsor elections			
Segment rates or full yield curve	Segment		
Look-back months	0		
	Stabilized	Nonstabilized	PBGC
First 5 years	4.75%	3.03%	3.03%
Next 15 years	5.00%	4.11%	4.11%
Over 20 years	5.74%	4.27%	4.27%
Mortality sponsor elections			
Healthy participants	Section 430(h)(3) prescribed separate generational annuitant and nonannuitant mortality tables. These tables are based on the RP-2014 mortality tables backed off to 2006 projected with mortality improvement using the MP-2021 scale		
417(e) lump sums	Liabilities are determined based on the underlying annuity used by the plan to determine the lump sum amount, rather than valuing the lump sum payment. This annuity is valued based on funding interest rates rather than 417(e) rates and unisex generational mortality.		
Other economic assumptions			
Salary increases	Age graded table. See table of rates.		
Social Security taxable wage base increase	3.00% per year		
Inflation	2.25% per year		
Expected investment return	6.50% for 2021 and 2022, 7.00% for 2023		
Expenses	\$2,730,000 added to current year normal cost		

Rationale for economic assumptions

- Segment Rates – This assumption is prescribed by the IRS.
- Expenses – Based on a three-year average of the administrative expenses, rounded to the nearest \$10,000.
- Salary increases – Based on an experience study conducted in 2023 covering the pay data from January 1, 2017 to December 31, 2021. The plan sponsor believes this period will be representative of anticipated future experience.
- Expected investment return – Based on a blend of hypothetical past performance of the plan's target asset mix, adjusted for current inflation, and the median simulated investment return using capital market assumptions published in Mercer's Investment Consulting's Capital Markets Outlook for the plan's target asset mix.

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

• Withdrawal	See table of sample rates.
• Disability incidence	1985 Pension disability study Class 1, sex distinct. See table of sample rates.
• Retirement age	For Carboline Lake Charles Participants, we assume 0% retirement prior to age 62 and then 100% retirement at age 62. We assume the following for all other participants:

	Attained age	Percentage
	Under 55	0%
	55	6.00%
	56	6.00%
	57	6.00%
	58	6.00%
	59	6.00%
	60	9.00%
	61	9.00%
	62	12.00%
	63	15.00%
	64	20.00%
	65	25.00%
	66	28.00%
	67	28.00%
	68	28.00%
	69	28.00%
	70 and above	100.00%
• Benefit commencement age for	Below Age 55	Age 55 and above
– Future vested deferred	55	70
– Current vested deferred	55	70
• Spouse assumptions	Male participants	Female participants
– Percentage married	85%	75%
– Spouse age difference	2 years younger	2 years older

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

Form of payment	Lump sum	Single life	100% J&S
• Active retirements	85%	7.50%	7.50%
• Future vested deferred	85%	7.50%	7.50%
• Future disabilities	85%	7.50%	7.50%
• Future deaths	85%	15%	0%
• Current vested deferred	85%	7.50%	7.50%
Unpredictable contingent event assumptions	Not applicable		

Table of sample rates
Withdrawal Rates

Attained age	Percentage					
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5+
20	35.91%	31.86%	29.16%	27.44%	23.76%	19.87%
25	31.19	27.14	24.44	22.54	19.04	14.79
30	27.00	22.95	20.25	18.20	14.85	10.30
35	25.38	21.33	18.63	16.52	13.23	8.70
40	24.03	19.98	17.28	15.12	11.88	7.98
45	22.68	18.63	15.93	13.72	10.94	7.25
50	21.33	17.28	14.58	12.88	10.26	6.53
55	19.98	16.07	13.91	12.18	9.59	5.80
60	18.77	15.39	13.23	11.48	8.91	5.08

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

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

Salary Rates

Attained age	Percentage Increase
20-29	6.75%
30-39	5.00%
40-44	4.00%
45-49	3.75%
50-54	3.50%
55-59	3.25%
60-64	2.75%
65-70	2.50%

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

- **Mortality** – This assumption is prescribed by the IRS.
- **Withdrawal** – The withdrawal rates were developed based on an experience study in 2023 using data from June 1, 2018 through June 1, 2022 valuations. The plan sponsor believes that this period will be representative of anticipated future experience.
- **Retirement Rates** – The retirement rates are based on an experience study undertaken in 2023 using data from June 1, 2018 through June 1, 2022 valuations. The plan sponsor believes that this period will be representative of anticipated future experience.
- **Form of Payment** – The optional payment elections are based on an experience study conducted in 2023 based on data from June 1, 2018 through June 1, 2022 valuations. The plan sponsor believes that this period will be representative of anticipated future experience.

Actuarial methods**Asset methods**

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

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

Participant methods

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

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

Minimum funding methods – Effective June 1, 2008

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

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

A detailed description of the calculation follows:

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

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

Unless noted below, all benefits provided by the plan, as restated and amended through Amendment #17.

- **Most recent plan amendments included:** Amendment No. 16 is included because it was adopted by the valuation date and is effective at the start of the plan year.
- **Plan amendments excluded:** Amendment No. 17 was excluded because it was adopted and effective after the valuation date and has no impact on the plan as of the valuation date. Note that Amendment No. 17 will be reflected starting with the June 1, 2024 valuation.
- **Late retirement increases:**
 - *Active and deferred vested participants:* The plan applies late retirement actuarial increases for all participants who defer retirement beyond their normal retirement date (including those assumed to do so) and this valuation includes those increases. The valuation uses the plan's current definition of actuarial equivalence for late retirements (417e mortality and 7.00% interest) and projects mortality out by the average future working lifetime of active employees to reflect the expectation of continued mortality improvements out beyond the valuation date for purposes of estimating late retirement increases.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.
- **IRC Section 436 benefit restrictions:**
 - *Unpredictable contingent event benefits:* We are not aware of any contingent event benefits that are expected to occur on or after the valuation date.
 - *Plan amendments:* See above.
 - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
 - *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

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

Effective date and plan year	Original plan: June 1, 1989 Restated plan: June 1, 2014 Plan year: June 1 - May 31
Most recent amendment	Amendment No. 17
Status of the plan	The plan has ongoing benefit accruals and new employees are eligible to participate in the plan once they satisfy the participation requirements.
Significant events that occurred during the year	None

Definitions

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

Company	Earliest Date of Benefit Service
A/D Fire	01/01/2006
Ali Industries	01/01/2021
Alox Corporation	08/01/1977
American Emulsions Co., Inc.	06/01/1989
Applied Polymeric	07/07/2016
Arnette Polymers	01/03/2017
Arrmax	04/18/2000
Bison Innovative Products	01/01/2022
Bomat	01/02/2015
Bondo/Mar-Hyde Corporation (Atl.)	08/01/1993
Bondo/Mar-Hyde Corporation (Cinci.)	06/01/1989
Boral	06/30/2003
Brett Admixtures	06/01/2022
Carboline Global Inc.	06/01/1989
Carboline – Finnaren and Haley	06/01/2007
Carboline – Nu-Chem	11/21/2006
CFM	01/27/2016
Championx Corporation	06/01/2022
Chemical Coatings, Inc.	06/01/1991
Chemical Specialties Mfg. Corp.	06/01/1989
Chryso, Inc.	04/26/2022
Citadel	01/22/2014
Concept Packaging	06/26/2015
Consolidated Coatings Corporation	09/15/1989
Craft House Corporation	06/01/1989
DAP Foam	12/30/2016
Design Craft West	12/01/1993
Dri-Eaz	01/01/2012
Dryvit Systems, Inc.	10/01/1995
Dudick	06/01/2022
Euclid Chemical Company	01/01/1999

Schedule SB, Part V — Summary of Plan Provisions

Euclid Chemical – Boral	07/01/2003
Euclid Chemical – Increte	03/10/2008
Euclid Chemical – TAMMS	01/11/2006
Expanko	09/03/2013
Fibercrete	07/07/2016
Fibergrate Composite Structures, Inc.	07/01/1996
Finishworks	07/01/2012
Flecto	01/01/1999
Floquil-Poly S Color Corp.	06/01/1989
Flowcrete	04/05/2008
Guardian	01/01/2001
Holton Food Products	02/10/2016
ICForm Inc.	01/01/2019
Inatec/GTC Group	01/01/2020
Increte	03/10/2008
Key Resin	07/20/2017
KTF Enterprises Inc.	06/26/2015
Kirker Enterprises	01/01/2013
Kirker (Former Union)	06/05/2013
Kop-Coat, Inc.	04/01/1991
Krud Kutter	01/01/2015
Legend Brands	01/01/2012
Lesage Plant	07/23/2007
Lutz Company	06/01/2022
Miracle Sealants	01/01/2019
Modern Masters	01/01/2001
Mohawk Finishing Products, Inc.	06/01/1989
MSI	06/01/2011
National Building Facility Services	05/04/2005
Nudura	01/01/2019
Paramount	01/01/1991
Plasite Protective Coatings	07/01/1990
Power Process Equipment, Inc.	09/01/2022
Pre Buck	01/01/2022
Prime Resin	01/13/2017
ProChem	12/30/2016
Profile Food Ingredients (PFI)	06/01/2021
ProRestore	01/01/2012
PSI	02/07/2011
Pure Air Control Systems Inc.	06/01/2022
Republic Single Ply	06/01/1989
Richard E. Thibaut, Inc.	06/01/1989
RPM Wood Finishes Group	06/01/1991
Sapphire Scientific	01/01/2012
Schul International Co.	01/01/2020
Seal Krete	03/02/2016
Sealex	04/01/2016
Sentry	06/01/1992
Simian Technologies, Inc.	01/01/1995 or 04/01/1995
Siamons	01/01/2019
Specialty Polymer Coatings (SPC)	09/08/2016
Star Finishing Products, Inc.	09/01/1995
Stonhard, Inc.	11/01/1993
Synta	10/01/2012
TCI Powder Coatings	02/01/1996
TND of Pittsburgh Inc.	06/01/2022
Testor Corporation (non-union)	06/01/1989
Tevco	01/01/2013
Tremco Barrier Solutions	04/01/2003
Tremco Global Inc.	02/01/1997
XIM	06/17/2013
Westfield Coatings	06/01/1989
Whink	12/01/2017
WillSeal LLC	01/01/2020
Wood Repair Products Inc.	06/01/2022

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- **Actuarial Equivalence** Benefits other than lump sum payments: PPA mortality and an interest rate of 7.00% per annum.
Lump Sum Payments: PPA mortality and interest rates equal to the 3-tiered minimum present value segment rates for the month that is two months prior
-

Schedule SB, Part V — Summary of Plan Provisions

	<p>to the first day of the calendar quarter in which a distribution is made, reflecting the appropriate phase-ins.</p> <p>For pre-2018 late retirement adjustments, the mortality assumption is the PPA mortality table projected to 2020 using Mortality Projection Scale AA. For late retirement adjustments after January 1, 2018, the mortality assumption is the applicable 417(e) mortality table in effect at the late retirement date.</p>
• Compensation	W-2 during calendar year, increased for salary reduction amounts which are excluded from taxable income under Code Sections 125(a), (including amounts deemed to be contributions under Code Section 125), 132(f)(4), 402(e)(3) and 402(h), and decreased for any auto allowances, general business expense allowances, and taxable life insurance amounts. Effective January 1, 2009, any “differential wage payments” (as described in Section 3401(h)(2) of the Code) paid with respect to Military Service shall be considered Compensation for purposes of the Plan. Severance payments are not considered Compensation under the Plan.
• Average Compensation	Average Compensation is the average of total compensation over the 60 consecutive months that produce the highest average in the 120 months prior to retirement or termination. Effective January 1, 1989 for all formulas, annual compensation is limited to \$200,000 (indexed); annual compensation is limited to the 401(a)(17) limits.
• Covered Compensation	Social Security Covered Compensation is one twelfth of the Social Security taxable Wage Bases in effect for the 35 years ending with the year the participant would attain Social Security Normal Retirement Age (SSNRA), assuming, in the case of a participant who retires or terminates before SSNRA that the Wage Base then in effect continues unchanged until his SSNRA.
Normal retirement	
• Eligibility	Eligible at attainment of age 65 and 5 years of participation in the Plan.
• Benefit	<p>A monthly benefit, payable on a straight-life basis, equal to the greater of:</p> <ul style="list-style-type: none"> – 22.5% of Average Compensation times the ratio of Benefit Service to Normal Retirement Date (maximum 30 years) over 30 plus 22.5% of Average Compensation in excess of Social Security Covered Compensation times the ratio of Benefit Service to Normal Retirement Date (maximum 35 years) over 35; and – \$20.00 times Benefit Service <p>For participants who participated in predecessor pension plans, there are minimum benefits based upon the plan provisions in effect prior to the date of adoption of each plan. For certain Mantrose-Haueser participants, there is also a benefit offset from a predecessor pension plan.</p> <p>For Day-Glo participants, there is an additional minimum benefit equal to the accrued predecessor plan benefit as of May 31, 1992 plus, for service and salary beginning June 1, 1992 through May 31, 2002, 1.4% times career average compensation.</p> <p>For Rust-Oleum participants whose date of birth occurred December 31, 1940 or earlier and who were hired prior to May 31, 1994, there is an additional minimum benefit equal to the accrued predecessor plan benefit as of May 31, 1995, plus, for service and salary beginning June 1, 1995, 2%</p>

Schedule SB, Part V — Summary of Plan Provisions

times career average compensation. This dynamic minimum will be in effect until May 31, 2005.

For Testor Union Participants, the normal retirement benefit is equal to \$21.00 times credited service, held to a maximum of 30 years, earned through May 31, 1995. All benefits for these participants are frozen as of May 31, 1995.

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

Early retirement

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

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

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

Late retirement

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

Schedule SB, Part V — Summary of Plan Provisions

Vested termination	
• Eligibility	A Plan participant is eligible for a Vested Termination Benefit at any age and the completion of 5 years of Vesting Service.
• Benefit	The Vested Termination Benefit is equal to the Normal Retirement Benefit multiplied by Benefit Service at date of termination and divided by Benefit Service to Normal Retirement Date, payable as under Early Retirement.
Disability	
• Eligibility	A Plan participant is eligible for a Disability Benefit when he is eligible for disability benefits under the long term disability plan maintained by his employer.
• Benefit	The Disability Benefit is equal to the accrued benefit based on Average Compensation at the date of disability and Benefit Service accrued through the benefit commencement date. Benefit Service continues to be earned during the period of disability.
Pre-retirement death	
• Eligibility	A participant is entitled to a Pre-Retirement Death Benefit if death occurs after attaining a vested right (whether active or terminated) and before commencement of retirement benefits.
• Benefit	The Pre-Retirement Death Benefit, payable to the surviving spouse, if any, is equal to the monthly pension at retirement age that would have been payable had the participant survived to retirement age with the Accrued Normal Retirement Benefit at the time of death, retired under the 50% Joint and Contingent Annuitant Annuity form of payment and then died. If death occurs after age 60 and completion of 20 years of Vesting Service, but before commencement of retirement benefits, the participant's designated beneficiary will be entitled to the lump sum equivalent of the participant's accrued Normal Retirement Benefit at date of death.
Unpredictable contingent event benefits	Not applicable
Form of benefits	
• Automatic form for unmarried participants	Unless otherwise elected, any benefit payable under the Plan shall be paid on a straight-life basis.
• Automatic form for married participants	Unless otherwise elected, any benefit payable under the Plan shall be paid on a 50% Joint and Contingent Annuitant Annuity basis which is actuarial equivalent of the straight life form.
• Optional forms	An employee commencing benefits may elect to have his lifetime benefit payable on an actuarially equivalent 50%, 75% or 100% Joint and Contingent Annuitant Annuity basis, a 5-Year, 10-Year or 15-Year Certain and Life Annuity, basis or a single lump sum basis, each of which is the actuarial equivalent of the lifetime form.
Miscellaneous	
• Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2023, the limit is \$330,000.
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2023, the limit is \$265,000.

Schedule SB, Part V — Summary of Plan Provisions

Plan provision changes since prior valuation

Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2022 to 2023.

Schedule SB, line 24 — Change in Actuarial Assumptions

Actuarial assumption changes since prior valuation

- Interest discounts and mortality rates were updated from 2022 to 2023 in accordance with PPA.
- The expected investment return assumption increased from 6.50% to 7.00% to reflect the updated expected return on plan assets.
- The expense component of normal cost increased from \$1,749,928 to \$2,730,000 to reflect our expectations for the current plan year.
- The retirement, withdrawal, form of payment, and salary scale assumptions were updated based on the results of an experienced study that was completed in 2023.

Schedule SB, line 26 — Schedule of Active Participant Data

Attained age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25	11	223	9								243
		44,925									
25–29	8	510	103	2							623
		54,984	75,115								
30–34	19	528	266	39	3						855
		66,084	89,941	81,328							
35–39	7	518	268	92	60	1					946
		73,648	92,538	97,355	89,505						
40–44	12	451	269	124	103	41	1				1,001
		76,334	94,510	120,522	128,541	97,452					
45–49	7	366	216	93	101	70	22	1			876
		74,049	95,471	101,765	115,621	119,658	136,277				
50–54	4	350	241	120	122	86	72	13	1		1,009
		84,071	100,643	118,219	120,493	143,973	124,329				
55–59	6	294	198	138	108	119	113	24	5	3	1,008
		81,523	98,758	102,448	117,045	122,312	164,124	114,384			
60–64	6	234	167	97	81	89	96	27	10	7	814
		83,150	99,980	97,162	117,923	126,713	149,167	121,005			
65–69	4	65	50	35	38	32	29	11	4	4	272
		83,417	96,730	95,751	108,871	117,855	141,717				
70 & up	1	12	19	13	6	11	10	1	1		74
Total	85	3,551	1,806	753	622	449	343	77	21	14	7,721

In each cell, the top number is the count of active participants for each age/service combination and the bottom number is average pay for 2022 limited to \$305,000. Average pay is not shown for plans with less than 1,000 active participants or cells with fewer than 20 participants.

The chart above excludes 15 Carboline Lake Charles participants with frozen benefits.

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	4,000,357	493,592	7,903,494	12,397,443
2024	7,070,941	927,935	7,768,058	15,766,934
2025	10,070,685	1,500,298	7,626,980	19,197,963
2026	13,001,453	1,896,831	7,484,939	22,383,223
2027	15,747,682	2,331,997	7,336,335	25,416,014
2028	18,500,893	2,985,161	7,158,236	28,644,290
2029	20,878,951	3,536,787	6,989,799	31,405,537
2030	23,047,317	4,228,196	6,790,562	34,066,075
2031	24,960,143	4,865,506	6,596,814	36,422,463
2032	26,564,539	5,595,129	6,366,264	38,525,932
2033	27,906,488	6,130,556	6,102,464	40,139,508
2034	29,039,436	6,563,002	5,859,476	41,461,914
2035	29,995,378	6,951,102	5,595,249	42,541,729
2036	30,813,801	7,525,850	5,319,533	43,659,184
2037	31,554,991	8,048,820	5,041,664	44,645,475
2038	32,015,619	8,298,822	4,739,892	45,054,333
2039	32,288,750	8,141,112	4,441,281	44,871,143
2040	32,408,974	7,971,522	4,134,171	44,514,667
2041	32,584,964	7,779,505	3,820,897	44,185,366
2042	32,560,062	7,572,761	3,504,212	43,637,035
2043	32,337,761	7,362,155	3,187,232	42,887,148
2044	32,101,746	7,108,263	2,873,387	42,083,396
2045	31,859,830	6,856,322	2,566,269	41,282,421
2046	31,454,707	6,580,420	2,269,494	40,304,621
2047	30,931,940	6,278,676	1,986,534	39,197,150
2048	30,269,892	5,960,726	1,720,549	37,951,167
2049	29,400,979	5,631,823	1,474,194	36,506,996
2050	28,495,766	5,292,156	1,249,455	35,037,377
2051	27,517,537	4,948,168	1,047,576	33,513,281
2052	26,469,842	4,597,892	869,006	31,936,740
2053	25,371,120	4,247,908	713,467	30,332,495
2054	24,176,702	3,902,759	580,039	28,659,500
2055	22,949,020	3,563,638	467,282	26,979,940
2056	21,703,544	3,237,730	373,386	25,314,660
2057	20,395,743	2,923,443	296,295	23,615,481
2058	19,144,110	2,625,770	233,855	22,003,735
2059	17,871,100	2,346,951	183,924	20,401,975
2060	16,631,113	2,088,786	144,464	18,864,363

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
2061	15,442,187	1,853,179	113,623	17,408,989
2062	14,279,477	1,638,413	89,759	16,007,649
2063	13,178,280	1,445,430	71,466	14,695,176
2064	12,125,493	1,273,365	57,570	13,456,428
2065	11,130,909	1,121,041	47,101	12,299,051
2066	10,197,033	986,900	39,274	11,223,207
2067	9,320,231	869,200	33,461	10,222,892
2068	8,504,419	766,120	29,165	9,299,704
2069	7,749,535	675,846	25,998	8,451,379
2070	7,056,972	596,644	23,656	7,677,272
2071	6,275,724	526,923	21,906	6,824,553
2072	6,266,184	465,275	20,573	6,752,032

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

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

(A) Retirement age	(B) Retirement percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	6.00%	100,000	6,000	330,000
56	6.00%	94,000	5,640	315,840
57	6.00%	88,360	5,302	302,214
58	6.00%	83,058	4,983	289,014
59	6.00%	78,075	4,685	276,415
60	9.00%	73,390	6,605	396,300
61	9.00%	66,785	6,011	366,671
62	12.00%	60,774	7,293	452,166
63	15.00%	53,481	8,022	505,386
64	20.00%	45,459	9,092	581,888
65	25.00%	36,367	9,092	590,980
66	28.00%	27,275	7,637	504,042
67	28.00%	19,638	5,499	368,433
68	28.00%	14,139	3,959	269,212
69	28.00%	10,180	2,850	196,650
70	100.00%	7,330	7,330	513,100
Total			100,000	6,258,311
Average				62.58

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	4,000,357	493,592	7,903,494	12,397,443
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Schedule SB, line 26b — Schedule of Projection of Expected Benefit Payments

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2071	6,275,724	526,923	21,906	6,824,553
2072	6,266,184	465,275	20,573	6,752,032

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

Unless noted below, all benefits provided by the plan, as restated and amended through Amendment #17.

- **Most recent plan amendments included:** Amendment No. 16 is included because it was adopted by the valuation date and is effective at the start of the plan year.
- **Plan amendments excluded:** Amendment No. 17 was excluded because it was adopted and effective after the valuation date and has no impact on the plan as of the valuation date. Note that Amendment No. 17 will be reflected starting with the June 1, 2024 valuation.
- **Late retirement increases:**
 - *Active and deferred vested participants:* The plan applies late retirement actuarial increases for all participants who defer retirement beyond their normal retirement date (including those assumed to do so) and this valuation includes those increases. The valuation uses the plan's current definition of actuarial equivalence for late retirements (417e mortality and 7.00% interest) and projects mortality out by the average future working lifetime of active employees to reflect the expectation of continued mortality improvements out beyond the valuation date for purposes of estimating late retirement increases.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.
- **IRC Section 436 benefit restrictions:**
 - *Unpredictable contingent event benefits:* We are not aware of any contingent event benefits that are expected to occur on or after the valuation date.
 - *Plan amendments:* See above.
 - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
 - *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

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

Effective date and plan year	Original plan: June 1, 1989 Restated plan: June 1, 2014 Plan year: June 1 - May 31
Most recent amendment	Amendment No. 17
Status of the plan	The plan has ongoing benefit accruals and new employees are eligible to participate in the plan once they satisfy the participation requirements.
Significant events that occurred during the year	None

Definitions

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

Company	Earliest Date of Benefit Service
A/D Fire	01/01/2006
Ali Industries	01/01/2021
Alox Corporation	08/01/1977
American Emulsions Co., Inc.	06/01/1989
Applied Polymeric	07/07/2016
Arnette Polymers	01/03/2017
Arrmax	04/18/2000
Bison Innovative Products	01/01/2022
Bomat	01/02/2015
Bondo/Mar-Hyde Corporation (Atl.)	08/01/1993
Bondo/Mar-Hyde Corporation (Cinci.)	06/01/1989
Boral	06/30/2003
Brett Admixtures	06/01/2022
Carboline Global Inc.	06/01/1989
Carboline – Finnaren and Haley	06/01/2007
Carboline – Nu-Chem	11/21/2006
CFM	01/27/2016
Championx Corporation	06/01/2022
Chemical Coatings, Inc.	06/01/1991
Chemical Specialties Mfg. Corp.	06/01/1989
Chryso, Inc.	04/26/2022
Citadel	01/22/2014
Concept Packaging	06/26/2015
Consolidated Coatings Corporation	09/15/1989
Craft House Corporation	06/01/1989
DAP Foam	12/30/2016
Design Craft West	12/01/1993
Dri-Eaz	01/01/2012
Dryvit Systems, Inc.	10/01/1995
Dudick	06/01/2022
Euclid Chemical Company	01/01/1999

Schedule SB, Part V — Summary of Plan Provisions

Euclid Chemical – Boral	07/01/2003
Euclid Chemical – Increte	03/10/2008
Euclid Chemical – TAMMS	01/11/2006
Expanko	09/03/2013
Fibercrete	07/07/2016
Fibergrate Composite Structures, Inc.	07/01/1996
Finishworks	07/01/2012
Flecto	01/01/1999
Floquil-Poly S Color Corp.	06/01/1989
Flowcrete	04/05/2008
Guardian	01/01/2001
Holton Food Products	02/10/2016
ICForm Inc.	01/01/2019
Inatec/GTC Group	01/01/2020
Increte	03/10/2008
Key Resin	07/20/2017
KTF Enterprises Inc.	06/26/2015
Kirker Enterprises	01/01/2013
Kirker (Former Union)	06/05/2013
Kop-Coat, Inc.	04/01/1991
Krud Kutter	01/01/2015
Legend Brands	01/01/2012
Lesage Plant	07/23/2007
Lutz Company	06/01/2022
Miracle Sealants	01/01/2019
Modern Masters	01/01/2001
Mohawk Finishing Products, Inc.	06/01/1989
MSI	06/01/2011
National Building Facility Services	05/04/2005
Nudura	01/01/2019
Paramount	01/01/1991
Plasite Protective Coatings	07/01/1990
Power Process Equipment, Inc.	09/01/2022
Pre Buck	01/01/2022
Prime Resin	01/13/2017
ProChem	12/30/2016
Profile Food Ingredients (PFI)	06/01/2021
ProRestore	01/01/2012
PSI	02/07/2011
Pure Air Control Systems Inc.	06/01/2022
Republic Single Ply	06/01/1989
Richard E. Thibaut, Inc.	06/01/1989
RPM Wood Finishes Group	06/01/1991
Sapphire Scientific	01/01/2012
Schul International Co.	01/01/2020
Seal Krete	03/02/2016
Sealex	04/01/2016
Sentry	06/01/1992
Simian Technologies, Inc.	01/01/1995 or 04/01/1995
Siamons	01/01/2019
Specialty Polymer Coatings (SPC)	09/08/2016
Star Finishing Products, Inc.	09/01/1995
Stonhard, Inc.	11/01/1993
Synta	10/01/2012
TCI Powder Coatings	02/01/1996
TND of Pittsburgh Inc.	06/01/2022
Testor Corporation (non-union)	06/01/1989
Tevco	01/01/2013
Tremco Barrier Solutions	04/01/2003
Tremco Global Inc.	02/01/1997
XIM	06/17/2013
Westfield Coatings	06/01/1989
Whink	12/01/2017
WillSeal LLC	01/01/2020
Wood Repair Products Inc.	06/01/2022

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- **Actuarial Equivalence** Benefits other than lump sum payments: PPA mortality and an interest rate of 7.00% per annum.
Lump Sum Payments: PPA mortality and interest rates equal to the 3-tiered minimum present value segment rates for the month that is two months prior
-

Schedule SB, Part V — Summary of Plan Provisions

	<p>to the first day of the calendar quarter in which a distribution is made, reflecting the appropriate phase-ins.</p> <p>For pre-2018 late retirement adjustments, the mortality assumption is the PPA mortality table projected to 2020 using Mortality Projection Scale AA. For late retirement adjustments after January 1, 2018, the mortality assumption is the applicable 417(e) mortality table in effect at the late retirement date.</p>
• Compensation	W-2 during calendar year, increased for salary reduction amounts which are excluded from taxable income under Code Sections 125(a), (including amounts deemed to be contributions under Code Section 125), 132(f)(4), 402(e)(3) and 402(h), and decreased for any auto allowances, general business expense allowances, and taxable life insurance amounts. Effective January 1, 2009, any “differential wage payments” (as described in Section 3401(h)(2) of the Code) paid with respect to Military Service shall be considered Compensation for purposes of the Plan. Severance payments are not considered Compensation under the Plan.
• Average Compensation	Average Compensation is the average of total compensation over the 60 consecutive months that produce the highest average in the 120 months prior to retirement or termination. Effective January 1, 1989 for all formulas, annual compensation is limited to \$200,000 (indexed); annual compensation is limited to the 401(a)(17) limits.
• Covered Compensation	Social Security Covered Compensation is one twelfth of the Social Security taxable Wage Bases in effect for the 35 years ending with the year the participant would attain Social Security Normal Retirement Age (SSNRA), assuming, in the case of a participant who retires or terminates before SSNRA that the Wage Base then in effect continues unchanged until his SSNRA.
Normal retirement	
• Eligibility	Eligible at attainment of age 65 and 5 years of participation in the Plan.
• Benefit	<p>A monthly benefit, payable on a straight-life basis, equal to the greater of:</p> <ul style="list-style-type: none"> – 22.5% of Average Compensation times the ratio of Benefit Service to Normal Retirement Date (maximum 30 years) over 30 plus 22.5% of Average Compensation in excess of Social Security Covered Compensation times the ratio of Benefit Service to Normal Retirement Date (maximum 35 years) over 35; and – \$20.00 times Benefit Service <p>For participants who participated in predecessor pension plans, there are minimum benefits based upon the plan provisions in effect prior to the date of adoption of each plan. For certain Mantrose-Haueser participants, there is also a benefit offset from a predecessor pension plan.</p> <p>For Day-Glo participants, there is an additional minimum benefit equal to the accrued predecessor plan benefit as of May 31, 1992 plus, for service and salary beginning June 1, 1992 through May 31, 2002, 1.4% times career average compensation.</p> <p>For Rust-Oleum participants whose date of birth occurred December 31, 1940 or earlier and who were hired prior to May 31, 1994, there is an additional minimum benefit equal to the accrued predecessor plan benefit as of May 31, 1995, plus, for service and salary beginning June 1, 1995, 2%</p>

Schedule SB, Part V — Summary of Plan Provisions

times career average compensation. This dynamic minimum will be in effect until May 31, 2005.

For Testor Union Participants, the normal retirement benefit is equal to \$21.00 times credited service, held to a maximum of 30 years, earned through May 31, 1995. All benefits for these participants are frozen as of May 31, 1995.

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

Early retirement

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

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

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

Late retirement

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

Schedule SB, Part V — Summary of Plan Provisions

Vested termination	
• Eligibility	A Plan participant is eligible for a Vested Termination Benefit at any age and the completion of 5 years of Vesting Service.
• Benefit	The Vested Termination Benefit is equal to the Normal Retirement Benefit multiplied by Benefit Service at date of termination and divided by Benefit Service to Normal Retirement Date, payable as under Early Retirement.
Disability	
• Eligibility	A Plan participant is eligible for a Disability Benefit when he is eligible for disability benefits under the long term disability plan maintained by his employer.
• Benefit	The Disability Benefit is equal to the accrued benefit based on Average Compensation at the date of disability and Benefit Service accrued through the benefit commencement date. Benefit Service continues to be earned during the period of disability.
Pre-retirement death	
• Eligibility	A participant is entitled to a Pre-Retirement Death Benefit if death occurs after attaining a vested right (whether active or terminated) and before commencement of retirement benefits.
• Benefit	The Pre-Retirement Death Benefit, payable to the surviving spouse, if any, is equal to the monthly pension at retirement age that would have been payable had the participant survived to retirement age with the Accrued Normal Retirement Benefit at the time of death, retired under the 50% Joint and Contingent Annuitant Annuity form of payment and then died. If death occurs after age 60 and completion of 20 years of Vesting Service, but before commencement of retirement benefits, the participant's designated beneficiary will be entitled to the lump sum equivalent of the participant's accrued Normal Retirement Benefit at date of death.
Unpredictable contingent event benefits	Not applicable
Form of benefits	
• Automatic form for unmarried participants	Unless otherwise elected, any benefit payable under the Plan shall be paid on a straight-life basis.
• Automatic form for married participants	Unless otherwise elected, any benefit payable under the Plan shall be paid on a 50% Joint and Contingent Annuitant Annuity basis which is actuarial equivalent of the straight life form.
• Optional forms	An employee commencing benefits may elect to have his lifetime benefit payable on an actuarially equivalent 50%, 75% or 100% Joint and Contingent Annuitant Annuity basis, a 5-Year, 10-Year or 15-Year Certain and Life Annuity, basis or a single lump sum basis, each of which is the actuarial equivalent of the lifetime form.
Miscellaneous	
• Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2023, the limit is \$330,000.
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2023, the limit is \$265,000.

Schedule SB, Part V — Summary of Plan Provisions

Plan provision changes since prior valuation

Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2022 to 2023.



Account Statement

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

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Equity						
Common Stock						
ALPHABET INC COM CL C 0993828.17	02079K107 0.46% 11,725.0000	173.960 2,039,681.00	Level1 0.28%	 79.69 0.00	 934,408.34 1,446,513.25	 1,105,272.66 593,167.75
AMAZON COM INC COM 0993828.17	023135106 0.00% 10,275.0000	176.440 1,812,921.00	Level1 0.25%	 121.01 0.00	 1,243,424.94 1,238,959.50	 569,496.06 573,961.50
BECTON DICKINSON & CO COM 0993828.17	075887109 1.64% 4,350.0000	231.970 1,009,069.50	Level1 0.14%	 235.91 0.00	 1,026,215.64 1,026,215.64	 -17,146.14 -17,146.14
BERKSHIRE HATHAWAY INC COM CL B 0993828.17	084670702 0.00% 7,000.0000	414.400 2,900,800.00	Level1 0.40%	 207.54 0.00	 1,452,810.48 2,247,560.00	 1,447,989.52 653,240.00
COSTCO WHOLESALE CORP COM 0993828.17	22160K105 0.57% 1,720.0000	809.890 1,393,010.80	Level1 0.19%	 343.71 0.00	 591,174.31 879,883.20	 801,836.49 513,127.60
DEERE & CO COM 0993828.17	244199105 1.57% 2,075.0000	374.760 777,627.00	Level1 0.11%	 154.50 0.00	 320,595.75 717,908.50	 457,031.25 59,718.50
FASTENAL CO COM 0993828.17	311900104 2.36% 20,580.0000	65.980 1,357,868.40	Level1 0.19%	 42.86 0.00	 882,157.58 1,108,233.00	 475,710.82 249,635.40



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RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2023 - May 31, 2024

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
IQVIA HOLDINGS INC COM	46266C105 0.00%	219.090	Level1			
0993828.17	5,570.0000	1,220,331.30	0.17%	211.27 0.00	1,176,776.14 1,096,788.70	43,555.16 123,542.60
MARKEL GROUP INC COM	570535104 0.00%	1,641.590	Level1			
0993828.17	1,100.0000	1,805,749.00	0.25%	1,143.02 0.00	1,257,324.96 1,461,922.00	548,424.04 343,827.00
MARTIN MARIETTA MATLS INC COM	573284106 0.52%	572.080	Level1			
0993828.17	2,500.0000	1,430,200.00	0.20%	342.18 0.00	855,451.52 995,100.00	574,748.48 435,100.00
MASTERCARD INC COM CL A	57636Q104 0.59%	447.070	Level1			
0993828.17	3,850.0000	1,721,219.50	0.24%	320.12 0.00	1,232,474.04 1,405,327.00	488,745.46 315,892.50
MICROSOFT CORP COM	594918104 0.72%	415.130	Level1			
0993828.17	4,800.0000	1,992,624.00	0.28%	199.07 3,600.00	955,533.47 1,576,272.00	1,037,090.53 416,352.00
MONSTER BEVERAGE CORP COM	61174X109 0.00%	51.920	Level1			
0993828.17	19,530.0000	1,013,997.60	0.14%	39.62 0.00	773,701.33 1,131,541.73	240,296.27 -117,544.13
NETFLIX INC COM	64110L106 0.00%	641.620	Level1			
0993828.17	3,000.0000	1,924,860.00	0.27%	255.40 0.00	766,196.44 1,178,707.34	1,158,663.56 746,152.66
ROPER TECHNOLOGIES INC COM	776696106 0.56%	532.760	Level1			



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

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.17	2,900.0000	1,545,004.00	0.21%	386.50 0.00	1,120,851.77 1,317,238.00	424,152.23 227,766.00
S&P GLOBAL INC COM	78409V104 0.85%	427.510	Level1			
0993828.17	3,550.0000	1,517,660.50	0.21%	342.57 3,230.50	1,216,118.27 1,304,376.50	301,542.23 213,284.00
SHERWIN WILLIAMS CO COM	824348106 0.94%	303.800	Level1			
0993828.17	5,600.0000	1,701,280.00	0.24%	240.47 4,004.00	1,346,622.27 1,275,568.00	354,657.73 425,712.00
TEXAS PACIFIC LAND CORP COM	88262P102 0.76%	614.310	Level1			
0993828.17	1,500.0000	921,465.00	0.13%	602.27 0.00	903,411.79 903,411.79	18,053.21 18,053.21
TRACTOR SUPPLY CO COM	892356106 1.54%	285.290	Level1			
0993828.17	4,575.0000	1,305,201.75	0.18%	224.87 5,032.50	1,028,780.88 973,471.05	276,420.87 331,730.70
TRANSDIGM GROUP INC COM	893641100 0.00%	1,343.230	Level1			
0993828.17	1,445.0000	1,940,967.35	0.27%	608.62 0.00	879,458.85 1,117,924.25	1,061,508.50 823,043.10
UBER TECHNOLOGIES INC COM	90353T100 0.00%	64.560	Level1			
0993828.17	20,935.0000	1,351,563.60	0.19%	38.39 0.00	803,638.08 861,409.33	547,925.52 490,154.27
UNITEDHEALTH GROUP INC COM	91324P102 1.70%	495.370	Level1			
0993828.17	3,000.0000	1,486,110.00	0.21%	482.31 0.00	1,446,939.71 1,461,720.00	39,170.29 24,390.00



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

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
ZOETIS INC COM CL A 0993828.17	98978V103 1.02% 8,225.0000	169.560 1,394,631.00	Level1 0.19%	 170.83 2,658.96	 1,405,051.18 1,339,523.17	 -10,420.18 55,107.83
Total Common Stock		35,563,842.30	4.93%	N/A 18,525.96	23,619,117.74 28,065,573.95	11,944,724.56 7,498,268.35
Mutual Funds						
AMERICAN CENTURY SMALL CAP VALUE FUND OPEN-END FUND CL R6 0993828.2	025076324 1.24% 3,360,747.9120	10.700 35,960,002.66	Level2 4.98%	 8.92 0.00	 29,965,235.22 29,460,059.43	 5,994,767.44 6,499,943.23
HARBOR SMALL CAP GROWTH FUND OPEN-END FUND INSTL CL 0993828.2	411511868 0.03% 2,372,644.8010	13.540 32,125,610.61	Level2 4.45%	 14.33 0.00	 34,000,000.00 34,000,000.00	 -1,874,389.39 -1,874,389.39
INVESCO S&P 500 EQUAL WEIGHT EXCHANGE-TRADED FUND 0993828.10	46137V357 1.55% 233,541.0000	165.780 38,716,426.98	Level2 5.37%	 89.39 0.00	 20,875,844.36 32,658,256.43	 17,840,582.62 6,058,170.55
VANGUARD RUSSELL 1000 GROWTH INDX FD ETF CLOSED-END FUND 0993828.10	92206C680 0.66% 524,534.0000	88.060 46,190,464.04	Level2 6.40%	 45.45 0.00	 23,839,144.00 34,891,925.32	 22,351,320.04 11,298,538.72
VANGUARD RUSSELL 1000 VALUE INDX CLOSED-END FUND 0993828.10	92206C714 1.97% 601,145.0000	77.730 46,727,000.85	Level2 6.48%	 58.89 0.00	 35,403,323.37 40,019,964.07	 11,323,677.48 6,707,036.78



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RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2023 - May 31, 2024

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Total Mutual Funds		199,719,505.14	27.68%	N/A 0.00	144,083,546.95 171,030,205.25	55,635,958.19 28,689,299.89
Options						
PUT ORO USD 30Y P 3.92 L 02-27-25 GLM EXPIRES 02/27/2025 STRIKE PRICE \$3.92 0993828.19	317U5A8A5 0.00% 2,000.0000	4.335 8,669.84	Level2 0.00%	 4.37 0.00	 8,740.00 8,740.00	 -70.16 -70.16
PUT ORO USD 5Y P 4.244 L 02-27-25 GLM EXPIRES 02/27/2025 STRIKE PRICE \$2.244 0993828.19	317U5A6A7 0.00% -8,000.0000	1.179 -9,431.12	Level2 0.00%	 1.15 0.00	 -9,200.00 -9,200.00	 -231.12 -231.12
Total Options		-761.28	0.00%	N/A 0.00	-460.00 -460.00	-301.28 -301.28
Non-US Common Stock						
ACCENTURE PLC FGN COM CL A 0993828.17	G1151C101 1.83% 3,440.0000	282.290 971,077.60	Level1 0.13%	 326.19 0.00	 1,122,100.17 1,122,100.17	 -151,022.57 -151,022.57
ANHEUSER BUSCH INBEV N V SPONS ADR 0993828.17	03524A108 1.04% 14,825.0000	63.070 935,012.75	Level1 0.13%	 61.99 13,049.54	 918,931.02 918,931.02	 16,081.73 16,081.73
AON PLC FGN COM CL A 0993828.17	G0403H108 0.96% 3,500.0000	281.640 985,740.00	Level1 0.14%	 220.76 0.00	 772,676.44 1,083,787.25	 213,063.56 -98,047.25



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RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2023 - May 31, 2024

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
BROOKFIELD ASSET MANAGEMENT LTD FGN COM CL A 0993828.17	113004105 3.57% 42,700.0000	39.240 1,675,548.00	Level1 0.23%	 32.86 16,226.00	 1,402,949.09 1,308,552.91	 272,598.91 366,995.09
CANADIAN NATIONAL RAILWAY CO FGN COM 0993828.17	136375102 1.94% 14,650.0000	127.330 1,865,384.50	Level1 0.26%	 103.45 0.00	 1,515,608.13 1,633,843.75	 349,776.37 231,540.75
CIE FINANCIERE RICHEMONT SA UNSPONS ADR 0993828.17	204319107 0.92% 68,200.0000	16.010 1,091,882.00	Level1 0.15%	 14.86 0.00	 1,013,757.09 1,013,757.09	 78,124.91 78,124.91
NESTLE S A SPONS ADR REPSTG REG SH 0993828.17	641069406 2.60% 11,810.0000	106.300 1,255,403.00	Level1 0.17%	 113.64 0.00	 1,342,054.43 1,398,889.30	 -86,651.43 -143,486.30
Total Non-US Common Stock		8,780,047.85	1.22%	N/A 29,275.54	8,088,076.37 8,479,861.49	691,971.48 300,186.36
Non-US Mutual Funds						
AMERICAN EUROPACIFIC GROWTH FUND OPEN-END FUND CL R6 0993828.2	298706821 1.95% 1,057,999.4390	59.150 62,580,666.82	Level2 8.67%	 46.87 0.00	 49,585,481.12 55,813,372.80	 12,995,185.70 6,767,294.02
ARTISAN INTERNATIONAL VALUE FUND OPEN-END FUND INSTL CL 0993828.2	04314H857 1.19% 1,257,966.0080	49.630 62,432,852.98	Level2 8.65%	 34.89 0.00	 43,889,483.35 52,880,734.48	 18,543,369.63 9,552,118.50
GQG PARTNERS EMERGING MKTS EQUITY OPEN-END FUND INSTL CL	00771X419 2.39%	17.930	Level2			

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.2	1,164,725.4580	20,883,527.46	2.89%	18.03 0.00	21,000,000.00 21,000,000.00	-116,472.54 -116,472.54
Total Non-US Mutual Funds		145,897,047.26	20.22%	N/A 0.00	114,474,964.47 129,694,107.28	31,422,082.79 16,202,939.98
Total Equity		389,959,681.27	54.04%	N/A 47,801.50	290,265,245.53 337,269,287.97	99,694,435.74 52,690,393.30
Fixed Income						
Corporate Bonds						
ABBVIE INC SENIOR NT DTD 5/21/2020 3.20000% DUE 11/21/2029	00287YBX6 3.51%	91.171	Level2			
0993828.5	25,000.0000	22,792.75	0.00%	91.69 22.22	22,922.50 22,922.50	-129.75 -129.75
AEP TEXAS CENTRAL CO SENIOR NT SER E DTD 08/15/03 6.65% DUE 02/15/33	0010EPAF5 6.37%	104.394	Level2			
0993828.5	25,000.0000	26,098.50	0.00%	107.25 489.51	26,811.75 27,034.50	-713.25 -936.00
AMAZON.COM INC SENIOR BD DTD 4/13/2022 3.95000% DUE 4/13/2052	023135CJ3 4.93%	80.175	Level2			
0993828.19	200,000.0000	160,350.00	0.02%	99.58 1,053.33	199,164.00 171,158.00	-38,814.00 -10,808.00
AMERICAN TOWER CORP SENIOR NT DTD 6/3/2020 1.30000% DUE 9/15/2025	03027XBB5 1.37%	94.706	Level2			
0993828.5	50,000.0000	47,353.00	0.01%	99.72 137.22	49,859.50 45,640.50	-2,506.50 1,712.50



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

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
AMGEN INC SENIOR BD DTD 2/21/2020 3.37500% DUE 2/21/2050 0993828.5	031162CS7 4.79% 35,000.0000	70.434 24,651.90	Level2 0.00%	100.57 328.13	35,199.04 24,960.25	-10,547.14 -308.35
AMGEN INC SENIOR NT DTD 3/2/2023 5.25000% DUE 3/2/2030 0993828.19	031162DQ0 5.24% 200,000.0000	100.261 200,522.00	Level2 0.03%	99.77 2,595.83	199,538.00 201,552.00	984.00 -1,030.00
AMGEN INC SENIOR NT DTD 3/2/2023 5.25000% DUE 3/2/2033 0993828.5	031162DR8 5.29% 105,000.0000	99.240 104,202.00	Level2 0.01%	99.69 1,362.81	104,669.25 105,370.65	-467.25 -1,168.65
ANTHEM INC SENIOR NT DTD 3/17/2021 2.55000% DUE 3/15/2031 0993828.5	036752AP8 3.02% 37,000.0000	84.502 31,265.74	Level2 0.00%	99.62 199.18	36,857.55 31,359.35	-5,591.81 -93.61
AT&T INC SENIOR BD DTD 3/15/2021 3.50000% DUE 9/15/2053 0993828.19	00206RKJ0 5.18% 200,000.0000	67.539 135,078.00	Level2 0.02%	67.73 1,477.78	135,462.00 135,462.00	-384.00 -384.00

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
AT&T INC SENIOR BD DTD 3/15/2021 3.55000% DUE 9/15/2055 0993828.5	00206RLJ9 5.29% 25,000.0000	67.147 16,786.75	Level2 0.00%	69.89 187.36	17,473.50 17,473.50	-686.75 -686.75
AT&T INC SENIOR BD DTD 6/1/2021 3.80000% DUE 12/1/2057 0993828.5	00206RMN9 5.46% 53,000.0000	69.619 36,898.07	Level2 0.01%	85.99 1,007.00	45,572.99 36,110.90	-8,674.92 787.17
AT&T INC SENIOR BD DTD 6/2/2023 5.40000% DUE 2/15/2034 0993828.5	00206RMT6 5.44% 41,000.0000	99.234 40,685.94	Level2 0.01%	99.67 651.90	40,865.11 41,073.39	-179.17 -387.45
BANK OF AMERICA CORP SENIOR BD DTD 1/23/2024 5.46800% DUE 1/23/2035 0993828.5	06051GMA4 5.50% 33,000.0000	99.343 32,783.19	Level2 0.00%	100.00 641.58	33,000.00 33,000.00	-216.81 -216.81
BANK OF AMERICA CORP MED TERM BK NT SER N DTD 2/13/2020 2.49600% DUE 2/13/2031 0993828.5	06051GHZ5 2.91% 74,000.0000	85.783 63,479.42	Level2 0.01%	102.26 554.11	75,670.41 62,006.08	-12,190.99 1,473.34



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

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
BANK OF AMERICA CORP SENIOR BD DTD 3/11/2021 2.65100% DUE 3/11/2032 0993828.5	06051GJP5 3.15% 159,000.0000	84.045 133,631.55	Level2 0.02%	96.39 936.69	153,267.60 131,502.54	-19,636.05 2,129.01
BANK OF AMERICA CORP SENIOR NT DTD 4/27/2022 4.37600% DUE 4/27/2028 0993828.19	06051GKP3 4.50% 100,000.0000	97.302 97,302.00	Level2 0.01%	100.00 413.29	100,000.00 96,687.00	-2,698.00 615.00
BANK OF AMERICA CORP SENIOR NT SER N DTD 7/22/2022 FL RT% DUE 7/22/2028 0993828.5	06051GKW8 5.01% 65,000.0000	98.852 64,253.80	Level2 0.01%	100.00 1,157.48	65,000.00 64,292.15	-746.20 -38.35
BAT CAPITAL CORP SENIOR NT DTD 8/2/2023 6.42100% DUE 8/2/2033 0993828.19	054989AB4 6.15% 200,000.0000	104.418 208,836.00	Level2 0.03%	100.00 4,244.99	200,000.00 200,000.00	8,836.00 8,836.00
BAYER US FIN LLC SENIOR NT 144A DTD 11/21/2023 6.50000% DUE 11/21/2033 0993828.19	07274EAL7 6.35% 200,000.0000	102.310 204,620.00	Level2 0.03%	99.74 361.11	199,478.00 199,478.00	5,142.00 5,142.00

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
BAYLOR SCOTT & WHITE HOLDINGS SENIOR DEB DTD 1/21/2021 1.77700% DUE 11/15/2030 0993828.5	072863AH6 2.19% 69,000.0000	81.270 56,076.30	Level2 0.01%	100.00 54.49	69,000.00 55,312.47	-12,923.70 763.83
BOEING CO SENIOR NT SER 144A DTD 5/1/2024 6.29800% DUE 5/1/2029 0993828.19	097023DJ1 6.25% 400,000.0000	100.810 403,240.00	Level2 0.06%	100.00 2,099.33	400,000.00 400,000.00	3,240.00 3,240.00
BOEING CO SENIOR NT DTD 5/4/2020 5.15000% DUE 5/1/2030 0993828.19	097023CY9 5.40% 200,000.0000	95.413 190,826.00	Level2 0.03%	98.38 858.33	196,751.00 196,751.00	-5,925.00 -5,925.00
0993828.5	89,000.0000	84,917.57	0.01%	116.91 381.96	104,046.34 88,270.20	-19,128.77 -3,352.63
Total for Asset	289,000.0000	275,743.57	0.04%	104.08 1,240.29	300,797.34 285,021.20	-25,053.77 -9,277.63
BOEING CO SENIOR BD DTD 5/4/2020 5.93000% DUE 5/1/2060 0993828.19	097023CX1 6.72% 100,000.0000	88.203 88,203.00	Level2 0.01%	100.09 494.17	100,086.00 97,472.00	-11,883.00 -9,269.00
0993828.5	16,000.0000	14,112.48	0.00%	97.97 79.07	15,675.20 15,595.52	-1,562.72 -1,483.04
Total for Asset	116,000.0000	102,315.48	0.01%	99.79 573.24	115,761.20 113,067.52	-13,445.72 -10,752.04



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RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2023 - May 31, 2024

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
BOEING CO SENIOR BD DTD 7/31/2019 3.95000% DUE 8/1/2059 0993828.5	097023CR4 6.29% 16,000.0000	62.794 10,047.04	Level2 0.00%	76.64 210.67	12,262.88 11,513.92	-2,215.84 -1,466.88
BP CAP MARKETS AMERICA SENIOR NT DTD 4/6/2020 3.63300% DUE 4/6/2030 0993828.5	10373QBL3 3.92% 25,000.0000	92.769 23,192.25	Level2 0.00%	115.88 138.76	28,968.75 23,466.25	-5,776.50 -274.00
BRISTOL-MYERS SQUIBB CO SENIOR NT DTD 2/22/2024 4.90000% DUE 2/22/2029 0993828.5	110122EF1 4.93% 73,000.0000	99.382 72,548.86	Level2 0.01%	99.79 983.68	72,846.70 72,846.70	-297.84 -297.84
BROADCOM INC SENIOR BD SER 144A DTD 3/31/2021 3.41900% DUE 4/15/2033 0993828.5	11135FBK6 4.00% 25,000.0000	85.457 21,364.25	Level2 0.00%	100.53 109.22	25,133.25 20,763.25	-3,769.00 601.00
BROADCOM INC SENIOR BD SER 144A DTD 9/30/2021 3.18700% DUE 11/15/2036 0993828.5	11135FBQ3 4.06% 34,000.0000	78.489 26,686.26	Level2 0.00%	100.38 48.16	34,129.24 25,442.88	-7,442.98 1,243.38

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
CAMPBELL SOUP CO SENIOR NT DTD 3/21/2024 5.30000% DUE 3/20/2026 0993828.5	134429BL2 5.31% 157,000.0000	99.774 156,645.18	Level2 0.02%	99.71 1,617.97	156,544.70 156,544.70	100.48 100.48
CAPITAL ONE FINANCIAL CORP SENIOR BD DTD 5/9/2022 FL RT% DUE 5/10/2033 0993828.5	14040HCT0 5.47% 20,000.0000	96.279 19,255.80	Level2 0.00%	100.00 62.99	20,000.00 19,080.00	-744.20 175.80
CARRIER GLOBAL CORP SENIOR NT DTD 8/15/2020 2.72200% DUE 2/15/2030 0993828.5	14448CAQ7 3.10% 37,000.0000	87.782 32,479.34	Level2 0.00%	106.19 296.55	39,290.24 31,875.13	-6,810.90 604.21
CENTENE CORP SENIOR BD DTD 10/7/2020 3.00000% DUE 10/15/2030 0993828.5	15135BAW1 3.53% 154,000.0000	85.025 130,938.50	Level2 0.02%	84.05 590.33	129,436.62 129,436.62	1,501.88 1,501.88
CHARTER COMM OPER LLC/CAP CORP SENIOR BD DTD 6/2/2021 4.40000% DUE 12/1/2061 0993828.5	161175CC6 6.76% 14,000.0000	65.088 9,112.32	Level2 0.00%	64.72 308.00	9,060.66 9,060.66	51.66 51.66
CHARTER COMMUNICATIONS OPER LLC SENIOR NT DTD 5/14/2024 6.10000% DUE 6/1/2029	161175CQ5 6.09%	100.109	Level2			



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.19	200,000.0000	200,218.00	0.03%	99.94 576.11	199,888.00 199,888.00	330.00 330.00
CHARTER COMMUNICATIONS OPERATING LLC SENIOR BD DTD 10/24/2019 4.80000% DUE 3/1/2050	161175BT0 6.51%	73.740	Level2			
0993828.5	58,000.0000	42,769.20	0.01%	108.87 696.00	63,144.92 42,462.38	-20,375.72 306.82
CISCO SYSTEMS INC SENIOR NT DTD 2/26/2024 5.05000% DUE 2/26/2034	17275RBT8 5.08%	99.370	Level2			
0993828.5	42,000.0000	41,735.40	0.01%	100.19 559.71	42,079.10 42,079.10	-343.70 -343.70
CITIGROUP INC SENIOR BD DTD 10/27/2017 3.52000% DUE 10/27/2028	172967LS8 3.74%	94.203	Level2			
0993828.5	110,000.0000	103,623.30	0.01%	103.07 365.69	113,382.27 102,345.10	-9,758.97 1,278.20
CITIGROUP INC SENIOR NT DTD 2/13/2024 5.17400% DUE 2/13/2030	172967PF2 5.22%	99.024	Level2			
0993828.19	200,000.0000	198,048.00	0.03%	100.00 3,104.40	200,000.00 200,000.00	-1,952.00 -1,952.00
0993828.5	52,000.0000	51,492.48	0.01%	100.00 807.14	52,000.00 52,000.00	-507.52 -507.52
Total for Asset	252,000.0000	249,540.48	0.03%	100.00 3,911.54	252,000.00 252,000.00	-2,459.52 -2,459.52

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
CLEVELAND ELECTRIC ILLUMINATING CO SENIOR BD DTD 12/11/2006 5.95000% DUE 12/15/203	186108CE4 5.96%	99.841	Level2			
0993828.5	36,000.0000	35,942.76	0.00%	120.75 987.70	43,471.08 36,250.20	-7,528.32 -307.44
COMCAST CORP SENIOR NT DTD 11/5/2019 3.45000% DUE 2/1/2050	20030NCZ2 4.89%	70.565	Level2			
0993828.5	15,000.0000	10,584.75	0.00%	97.53 172.50	14,629.86 11,230.05	-4,045.11 -645.30
COMCAST CORP SENIOR BD DTD 5/22/2024 5.30000% DUE 6/1/2034	20030NEJ6 5.30%	99.922	Level2			
0993828.5	50,000.0000	49,961.00	0.01%	99.67 66.25	49,834.00 49,834.00	127.00 127.00
COMCAST CORP SENIOR BD DTD 5/28/2020 2.80000% DUE 1/15/2051	20030NDL2 4.57%	61.304	Level2			
0993828.5	3,000.0000	1,839.12	0.00%	57.49 31.73	1,724.82 1,724.82	114.30 114.30
CONSUMERS ENERGY CO NOTE DTD 1/9/2024 4.60000% DUE 5/30/2029	210518DW3 4.70%	97.882	Level2			
0993828.5	69,000.0000	67,538.58	0.01%	99.77 8.82	68,839.92 68,839.92	-1,301.34 -1,301.34
CSX CORP SENIOR BD DTD 11/15/2018 4.25000% DUE 3/15/2029	126408HM8 4.39%	96.883	Level2			



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.5	53,000.0000	51,347.99	0.01%	110.55 475.53	58,593.16 51,860.50	-7,245.17 -512.51
CSX CORP SENIOR BD DTD 9/12/2019 2.40000% DUE 2/15/2030	126408HQ9 2.77%	86.772	Level2			
0993828.5	5,000.0000	4,338.60	0.00%	103.65 35.33	5,182.64 4,334.65	-844.04 3.95
CVS HEALTH CORP SENIOR BD DTD 6/2/2023 5.87500% DUE 6/1/2053	126650DZ0 6.13%	95.861	Level2			
0993828.5	31,000.0000	29,716.91	0.00%	99.48 910.63	30,839.73 31,135.16	-1,122.82 -1,418.25
CVS HEALTH CORP SENIOR BD DTD 7/20/2015 5.12500% DUE 7/20/2045	126650CN8 5.81%	88.272	Level2			
0993828.5	15,000.0000	13,240.80	0.00%	120.21 279.74	18,030.75 13,667.40	-4,789.95 -426.60
DIAMONDBACK ENERGY INC SENIOR NT DTD 4/18/2024 5.20000% DUE 4/18/2027	25278XAX7 5.21%	99.786	Level2			
0993828.5	32,000.0000	31,931.52	0.00%	99.96 198.76	31,985.92 31,985.92	-54.40 -54.40
DIGITAL REALTY TRUST LP SENIOR BD DTD 6/14/2019 3.60000% DUE 7/1/2029	25389JAU0 3.91%	92.054	Level2			
0993828.5	98,000.0000	90,212.92	0.01%	99.67 1,470.00	97,677.89 85,311.94	-7,464.97 4,900.98



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
DTE ENERGY CO SENIOR BD SER C DTD 6/13/2019 3.40000% DUE 6/15/2029 0993828.5	233331BC0 3.74% 24,000.0000	91.014 21,843.36	Level2 0.00%	101.16 376.27	24,278.72 21,794.16	-2,435.36 49.20
DUKE ENERGY CORP SENIOR NT DTD 6/7/2019 3.40000% DUE 6/15/2029 0993828.5	26441CBE4 3.70% 39,000.0000	92.012 35,884.68	Level2 0.00%	99.85 611.43	38,940.72 35,615.97	-3,056.04 268.71
DUKE ENERGY PROGRESS LLC BOND DTD 3/9/2023 5.35000% DUE 3/15/2053 0993828.19	26442UAR5 5.67% 200,000.0000	94.306 188,612.00	Level2 0.03%	99.41 2,258.89	198,814.00 200,550.00	-10,202.00 -11,938.00
EDISON INTERNATIONAL SENIOR NT DTD 5/15/2023 5.25000% DUE 11/15/2028 0993828.5	281020AY3 5.30% 37,000.0000	98.979 36,622.23	Level2 0.01%	99.81 86.33	36,928.59 36,478.67	-306.36 143.56
EL PASO ENERGY CORP MED TERM NT DTD 10/11/2000 8.05000% DUE 10/15/2030 0993828.5	28368EAA4 7.23% 28,000.0000	111.389 31,188.92	Level2 0.00%	118.45 288.01	33,167.12 31,279.36	-1,978.20 -90.44

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
EMERA US FINANCE LP SENIOR BD DTD 12/15/2016 4.75000% DUE 6/15/2046 0993828.5	29103DAM8 5.87% 43,000.0000	80.948 34,807.64	Level2 0.00%	115.99 941.82	49,876.16 34,232.30	-15,068.52 575.34
ENERGY TRANSFER EQUITY L P SENIOR BD DTD 1/25/2024 5.55000% DUE 5/15/2034 0993828.5	29273VAY6 5.64% 51,000.0000	98.329 50,147.79	Level2 0.01%	99.97 125.80	50,985.37 50,985.37	-837.58 -837.58
ERAC USA FINANCE CO LLC SENIOR BD DTD 10/18/2016 4.20000% DUE 11/1/2046 0993828.5	26884TAS1 5.15% 20,000.0000	81.479 16,295.80	Level2 0.00%	94.88 70.00	18,976.00 16,641.60	-2,680.20 -345.80
ERAC USA FINANCE LLC SENIOR BD SER 144A DTD 10/17/2007 7.00000% DUE 10/15/2037 0993828.5	26882PBE1 6.24% 35,000.0000	112.250 39,287.50	Level2 0.01%	128.20 313.06	44,870.70 40,517.05	-5,583.20 -1,229.55
EXELON CORP SENIOR BD DTD 4/1/2020 4.05000% DUE 4/15/2030 0993828.5	30161NAX9 4.32% 41,000.0000	93.776 38,448.16	Level2 0.01%	97.65 212.18	40,037.73 38,453.90	-1,589.57 -5.74

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
FIRST MARYLAND CAPITAL I JUNIOR SUB BD DTD 12/30/1996 FL RT% DUE 1/15/2027 0993828.5	320808AD0 7.03% 55,000.0000	94.607 52,033.85	Level2 0.01%	89.13 472.16	49,018.75 48,402.20	3,015.10 3,631.65
FORD MOTOR CREDIT CO LLC SENIOR NT DTD 1/9/2020 4.27100% DUE 1/9/2027 0993828.19	345397A45 4.44% 200,000.0000	96.094 192,188.00	Level2 0.03%	96.18 3,369.34	192,354.00 192,354.00	-166.00 -166.00
FORD MOTOR CREDIT CO LLC SENIOR NT DTD 3/8/2024 5.80000% DUE 3/8/2029 0993828.19	345397E58 5.83% 200,000.0000	99.411 198,822.00	Level2 0.03%	99.92 2,674.44	199,846.00 199,846.00	-1,024.00 -1,024.00
GEORGIA POWER CO SENIOR BD SER B DTD 5/4/2023 4.95000% DUE 5/17/2033 0993828.5	373334KT7 5.09% 27,000.0000	97.292 26,268.84	Level2 0.00%	97.41 51.98	26,299.35 26,299.35	-30.51 -30.51
GOLDMAN SACHS GROUP INC SENIOR NT DTD 10/21/2021 1.94800% DUE 10/21/2027 0993828.5	38141GYM0 2.12% 70,000.0000	91.955 64,368.50	Level2 0.01%	89.52 151.51	62,664.70 62,342.00	1,703.80 2,026.50
GOLDMAN SACHS GROUP INC SENIOR NT DTD 2/25/2016 3.75000% DUE 2/25/2026	38143U8H7 3.85% 70,000.0000	97.363 64,368.50	Level2 0.01%	89.52 151.51	62,664.70 62,342.00	1,703.80 2,026.50



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.19	200,000.0000	194,726.00	0.03%	95.13 2,000.00	190,268.00 190,268.00	4,458.00 4,458.00
GOLDMAN SACHS GROUP INC SENIOR BD DTD 4/22/2021 2.61500% DUE 4/22/2032	38141GYB4 3.13%	83.463	Level2			
0993828.5	72,000.0000	60,093.36	0.01%	81.47 203.97	58,658.40 58,658.40	1,434.96 1,434.96
GOLDMAN SACHS GROUP INC SENIOR BD DTD 4/25/2024 5.85100% DUE 4/25/2035	38141GA95 5.73%	102.127	Level2			
0993828.5	26,000.0000	26,553.02	0.00%	100.00 152.13	26,000.00 26,000.00	553.02 553.02
GOLDMAN SACHS GROUP INC SENIOR NT DTD 4/25/2024 5.72700% DUE 4/25/2030	38141GA87 5.65%	101.320	Level2			
0993828.19	200,000.0000	202,640.00	0.03%	100.00 1,145.40	200,000.00 200,000.00	2,640.00 2,640.00
GOODMAN US FIN FIVE LLC SENIOR NT SER 144A DTD 5/4/2022 4.62500% DUE 5/4/2032	38239PAA5 5.07%	91.305	Level2			
0993828.19	100,000.0000	91,305.00	0.01%	99.84 346.88	99,841.00 92,532.00	-8,536.00 -1,227.00
HCA INC SENIOR BD DTD 2/26/2020 3.50000% DUE 9/1/2030	404119CA5 3.91%	89.484	Level2			
0993828.5	102,000.0000	91,273.68	0.01%	84.32 892.50	86,005.38 85,780.64	5,268.30 5,493.04



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
INTEL CORP SENIOR BD DTD 2/21/2024 5.60000% DUE 2/21/2054 0993828.5	458140CM0 5.81% 34,000.0000	96.446 32,791.64	Level2 0.00%	99.70 528.89	33,896.98 33,896.98	-1,105.34 -1,105.34
JERSEY CENTRAL POWER & LIGHT CO SENIOR BD DTD 12/1/2007 6.15000% DUE 6/1/2037 0993828.5	476556CX1 6.05% 25,000.0000	101.638 25,409.50	Level2 0.00%	121.13 768.75	30,281.25 26,386.75	-4,871.75 -977.25
JPMORGAN CHASE & CO SENIOR BD DTD 1/25/2022 FL RT% DUE 1/25/2033 0993828.5	46647PCU8 3.50% 34,000.0000	84.727 28,807.18	Level2 0.00%	100.00 354.26	34,000.00 28,776.92	-5,192.82 30.26
JPMORGAN CHASE & CO SENIOR BD DTD 7/25/2022 4.91200% DUE 7/25/2033 0993828.5	46647PDH6 5.07% 73,000.0000	96.911 70,745.03	Level2 0.01%	93.78 1,255.02	68,459.63 68,069.75	2,285.40 2,675.28
JPMORGAN CHASE & CO SENIOR BD DTD 9/12/2019 2.73900% DUE 10/15/2030 0993828.5	46647PBE5 3.11% 91,000.0000	87.961 80,044.51	Level2 0.01%	105.28 318.48	95,803.25 78,848.77	-15,758.74 1,195.74



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June 01, 2023 - May 31, 2024

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
KILROY REALTY L P SENIOR BD DTD 11/29/2018 4.75000% DUE 12/15/2028 0993828.19	49427RAN2 5.04% 200,000.0000	94.337 188,674.00	Level2 0.03%	90.13 4,380.56	180,262.00 180,262.00	8,412.00 8,412.00
KIMBERLY-CLARK CORP SENIOR NT DTD 3/26/2020 3.10000% DUE 3/26/2030 0993828.5	494368CB7 3.42% 54,000.0000	90.770 49,015.80	Level2 0.01%	99.92 302.25	53,958.42 49,647.06	-4,942.62 -631.26
KIMCO REALTY CORP SENIOR BD DTD 2/25/2022 3.20000% DUE 4/1/2032 0993828.5	49446RAZ2 3.75% 30,000.0000	85.281 25,584.30	Level2 0.00%	99.17 160.00	29,750.70 24,965.70	-4,166.40 618.60
KIMCO REALTY CORP SENIOR BD DTD 7/13/2020 2.70000% DUE 10/1/2030 0993828.5	49446RAW9 3.15% 58,000.0000	85.770 49,746.60	Level2 0.01%	103.90 261.00	60,263.74 47,960.78	-10,517.14 1,785.82
KINDER MORGAN INC SENIOR BD DTD 2/26/2015 5.05000% DUE 2/15/2046 0993828.5	49456BAJ0 5.79% 24,000.0000	87.287 20,948.88	Level2 0.00%	112.54 356.87	27,010.25 20,238.00	-6,061.37 710.88



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2023 - May 31, 2024

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
KROGER CO SENIOR BD DTD 10/3/2016 3.87500% DUE 10/15/2046 0993828.5	501044DF5 5.17% 18,000.0000	74.990 13,498.20	Level2 0.00%	87.57 89.13	15,763.32 13,716.54	-2,265.12 -218.34
L3HARRIS TECHNOLOGIES INC SENIOR BD DTD 11/25/2020 1.80000% DUE 1/15/2031 0993828.5	502431AN9 2.24% 44,000.0000	80.315 35,338.60	Level2 0.00%	98.24 299.20	43,223.68 35,180.20	-7,885.08 158.40
L3HARRIS TECHNOLOGIES INC SENIOR BD DTD 3/13/2024 5.35000% DUE 6/1/2034 0993828.5	502431AU3 5.42% 53,000.0000	98.704 52,313.12	Level2 0.01%	99.87 614.36	52,931.10 52,931.10	-617.98 -617.98
L3HARRIS TECHNOLOGIES INC SENIOR BD DTD 7/31/2023 5.60000% DUE 7/31/2053 0993828.5	502431AR0 5.65% 1,000.0000	99.105 991.05	Level2 0.00%	99.68 18.82	996.83 996.83	-5.78 -5.78
LOCKHEED MARTIN CORP SENIOR BD DTD 5/5/2022 4.30000% DUE 6/15/2062 0993828.19	539830BT5 0.00% 100,000.0000	80.662 80,662.00	Level2 0.01%	99.25 1,624.44	99,247.00 87,145.00	-18,585.00 -6,483.00



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

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
LOWES COS INC SENIOR NT DTD 10/22/2020 1.30000% DUE 4/15/2028 0993828.5	548661DX2 1.50% 80,000.0000	86.785 69,428.00	Level2 0.01%	99.93 132.89	79,943.20 68,180.00	-10,515.20 1,248.00
LOWES COS INC SENIOR BD DTD 5/3/2017 4.05000% DUE 5/3/2047 0993828.5	548661DQ7 5.24% 32,000.0000	77.359 24,754.88	Level2 0.00%	80.59 100.80	25,788.83 24,392.12	-1,033.95 362.76
LYB INTERNATIONAL FIN III LLC SENIOR BD DTD 2/28/2024 5.50000% DUE 3/1/2034 0993828.5	50249AAM5 5.57% 70,000.0000	98.791 69,153.70	Level2 0.01%	99.23 994.58	69,463.80 69,463.80	-310.10 -310.10
MERCK & CO INC SENIOR NT DTD 5/17/2023 4.50000% DUE 5/17/2033 0993828.5	58933YBK0 4.68% 21,000.0000	96.112 20,183.52	Level2 0.00%	99.91 36.75	20,981.52 20,954.22	-798.00 -770.70
METLIFE INC SENIOR BD DTD 7/12/2023 5.37500% DUE 7/15/2033 0993828.5	59156RCE6 5.34% 75,000.0000	100.696 75,522.00	Level2 0.01%	99.40 1,522.92	74,547.00 74,547.00	975.00 975.00
MICROCHIP TECHNOLOGY INC SENIOR NT DTD 3/1/2021 4.25000% DUE 9/1/2025	595017BA1 4.32%	98.417	Level2			

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.5	100,000.0000	98,417.00	0.01%	95.31 1,062.50	95,310.00 97,469.00	3,107.00 948.00
MICROCHIP TECHNOLOGY INC SENIOR NT DTD 3/7/2024 5.05000% DUE 3/15/2029	595017BE3 5.09%	99.123	Level2			
0993828.5	43,000.0000	42,622.89	0.01%	99.82 506.68	42,923.89 42,923.89	-301.00 -301.00
MONDELEZ INTERNATIONAL INC SENIOR NT DTD 4/13/2020 2.75000% 4/13/2030	609207AT2 3.13%	87.993	Level2			
0993828.5	21,000.0000	18,478.53	0.00%	105.76 77.00	22,208.55 18,499.74	-3,730.02 -21.21
MORGAN STANLEY SENIOR NT SER I DTD 1/18/2024 5.17300% DUE 1/16/2030	61747YFK6 5.21%	99.285	Level2			
0993828.19	200,000.0000	198,570.00	0.03%	100.00 3,822.27	200,000.00 200,000.00	-1,430.00 -1,430.00
MORGAN STANLEY MED TERM BK NT SER I DTD 1/24/2022 2.47500% DUE 1/21/2028	61747YEK7 2.66%	92.907	Level2			
0993828.5	152,000.0000	141,218.64	0.02%	100.00 1,358.50	152,000.00 137,985.60	-10,781.36 3,233.04
MORGAN STANLEY MED TERM NT SER I DTD 10/19/2021 2.51100% DUE 10/20/2032	61747YEH4 3.06%	82.123	Level2			
0993828.5	48,000.0000	39,419.04	0.01%	100.00 137.27	48,000.00 38,964.48	-8,580.96 454.56

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
MORGAN STANLEY MED TERM BD DTD 4/19/2024 5.83100% DUE 4/19/2035 0993828.5	61747YFR1 5.72% 72,000.0000	101.998 73,438.56	Level2 0.01%	100.12 489.80	72,087.88 72,087.88	1,350.68 1,350.68
MORGAN STANLEY MED TERM NT SER I DTD 4/19/2024 FL RT% DUE 4/13/2028 0993828.19	61747YFN0 6.33% 250,000.0000	100.554 251,385.00	Level2 0.03%	100.00 1,900.19	250,000.00 250,000.00	1,385.00 1,385.00
MORGAN STANLEY BOND SER F DTD 4/20/2022 FL RT% DUE 4/20/2037 0993828.19	61747YES0 5.54% 100,000.0000	95.633 95,633.00	Level2 0.01%	100.00 607.85	100,000.00 95,214.00	-4,367.00 419.00
NATIONWIDE BLDG SOC GLOBAL SENIOR NT DTD 10/18/2023 6.55700% DUE 10/18/2027 0993828.19	63861VAJ6 6.43% 200,000.0000	101.979 203,958.00	Level2 0.03%	100.00 1,566.39	200,000.00 200,000.00	3,958.00 3,958.00
NISOURCE INC SENIOR BD DTD 6/8/2023 5.40000% DUE 6/30/2033 0993828.5	65473PAP0 5.47% 24,000.0000	98.664 23,679.36	Level2 0.00%	99.63 543.60	23,910.48 24,047.04	-231.12 -367.68
NISOURCE INC SENIOR BD DTD 8/18/2020 1.70000% DUE 2/15/2031	65473PAL9 2.14%	79.365	Level2			

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.5	41,000.0000	32,539.65	0.00%	93.73 205.23	38,430.53 32,135.39	-5,890.88 404.26
NORFOLK SOUTHERN CORP SENIOR BD DTD 5/11/2020 3.05000% DUE 5/15/2050	655844CF3 4.69%	64.980	Level2			
0993828.5	27,000.0000	17,544.60	0.00%	99.77 36.60	26,936.55 18,251.46	-9,391.95 -706.86
ONEOK INC SENIOR NT DTD 8/24/2023 5.80000% DUE 11/1/2030	682680BK8 5.70%	101.825	Level2			
0993828.19	200,000.0000	203,650.00	0.03%	99.81 966.67	199,610.00 199,610.00	4,040.00 4,040.00
ORACLE CORP SENIOR BD DTD 3/24/2021 3.95000% DUE 3/25/2051	68389XCA1 5.36%	73.669	Level2			
0993828.5	30,000.0000	22,100.70	0.00%	108.09 217.25	32,427.30 22,002.30	-10,326.60 98.40
ORACLE CORP SENIOR BD DTD 7/7/2016 4.00000% DUE 7/15/2046	68389XBJ3 5.23%	76.505	Level2			
0993828.5	30,000.0000	22,951.50	0.00%	98.32 453.33	29,496.60 22,479.00	-6,545.10 472.50
PACIFIC GAS & ELECTRIC CO BOND DTD 1/6/2023 6.75000% DUE 1/15/2053	694308KH9 6.39%	105.655	Level2			
0993828.5	35,000.0000	36,979.25	0.01%	97.80 892.50	34,230.41 34,230.41	2,748.84 2,748.84



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

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
PACIFIC GAS & ELECTRIC CO BOND DTD 6/8/2022 5.90000% DUE 6/15/2032 0993828.19	694308KG1 5.86% 100,000.0000	100.693 100,693.00	Level2 0.01%	99.70 2,720.56	99,699.00 97,804.00	994.00 2,889.00
PACIFIC GAS & ELECTRIC BOND DTD 2/18/2022 4.40000% DUE 3/1/2032 0993828.5	694308KC0 4.82% 60,000.0000	91.293 54,775.80	Level2 0.01%	99.69 660.00	59,815.80 52,619.40	-5,040.00 2,156.40
PACIFIC GAS & ELECTRIC NOTE DTD 6/5/2023 6.10000% DUE 1/15/2029 0993828.19	694308KL0 5.98% 100,000.0000	102.062 102,062.00	Level2 0.01%	99.96 2,304.44	99,960.00 99,960.00	2,102.00 2,102.00
PACIFICORP NOTE DTD 1/5/2024 5.10000% DUE 2/15/2029 0993828.19	695114DB1 5.14% 200,000.0000	99.312 198,624.00	Level2 0.03%	99.97 4,136.67	199,938.00 199,938.00	-1,314.00 -1,314.00
0993828.5	65,000.0000	64,552.80	0.01%	99.97 1,344.42	64,979.85 64,979.85	-427.05 -427.05
Total for Asset	265,000.0000	263,176.80	0.04%	99.97 5,481.09	264,917.85 264,917.85	-1,741.05 -1,741.05
PG&E WILDFIRE RECOVERY FDG LLC EXT SENIOR BD SER B DTD 7/20/2022 5.08100% DUE 6/1/2041 0993828.19	693342AH0 5.22% 100,000.0000	97.344 97,344.00	Level2 0.01%	100.00 2,540.50	99,995.05 97,045.00	-2,651.05 299.00



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RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2023 - May 31, 2024

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
PLAINS ALL AMERICAN PIPELINE L P SENIOR NT DTD 07/15/07 6.65% DUE 01/15/37 0993828.5	72650RAR3 6.32% 32,000.0000	105.141 33,645.12	Level2 0.00%	101.21 803.91	32,386.90 32,112.64	1,258.22 1,532.48
PNC FINANCIAL SERVICES GROUP INC SENIOR NT DTD 1/22/2020 2.55000% DUE 1/22/2030 0993828.5	693475AZ8 2.93% 7,000.0000	86.931 6,085.17	Level2 0.00%	100.41 63.96	7,028.58 5,918.99	-943.41 166.18
PNC FINANCIAL SERVICES GROUP INC SENIOR BD DTD 1/22/2024 5.67600% DUE 1/22/2035 0993828.5	693475BW4 5.68% 15,000.0000	100.004 15,000.60	Level2 0.00%	100.00 305.09	15,000.00 15,000.00	0.60 0.60
PNC FINANCIAL SERVICES GROUP INC SENIOR NT DTD 6/12/2023 5.58200% DUE 6/12/2029 0993828.5	693475BR5 5.55% 68,000.0000	100.661 68,449.48	Level2 0.01%	100.00 1,781.90	68,000.00 68,000.00	449.48 449.48
PRESIDENT & FELLOWS OF HARVARD COLLEGE DEB SER B DTD 10/13/2016 3.15000% DUE 7/15/2046 0993828.5	740816AM5 4.29% 11,000.0000	73.502 8,085.22	Level2 0.00%	99.83 130.90	10,981.30 8,576.70	-2,896.08 -491.48



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RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2023 - May 31, 2024

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
RTX CORP SENIOR BD DTD 11/8/2023 6.10000% DUE 3/15/2034 0993828.5	75513ECW9 5.83% 27,000.0000	104.652 28,256.04	Level2 0.00%	103.71 347.70	28,002.51 28,002.51	253.53 253.53
RTX CORP SENIOR BD DTD 5/18/2020 2.25000% DUE 7/1/2030 0993828.5	75513EAD3 2.65% 50,000.0000	84.757 42,378.50	Level2 0.01%	99.87 468.75	49,936.00 42,325.00	-7,557.50 53.50
SOUTHERN CALIF EDISON CO BOND SER E DTD 3/1/2024 5.75000% DUE 4/15/2054 0993828.5	842400JD6 5.84% 25,000.0000	98.491 24,622.75	Level2 0.00%	99.44 359.38	24,858.75 24,858.75	-236.00 -236.00
SOUTHERN CALIF EDISON CO NOTE SER E DTD 8/2/2018 3.70000% DUE 8/1/2025 0993828.5	842400GN7 3.78% 64,000.0000	97.825 62,608.00	Level2 0.01%	111.73 789.33	71,504.48 62,180.48	-8,896.48 427.52
STANFORD UNIVERSITY NOTE SER A DTD 6/4/2020 1.28900% DUE 6/1/2027 0993828.5	85440KAC8 1.43% 57,000.0000	90.085 51,348.45	Level2 0.01%	100.00 367.37	57,000.00 50,647.35	-5,651.55 701.10
T-MOBILE USA INC SENIOR NT DTD 1/12/2024 4.85000% DUE 1/15/2029	87264ADE2 4.93%	98.477	Level2			



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

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.5	134,000.0000	131,959.18	0.02%	99.64 2,509.34	133,512.24 133,512.24	-1,553.06 -1,553.06
TARGET CORP SENIOR BD DTD 1/28/2020 2.35000% DUE 2/15/2030	87612EBJ4 2.70%	87.198	Level2			
0993828.5	30,000.0000	26,159.40	0.00%	97.00 207.58	29,098.50 26,215.50	-2,939.10 -56.10
UNITEDHEALTH GROUP INC SENIOR BD DTD 5/20/2022 4.75000% DUE 5/15/2052	91324PEK4 5.37%	88.524	Level2			
0993828.5	28,000.0000	24,786.72	0.00%	99.10 59.11	27,748.00 26,266.52	-2,961.28 -1,479.80
US BANCORP MED TERM BK NT SER CC DTD 1/23/2024 5.67800% DUE 1/23/2035	91159HJR2 5.69%	99.851	Level2			
0993828.5	15,000.0000	14,977.65	0.00%	100.00 302.83	15,000.00 15,000.00	-22.35 -22.35
US BANCORP MED TERM BK NT SER CC DTD 6/12/2023 5.77500% DUE 6/12/2029	91159HJM3 5.71%	101.108	Level2			
0993828.5	158,000.0000	159,750.64	0.02%	99.88 4,283.45	157,804.00 157,804.00	1,946.64 1,946.64
VERIZON COMMUNICATIONS INC SENIOR BD DTD 3/22/2021 3.40000% DUE 3/22/2041	92343VGK4 4.44%	76.503	Level2			

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.5	46,000.0000	35,191.38	0.00%	83.59 299.77	38,451.33 35,108.58	-3,259.95 82.80
VICI PROPERTIES LP SENIOR BD DTD 4/29/2022 5.12500% DUE 5/15/2032	925650AD5 5.42%	94.508	Level2			
0993828.19	100,000.0000	94,508.00	0.01%	99.78 227.78	99,779.00 93,364.00	-5,271.00 1,144.00
VOYA FINANCIAL INC SENIOR BD DTD 6/13/2016 3.65000% DUE 6/15/2026	929089AB6 3.79%	96.334	Level2			
0993828.5	57,000.0000	54,910.38	0.01%	109.91 959.34	62,647.78 53,928.84	-7,737.40 981.54
VOYA FINANCIAL INC SENIOR BD DTD 6/13/2016 4.80000% DUE 6/15/2046	929089AC4 5.66%	84.770	Level2			
0993828.5	41,000.0000	34,755.70	0.00%	100.13 907.47	41,055.05 33,639.27	-6,299.35 1,116.43
WARNERMEDIA HOLDINGS INC SENIOR BD DTD 3/15/2023 5.39100% DUE 3/15/2062	55903VBF9 6.86%	78.642	Level2			
0993828.5	39,000.0000	30,670.38	0.00%	79.23 443.86	30,897.91 30,897.91	-227.53 -227.53
WELLS FARGO & CO MED TERM BK NT SER W DTD 4/24/2023 FL RT% DUE 4/24/2034	95000U3D3 5.48%	98.419	Level2			
0993828.5	44,000.0000	43,304.36	0.01%	100.00 243.70	44,000.00 44,058.08	-695.64 -753.72



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
WELLS FARGO & CO MED TERM BK NT SER W DTD 7/25/2023 5.57400% DUE 7/25/2029 0993828.5	95000U3E1 5.54% 65,000.0000	100.565 65,367.25	Level2 0.01%	100.00 1,268.09	65,000.00 65,000.00	367.25 367.25
WELLS FARGO & COMPANY SENIOR NT DTD 1/23/2024 5.19800% DUE 1/23/2030 0993828.19	95000U3J0 5.24% 200,000.0000	99.146 198,292.00	Level2 0.03%	100.00 3,696.36	200,000.00 200,000.00	-1,708.00 -1,708.00
WELLS FARGO & COMPANY SENIOR BD DTD 1/23/2024 5.49900% DUE 1/23/2035 0993828.5	95000U3K7 5.55% 41,000.0000	99.134 40,644.94	Level2 0.01%	100.00 801.63	41,000.00 41,000.00	-355.06 -355.06
WELLS FARGO & COMPANY SENIOR NT DTD 4/22/2016 3.00000% DUE 4/22/2026 0993828.5	949746RW3 3.13% 187,000.0000	95.724 179,003.88	Level2 0.02%	96.74 607.75	180,907.54 176,857.12	-1,903.66 2,146.76
WESTERN MIDSTREAM OPERATING SENIOR NT DTD 4/4/2023 6.15000% DUE 4/1/2033 0993828.5	958667AE7 6.06% 49,000.0000	101.482 49,726.18	Level2 0.01%	100.89 502.25	49,433.72 48,859.86	292.46 866.32



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
WILLIAMS COS INC SENIOR BD DTD 3/2/2021 2.60000% DUE 3/15/2031 0993828.5	969457BY5 3.09% 46,000.0000	84.069 38,671.74	Level2 0.01%	100.10 252.49	46,047.27 38,046.60	-7,375.53 625.14
Total Corporate Bonds		10,426,596.36	1.44%	N/A 119,306.62	10,888,790.78 10,396,481.62	-462,194.42 30,114.74
Corporate Mortgage Back						
AMERICREDIT AUTO RECEIVABLES TRUST ABS SEQ PYR 2021-3 A3 DTD 11/17/2021 0.76000% DUE 8/18/2026 0993828.5	03066JAC7 0.77% 29,046.7707	98.430 28,590.83	Level2 0.00%	99.99 7.97	29,043.23 28,008.06	-452.40 582.77
ANGEL OAK MORTGAGE TRUST ABS SEQ PYR 2021-8 A1 144A DTD 12/1/2021 FL RT% DUE 11/25/2066 0993828.5	03465MAA1 2.13% 97,520.8795	85.518 83,398.36	Level2 0.01%	94.50 147.91	92,157.23 82,527.01	-8,758.87 871.35
ANGEL OAK MORTGAGE TRUST ABS SEQ PYR 2021-5 A1 144A DTD 8/1/2021 0.95100% DUE 7/25/2066 0993828.5	03465HAA2 1.14% 148,847.1444	83.543 124,350.76	Level2 0.02%	100.00 117.96	148,845.08 122,447.39	-24,494.32 1,903.37
AXIS EQUIPMENT FINANCE RECEIVABLES CMO SEQ PYR 2022-1A A2 DTD 1/26/2022 1.64000% DUE 10/20/2027 0993828.5	03236VAB7 1.67% 69,137.5767	97.952 67,721.95	Level2 0.01%	99.98 34.65	69,125.99 66,137.35	-1,404.04 1,584.60



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2023 - May 31, 2024

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
BARINGS CLO LTD ABS SEQ PYR 2018-1 A-1 144A DTD 4/5/2018 FL RT% DUE 4/15/2031 0993828.19	06760GAA9 6.56% 242,170.9519	100.245 242,763.69	Level2 0.03%	96.70 2,040.51	234,179.31 239,541.41	8,584.38 3,222.28
BREAMER HOTELS & RESORTS TRUST CMO SEQ PYR 2018-PRME A 144A DTD 6/6/2018 FL RT% DUE 6/15/2035 0993828.5	10482TAA0 0.17% 4,884.7215	99.869 4,878.32	Level2 0.00%	99.00 14.55	4,835.87 4,725.88	42.45 152.44
CARMAX AUTO OWNER TRUST ABS SEQ PYR 2022-4 A3 DTD 10/31/2022 5.34000% DUE 8/16/2027 0993828.5	14318UAD3 5.35% 67,000.0000	99.799 66,865.04	Level2 0.01%	99.98 159.01	66,984.29 67,124.59	-119.25 -259.55
CARVANA AUTO RECEIVABLES TRUST ABS SEQ PYR 2021-N4 A-1 DTD 12/15/2021 0.83000% DUE 9/10/2028 0993828.5	14687HAA1 0.83% 4,064.7116	99.867 4,059.30	Level2 0.00%	99.99 1.97	4,064.38 3,954.97	-5.08 104.33
CARVANA AUTO RECEIVABLES TRUST ABS SEQ PYR 2021-N3 A-2 DTD 9/9/2021 1.11000% DUE 6/12/2028 0993828.5	14687GAB1 1.17% 126,838.6516	94.843 120,297.52	Level2 0.02%	100.00 74.31	126,832.46 115,399.46	-6,534.94 4,898.06
CITIZENS AUTO RECEIVABLES TRUST ABS SEQ PYR 2024-1 A-3 144A DTD 1/23/2024 5.11000% DUE 4/17/2028	17331QAD8 5.14%	99.470	Level2			



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2023 - May 31, 2024

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.5	100,000.0000	99,469.63	0.01%	100.00 227.11	99,999.63 99,999.63	-530.00 -530.00
CNH EQUIPMENT TRUST ABS SEQ PYR 2024-A A-3 DTD 1/24/2024 4.77000% DUE 6/15/2029	18978FAC0 4.82%	98.942	Level2			
0993828.5	60,000.0000	59,364.92	0.01%	99.98 127.20	59,985.82 59,985.82	-620.90 -620.90
COLT FUNDING LLC CMO 2021-3 A1 DTD 8/1/2021 FL RT% DUE 9/27/2066	19688FAA3 1.20%	79.717	Level2			
0993828.5	208,282.4439	166,035.68	0.02%	100.00 165.93	208,281.98 164,742.79	-42,246.30 1,292.89
COMM MORTGAGE TRUST CMO SEQ PYR 2018-COR3 A2 DTD 5/1/2018 3.96100% DUE 5/12/2051	12595VAC1 4.22%	93.822	Level2			
0993828.5	249,985.7279	234,542.61	0.03%	113.54 825.16	283,821.67 234,799.05	-49,279.06 -256.44
CREDIT SUISSE MORTGAGE TRUST CMO 2021-NQM6 A1 DTD 9/1/2021 FL RT% DUE 7/25/2066	12662KAA7 1.44%	81.747	Level2			
0993828.5	159,596.8635	130,465.71	0.02%	100.00 156.14	159,596.06 127,763.69	-29,130.35 2,702.02
CSMC TRUST CMO SEQ PYR 2018-RPL9 A 144A DTD 9/14/2018 FL RT% DUE 9/25/2057	12654PAE8 4.12%	93.514	Level2			
0993828.5	68,499.4933	64,056.82	0.01%	99.79 219.77	68,358.87 64,797.62	-4,302.05 -740.80



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2023 - May 31, 2024

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
DISCOVER CARD EXECUTION NOTE TRUST ABS 2022-2 A DTD 5/26/2022 3.32000% DUE 5/17/2027 0993828.5	254683CS2 3.39% 230,000.0000	97.965 225,319.71	Level2 0.03%	 99.99 339.38	229,981.30 222,794.70	-4,661.59 2,525.01
EXETER AUTOMOBILE RECEIVABLES ABS 2024-A1 A3 DTD 1/31/2024 0.05310% DUE 8/16/2027 0993828.5	30167PAC4 0.05% 22,000.0000	99.570 21,905.36	Level2 0.00%	 100.00 51.92	21,999.27 21,999.27	-93.91 -93.91
FORD CREDIT AUTO LEASE TRUST ABS SEQ PYR 2024-A A-3 DTD 1/22/2024 5.06000% DUE 5/15/2027 0993828.5	345290AD2 5.08% 63,000.0000	99.547 62,714.31	Level2 0.01%	 99.99 141.68	62,993.26 62,993.26	-278.95 -278.95
GM FINANCIAL AUTOMOBILE LEASING TRUST ABS SEQ PYR 2023-1 A3 DTD 2/16/2023 5.16000% DUE 4/20/2026 0993828.5	362541AD6 5.17% 105,000.0000	99.740 104,726.83	Level2 0.01%	 99.98 165.55	104,982.63 104,741.19	-255.80 -14.36
GM FINANCIAL CONSUMER ABS SEQ PYR 2024-1 A-3 144A DTD 1/17/2024 5.25000% DUE 12/18/2028 0993828.5	36268GAD7 5.30% 34,000.0000	99.093 33,691.77	Level2 0.00%	 99.98 68.71	33,993.16 33,993.16	-301.39 -301.39



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RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2023 - May 31, 2024

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
HARLEY DAVIDSON MOTOCYCLE TRUST ABS SEQ PYR 2024-A A-3 DTD 5/22/2024 5.37000% DUE 3/15/2029 0993828.5	412922AC0 5.37% 106,000.0000	100.043 106,046.07	Level2 0.01%	99.99 193.96	105,994.50 105,994.50	51.57 51.57
HERTZ VEHICLE FINANCING LLC ABS SEQ PYR 2021-1A A 144A DTD 6/23/2021 1.21000% DUE 12/26/2025 0993828.5	42806MAA7 1.23% 100,000.0000	98.311 98,310.59	Level2 0.01%	99.98 20.17	99,984.20 93,310.87	-1,673.61 4,999.72
HYUNDAI AUTO RECEIVABLES TRUST ABS SEQ PYR 2024-A A-3 DTD 3/20/2024 5.18000% DUE 2/15/2029 0993828.5	448973AD9 5.21% 98,000.0000	99.435 97,446.46	Level2 0.01%	99.98 217.34	97,978.39 97,978.39	-531.93 -531.93
IMPERIAL FUND LLC ABS SEQ PYR 2021-NQM2 A1 144A DTD 7/1/2021 1.07300% DUE 9/25/2056 0993828.5	452761AA7 1.32% 195,949.4999	81.039 158,795.22	Level2 0.02%	100.00 175.21	195,946.83 158,122.12	-37,151.61 673.10
JOHN DEERE OWNER TRUST ABS SEQ PYR 2024 A3 DTD 3/19/2024 5.06000% DUE 11/15/2028 0993828.5	47800RAD5 5.09% 89,000.0000	99.346 88,418.07	Level2 0.01%	99.99 196.20	88,995.02 88,995.02	-576.95 -576.95



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RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2023 - May 31, 2024

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
MERCEDES BENZ AUTO ABS SEQ PYR 2024-1 A-3 DTD 1/24/2024 5.57000% DUE 4/16/2029 0993828.5	587918AD5 5.62% 110,000.0000	99.098 109,007.57	Level2 0.02%	99.99 234.67	109,992.70 109,992.70	-985.13 -985.13
MORGAN STANLEY BAML TRUST CMO 2015-C20 A3 DTD 1/1/2015 2.98800% DUE 2/15/2048 0993828.5	61764RBE7 3.02% 47,756.7514	99.073 47,314.17	Level2 0.01%	100.99 63.42	48,231.77 45,646.41	-917.60 1,667.76
MORGAN STANLEY CAPITAL I TRUST CMO SEQ PYR 2016-UBS9 A4 DTD 3/1/2016 3.59400% DUE 3/15/2049 0993828.5	61766CAE9 3.76% 35,000.0000	95.496 33,423.55	Level2 0.00%	107.50 104.83	37,625.00 33,044.46	-4,201.45 379.09
MORGAN STANLEY CAPITAL I TRUST CMO SEQ PYR 2019-H7 A3 DTD 7/1/2019 FL RT% DUE 7/15/2052 0993828.5	61771MAV2 3.35% 265,000.0000	89.829 238,046.69	Level2 0.03%	101.00 663.60	267,642.85 231,868.11	-29,596.16 6,178.58
OCEANVIEW MORTGAGE LOAN TRUST CMO SEQ PYR 2020-1 A-1A 144A DTD 7/1/2020 FL RT% DUE 5/28/2050 0993828.5	676477AA0 1.94% 33,581.1537	89.354 30,006.15	Level2 0.00%	100.00 48.49	33,581.14 30,245.95	-3,574.99 -239.80
PAWNEE EQUIPMENT REC LLC ABS SEQ PYR 2021-1 A-2 144A DTD 10/22/2021 1.10000% DUE 7/15/2027	704100AB2 1.11% 704100AB2	98.852 98.852	Level2			



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RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2023 - May 31, 2024

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.5	44,974.2021	44,457.88	0.01%	99.99 21.99	44,970.37 43,369.32	-512.49 1,088.56
PROGRESS RESIDENTIAL TRUST ABS 2020-SFR3 A DTD 10/8/2020 1.29400% DUE 10/17/2027	74333AAA8 1.37%	94.369	Level2			
0993828.5	262,286.8171	247,516.45	0.03%	100.00 282.83	262,281.96 238,862.46	-14,765.51 8,653.99
READYCAP COMMERCIAL MORTGAGE TRUST CMO SEQ PYR 2022-FL10 A 144A DTD 10/19/2022 FL RT% DUE 10/25/2039	755931AA0 8.04%	100.687	Level2			
0993828.19	165,531.3396	166,668.95	0.02%	99.25 269.61	164,289.86 166,089.81	2,379.09 579.14
RUN TRUST ABS SEQ PYR 2022-NQM1 A1 144A DTD 3/1/2022 FL RT% DUE 3/25/2067	74981CAA9 4.12%	94.664	Level2			
0993828.5	188,752.3204	178,681.19	0.02%	99.21 629.17	187,258.87 178,996.81	-8,577.68 -315.62
SANTANDER RETAIL AUTO TRUST ABS SEQ PYR 2022-B A3 144A DTD 4/20/2022 3.28000% DUE 11/20/2025	80287UAC3 3.30%	99.454	Level2			
0993828.5	121,010.0415	120,348.83	0.02%	100.00 121.28	121,006.05 117,775.30	-657.22 2,573.53
STARVEST EMERGING MARKETS CBO CMO 2020-3 A1 DTD 7/1/2020 FL RT% DUE 4/25/2060	85573MAA7 1.57%	94.475	Level2			
0993828.5	40,041.9159	37,829.78	0.01%	100.00 49.59	40,041.38 36,897.22	-2,211.60 932.56



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

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
STARWOOD MTG RESIDENTIAL TRUST CMO SEQ PYR 2021-1 A1 144A DTD 3/1/2021 FL RT% DUE 5/25/2065 0993828.5	85573GAA0 1.38% 92,217.0363	88.493 81,605.64	Level2 0.01%	100.28 93.68	92,476.40 79,396.53	-10,870.76 2,209.11
TOWD POINT MORTGAGE TRUST ABS SEQ PYR 2018-2 A1 144A DTD 5/1/2018 3.25000% DUE 3/25/2058 0993828.5	89175VAA1 3.36% 20,206.3993	96.757 19,551.05	Level2 0.00%	98.77 54.73	19,958.54 19,318.80	-407.49 232.25
TOYOTA AUTO RECEIVABLES OWNER TRUST ABS SEQ PYR 2024-A A-3 DTD 1/30/2024 4.83000% DUE 10/16/2028 0993828.5	89238DAD0 4.87% 80,000.0000	99.124 79,299.14	Level2 0.01%	99.98 171.73	79,983.99 79,983.99	-684.85 -684.85
VERIZON MASTER TR ABS SEQ PYR 2024-1 A-1A DTD 1/18/2024 5.00000% DUE 12/20/2028 0993828.5	92348KCL5 5.03% 131,000.0000	99.436 130,260.60	Level2 0.02%	100.00 200.14	130,996.10 130,996.10	-735.50 -735.50
VOLKSWAGEN AUTO LEASE TRUST ABS 2024-A A3 DTD 3/27/2024 5.21000% DUE 6/21/2027 0993828.5	92866EAD1 5.22% 43,000.0000	99.740 42,888.23	Level2 0.01%	99.99 68.45	42,996.40 42,996.40	-108.17 -108.17



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RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2023 - May 31, 2024

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
WELLS FARGO COMMERCIAL MORTGAGE TRUST CMO SEQ PYR 2015-C28 A3 DTD 5/1/2015 3.29000% DUE 5/15/2048 0993828.5	94989JAY2 3.36% 160,608.1027	97.989 157,378.55	Level2 0.02%	 100.81 440.33	161,913.03 153,149.43	-4,534.48 4,229.12
WELLS FARGO COMMERCIAL MTG TRUST CMO SEQ PYR 2016-LC25 A3 DTD 12/1/2016 3.37400% DUE 12/15/2059 0993828.5	95000JAU2 3.53% 96,979.3413	95.639 92,749.95	Level2 0.01%	 110.00 272.67	106,677.27 90,458.82	-13,927.32 2,291.13
Total Corporate Mortgage Back		4,351,269.90	0.60%	N/A 9,681.48	4,650,884.11 4,301,965.82	-299,614.21 49,304.08
Government Mortgage Back						
FANNIE MAE POOL AH4167 DTD 01/01/11 4.00% DUE 01/01/41 0993828.5	3138A5TZ5 4.27% 6,386.6738	93.626 5,979.59	Level2 0.00%	 98.74 21.29	6,306.47 6,199.79	-326.88 -220.20
FANNIE MAE POOL AZ4775 DTD 10/1/2015 3.50000% DUE 10/1/2045 0993828.5	3138YWJV0 3.90% 31,784.1636	89.824 28,549.81	Level2 0.00%	 104.87 92.70	33,331.18 29,686.73	-4,781.37 -1,136.92
FANNIE MAE POOL AS6135 DTD 10/1/2015 4.00000% DUE 11/1/2045	3138WFY91 4.31%	92.883	Level2			

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.5	88,672.4231	82,361.61	0.01%	106.12 295.57	94,103.58 85,270.95	-11,741.97 -2,909.34
FANNIE MAE POOL BC4764 DTD 10/1/2016 3.00000% DUE 10/1/2046	3140F0JJ4 3.48%	86.307	Level2			
0993828.5	158,215.8825	136,551.38	0.02%	97.44 395.54	154,161.59 143,490.73	-17,610.21 -6,939.35
FANNIE MAE POOL BA2907 DTD 11/1/2015 4.00000% DUE 11/1/2045	3140E7GR5 4.34%	92.135	Level2			
0993828.5	22,142.4945	20,400.99	0.00%	107.86 73.81	23,882.76 21,116.41	-3,481.77 -715.42
FANNIE MAE POOL BJ1636 DTD 11/1/2017 3.50000% DUE 11/1/2047	3140H2ZA9 3.91%	89.572	Level2			
0993828.5	19,092.7515	17,101.76	0.00%	97.59 55.69	18,633.35 17,749.76	-1,531.59 -648.00
FANNIE MAE POOL CA0833 DTD 11/1/2017 3.50000% DUE 12/1/2047	3140Q74T1 3.91%	89.531	Level2			
0993828.5	118,268.3975	105,886.88	0.01%	103.20 344.95	122,056.65 109,876.08	-16,169.77 -3,989.20
FANNIE MAE POOL AH0943 DTD 12/01/10 4.00% DUE 12/01/40	3138A2BM0 4.27%	93.629	Level2			
0993828.5	24,616.1370	23,047.84	0.00%	101.51 82.05	24,988.06 23,804.29	-1,940.22 -756.45

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
FANNIE MAE POOL AS6413 DTD 12/1/2015 2.50000% DUE 1/1/2031 0993828.5	3138WGD8 2.68% 12,629.7269	93.249 11,777.09	Level2 0.00%	100.84 26.31	12,736.32 11,845.17	-959.23 -68.08
FANNIE MAE POOL BC0133 DTD 12/1/2015 3.00000% DUE 12/1/2030 0993828.5	3140EUE2 3.17% 41,151.4710	94.676 38,960.57	Level2 0.01%	103.41 102.88	42,553.20 39,530.11	-3,592.63 -569.54
FANNIE MAE POOL AL9546 DTD 12/1/2016 3.50000% DUE 11/1/2046 0993828.5	3138ERT4 3.85% 26,677.3350	90.898 24,249.16	Level2 0.00%	102.97 77.81	27,469.31 25,130.58	-3,220.15 -881.42
FANNIE MAE POOL BH7058 DTD 12/1/2017 3.50000% DUE 12/1/2047 0993828.5	3140GVZY4 3.91% 37,649.8140	89.614 33,739.50	Level2 0.00%	97.52 109.81	36,714.46 34,928.48	-2,974.96 -1,188.98
FANNIE MAE POOL MA3905 DTD 12/1/2019 3.00000% DUE 1/1/2050 0993828.5	31418DK8 3.51% 73,352.8554	85.532 62,740.16	Level2 0.01%	102.43 183.38	75,137.99 65,508.52	-12,397.83 -2,768.36
FANNIE MAE POOL BC1158 DTD 2/1/2016 3.50000% DUE 2/1/2046	3140EVJC2 3.90%	89.771	Level2			



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.5	34,200.3900	30,702.03	0.00%	105.96 99.75	36,239.45 31,932.90	-5,537.42 -1,230.87
FANNIE MAE POOL BH9277 DTD 2/1/2018 3.50000% DUE 2/1/2048	3140GYJX8 3.91%	89.593	Level2			
0993828.5	99,072.4919	88,762.02	0.01%	99.81 288.96	98,886.73 92,073.00	-10,124.71 -3,310.98
FANNIE MAE POOL 890200 DTD 04/01/10 6.500% DUE 12/01/39	31410K7M0 6.18%	105.097	Level2			
0993828.5	3,147.2133	3,307.63	0.00%	139.76 17.05	4,398.66 3,321.28	-1,091.03 -13.65
FANNIE MAE POOL AT0347 DTD 04/01/13 3.50% DUE 05/01/43	3138WML58 3.84%	91.118	Level2			
0993828.5	27,523.5825	25,078.94	0.00%	102.81 80.28	28,296.27 25,971.26	-3,217.33 -892.32
FANNIE MAE POOL MA3358 DTD 4/1/2018 4.50000% DUE 5/1/2048	31418CWU4 4.72%	95.346	Level2			
0993828.5	27,314.7984	26,043.57	0.00%	103.72 102.43	28,330.55 26,717.96	-2,286.98 -674.39
FANNIE MAE POOL CB3484 DTD 4/1/2022 3.50000% DUE 5/1/2052	3140QN2S0 3.96%	88.311	Level2			
0993828.5	217,843.6265	192,379.88	0.03%	88.72 635.38	193,268.13 193,268.13	-888.25 -888.25
FANNIE MAE POOL 995681 DTD 05/01/09 6.00% DUE 05/01/38	31416CCS3 5.87%	102.266	Level2			



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.5	3,340.4205	3,416.11	0.00%	143.89 16.70	4,806.51 3,467.03	-1,390.40 -50.92
FANNIE MAE POOL FS2075 DTD 5/1/2022 4.00000% DUE 6/1/2052	3140XHJV0 4.38%	91.322	Level2			
0993828.5	774,829.8347	707,590.10	0.10%	97.84 2,582.77	758,122.57 735,367.75	-50,532.47 -27,777.65
FANNIE MAE POOL AD6942 DTD 06/01/10 5.00% DUE 06/01/40	31418UWC4 4.96%	100.822	Level2			
0993828.5	10,926.1530	11,015.97	0.00%	109.71 45.53	11,987.19 11,253.58	-971.22 -237.61
FANNIE MAE POOL CA2055 DTD 6/1/2018 4.50000% DUE 7/1/2048	3140Q9H97 4.72%	95.345	Level2			
0993828.5	75,125.0814	71,628.01	0.01%	103.55 281.72	77,789.67 74,045.52	-6,161.66 -2,417.51
FANNIE MAE POOL AZ0862 DTD 7/1/2015 3.50000% DUE 7/1/2045	3138YR5Y0 3.90%	89.825	Level2			
0993828.5	39,381.2150	35,374.18	0.00%	103.38 114.86	40,711.91 36,807.26	-5,337.73 -1,433.08
FANNIE MAE POOL CB6821 DTD 7/1/2023 5.50000% DUE 8/1/2053	3140QSSK8 5.59%	98.383	Level2			
0993828.19	197,247.3232	194,057.83	0.03%	100.02 904.05	197,293.55 197,293.55	-3,235.72 -3,235.72
FANNIE MAE POOL AW8597 DTD 8/1/2014 3.00000% DUE 8/1/2029	3138XYRT3 3.15%	95.379	Level2			



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.5	20,706.3780	19,749.54	0.00%	104.91 51.77	21,722.27 19,891.60	-1,972.73 -142.06
FANNIE MAE POOL MA3462 DTD 8/1/2018 3.50000% DUE 9/1/2033	31418CZ49 3.69%	94.976	Level2			
0993828.5	23,096.3964	21,936.03	0.00%	101.08 67.36	23,345.44 22,308.35	-1,409.41 -372.32
FANNIE MAE POOL FS2694 DTD 8/1/2022 4.50000% DUE 8/1/2052	3140XH7G6 4.76%	94.521	Level2			
0993828.5	168,307.9457	159,086.35	0.02%	96.50 631.15	162,417.14 164,470.52	-3,330.79 -5,384.17
FANNIE MAE POOL AS0774 DTD 9/1/2013 3.00000% DUE 10/1/2043	3138W92G4 3.43%	87.442	Level2			
0993828.5	105,455.7855	92,212.65	0.01%	98.98 263.64	104,384.75 95,976.38	-12,172.10 -3,763.73
FANNIE MAE POOL BW1194 DTD 9/1/2022 4.00000% DUE 9/1/2052	3140MSKG9 4.40%	90.916	Level2			
0993828.5	129,518.7404	117,753.26	0.02%	92.34 431.73	119,602.47 119,602.47	-1,849.21 -1,849.21
FANNIE MAE POOL CB4794 DTD 9/1/2022 4.50000% DUE 10/1/2052	3140QQKG9 4.80%	93.672	Level2			
0993828.5	169,444.9725	158,722.49	0.02%	97.20 635.42	164,705.81 164,197.26	-5,983.32 -5,474.77
FANNIE MAE POOL FS2914 DTD 9/1/2022 4.50000% DUE 9/1/2052	3140XJGY3 4.79%	93.917	Level2			

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.5	174,989.6761	164,345.05	0.02%	94.66 656.21	165,638.67 170,674.45	-1,293.62 -6,329.40
FNMA SINGLE FAMILY 2.500% TBA 15 YR MATURITY	01F022469 0.00%	89.818	Level2			
0993828.5	97,000.0000	87,123.46	0.01%	89.74 114.51	87,049.92 87,049.92	73.54 73.54
FNMA SINGLE FAMILY 3.000% TBA 15 YR MATURITY	01F030462 0.00%	91.956	Level2			
0993828.5	225,000.0000	206,901.00	0.03%	91.84 318.75	206,630.86 206,630.86	270.14 270.14
FNMA SINGLE FAMILY 4.000% TBA 30 YR MATURITY	01F040669 0.00%	90.745	Level2			
0993828.5	431,711.0000	391,756.15	0.05%	90.84 575.61	392,165.60 392,165.60	-409.45 -409.45
FNMA SINGLE FAMILY 4.500% TBA 30 YR MATURITY	01F042665 0.00%	93.634	Level2			
0993828.5	220,000.0000	205,994.80	0.03%	93.70 330.00	206,146.88 206,146.88	-152.08 -152.08
FNMA SINGLE FAMILY 5.000% TBA 30 YR MATURITY	01F050668 0.00%	96.237	Level2			
0993828.19	800,000.0000	769,896.00	0.11%	94.74 0.00	757,910.36 757,910.36	11,985.64 11,985.64
0993828.5	450,000.0000	433,066.50	0.06%	96.22 750.00	433,001.95 433,001.95	64.55 64.55
Total for Asset	1,250,000.0000	1,202,962.50	0.17%	95.27 750.00	1,190,912.31 1,190,912.31	12,050.19 12,050.19

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
FNMA SINGLE FAMILY 5.50% TBA 30 YR MATURITY 0993828.19	01F052664 0.00% 5,600,000.0000	98.378 5,509,168.00	Level2 0.76%	98.42 0.00	5,511,576.87 5,511,576.87	-2,408.87 -2,408.87
0993828.5	205,000.0000	201,674.90	0.03%	98.36 375.83	201,636.72 201,636.72	38.18 38.18
Total for Asset	5,805,000.0000	5,710,842.90	0.79%	98.42 375.83	5,713,213.59 5,713,213.59	-2,370.69 -2,370.69
FNMA SINGLE FAMILY 5.500% TBA 30 YR MATURITY 0993828.19	01F052672 0.00% 1,900,000.0000	98.362 1,868,878.00	Level2 0.26%	98.35 0.00	1,868,679.69 1,868,679.69	198.31 198.31
FREDDIE MAC POOL RA5040 DTD 3/1/2021 2.00000% DUE 4/1/2051 0993828.5	3133KLS57 2.57% 284,369.0256	77.798 221,233.41	Level2 0.03%	98.50 473.95	280,094.23 234,806.36	-58,860.82 -13,572.95
FREDDIE MAC POOL QD9898 DTD 3/1/2022 3.00000% DUE 4/1/2052 0993828.5	3133B77K8 3.56% 316,066.7268	84.189 266,093.42	Level2 0.04%	88.61 790.17	280,064.74 280,064.74	-13,971.32 -13,971.32
FREDDIE MAC POOL QE0768 DTD 4/1/2022 3.50000% DUE 4/1/2052 0993828.5	3133B9Z98 3.99% 100,702.1455	87.745 88,361.10	Level2 0.01%	91.80 293.71	92,441.42 92,441.42	-4,080.32 -4,080.32



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
FREDDIE MAC POOL SD2988 DTD 5/1/2023 3.50000% DUE 5/1/2052 0993828.5	3132DQJ98 3.99%	87.706	Level2			
	285,764.9533	250,633.01	0.03%	91.96 833.48	262,792.12 262,792.12	-12,159.11 -12,159.11
FREDDIE MAC POOL RA5546 DTD 6/1/2021 3.00000% DUE 7/1/2051 0993828.5	3133KMET8 3.55%	84.567	Level2			
	312,737.6215	264,472.82	0.04%	88.58 781.84	277,017.13 277,017.13	-12,544.31 -12,544.31
FREDDIE MAC POOL SD1098 DTD 6/1/2022 2.50000% DUE 1/1/2052 0993828.5	3132DNGF4 3.06%	81.667	Level2			
	456,773.9121	373,033.55	0.05%	92.22 951.61	421,231.18 392,035.35	-48,197.63 -19,001.80
FREDDIE MAC POOL RA8038 DTD 9/1/2022 4.50000% DUE 10/1/2052 0993828.5	3133KP4X3 4.80%	93.779	Level2			
	228,451.8350	214,239.85	0.03%	97.37 856.69	222,452.14 221,056.91	-8,212.29 -6,817.06
FREDDIE MAC POOL SD1692 DTD 9/1/2022 5.00000% DUE 10/1/2052 0993828.5	3132DN2Z5 5.15%	97.064	Level2			
	176,965.3360	171,769.63	0.02%	97.67 737.36	172,845.37 175,641.64	-1,075.74 -3,872.01
FREDDIE MAC POOL RA7937 DTD 9/1/2022 5.00000% DUE 9/1/2052 0993828.5	3133KPZA9 5.19%	96.388	Level2			
	181,370.8042	174,819.69	0.02%	98.64 755.71	178,905.29 178,851.57	-4,085.60 -4,031.88

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
FREDDIE MAC POOL SD3997 DTD 9/01/2023 6.00000% DUE 9/1/2053 0993828.5	3132E0NN8 5.96% 340,213.3483	100.718 342,656.08	Level2 0.05%	97.63 1,701.07	332,133.29 332,133.29	10,522.79 10,522.79
FREDDIE MAC GOLD POOL G60567 DTD 5/1/2016 4.00000% DUE 6/1/2043 0993828.5	31335ATY4 4.27% 80,925.6353	93.762 75,877.49	Level2 0.01%	107.09 269.75	86,666.30 78,347.34	-10,788.81 -2,469.85
FREDDIE MAC GOLD POOL A92650 DTD 06/01/10 5.50% DUE 06/01/40 0993828.5	3129405K1 5.47% 19,421.1650	100.494 19,517.11	Level2 0.00%	114.98 89.01	22,330.05 19,920.29	-2,812.94 -403.18
FREDDIE MAC GOLD POOL J10791 DTD 09/01/09 4.50% DUE 09/01/24 0993828.5	3128PP2Y8 4.52% 127.6762	99.694 127.29	Level2 0.00%	113.78 0.48	145.27 126.82	-17.98 0.47
SMALL BUSINESS ADMINISTRATION ABS 2013-20B 1 DTD 02/13/13 2.21% DUE 02/01/33 0993828.5	83162CVH3 0.45% 16,986.3298	90.132 15,310.12	Level2 0.00%	100.23 125.13	17,025.83 15,489.84	-1,715.71 -179.72
SMALL BUSINESS ADMINISTRATION ABS 2013-20C 1 DTD 03/13/13 2.22% DUE 03/01/33 0993828.5	83162CVK6 2.47% 6,026.8796	89.960 5,421.78	Level2 0.00%	100.00 33.45	6,026.88 5,487.95	-605.10 -66.17



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Detailed Schedule of Holdings - Principal Assets (Continued) Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
SMALL BUSINESS ADMINISTRATION ABS 2015-20E 1 DTD 5/13/2015 2.77000% DUE 5/1/2035 0993828.5	83162CXA6 3.12% 17,392.2493	88.919 15,465.01	Level2 0.00%	 100.00 40.70	17,392.24 16,241.40	-1,927.23 -776.39
SMALL BUSINESS ADMINISTRATION ABS 2013-20E 1 DTD 05/15/13 2.07% DUE 05/01/33 0993828.5	83162CVN0 2.32% 14,041.9894	89.097 12,510.99	Level2 0.00%	 91.68 24.22	12,874.19 12,743.25	-363.20 -232.26
Total Government Mortgage Back		14,900,509.14	2.06%	N/A 20,991.58	15,261,259.18 15,062,774.12	-360,750.04 -162,264.98
Taxable Municipal Bonds						
METROPOLITAN TRANSN AUTH N Y REV 07/07/10 6.687% DUE 11/15/40 TXBL SER C-1 0993828.5	59259YDC0 6.21% 45,000.0000	107.664 48,448.80	Level2 0.01%	 100.88 133.74	45,397.80 47,466.45	3,051.00 982.35
NEW JERSEY ST TPK AUTH TPK REV 12/15/10 7.102% DUE 01/01/41 TXBL SER A 0993828.5	646139X83 6.27% 65,000.0000	113.192 73,574.80	Level2 0.01%	 100.00 1,923.46	65,000.00 78,917.15	8,574.80 -5,342.35
UNIVERSITY CALIF REV 7/16/2020 1.31600% DUE 5/15/2027 TXBL SER BG 0993828.5	91412HGF4 1.46% 95,000.0000	89.942 85,444.90	Level2 0.01%	 100.00 55.56	95,000.00 84,641.20	-9,555.10 803.70
Total Taxable Municipal Bonds		207,468.50	0.03%	N/A 2,112.76	205,397.80 211,024.80	2,070.70 -3,556.30



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Treasuries						
UNITED STATES TREAS BDS DTD 10/15/2021 2.00000% DUE 11/15/2041	912810TC2 2.95%	67.781	Level2			
0993828.5	22,000.0000	14,911.82	0.00%	102.38 19.56	22,522.50 16,166.48	-7,610.68 -1,254.66
UNITED STATES TREAS BDS DTD 11/15/2022 4.00000% DUE 11/15/2042	912810TM0 4.39%	91.152	Level2			
0993828.5	25,000.0000	22,788.00	0.00%	99.45 46.20	24,863.28 25,015.75	-2,075.28 -2,227.75
UNITED STATES TREAS BDS DTD 11/15/2023 4.75000% DUE 11/15/2053	912810TV0 4.66%	101.875	Level2			
0993828.19	300,000.0000	305,625.00	0.04%	106.43 658.29	319,283.39 319,283.39	-13,658.39 -13,658.39
UNITED STATES TREAS BDS DTD 11/15/2023 4.75000% DUE 11/15/2043	912810TW8 4.74%	100.250	Level2			
0993828.5	90,000.0000	90,225.00	0.01%	106.23 197.49	95,610.93 95,610.93	-5,385.93 -5,385.93
UNITED STATES TREAS BDS DTD 2/15/2015 2.50000% DUE 2/15/2045	912810RK6 3.55%	70.461	Level2			
0993828.19	8,020,000.0000	5,650,972.20	0.78%	82.94 58,938.19	6,651,477.74 6,228,011.20	-1,000,505.54 -577,039.00
UNITED STATES TREAS BDS DTD 2/15/2022 2.25000% DUE 2/15/2052	912810TD0 3.59%	62.621	Level2			
0993828.19	8,200,000.0000	5,134,922.00	0.71%	91.26 54,234.89	7,483,000.25 5,914,250.00	-2,348,078.25 -779,328.00



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.5	128,000.0000	80,154.88	0.01%	84.60	108,294.10	-28,139.22
				846.59	92,320.00	-12,165.12
Total for Asset	8,328,000.0000	5,215,076.88	0.72%	91.15	7,591,294.35	-2,376,217.47
				55,081.48	6,006,570.00	-791,493.12
UNITED STATES TREAS BDS DTD 2/15/2022 2.37500% DUE 2/15/2042	912810TF5 3.30%	71.910	Level2			
0993828.19	20,500,000.0000	14,741,550.00	2.04%	76.00	15,579,717.91	-838,167.91
				145,383.93	15,217,594.02	-476,044.02
0993828.5	23,000.0000	16,539.30	0.00%	92.57	21,290.28	-4,750.98
				160.57	17,988.53	-1,449.23
Total for Asset	20,523,000.0000	14,758,089.30	2.05%	76.02	15,601,008.19	-842,918.89
				145,544.50	15,235,582.55	-477,493.25
UNITED STATES TREAS BDS DTD 2/15/2023 3.62500% DUE 2/15/2053	912810TN8 4.33%	83.754	Level2			
0993828.19	2,600,000.0000	2,177,604.00	0.30%	82.52	2,145,572.26	32,031.74
				27,705.36	2,145,572.26	32,031.74
UNITED STATES TREAS BDS DTD 2/15/2024 2.12500% DUE 2/15/2054	912810TY4 2.20%	96.593	Level2			
0993828.19	700,000.0000	676,151.00	0.09%	101.83	712,822.91	-36,671.91
				4,372.60	712,822.91	-36,671.91
UNITED STATES TREAS BDS DTD 2/15/2024 4.25000% DUE 2/15/2054	912810TX6 4.53%	93.797	Level2			
0993828.19	9,700,000.0000	9,098,309.00	1.26%	98.04	9,510,347.11	-412,038.11
				121,358.52	9,510,347.11	-412,038.11
0993828.5	415,000.0000	389,257.55	0.05%	95.34	395,644.14	-6,386.59
				5,184.65	395,644.14	-6,386.59

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Total for Asset	10,115,000.0000	9,487,566.55	1.31%	97.93 126,543.17	9,905,991.25 9,905,991.25	-418,424.70 -418,424.70
UNITED STATES TREAS BDS DTD 2/15/2024 4.50000% DUE 2/15/2044 0993828.5	912810TZ1 4.64% 16,000.0000	97.047 15,527.52	Level2 0.00%	 97.96 211.65	 15,673.13 15,673.13	 -145.61 -145.61
UNITED STATES TREAS BDS DTD 5/15/2022 2.87500% DUE 5/15/2052 0993828.19	912810TG3 3.98% 800,000.0000	72.160 577,280.00	Level2 0.08%	 90.44 1,062.50	 723,534.41 662,440.00	 -146,254.41 -85,160.00
0993828.5	56,000.0000	40,409.60	0.01%	84.97 74.38	47,580.60 46,370.80	-7,171.00 -5,961.20
Total for Asset	856,000.0000	617,689.60	0.09%	90.08 1,136.88	771,115.01 708,810.80	-153,425.41 -91,121.20
UNITED STATES TREAS BDS DTD 5/31/2023 3.87500% DUE 5/15/2043 0993828.19	912810TS7 4.34% 1,500,000.0000	89.250 1,338,750.00	Level2 0.19%	 87.84 2,685.12	 1,317,601.37 1,317,601.37	 21,148.63 21,148.63
UNITED STATES TREAS BDS DTD 8/15/2020 1.37500% DUE 8/15/2050 0993828.5	912810SP4 2.73% 237,000.0000	50.289 119,184.93	Level2 0.02%	 92.47 957.93	 219,163.67 137,294.10	 -99,978.74 -18,109.17
UNITED STATES TREAS BDS DTD 8/15/2021 1.75000% DUE 8/15/2041 0993828.5	912810TA6 2.68% 90,000.0000	65.223 58,700.70	Level2 0.01%	 97.68 462.98	 87,915.23 63,481.50	 -29,214.53 -4,780.80



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Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
UNITED STATES TREAS BDS DTD 8/15/2022 3.00000% DUE 8/15/2052 0993828.19	912810TJ7 4.05% 6,200,000.0000	74.070 4,592,340.00	Level2 0.64%	 87.49 54,675.82	5,424,280.32 5,269,256.00	-831,940.32 -676,916.00
UNITED STATES TREAS BDS DTD 8/15/2022 3.37500% DUE 8/15/2042 0993828.19	912810TK4 4.04% 3,100,000.0000	83.543 2,589,833.00	Level2 0.36%	 88.71 30,755.15	2,750,159.82 2,832,501.00	-160,326.82 -242,668.00
UNITED STATES TREAS BDS DTD 8/15/2023 4.12500% DUE 8/15/2053 0993828.5	912810TT5 4.50% 168,000.0000	91.719 154,087.92	Level2 0.02%	 94.32 2,037.12	158,457.25 158,457.25	-4,369.33 -4,369.33
UNITED STATES TREAS BDS INFL IDX DTD 2/15/2017 0.87500% DUE 2/15/2047 0993828.19	912810RW0 1.17% 129,361.0000	74.601 96,504.60	Level2 0.01%	 83.20 332.73	107,632.39 104,743.03	-11,127.79 -8,238.43
UNITED STATES TREAS BDS INFL IDX DTD 2/15/2020 0.25000% DUE 2/15/2050 0993828.19	912810SM1 0.41% 242,920.0000	60.586 147,175.51	Level2 0.02%	 60.96 178.82	148,084.34 147,144.57	-908.83 30.94
UNITED STATES TREAS BDS INFL IDX DTD 2/15/2022 0.12500% DUE 2/15/2052 0993828.19	912810TE8 0.22% 224,350.0000	56.207 126,100.40	Level2 0.02%	 51.42 82.44	115,350.16 115,350.16	10,750.24 10,750.24



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RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2023 - May 31, 2024

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
UNITED STATES TREAS BDS INFL IDX DTD 2/15/2023 1.50000% DUE 2/15/2053 0993828.19	912810TP3 1.80% 105,051.0000	83.544 87,763.81	Level2 0.01%	 87.47 463.21	91,890.05 91,890.05	 -4,126.24 -4,126.24
UNITED STATES TREAS NTS DTD 1/31/2023 3.50000% DUE 1/31/2028 0993828.5	91282CGH8 3.63% 264,000.0000	96.320 254,284.80	Level2 0.04%	 99.35 3,096.92	262,276.41 260,412.24	 -7,991.61 -6,127.44
UNITED STATES TREAS NTS DTD 1/31/2024 4.00000% DUE 1/31/2029 0993828.5	91282CJW2 4.09% 7,000.0000	97.809 6,846.63	Level2 0.00%	 99.12 93.85	6,938.20 6,938.20	 -91.57 -91.57
UNITED STATES TREAS NTS DTD 11/30/2022 3.87500% DUE 11/30/2027 0993828.5	91282CFZ9 3.97% 292,000.0000	97.621 285,053.32	Level2 0.04%	 100.43 30.92	293,266.10 292,467.20	 -8,212.78 -7,413.88
UNITED STATES TREAS NTS DTD 2/15/2024 4.00000% DUE 2/15/2034 0993828.5	91282CJZ5 4.16% 16,000.0000	96.141 15,382.56	Level2 0.00%	 97.44 188.13	15,591.03 15,591.03	 -208.47 -208.47
UNITED STATES TREAS NTS DTD 2/28/2023 4.00000% DUE 2/29/2028 0993828.5	91282CGP0 4.08% 70,000.0000	97.973 68,581.10	Level2 0.01%	 99.27 707.61	69,488.67 70,615.30	 -907.57 -2,034.20

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
UNITED STATES TREAS NTS DTD 3/31/2023 3.62500% DUE 3/31/2028 0993828.5	91282CGT2 3.75% 221,000.0000	96.652 213,600.92	Level2 0.03%	 100.38 1,357.10	221,834.38 219,307.14	-8,233.46 -5,706.22
UNITED STATES TREAS NTS DTD 4/1/2024 4.12500% DUE 3/31/2029 0993828.5	91282CKG5 4.20% 113,000.0000	98.305 111,084.65	Level2 0.02%	 98.42 776.88	111,213.68 111,213.68	-129.03 -129.03
UNITED STATES TREAS NTS DTD 4/30/2022 2.75000% DUE 4/30/2027 0993828.5	91282CEN7 2.90% 15,000.0000	94.793 14,218.95	Level2 0.00%	 98.80 35.87	14,820.70 14,366.55	-601.75 -147.60
UNITED STATES TREAS NTS DTD 4/30/2023 3.50000% DUE 4/30/2028 0993828.5	91282CHA2 3.64% 183,000.0000	96.172 175,994.76	Level2 0.02%	 98.82 556.96	180,834.02 180,670.41	-4,839.26 -4,675.65
UNITED STATES TREAS NTS DTD 4/30/2024 4.62500% DUE 4/30/2029 0993828.5	91282CKP5 4.60% 739,000.0000	100.484 742,576.76	Level2 0.10%	 100.29 2,972.07	741,145.19 741,145.19	1,431.57 1,431.57
UNITED STATES TREAS NTS DTD 5/15/2024 4.37500% DUE 5/15/2034 0993828.5	91282CKQ3 4.41% 130,000.0000	99.109 128,841.70	Level2 0.02%	 98.98 288.18	128,678.57 128,678.57	163.13 163.13

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
UNITED STATES TREAS NTS DTD 5/31/2023 3.62500% DUE 5/31/2028	91282CHE4 3.75%	96.586	Level2			
0993828.5	54,000.0000	52,156.44	0.01%	98.55 5.35	53,218.60 53,218.60	-1,062.16 -1,062.16
UNITED STATES TREAS NTS DTD 6/30/2023 4.00000% DUE 6/30/2028	91282CHK0 4.09%	97.914	Level2			
0993828.5	310,200.0000	303,729.23	0.04%	99.46 5,215.45	308,527.83 308,527.83	-4,798.60 -4,798.60
UNITED STATES TREAS NTS DTD 7/31/2023 4.12500% DUE 7/31/2028	91282CHQ7 4.19%	98.363	Level2			
0993828.5	48,000.0000	47,214.24	0.01%	99.39 663.63	47,707.48 47,707.48	-493.24 -493.24
UNITED STATES TREAS NTS DTD 8/15/2023 3.87500% DUE 8/15/2033	91282CHT1 4.07%	95.297	Level2			
0993828.5	27,000.0000	25,730.19	0.00%	96.65 307.55	26,094.63 26,094.63	-364.44 -364.44
UNITED STATES TREAS NTS DTD 8/31/2022 3.12500% DUE 8/31/2027	91282CFH9 3.27%	95.461	Level2			
0993828.5	64,000.0000	61,095.04	0.01%	97.75 505.43	62,560.00 62,124.80	-1,464.96 -1,029.76
UNITED STATES TREAS NTS DTD 9/30/2022 4.12500% DUE 9/30/2027	91282CFM8 4.19%	98.449	Level2			
0993828.5	164,000.0000	161,456.36	0.02%	99.35 1,145.98	162,938.09 165,608.84	-1,481.73 -4,152.48



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RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2023 - May 31, 2024

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
UNITED STATES TREAS NTS INFL IDX DTD 10/15/2023 2.37500% DUE 10/15/2028 0993828.19	91282CJH5 2.35%	101.073	Level2			
	509,750.0000	515,219.62	0.07%	101.37 1,921.67	516,727.56 516,727.56	-1,507.94 -1,507.94
UNITED STATES TREAS NTS INFL IDX DTD 2/15/2021 0.12500% DUE 2/15/2051 0993828.19	912810SV1 0.22%	57.325	Level2			
	359,823.0000	206,268.53	0.03%	57.18 132.22	205,740.28 205,740.28	528.25 528.25
UNITED STATES TREAS NTS INFL IDX DTD 7/15/2021 0.12500% DUE 7/15/2031 0993828.19	91282CCM1 0.14%	87.307	Level2			
	233,018.0000	203,441.03	0.03%	84.34 110.43	196,538.04 202,198.04	6,902.99 1,242.99
UNITED STATES TREAS NTS INFL IDX DTD 7/15/2022 0.62500% DUE 7/15/2032 0993828.19	91282CEZ0 0.70%	89.208	Level2			
	644,850.0000	575,257.79	0.08%	87.74 1,527.98	565,767.76 580,003.33	9,490.03 -4,745.54
UNITED STATES TREASURY DTD 11/15/13 0% DUE 11/15/43 STRIPPED PRIN 3.75% 2043 0993828.5	912803EE9 0.00%	40.118	Level2			
	1,759,300.0000	705,795.97	0.10%	54.20 0.00	953,614.76 775,763.34	-247,818.79 -69,967.37
Total Treasuries		53,216,498.33	7.37%	N/A 534,726.87	59,423,291.52 56,637,949.92	-6,206,793.19 -3,421,451.59
Mutual Funds						
PIMCO ABS & INV PORT INST	72200Q109 0.00%	11.720	Level2			



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RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2023 - May 31, 2024

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.19	281,029.3310	3,293,663.76	0.46%	11.67 0.00	3,280,419.16 3,280,419.16	13,244.60 13,244.60
PIMCO LONG DUR CRED BOND PORTFOLIO INST	72201P878 0.00%	9.330	Level2			
0993828.19	6,453,719.5170	60,213,203.09	8.34%	10.22 0.00	65,965,629.01 60,935,105.18	-5,752,425.92 -721,902.09
PIMCO PRV SHORT-TERM FLTII(776) NAV PORT	72201P613 0.00%	10.014	Level2			
0993828.19	2,449.2980	24,527.27	0.00%	10.01 0.00	24,529.64 24,529.64	-2.37 -2.37
Total Mutual Funds		63,531,394.12	8.80%	N/A 0.00	69,270,577.81 64,240,053.98	-5,739,183.69 -708,659.86
Non-US Corporate Bonds						
BACARDI LTD FGN SR BD SER 144A DTD 4/30/2018 5.30000% DUE 5/15/2048	067316AH2 5.91%	89.728	Level2			
0993828.5	60,000.0000	53,836.80	0.01%	123.60 141.33	74,157.58 54,109.95	-20,320.78 -273.15
BAE SYSTEMS PLC FGN SR NT SER 144A DTD 3/26/2024 5.30000% DUE 3/26/2034	05523RAL1 5.38%	98.517	Level2			
0993828.5	72,000.0000	70,932.24	0.01%	99.47 689.00	71,619.12 71,619.12	-686.88 -686.88
BARCLAYS PLC FGN SR NT DTD 3/12/2024 5.69000% DUE 3/12/2030	06738ECR4 5.69%	99.936	Level2			
0993828.19	200,000.0000	199,872.00	0.03%	100.00 2,497.28	200,000.00 200,000.00	-128.00 -128.00

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
BPCE FR FGN MED TERM NT SER 144A DTD 5/30/2024 FL RT% DUE 5/30/2035 0993828.19	05571AAY1 5.94% 250,000.0000	99.978 249,945.00	Level2 0.03%	 100.00 82.44	250,000.00 250,000.00	-55.00 -55.00
CANADIAN NATIONAL RESOURCES LTD FGN BD DTD 01/17/08 6.75% DUE 02/01/39 0993828.5	136385AP6 6.34% 35,000.0000	106.400 37,240.00	Level2 0.01%	 126.63 787.50	44,321.55 36,309.00	-7,081.55 931.00
CANADIAN PACIFIC RAILWAY CO FGN SR BD DTD 12/2/2021 3.10000% DUE 12/2/2051 0993828.5	13645RBH6 4.68% 29,000.0000	66.275 19,219.75	Level2 0.00%	 99.28 447.00	28,792.36 20,087.14	-9,572.61 -867.39
CENOVUS ENERGY INC FGN SR BD DTD 9/13/2021 2.65000% DUE 1/15/2032 0993828.5	15135UAW9 3.22% 37,000.0000	82.287 30,446.19	Level2 0.00%	 97.56 370.41	36,097.94 30,004.78	-5,651.75 441.41
DIAGEO CAPITAL PLC FGN SR BD DTD 4/29/2020 2.12500% DUE 4/29/2032 0993828.5	25243YBE8 2.64% 93,000.0000	80.640 74,995.20	Level2 0.01%	 77.29 175.67	71,875.85 75,983.73	3,119.35 -988.53
ENBRIDGE INC FGN SR NT DTD 4/5/2024 5.30000% DUE 4/5/2029	29250NCB9 5.31% 292,500.0000	99.810 292,500.00	Level2 0.00%	 99.81 292,500.00	292,500.00 292,500.00	0.00 0.00

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.5	41,000.0000	40,922.10	0.01%	100.15 338.02	41,060.88 41,060.88	-138.78 -138.78
ENBRIDGE INC FGN SR BD DTD 6/28/2021 2.50000% DUE 8/1/2033	29250NBF1 3.17%	78.930	Level2			
0993828.5	65,000.0000	51,304.50	0.01%	99.58 541.67	64,729.60 50,653.20	-13,425.10 651.30
HSBC HOLDINGS PLC FGN SR BD DTD 11/22/2021 2.87100% DUE 11/22/2032	404280CY3 3.45%	83.276	Level2			
0993828.5	35,000.0000	29,146.60	0.00%	74.98 25.12	26,241.25 26,241.25	2,905.35 2,905.35
HSBC HOLDINGS PLC FGN SR NT DTD 5/17/2024 5.59700% DUE 5/17/2028	404280EF2 5.58%	100.283	Level2			
0993828.5	40,000.0000	40,113.20	0.01%	100.14 87.06	40,054.80 40,054.80	58.40 58.40
ING GROEP N V FGN SR BD DTD 3/19/2024 5.55000% DUE 3/19/2035	456837BM4 5.61%	99.014	Level2			
0993828.19	200,000.0000	198,028.00	0.03%	100.00 2,220.00	200,000.00 200,000.00	-1,972.00 -1,972.00
MITSUBISHI UFJ FINANCIAL GROUP INC FGN SR NT DTD 4/19/2022 4.31500% DUE 4/19/2033	606822CG7 4.63%	93.263	Level2			
0993828.19	200,000.0000	186,526.00	0.03%	100.00 1,006.83	200,000.00 186,008.00	-13,474.00 518.00



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

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
NATWEST GROUP PLC FGN BD DTD 2/29/2024 5.77800% DUE 3/1/2035 0993828.19	639057AN8 5.77% 200,000.0000	100.067 200,134.00	Level2 0.03%	 100.00 2,953.20	200,000.00 200,000.00	134.00 134.00
NXP B V / NXP FUNDING LLC FGN SR NT DTD 5/16/2022 4.40000% DUE 6/1/2027 0993828.5	62954HBE7 4.51% 36,000.0000	97.518 35,106.48	Level2 0.00%	 99.85 792.00	35,944.56 35,029.44	-838.08 77.04
PETROLEOS MEXICANOS FGN NT DTD 8/7/2023 10.00000% DUE 2/7/2033 0993828.19	71654QDP4 9.91% 100,000.0000	100.926 100,926.00	Level2 0.01%	 97.70 3,166.67	97,700.00 89,692.00	3,226.00 11,234.00
PFIZER INVT ENTERPRISES PTE LTD FGN SR BD DTD 5/19/2023 5.30000% DUE 5/19/2053 0993828.5	716973AG7 5.54% 40,000.0000	95.603 38,241.20	Level2 0.01%	 99.85 70.67	39,940.40 41,178.80	-1,699.20 -2,937.60
UBS GROUP AG FGN SR NT 144A DTD 9/22/2023 FL RT% DUE 9/22/2034 0993828.19	225401BG2 6.04% 200,000.0000	104.407 208,814.00	Level2 0.03%	 100.00 2,431.36	200,000.00 200,000.00	8,814.00 8,814.00
Total Non-US Corporate Bonds		1,865,749.26	0.26%	N/A 18,823.23	1,922,535.89 1,848,032.09	-56,786.63 17,717.17
Non-US Other Fixed Income						



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RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2023 - May 31, 2024

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
BRAZIL FEDERATIVE REP FGN SR DEB DTD 1/29/2024 7.12500% DUE 5/13/2054 0993828.19	105756CJ7 7.30% 200,000.0000	97.643 195,286.00	Level2 0.03%	99.71 712.50	199,414.00 199,414.00	-4,128.00 -4,128.00
ISRAEL ST DEB DTD 3/12/2024 5.75000% DUE 3/12/2054 0993828.19	46514BRM1 6.36% 200,000.0000	90.354 180,708.00	Level2 0.03%	95.96 2,523.61	191,928.00 191,928.00	-11,220.00 -11,220.00
KINGDOM OF SAUDI ARABIA FGN MED TERM NT SER 144A DTD 1/16/2024 5.00000% DUE 1/16/2034 0993828.19	80413TBG3 5.14% 200,000.0000	97.229 194,458.00	Level2 0.03%	98.99 3,750.00	197,986.00 197,986.00	-3,528.00 -3,528.00
UNITED MEXICAN STATES FGN MED TERM NT DTD 3/8/2012 4.75000% DUE 3/8/2044 0993828.5	91086QBB3 5.88% 22,000.0000	80.782 17,772.04	Level2 0.00%	94.80 240.93	20,855.75 18,540.72	-3,083.71 -768.68
Total Non-US Other Fixed Income		588,224.04	0.08%	N/A 7,227.04	610,183.75 607,868.72	-21,959.71 -19,644.68
Total Fixed Income		149,087,709.65	20.66%	N/A 712,869.58	162,232,920.84 153,306,151.07	-13,145,211.19 -4,218,441.42
Alternative						
Limited Partnerships						
EARLY STAGE PARTNERS - RPM LIMITED PARTNERSHIP	9983185P0 0.00%	0.074 03/29/2024	Level3			



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.4	1,000,000.0000	74,223.79	0.01%	0.06 0.00	55,423.32 169,720.35	18,800.47 -95,496.56
Total Limited Partnerships		74,223.79	0.01%	N/A 0.00	55,423.32 169,720.35	18,800.47 -95,496.56
Mutual Funds						
CALAMOS MARKET NEUTRAL INCOME FD OPEN-END FUND CL I 0993828.2	128119880 2.35% 3,205,048.0400	14.550 46,633,448.98	Level2 6.46%	 13.57 0.00	 43,492,107.65 45,883,115.03	 3,141,341.33 750,333.95
DIAMOND HILL LONG-SHORT FUND OPEN-END FUND CL I 0993828.2	25264S833 2.04% 1,565,993.2900	29.650 46,431,701.05	Level2 6.43%	 25.70 0.00	 40,247,315.97 39,573,259.30	 6,184,385.08 6,858,441.75
Total Mutual Funds		93,065,150.03	12.90%	N/A 0.00	83,739,423.62 85,456,374.33	9,325,726.41 7,608,775.70
Other						
AT+T INC SNR S* ICE MATURITY 06/20/2028 0993828.19	SWPC0LX54 0.00% -100,000.0000	0.000 0.00	Level3 0.00%	 0.00 0.00	 -1.00 -259.45	 1.00 259.45
BOA RFR USD SOFR 1.75 10Y CME MATURITY 06/15/2032 0993828.19	SWU01H5V6 0.00% -700,000.0000	0.000 0.00	Level3 0.00%	 0.00 0.00	 -2.00 0.00	 2.00 0.00
BOEING CO-THE SNR S* ICE MATURITY 06/20/2029 0993828.19	SWPC0MI42 0.00% -100,000.0000	0.014 -1,395.33	Level3 0.00%	 0.00 0.00	 -1.00 -1.00	 -1,394.33 -1,394.33
CDX HY37 5Y 25-35% SP CBK OTC MATURITY 12/20/2026	SWPCNC956 0.00%	0.112	Level3			



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June 01, 2023 - May 31, 2024

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.19	300,000.0000	33,629.95	0.00%	0.00	1.00	33,628.95
				0.00	30,643.07	2,986.88
FUTURES CONTRACT SEP 24 CBT 10Y TNOTE (TYU4 LONG) EXPIRES 09/20/24	998650086 0.00%	1.000	Level2			
0993828.19	3.0000	3.00	0.00%	1.00	3.00	0.00
				0.00	3.00	0.00
FUTURES CONTRACT SEP 24 US 5YR NOTE CBT (FVU4 LONG) EXPIRES 09/30/24	990650186 0.00%	1.000	Level2			
0993828.19	47.0000	47.00	0.00%	1.00	47.00	0.00
				0.00	47.00	0.00
FUTURES CONTRACT SEP 24 US ULTRA 10YR CBT (UXYU4 LONG) EXPIRES 09/20/2024	990650156 0.00%	1.000	Level2			
0993828.19	6.0000	6.00	0.00%	1.00	6.00	0.00
				0.00	6.00	0.00
MS CDX HY37 5Y 25-35% SP MYC OTC MATURITY 12/20/2026	SWPCNC907 0.00%	0.112	Level3			
0993828.19	800,000.0000	89,679.87	0.01%	0.00	3.00	89,676.87
				0.00	81,714.85	7,965.02
RFR USD SOFR 3.50000 06-20-24-30Y LCH MATURITY 06/20/2054	SWU0206W9 0.00%	0.000	Level3			
0993828.19	-400,000.0000	0.00	0.00%	0.00	-3.00	3.00
				0.00	-3.00	3.00
RFR USD SOFR 3.58526 03-01-24-7Y* LCH MATURITY 10/31/2030	SWU020M92 0.00%	0.000	Level3			

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.19	-500,000.0000	0.00	0.00%	0.00	-1.00	1.00
				0.00	-1.00	1.00
RFR USD SOFR 3.68691 03-01-24-9Y* LCH MATURITY 08/15/2033	SWU020WU4 0.00%	0.000	Level3			
0993828.19	-600,000.0000	0.00	0.00%	0.00	-1.00	1.00
				0.00	-1.00	1.00
RFR USD SOFR 3.75000 06-20-24-5Y LCH MATURITY 06/20/2029	SWU0204X9 0.00%	0.000	Level3			
0993828.19	-200,000.0000	0.00	0.00%	0.00	-1.00	1.00
				0.00	-1.00	1.00
Total Other			0.02%	N/A	50.00	121,920.49
				0.00	112,147.47	9,823.02
Total Alternative		93,261,344.31	12.92%	N/A	83,794,896.94	9,466,447.37
				0.00	85,738,242.15	7,523,102.16
Other Assets						
Mutual Funds						
BLACKROCK GLOBAL ALLOCATION FUND OPEN-END FUND INSTL CL	09251T509 1.47%	19.360	Level2			
0993828.2	2,467,747.6520	47,775,594.54	6.62%	19.56	48,269,367.12	-493,772.58
				0.00	42,556,263.42	5,219,331.12
Total Mutual Funds		47,775,594.54	6.62%	N/A	48,269,367.12	-493,772.58
				0.00	42,556,263.42	5,219,331.12
Total Other Assets		47,775,594.54	6.62%	N/A	48,269,367.12	-493,772.58
				0.00	42,556,263.42	5,219,331.12
Miscellaneous Assets						
Uncategorized						
CASH HELD FOR DERIVATIVES COLLATERAL AT BANK OF AMERICA	990583146 0.00%	1.000	Level n/a			



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2023 - May 31, 2024

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.19	91,000.0000	91,000.00	0.01%	1.00 0.00	91,000.00 91,000.00	0.00 0.00
CASH HELD FOR DERIVATIVES COLLATERAL AT BANK AMERICA SWAPS	990147137 0.00%	1.000	Level n/a			
0993828.19	287,000.0000	287,000.00	0.04%	1.00 0.00	287,000.00 287,000.00	0.00 0.00
USD EXCESS CASH HELD AT BANK OF AMERICA FOR FUTURES	995298502 0.00%	1.000	Level n/a			
0993828.19	34,187.2500	34,187.25	0.00%	1.00 0.00	34,187.25 34,187.25	0.00 0.00
USD EXCESS CASH HELD AT BANK OF AMERICA FOR ICE SWAPS	995350099 0.00%	1.000	Level n/a			
0993828.19	17,989.2600	17,989.26	0.00%	1.00 0.00	17,989.26 17,989.26	0.00 0.00
USD EXCESS CASH HELD AT BANK OF AMERICA FOR CME SWAPS	995372448 0.00%	1.000	Level n/a			
0993828.19	8,763.6400	8,763.64	0.00%	1.00 0.00	8,763.64 8,763.64	0.00 0.00
USD EXCESS CASH HELD AT BOA FOR LCH SWAPS	995645876 0.00%	1.000	Level n/a			
0993828.19	6,982.4900	6,982.49	0.00%	1.00 0.00	6,982.49 6,982.49	0.00 0.00
Total Uncategorized		445,922.64	0.06%	N/A 0.00	445,922.64 445,922.64	0.00 0.00
Total Miscellaneous Assets		445,922.64	0.06%	N/A 0.00	445,922.64 445,922.64	0.00 0.00
Cash and Cash Equivalents						
Cash						



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2023 - May 31, 2024

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
US DOLLAR CURRENCY	USD	1.000	Level n/a			
	0.00%					
0993828.17	0.0000	0.00	0.00%	0.00	0.00	0.00
				0.00	0.00	0.00
0993828.19	-514,360.0000	-514,360.00	-0.07%	1.00	-514,360.00	0.00
				0.00	-514,360.00	0.00
0993828.27	0.0000	0.00	0.00%	0.00	0.00	0.00
				0.00	0.00	0.00
0993828.28	0.0000	0.00	0.00%	0.00	0.00	0.00
				0.00	0.00	0.00
0993828.29	0.0000	0.00	0.00%	0.00	0.00	0.00
				0.00	0.00	0.00
0993828.5	0.0000	0.00	0.00%	0.00	0.00	0.00
				0.00	0.00	0.00
Total for Asset	-514,360.0000	-514,360.00	-0.07%	1.00	-514,360.00	0.00
				0.00	-514,360.00	0.00
Total Cash		-514,360.00	-0.07%	N/A	-514,360.00	0.00
				0.00	-514,360.00	0.00
Money Market Funds						
FEDERATED GOVERNMENT OBLIGATIONS	3140000V3	1.000	Level n/a			
INSTITUTIONAL SHARES	5.20%					
0993828.1	30,163,023.6700	30,163,023.67	4.18%	1.00	30,163,023.67	0.00
				113,623.42	30,163,023.67	0.00
0993828.10	325,364.3700	325,364.37	0.05%	1.00	325,364.37	0.00
				1,429.92	325,364.37	0.00
0993828.17	1,185,969.7200	1,185,969.72	0.16%	1.00	1,185,969.72	0.00
				5,088.19	1,185,969.72	0.00
0993828.19	263,019.4900	263,019.49	0.04%	1.00	263,019.49	0.00
				1,223.90	263,019.49	0.00
0993828.2	7,994,549.5300	7,994,549.53	1.11%	1.00	7,994,549.53	0.00
				34,791.92	7,994,549.53	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2023 - May 31, 2024

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.5	1,648,939.3300	1,648,939.33	0.23%	1.00	1,648,939.33	0.00
				7,021.75	1,648,939.33	0.00
0993828.9	13,569.2000	13,569.20	0.00%	1.00	13,569.20	0.00
				59.60	13,569.20	0.00
Total for Asset	41,594,435.3100	41,594,435.31	5.72%	1.00	41,594,435.31	0.00
				163,238.70	41,594,435.31	0.00
Total Money Market Funds		41,594,435.31	5.76%	N/A	41,594,435.31	0.00
				163,238.70	41,594,435.31	0.00
Total Cash and Cash Equivalents		41,080,075.31	5.69%	N/A	41,080,075.31	0.00
				163,238.70	41,080,075.31	0.00
Net Holdings		721,610,327.72	100.00%	N/A	626,088,428.38	95,521,899.34
				923,909.78	660,395,942.56	61,214,385.16
Receivables		4,968,573.61			4,985,702.51	-17,128.90
					4,989,796.14	-21,222.53
Payables		-19,827,494.07			-19,841,466.18	13,972.11
					-19,841,466.18	13,972.11
Total Holdings Principal Assets		\$706,751,407.26	100.00%	N/A	\$611,232,664.71	\$95,518,742.55
				\$923,909.78	\$645,544,272.52	\$61,207,134.74
Total Holdings		\$706,751,407.26			\$611,232,664.71	\$95,518,742.55
					\$645,544,272.52	\$61,207,134.74
Accrued Income On						
Principal Holdings		923,909.78		923,909.78	923,909.78	
Total Accrued Income		923,909.78		923,909.78	923,909.78	
Total Holdings with Accrued Income		\$707,675,317.04			\$612,156,574.49	\$95,518,742.55
					\$646,468,182.30	\$61,207,134.74

Schedule SB, line 24 — Change in Actuarial Assumptions

Actuarial assumption changes since prior valuation

- Interest discounts and mortality rates were updated from 2022 to 2023 in accordance with PPA.
- The expected investment return assumption increased from 6.50% to 7.00% to reflect the updated expected return on plan assets.
- The expense component of normal cost increased from \$1,749,928 to \$2,730,000 to reflect our expectations for the current plan year.
- The retirement, withdrawal, form of payment, and salary scale assumptions were updated based on the results of an experienced study that was completed in 2023.