

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 05/01/2024 and ending 04/30/2025	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

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

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	02/05/2026	WILLIAM S. FAGERT
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 1077
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.....	 6a(1) 528 6a(2) 534 6b 413 6c 111 6d 1058 6e 48 6f 1106 6g(1) 6g(2) 6h 18
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

1B

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 05/01/2024 and ending 04/30/2025	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan THE WOOSTER BRUSH COMPANY RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF THE WOOSTER BRUSH COMPANY	D Employer Identification Number (EIN) 34-0628460
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 05 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	55006938	
b	Actuarial value	2b	55006938	
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	431	23105580	23105580
b	For terminated vested participants	118	2664511	2664511
c	For active participants	528	13043547	13289474
d	Total	1077	38813638	39059565
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	5.31 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	708880	
b	Expected plan-related expenses	6b	0	
c	Target normal cost	6c	708880	

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 MATTHEW C. WALL Type or print name of actuary WILLIS TOWERS WATSON US LLC Firm name 233 SOUTH WACKER DRIVE WILLIS TOWER CHICAGO, IL 60606 Address of the firm	Date 23-08570 Most recent enrollment number 312-288-7700 Telephone number (including area code)
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Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.18 %	3rd segment: 5.59 %
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 1
22 Weighted average retirement age			22 65
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

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

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

Part VIII	Minimum Required Contribution For Current Year
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31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)		31a	708880
b Excess assets, if applicable, but not greater than line 31a		31b	708880
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment			
b Waiver amortization installment			
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....		34	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			
36 Additional cash requirement (line 34 minus line 35)		36	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)
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41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021
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SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 05/01/2024 and ending 04/30/2025

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

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	327590	399907
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1690381	65111
(2) U.S. Government securities	1c(2)	16374561	2623857
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	10416063	14797259
(B) All other	1c(3)(B)	5617561	14142148
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	20580782	24353838

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	55006938	56382120
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k		
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	55006938	56382120

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	51230	
(B) U.S. Government securities.....	2b(1)(B)	517349	
(C) Corporate debt instruments.....	2b(1)(C)	1008154	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	171738	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		1748471
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	1069	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		1069
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	100196785	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	99429855	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	1094493	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		316783
d Total income. Add all income amounts in column (b) and enter total	2d		3927746

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2552564	
(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)		2552564
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2552564

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1375182
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

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

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		2200000
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 566371.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 05/01/2024 and ending 04/30/2025					
A Name of plan THE WOOSTER BRUSH COMPANY RETIREMENT PLAN				B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 THE WOOSTER BRUSH COMPANY				D Employer Identification Number (EIN) 34-0628460	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	8
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) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

- 14** Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 32.7 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 67.2 %

High-Yield Debt: _____ % Real Assets: _____ % Cash or Cash Equivalents: 0.1 % 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

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

**THE WOOSTER BRUSH COMPANY
RETIREMENT PLAN**

FINANCIAL STATEMENTS AND SUPPLEMENTARY SCHEDULES
WITH INDEPENDENT AUDITOR'S REPORT

APRIL 30, 2025 AND 2024

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
FINANCIAL STATEMENTS
APRIL 30, 2025 AND 2024

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INDEPENDENT AUDITOR'S REPORT

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

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

We have performed audits of the financial statements of The Wooster Brush Company Retirement Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of April 30, 2025 and 2024 and the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of April 30, 2024, and the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of April 30, 2025 and 2024, and for the year ended April 30, 2025, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

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

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

Other Matter — Supplemental Schedules Required by ERISA

The supplemental schedules of (1) Schedule H, line 4i — Schedule of assets (held at the end of year), and (2) Schedule H, line 4j — Schedule of reportable transactions as of and for the year ended April 30, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

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

Card, Palmer, Sibbison & Co.

Cleveland, Ohio

February 6, 2026

FINANCIAL STATEMENTS

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
APRIL 30, 2025 AND 2024

<u>ASSETS</u>	<u>2025</u>	<u>2024</u>
INVESTMENTS AT FAIR VALUE	\$ 55,982,213	\$ 54,679,348
RECEIVABLES:		
Interest and dividends	<u>399,907</u>	<u>327,590</u>
Net assets available for benefits	<u>\$ 56,382,120</u>	<u>\$ 55,006,938</u>

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED APRIL 30, 2025 AND 2024

	<u>2025</u>	<u>2024</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment income:		
Interest	\$ 1,748,471	\$ 1,375,799
Dividends	314,211	316,556
Other income	3,641	2,009
Net appreciation in fair value of investments	<u>1,861,423</u>	<u>1,786,109</u>
Total investment income	3,927,746	3,480,473
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants	<u>2,552,564</u>	<u>2,368,859</u>
NET INCREASE	1,375,182	1,111,614
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	<u>55,006,938</u>	<u>53,895,324</u>
End of year	<u>\$ 56,382,120</u>	<u>\$ 55,006,938</u>

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
STATEMENT OF ACCUMULATED PLAN BENEFITS
APRIL 30, 2024

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

VESTED BENEFITS:

Participants currently receiving benefits	\$ 21,803,672
Other participants	<u>14,481,589</u>

Total vested benefits	36,285,261
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NONVESTED BENEFITS	<u>245,726</u>
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Total actuarial present value of accumulated plan benefits	<u>\$ 36,530,987</u>
---	----------------------

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
FOR THE YEAR ENDED APRIL 30, 2024

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT BEGINNING OF YEAR	<u>\$ 34,854,707</u>
INCREASE (DECREASE) DURING THE YEAR	
ATTRIBUTABLE TO:	
Actuarial losses	245,110
Plan amendments	1,075,840
Benefits accumulated	631,764
Increase for interest due to the decrease in the discount period	2,092,425
Benefits paid	<u>(2,368,859)</u>
Net increase	<u>1,676,280</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT END OF YEAR	<u><u>\$ 36,530,987</u></u>

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2025 AND 2024

1. DESCRIPTION OF PLAN

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

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

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

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

Participants accrue retirement benefits as follows:

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

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

2. SUMMARY OF ACCOUNTING POLICIES

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

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2025 AND 2024

2. SUMMARY OF ACCOUNTING POLICIES (Continued)

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

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

The actuarial present value of accumulated plan benefits is determined by an actuary from Willis Towers Watson US LLC, and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuation as of April 30, 2024 were (a) life expectancy of participants (the Pri-2012 Blue Collar mortality tables for males and females with separate rates for Employees, Healthy Retirees, and Contingent Survivors, projected generationally from 2012 using Scale MP-2021), (b) retirement age assumptions (a blended assumed retirement age was used), and (c) investment return. During the year ending April 30, 2024, the Plan's discount rate to determine the Plan's current liability was 5.9%. The actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computations of the actuarial present value of accumulated plan benefits were made as of May 1, 2024. Had the valuations been performed as of April 30, 2025, there would be no material differences.

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

Payment of benefits: Benefits are recorded when paid.

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2025 AND 2024

3. FUNDING POLICY

The Company's funding policy is to make quarterly contributions to the Plan as determined by an actuary. No employee contributions are permitted. The Plan has met the minimum funding requirements of ERISA, therefore the Company did not make any contributions in the years ended April 30, 2025 and 2024.

4. INFORMATION CERTIFIED BY THE TRUSTEE – UNAUDITED

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

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

	April 30,	
	2025	2024
Investments, at fair value:		
Corporate bonds and debentures	\$ 34,966,443	\$ 17,846,527
Equities	18,326,802	18,767,879
U.S. government securities	2,623,857	16,374,561
Money market funds	65,111	1,690,381
Total investments, at fair value	<u>\$ 55,982,213</u>	<u>\$ 54,679,348</u>
	Year ended	
	April 30,	
	2025	
Investment income:		
Interest	\$ 1,748,471	
Dividends	314,211	
Other income	3,641	
Net appreciation in fair value of investments	1,861,423	
	<u>\$ 3,927,746</u>	

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2025 AND 2024

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

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

5. FAIR VALUE MEASUREMENTS

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

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

Level 2 Inputs to the valuation methodology include:

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

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at April 30, 2025.

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

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2025 AND 2024

5. FAIR VALUE MEASUREMENTS (Continued)

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

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

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

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of April 30, 2025 and 2024.

Assets at Fair Value as of April 30, 2025

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Corporate bonds and debentures	\$ -	\$ 34,966,443	\$ -	\$ 34,966,443
Equities	18,326,802	-	-	18,326,802
U.S. government securities	2,623,857	-	-	2,623,857
Money market funds	65,111	-	-	65,111
	<u>\$ 21,015,770</u>	<u>\$ 34,966,443</u>	<u>\$ -</u>	<u>\$ 55,982,213</u>

Assets at Fair Value as of April 30, 2024

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2025 AND 2024

6. PLAN TERMINATION

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

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

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

7. PARTY-IN-INTEREST TRANSACTIONS

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

8. RISKS AND UNCERTAINTIES

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

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

9. INCOME TAX STATUS

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2025 AND 2024

9. INCOME TAX STATUS (Continued)

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

10. SUBSEQUENT EVENTS

Subsequent events have been evaluated through February 6, 2026, which is the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

EIN #34-0628460

Schedule H, line 4i – Schedule of Assets (Held at End of Year)
As of April 30, 2025

©

(b) Identity of issue, borrower, lessor, or similar party
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(d) Cost
(e) Current value

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
65,111.210	FEDERATED HERMES GOV'T OBLIGATIONS FD CL PREM CUSIP NO: 608919718	65,111.21	1.000	65,111.21		1,320.43		4.241	2,761.36
*	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY CUSIP NO: 99Z490478		1.000			39.36			
TOTAL MONEY MARKET FUNDS									
		65,111.21		65,111.21		1,359.79		4.241	2,761.36
TOTAL CASH EQUIVALENTS									
		65,111.21		65,111.21		1,359.79		4.241	2,761.36
FIXED INCOME									
GOVERNMENT AND AGENCY									
1410,000.000	U.S. TREASURY NOTE 4.250% NOV 15 2034 MOODY'S: AAA S&P: AA+	1,388,425.56	100.766	1,420,800.60	32,375.04	27,644.95	4.339	4.218	59,925.00
	CUSIP NO: 91282CLW9								
50,000.000	U.S. TREASURY NOTE 4.125% NOV 15 2027 MOODY'S: AAA S&P: AA+	49,810.54	101.277	50,638.50	827.96	951.47	3.887	4.073	2,062.50
	CUSIP NO: 91282CLX7								
885,000.000	U.S. TREASURY NOTE 4.125% NOV 30 2031 MOODY'S: AAA S&P: AA+	885,380.27	101.246	896,027.10	10,646.83	15,244.37	4.110	4.074	36,506.25
	CUSIP NO: 91282CLZ2								

*Represents Party-in-Interest

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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As of April 30, 2025

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(e) Current value

(a)	(b)(c)	(d)	(e)	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCUMULATED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
70,000.000	U.S. TREASURY NOTE 4.125% NOV 30 2029 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CMA6	70,169.53		101.816	71,271.20	1,101.67	1,242.31	3.942	4.051	2,887.50
180,000.000	U.S. TREASURY NOTE 4.375% DEC 31 2029 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CMD0	180,344.54		102.844	185,119.20	4,774.66	2,632.25	3.954	4.254	7,875.00
TOTAL GOVERNMENT AND AGENCY MUNICIPAL BONDS		2,574,130.44			2,623,856.60	49,726.16	47,713.35		4.164	109,256.25
275,000.000	CALIFORNIA ST GO BDS TAXABLE APR09 07.550%APR01 2039 MOODY'S: AA2 S&P: AA- CUSIP NO: 13063A5G5	337,628.50		120.752	332,068.00	-5,560.50	1,730.21	5.530	6.252	20,762.50
225,000.000	DALLAS CNTY TEX HOSP DIST LTD LT C TAXABLE SEP09 05.621%JUL15 2044 MOODY'S: NR S&P: AA CUSIP NO: 234667JL8	228,323.25		100.298	225,670.50	-2,652.75	2,669.96	5.740	5.604	12,647.25
180,000.000	GRAND PRVY TRNSN CRP TEX REV TOLL REV TAXABLE AUG13 05.184%OCT01 2042 MOODY'S: NA S&P: AA+ CUSIP NO: 386111AV9	178,401.60		98.955	178,119.00	-282.60	777.60	5.400	5.239	9,331.20
310,000.000	LOS ANGELES CA CNTY CLG DIST GO BDS LT E TAXABLE JUL10 06.750%JUL01 2049 MOODY'S: AAA S&P: AA+ CUSIP NO: 54438CPA4	359,417.90		111.295	345,014.50	-14,403.40	5,231.25	5.860	6.065	20,925.00

THE WOOSTER BRUSH COMPANY ANY RETIREMENT PLAN (PLAN 003)

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

As of April 30, 2025

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(b) Identity of issue, borrower, lessor, or similar party
(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value

(d) Cost

(e) Current value

(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
290,000.000	MARYLAND ST ECONOMIC DEV CORP REV TAXABLE TAXABLE AUG24 05.4338MAY31 2056 MOODY'S: A3 S&P: NOT RATED CUSIP NO: 574205JJ0	286,311.20	94.926	275,285.40	-11,025.80	6,608.63	5.910	5.723	15,755.70
400,000.000	METRO TRANSN AT NY DEED TAX FD SER C TAXABLE APR09 07.3368NOV15 2039 MOODY'S: NA S&P: AA CUSIP NO: 59259NZH9	476,084.00	117.634	470,536.00	-5,548.00	13,530.85	5.620	6.236	29,344.00
250,000.000	MICHIGAN ST UNIV REVS GEN REV BDS A TAXABLE APR10 06.1738FEB15 2050 MOODY'S: A42 S&P: AA CUSIP NO: 594712PPQ	257,790.00	101.861	254,652.50	-3,137.50	3,257.96	5.880	6.060	15,432.50
360,000.000	NORTH TEX TWY AUTH REV FIRST TIER REV B TAXABLE AUG09 06.7188JAN01 2049 MOODY'S: A43 S&P: AA- CUSIP NO: 66285WFB7	410,955.60	111.116	400,017.60	-10,938.00	8,061.59	5.860	6.046	24,184.80
285,000.000	SAN ANTONIO TEX ELEC & GAS REV REV C TAXABLE JUN09 05.9858FEB01 2039 MOODY'S: A42 S&P: AA- CUSIP NO: 79625ET93	299,523.60	104.800	298,680.00	-843.60	4,264.32	5.530	5.711	17,057.25
250,000.000	SAN DIEGO CO CA WTR AT FA REV WATER B TAXABLE FEB10 06.1388MAY01 2049 MOODY'S: A42 S&P: AAA CUSIP NO: 79741TAR5	265,560.00	103.277	258,192.50	-7,367.50	7,672.50	5.970	5.943	15,345.00

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(b) Identity of issue, borrower, lessor, or similar party
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(d) Cost
(e) Current value

(a)	(b)(c)	(d)	(e)					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	MARKET YIELD	EST ANNUAL INCOME
735,000.000	TEXAS NAT GAS SECURITI TAXABLE SER A-2 TAXABLE MAR23 05.1698APR01 2041 MOODY'S: AAA S&P: NOT RATED CUSIP NO: 88258MAB1	742,872.75	100.908	741,673.80	-1,198.95	3,166.01	5.120	37,992.15
205,000.000	TEXAS TRANSN COMMN ST HMY PD REV REV TAXABLE AUG10 05.1788APR01 2030 MOODY'S: AAA S&P: AAA CUSIP NO: 88283LH03	209,009.80	102.302	209,719.10	709.30	884.56	4.660	10,614.90
265,000.000	UNITV CALIF REGTS MED CTR POOLED REV REV F TAXABLE DEC09 06.5838MAY15 2049 MOODY'S: AA3 S&P: AA- CUSIP NO: 913366DF4	298,342.30	108.564	287,694.60	-10,647.70	8,044.05	5.990	17,444.95
200,000.000	UNITV CALIF REGTS MED CTR POOLED REV SER H TAXABLE NOV10 06.5488MAY15 2048 MOODY'S: AA3 S&P: AA- CUSIP NO: 913366EPL	225,028.00	108.472	216,944.00	-8,084.00	6,038.70	5.980	13,096.00
TOTAL MUNICIPAL BONDS		4,575,248.50		4,494,267.50	-80,981.00	71,938.19	5.784	259,993.20
CORPORATE BONDS								
425,000.000	AT&T INC GLB 05.400% FEB 15 2034 MOODY'S: BAA2 S&P: BBB CUSIP NO: 00206RMT6	432,437.50	102.117	433,997.25	1,559.75	4,845.00	5.129	22,950.00

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As of April 30, 2025

(e) Current value

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(e) Current value

(a)	(b)(c)	(d)	(e)			Page 21			
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
265,000.000	AMERICAN HOMES 4 RENT GLB 05.250% MAR 15 2035 MOODY'S: BAA2 S&P: BBB CUSIP NO: 02666TAJ6	263,632.60	97.429	258,186.85	-5,445.75	1,777.69	5.431	5.389	13,912.50
410,000.000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 05.450% JAN 23 2039 MOODY'S: A3 S&P: A- CUSIP NO: 03523TBUL	407,999.20	101.331	415,457.10	7,457.90	6,082.80	5.355	5.378	22,345.00
155,000.000	BAT CAPITAL CORP COMPANY GUARNT GLB 06.421% AUG 02 2033 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 054989AB4	155,000.00	107.052	165,930.60	10,930.60	2,460.48	5.212	5.998	9,952.55
120,000.000	BANK OF AMERICA CORP GLB VARSAPR 25 2034 MOODY'S: A1 S&P: A- CUSIP NO: 06051GLHO	118,618.80	100.272	120,326.40	1,707.60	105.76	5.200	5.274	6,345.60
550,000.000	BANK OF AMERICA CORP GLB VARKSEP 15 2029 MOODY'S: A1 S&P: A- CUSIP NO: 06051GLS6	565,015.90	104.159	572,874.50	7,858.60	4,089.46	4.854	5.587	32,004.50
370,000.000	BOOZ ALLEN HAMILTON INC COMPANY GUARNT GLB 05.950% AUG 04 2033 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 09951LAC7	379,993.70	100.777	372,874.90	-7,118.80	5,320.29	5.678	5.904	22,015.00

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(a)	(b)(c)	(d)	(c)				Page 22		
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
70,000.000	BROADCOM INC GLB 05.150% NOV 15 2031 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 11135F8Y6	69,886.60	101.938	71,356.60	1,470.00	1,662.31	4.761	5.052	3,605.00
380,000.000	BURLINGTN NORTH SANTA FE GLB 05.200% APR 15 2054 MOODY'S: A2 S&P: AA- CUSIP NO: 121891BK6	374,634.40	93.575	355,585.00	-19,049.40	878.22	5.628	5.557	19,760.00
220,000.000	CMH INDUSTRIAL CAP LLC COMPANY GUARNT GLB 05.100% APR 20 2029 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 12592BAS3	218,145.40	101.296	222,851.20	4,705.80	342.83	4.675	5.035	11,220.00
125,000.000	CAMPBELL SOUP CO GLB 05.200% MAR 21 2029 MOODY'S: BAA2 S&P: BBB- CUSIP NO: 134429BN6	124,978.75	102.162	127,702.50	2,723.75	722.22	4.621	5.090	6,500.00
120,000.000	CAMPBELL SOUP CO GLB 05.400% MAR 21 2034 MOODY'S: BAA2 S&P: BBB- CUSIP NO: 134429BP3	120,780.00	100.801	120,961.20	181.20	720.00	5.328	5.357	6,480.00
295,000.000	CAMPBELL SOUP CO GLB 05.250% OCT 13 2054 MOODY'S: BAA2 S&P: BBB- CUSIP NO: 134429BR9	270,474.25	89.725	264,688.75	-5,785.50	774.36	5.924	5.851	15,487.50

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

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(a)	(b)(c)	(d)	(e)			Page 23			
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
205,000.000	CAPITAL ONE FINANCIAL CO GLB VARSOUL 26 2035 MOODY'S: BAA1 S&P: BBB CUSIP NO: 140401HHS	206,049.60	101.193	207,445.65	1,396.05	3,183.07	5.657	5.815	12,062.20
370,000.000	CENTERPOINT ENER HOUSTON GENL REF MORT GLB 05-050% MAR 01 2035 MOODY'S: A2 S&P: A CUSIP NO: 15189XBF4	368,790.10	99.246	367,210.20	-1,579.90	3,114.16	5.172	5.088	18,685.00
470,000.000	CHURCH & DWIGHT CO INC GLB 05-000% JUN 15 2052 MOODY'S: A3 S&P: BBB+ CUSIP NO: 17136MAB8	436,827.40	88.134	414,229.80	-22,597.60	8,877.78	5.786	5.673	23,500.00
295,000.000	CHURCH & DWIGHT CO INC GLB 05-600% NOV 15 2032 MOODY'S: A3 S&P: BBB+ CUSIP NO: 17136MAC6	313,729.55	104.213	307,428.35	-6,301.20	7,617.54	4.880	5.374	16,520.00
385,000.000	CITIGROUP INC GLB VARSOV 17 2033 MOODY'S: A3 S&P: BBB+ CUSIP NO: 172967PA3	414,464.05	105.986	408,046.10	-6,417.95	10,996.87	5.295	5.916	24,139.50
175,000.000	CITIGROUP INC GLB VARSMAR 04 2056 MOODY'S: A3 S&P: BBB+ CUSIP NO: 17327CAY9	175,000.00	95.557	167,224.75	-7,775.25	1,554.99	5.841	5.873	9,821.00

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(a)	(b)(c)	(d)	(e)				Page 24		
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
130,000.000	COCA-COLA CO/THE GLB 05.000% MAY 13 2034 MOODY'S: A1 S&P: A+ CUSIP NO: 1912160R8	129,606.10	102.435	133,165.50	3,559.40	3,032.33	4.752	4.881	6,500.00
825,000.000	COMCAST CORP COMPANY GUARNT GLB 05.650% JUN 01 2054 MOODY'S: A3 S&P: A- CUSIP NO: 20030NEK3	804,041.00	96.551	796,545.75	-7,495.25	19,421.86	5.891	5.852	46,612.50
415,000.000	COMMONWEALTH EDISON CO 1ST MORTGAGE GLB 05.650% JUN 01 2054 MOODY'S: A1 S&P: A CUSIP NO: 20279SKA7	397,723.55	97.309	403,832.35	6,108.80	9,769.78	5.803	5.806	23,447.50
65,000.000	CONNECTICUT LIGHT & PWR 1ST MORTGAGE GLB 04.650% JAN 01 2029 MOODY'S: A1 S&P: A CUSIP NO: 207597ER2	64,865.45	101.067	65,693.55	828.10	1,007.50	4.429	4.601	3,022.50
240,000.000	CONSUMERS 23 SECURE FUND SER A2 GLB 05.210% SEP 01 2030 MOODY'S: AAA S&P: AAA CUSIP NO: 210718AB1	241,606.38	102.483	245,959.20	4,352.82	2,084.00		5.084	12,504.00
325,000.000	CUMMINS INC GLB 05.150% FEB 20 2034 MOODY'S: A2 S&P: A CUSIP NO: 231021AW6	323,921.00	101.454	329,725.50	5,804.50	3,301.01	5.003	5.076	16,737.50

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(a)	(b)(c)	(d)	(e)							
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCUMULATED INCOME	YTN	MARKET YIELD	EST ANNUAL INCOME	
155,000.000	DTE ELECTRIC CO GENL REF MORT GLB 04.850% DEC 01 2026 MOODY'S: A43 S&P: A CUSIP NO: 23338VAU0	154,975.20	101.460	157,263.00	2,287.80	3,132.29	4.118	4.780	7,517.50	
220,000.000	DEVON ENERGY CORPORATION GLB 05.200% SEP 15 2034 MOODY'S: BAA2 S&P: BBB CUSIP NO: 25179MBG7	216,007.00	93.761	206,274.20	-9,732.80	1,461.77	5.727	5.546	11,440.00	
215,000.000	DIAMONDBACK ENERGY INC COMPANY GUARNT GLB 05.400% APR 15 2034 MOODY'S: BAA2 S&P: BBB CUSIP NO: 25278XAZZ	214,309.85	97.760	210,184.00	-4,125.85	419.25	5.500	5.524	11,610.00	
270,000.000	DUKE ENERGY INDIANA LLC 1ST MORTGAGE GLB 02.750% APR 01 2050 MOODY'S: A43 S&P: A CUSIP NO: 26443TAC0	170,945.10	59.903	161,738.10	-9,207.00	618.75	5.802	4.591	7,425.00	
115,000.000	DUKE ENERGY FLORIDA LLC SER 2032 02.858% MAR 01 2033 MOODY'S: AAA S&P: AAA CUSIP NO: 26444GAD5	99,940.75	91.217	104,899.55	4,958.80	547.77		3.133	3,286.70	
155,000.000	ERP OPERATING LP GLB 04.650% SEP 15 2034 MOODY'S: A5 S&P: A- CUSIP NO: 26884ABP7	154,471.45	96.055	148,885.25	-5,586.20	920.95	5.159	4.841	7,207.50	

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

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

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

(d) Cost

(e) Current value

(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
120,000.000	EDWARDS LIFESCIENCES COR GLB 04.300% JUN 15 2026 MOODYS: BAA2 S&P: BBB CUSIP NO: 23176EAD0	115,898.80	99.265	119,118.00	3,219.20	1,949.34	4.511	4.332	5,160.00
370,000.000	ENERGY TRANSFER LP GLB 05.950% MAY 15 2034 MOODYS: BAA2 S&P: BBB CUSIP NO: 29273VAV0	353,128.00	90.911	336,370.70	-16,757.30	10,151.35	6.384	6.545	22,015.00
355,000.000	ENERGY LOUISIANA LLC 1ST MORTGAGE GLB 05.700% MAR 15 2034 MOODYS: A2 S&P: A CUSIP NO: 29364WBV7	350,846.50	97.365	345,645.75	-5,200.75	2,585.58	5.871	5.854	20,235.00
255,000.000	ENERGY LOUISIANA LLC 1ST MORTGAGE GLB 05.150% SEP 15 2034 MOODYS: A2 S&P: A CUSIP NO: 29364WBF2	255,856.80	100.290	255,735.50	-117.30	1,678.03	5.229	5.135	13,132.50
415,000.000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT GLB 05.550% FEB 15 2055 MOODYS: A3 S&P: A- CUSIP NO: 29379VCH4	386,240.50	93.450	387,817.50	1,577.00	4,798.43	5.877	5.939	23,032.50
285,000.000	EXTRA SPACE STORAGE LP COMPANY GUARNT GLB 05.900% JAN 15 2031 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 30225VAR8	286,716.70	104.403	297,548.55	10,831.85	4,951.08	4.908	5.651	16,815.00

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- (b) Identity of issue, borrower, lessor, or similar party
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(d) Cost
(e) Current value

(a)	(b)(c)	(d)			(e)			Page 27		
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
450,000.000	EXTRA SPACE STORAGE LP COMPANY GUARNT GLB 05.400% FEB 01 2034 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 30225VAS6	458,518.50	99.126	446,067.00	-12,451.50	6,075.00	5.352	5.448	24,300.00	
210,000.000	META PLATFORMS INC GLB 04.800% MAY 15 2030 MOODY'S: AA3 S&P: AA- CUSIP NO: 30303M8K7	211,012.60	103.073	216,453.30	5,440.70	4,648.00	4.249	4.657	10,080.00	
35,000.000	META PLATFORMS INC GLB 04.950% MAY 15 2033 MOODY'S: AA3 S&P: AA- CUSIP NO: 30303M8N5	34,438.25	101.874	35,655.90	1,217.65	798.88	4.700	4.859	1,732.50	
80,000.000	FIFTH THIRD BANCORP GLB VAR9JUL 27 2029 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 316773DK3	80,000.00	104.863	83,890.40	3,890.40	1,324.14	5.064	6.045	5,071.20	
455,000.000	FORTIVE CORPORATION GLB 03.150% JUN 15 2026 MOODY'S: BAA1 S&P: BBB CUSIP NO: 34959JAG3	430,752.10	98.282	447,183.10	16,431.00	5,414.50	4.720	3.205	14,332.50	
335,000.000	GENERAL MOTORS FINL CO GLB 06.050% OCT 10 2025 MOODY'S: BAA2 S&P: BBB CUSIP NO: 37045XDZ6	338,075.30	100.436	336,460.60	-1,614.70	1,182.26	4.762	6.024	20,267.50	

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

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(e) Current value

(a)	(b)(c)	(d)	(e)						Page 28
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
70,000.000	GENERAL MOTORS FINL CO GLB 04-900% OCT 06 2029 MOODY'S: BAA2 S&P: BBB CUSIP NO: 37045XEZ5	69,932.10	98.337	68,835.90	-1,096.20	238.19	5.239	4.983	3,430.00
205,000.000	GENERAL MOTORS FINL CO GLB 05-350% JAN 07 2030 MOODY'S: BAA2 S&P: BBB CUSIP NO: 37045XF87	205,934.80	100.252	205,516.60	-418.20	3,473.04	5.282	5.337	10,967.50
260,000.000	GEORGIA POWER CO GLB 04-550% MAR 15 2030 MOODY'S: A3 S&P: A CUSIP NO: 373334KY6	259,389.00	100.626	261,627.60	2,238.60	4,797.72	4.490	4.522	11,830.00
65,000.000	GOLDMAN SACHS GROUP INC GLB VAR%APR 25 2030 MOODY'S: A2 S&P: BBB+ CUSIP NO: 38141GAB7	65,000.00	103.655	67,375.75	2,375.75	62.04	4.910	5.525	3,722.55
315,000.000	GOLDMAN SACHS GROUP INC GLB VAR%JUL 23 2030 MOODY'S: A2 S&P: BBB+ CUSIP NO: 38141GB29	315,000.00	101.191	318,751.65	3,751.65	4,329.51	4.797	4.990	15,904.35
405,000.000	HALLIBURTON CO GLB 05-000% NOV 15 2045 MOODY'S: A3 S&P: BBB+ CUSIP NO: 406216BK6	370,129.50	85.438	346,023.90	-24,105.60	9,337.49	6.059	5.852	20,250.00

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- (b) Identity of issue, borrower, lessor, or similar party
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(d) Cost
(e) Current value

(a)	(b)(c)	(d)	(e)	MARKET PRICE	BOOK VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
90,000.000	HERSHEY COMPANY GLB 05.100% FEB 24 2035 MOODY'S: A1 S&P: A CUSIP NO: 427866BN7	89,616.60		100.903		90,812.70	1,196.10	854.25	5.027	5.054	4,590.00
195,000.000	HESS CORP GLB 05.600% FEB 15 2041 MOODY'S: BAA3 S&P: BB- CUSIP NO: 42809HAD9	192,747.75		98.586		192,242.70	-505.05	2,305.32	5.779	5.680	10,920.00
100,000.000	HONEYWELL INTERNATIONAL GLB 04.650% JUL 30 2027 MOODY'S: A2 S&P: A CUSIP NO: 438516CX2	99,997.00		101.111		101,111.00	1,114.00	1,175.40	4.332	4.599	4,650.00
220,000.000	HOMMET AEROSPACE INC GLB 03.000% JAN 15 2029 MOODY'S: BAA1 S&P: BBB CUSIP NO: 443201AB4	198,050.80		94.903		208,785.60	10,755.80	1,943.32	4.476	3.161	6,600.00
505,000.000	INDIANA MICHIGAN POWER GLB 05.625% APR 01 2053 MOODY'S: A9 S&P: BB+ CUSIP NO: 454889AV8	492,556.80		96.284		486,234.20	-6,322.60	2,367.19	5.905	5.842	28,406.25
185,000.000	JPMORGAN CHASE & CO GLB VARSLIN 01 2034 MOODY'S: A1 S&P: A CUSIP NO: 46647PDR4	185,018.50		101.551		187,869.35	2,850.85	4,123.95	5.100	5.268	9,897.50

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(b) Identity of issue, borrower, lessor, or similar party
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(d) Cost
(e) Current value

(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
180,000.000	JPMORGAN CHASE & CO GLB VARMOCT 23 2029 MOODY'S: A1 S&P: A CUSIP NO: 46647PDX1	185,327.95	105.110	189,198.00	3,870.05	243.47	4.924	5.791	10,956.60
110,000.000	JPMORGAN CHASE & CO GLB VARJUL 22 2030 MOODY'S: A1 S&P: A CUSIP NO: 46647PEJ1	110,000.00	101.446	111,590.60	1,590.60	1,510.98	4.738	4.924	5,494.50
100,000.000	JPMORGAN CHASE & CO GLB VARQJAN 24 2036 MOODY'S: A1 S&P: A CUSIP NO: 46647PEW2	100,000.00	101.747	101,747.00	1,747.00	1,482.49	5.303	5.408	5,502.00
225,000.000	L3HARRIS TECH INC GLB 05.400% JAN 15 2027 MOODY'S: BAA2 S&P: BBB CUSIP NO: 502431AP4	225,292.50	101.586	228,566.50	3,276.00	5,577.50	4.399	5.316	12,150.00
165,000.000	LOUISVILLE GAS & ELEC 1ST MORTGAGE SER LOU GLB 05.450% APR 15 2038 MOODY'S: A1 S&P: A CUSIP NO: 546676AZ0	169,997.85	102.369	168,908.85	-1,089.00	399.67	5.057	5.324	8,982.50
135,000.000	LOWE'S COS INC GLB 04.400% SEP 08 2025 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 548661EK9	133,216.65	99.919	134,890.65	1,674.00	874.49	4.471	4.404	5,940.00

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

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(d) Cost

(e) Current value

(a)	(b)(c)	(d)	(e)					Page 31	
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
290,000.000	LOWE'S COS INC GLB 05.750% JUL 01 2053 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 548663ER4	300,802.50	95.707	277,550.30	-23,252.20	5,558.33	6.000	6.008	16,675.00
315,000.000	MARSH & MCLENNAN COS INC GLB 04.850% NOV 15 2031 MOODY'S: A3 S&P: A- CUSIP NO: 571748CB6	314,754.30	101.100	318,465.00	3,710.70	7,341.68	4.749	4.797	15,277.50
450,000.000	MARVELL TECHNOLOGY INC GLB 05.950% SEP 15 2033 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 573874AQ7	478,089.00	103.483	465,673.50	-12,415.50	3,421.24	5.272	5.750	26,775.00
165,000.000	MASTERCARD INC GLB 04.875% MAY 09 2034 MOODY'S: AAB S&P: A+ CUSIP NO: 57636QAZ7	163,251.00	100.558	165,920.70	2,669.70	3,843.12	4.858	4.848	8,043.75
75,000.000	MCKESSON CORP GLB 03.950% FEB 16 2028 MOODY'S: A3 S&P: BBB+ CUSIP NO: 58157RJ3	74,904.00	99.114	74,335.50	-568.50	617.19	4.399	3.985	2,962.50
195,000.000	MICRON TECHNOLOGY INC GLB 05.300% JAN 15 2031 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 595112CD3	194,959.70	100.437	195,852.15	892.45	3,043.08	4.966	5.277	10,335.00

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- (b) Identity of issue, borrower, lessor, or similar party
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(a)	(b)(c)	(d)		(e)		MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME			
350,000.000	MID-AMERICA APARTMENTS GLB 04.350% MAR 01 2035 MOODYS: A3 S&P: A- CUSIP NO: 59523UAX5	347,095.00	97.492	341,222.00	-5,873.00	6,400.63	5.189	5.077	17,325.00			
165,000.000	MORGAN STANLEY SER MTN GLB VAR3APR 20 2029 MOODYS: A1 S&P: A- CUSIP NO: 61747YFD2	162,946.65	101.808	167,983.20	5,036.55	260.35	4.717	5.072	8,520.60			
175,000.000	MORGAN STANLEY SER MTN GLB VAR3APR 21 2034 MOODYS: A1 S&P: A- CUSIP NO: 61747YFE0	168,407.75	100.000	175,000.00	6,592.25	255.21	5.181	5.250	9,187.50			
250,000.000	MORGAN STANLEY GLB VAR3NOV 01 2034 MOODYS: A1 S&P: A- CUSIP NO: 61747YFJ9	275,390.00	108.840	272,100.00	-3,290.00	8,283.74	5.378	6.089	16,567.50			
130,000.000	MORGAN STANLEY GLB VAR3APR 18 2030 MOODYS: A1 S&P: A- CUSIP NO: 61747YFQ3	130,000.00	103.433	134,462.90	4,462.90	265.52	4.874	5.468	7,352.80			
155,000.000	MOTOROLA SOLUTIONS INC GLB 05.000% APR 15 2029 MOODYS: BAA2 S&P: BBB CUSIP NO: 620076BY4	154,645.05	101.621	157,512.55	2,867.50	344.45	4.702	4.920	7,750.00			

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

(a)	(b)(c)	(d)			(e)			Page 33		
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
350,000.000	NETFLIX INC GLB 05.400% AUG 15 2054 MOODY'S: A3 CUSIP NO: 641101BA3	348,778.50	97.025	339,587.50	-9,191.00	3,990.00	5.569	5.566	18,900.00	
65,000.000	OGE ENERGY CORP GLB 05.450% MAY 15 2029 MOODY'S: BAA1 CUSIP NO: 670837AD5	64,914.85	103.146	67,044.90	2,130.05	1,633.49	4.625	5.284	3,542.50	
110,000.000	OCCIDENTAL PETROLEUM CORP GLB 05.200% AUG 01 2029 MOODY'S: BAA3 CUSIP NO: 674599E10	109,960.40	98.522	108,374.20	-1,586.20	1,429.98	5.279	5.278	5,720.00	
565,000.000	OGELETHORPE POWER CORP 1ST MORTGAGE GLB 05.050% OCT 01 2048 MOODY'S: A3 CUSIP NO: 677050AN6	523,096.20	87.244	492,928.60	-30,167.60	2,377.71	6.029	5.788	28,532.50	
225,000.000	OGELETHORPE POWER CORP 1ST MORTGAGE GLB 06.200% DEC 01 2053 MOODY'S: A3 CUSIP NO: 677050AU0	221,222.25	100.189	225,425.25	4,203.00	5,812.50	6.165	6.188	13,950.00	
400,000.000	OKLAHOMA G&E CO GLB 05.800% APR 01 2055 MOODY'S: A3 CUSIP NO: 678858E23	383,620.00	98.389	393,556.00	9,936.00	1,933.34	5.909	5.895	23,200.00	

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(e) Current value

(a)	(b)(c)	(d)	(c)			Page 34			
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
95,000.000	ONEOK INC COMPANY GUARNT GLB 04.400% OCT 15 2029 MOODY'S: BAA2 S&P: BBB CUSIP NO: 682680CC5	94,899.30	98.446	93,523.70	-1,375.60	185.76	4.762	4.489	4,180.00
425,000.000	PNC FINANCIAL SERVICES GLB VAR3JUL 23 2035 MOODY'S: A3 S&P: A- CUSIP NO: 693475BZ7	429,322.25	99.922	424,668.50	-4,653.75	6,248.65	5.332	5.405	22,954.25
395,000.000	PPL ELECTRIC UTILITIES 1ST MORTGAGE GLB 05.250% MAY 15 2053 MOODY'S: A1 S&P: A+ CUSIP NO: 69351UBB8	365,347.35	94.414	372,935.30	7,587.95	9,562.29	5.653	5.561	20,737.50
215,000.000	PACCAR FINANCIAL CORP GLB 05.000% MAY 13 2027 MOODY'S: A1 S&P: A+ CUSIP NO: 69374RT22	214,824.45	101.954	219,201.10	4,366.65	5,016.66	4.204	4.904	10,750.00
100,000.000	PEPSICO INC GLB 04.800% JUL 17 2034 MOODY'S: A1 S&P: A+ CUSIP NO: 713448FY9	99,741.00	100.019	100,019.00	278.00	1,386.65	4.850	4.799	4,800.00
120,000.000	PHILLIPS 66 CO COMPANY GUARNT GLB 05.250% JUN 15 2031 MOODY'S: A3 S&P: BBB+ CUSIP NO: 718547AUG	123,757.20	101.924	122,308.80	-1,448.40	2,379.99	4.862	5.151	6,300.00

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

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

(d) Cost

(e) Current value

(a)	(b)(c)	(d)	(e)	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCUMULATED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
140,000.000	PROV ST JOSEPH HLTH OBL 05.403% OCT 01 2033 MOODY'S: A2 S&P: A CUSIP NO: 743820AC6	141,810.00		100.935	141,309.00	-501.00	630.35	5.449	5.353	7,564.20
230,000.000	PUBLIC SERVICE ENTERPRIS GLB 05.400% MAR 15 2035 MOODY'S: BAA2 S&P: BBB CUSIP NO: 744573B81	229,963.20		100.437	231,005.10	1,041.90	1,759.50	5.369	5.377	12,420.00
260,000.000	REALTY INCOME CORP GLB 05.050% JAN 13 2026 MOODY'S: A3 S&P: A- CUSIP NO: 756109BQ6	258,479.00		99.917	259,784.20	1,305.20	3,939.00	5.255	5.054	13,130.00
120,000.000	REINSURANCE GRP OF AMER GLB 06.000% SEP 15 2033 MOODY'S: BAA1 S&P: A CUSIP NO: 759351AR0	126,081.60		103.619	124,342.80	-1,738.80	919.99	5.366	5.790	7,200.00
155,000.000	REPUBLIC SERVICES INC GLB 05.200% NOV 15 2034 MOODY'S: A3 S&P: BBB+ CUSIP NO: 760759BK5	155,900.55		101.747	157,707.85	1,807.30	3,716.55	4.996	5.111	8,060.00
150,000.000	RYDER SYSTEM INC SER GATN GLB 04.950% SEP 01 2029 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 78355HLC1	149,392.50		100.793	151,189.50	1,797.00	1,237.50	4.862	4.911	7,425.00

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

(e) Current value

(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
455,000.000	SAN DIEGO G & E 1ST MORTGAGE SER XXX 03.000% MAR 15 2032 MOODYS: A1 S&P: A CUSIP NO: 797440CB8	392,337.72	88.053	400,641.15	8,303.43	1,744.17	4.991	3.407	13,650.00
180,000.000	SOUTHERN CAL EDISON 1ST MORTGAGE SER A GLB 04.200% MAR 01 2029 MOODYS: A2 S&P: A- CUSIP NO: 842400GQ0	202,907.64	97.824	176,083.20	-26,824.44	1,260.00	5.004	4.293	7,560.00
195,000.000	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 05.950% NOV 01 2032 MOODYS: A2 S&P: A- CUSIP NO: 842400HT3	205,188.75	101.879	198,664.05	-6,524.70	5,801.23	5.645	5.840	11,602.50
210,000.000	SOUTHERN CALIF GAS CO 1ST MORTGAGE GLB 05.875% DEC 01 2053 MOODYS: A2 S&P: A- CUSIP NO: 842400HX4	215,052.60	92.209	193,638.90	-21,413.70	5,140.62	6.575	6.371	12,337.50
85,000.000	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 06.200% SEP 15 2055 MOODYS: A2 S&P: A- CUSIP NO: 842400JK0	84,481.50	97.269	82,678.65	-1,802.85	644.11	6.596	6.374	5,270.00
450,000.000	STATE STREET CORP SUBORDINATED GLB VARIABLE 21 2034 MOODYS: A2 S&P: A- CUSIP NO: 857477CG6	469,674.00	104.626	470,817.00	1,143.00	12,246.00	5.409	5.852	27,553.50

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2025

Page 37

(b) Identity of issue, borrower, lessor, or similar party
(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value

(d) Cost

(e) Current value

(a)	(b)(c)	(d)	(e)	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
150,000.000	STRYKER CORP GLB 04.250% SEP 11 2029 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 863667BEO	149,886.50	99.445	149,167.50	-519.00	885.41	4.463	4.274		6,375.00
185,000.000	SUTTER HEALTH 05.164% AUG 15 2033 MOODY'S: A1 S&P: A+ CUSIP NO: 86944BAK9	185,397.75	100.637	186,215.45	817.70	2,016.83	5.097	5.130		9,553.40
435,000.000	SYSCO CORPORATION COMPANY GUARNT GLB 06.600% APR 01 2050 MOODY'S: BAA1 S&P: BBB CUSIP NO: 871829BN6	483,728.70	106.011	461,147.85	-22,580.85	2,392.50	6.026	6.226		28,710.00
450,000.000	T-MOBILE US INC COMPANY GUARNT GLB 06.000% JUN 15 2054 MOODY'S: BAA2 S&P: BBB CUSIP NO: 87264ADD4	474,003.00	99.885	449,482.50	-24,520.50	10,199.99	5.917	6.007		27,000.00
275,000.000	US BANCORP GLB VARIABLE 23 2035 MOODY'S: A3 S&P: A CUSIP NO: 91159HJR2	278,080.00	101.896	280,214.00	2,134.00	4,250.62	5.353	5.572		15,614.50
420,000.000	US BANCORP GLB VARIABLE 23 2030 MOODY'S: A3 S&P: A CUSIP NO: 91159HJDS0	420,000.00	101.617	426,791.40	6,791.40	5,830.99	4.769	5.019		21,420.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2025

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(b) Identity of issue, borrower, lessor, or similar party
(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value

(d) Cost

(e) Current value

(a)	(b)(c)	(d)	(e)	(e)	ACCRUED INCOME	MARKET YIELD	EST ANNUAL INCOME
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YTM	
315,000.000	VERALTO CORP COMPANY GUARNT GLB 05.450% SEP 18 2033 MOODY'S: BAA1 S&P: BBB CUSIP NO: 92338CA70	318,540.60	101.993	321,277.95	2,737.35	5.188	17,167.50
365,000.000	VERIZON COMMUNICATIONS GLB 05.250% APR 02 2035 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 92343VGZ1	361,423.00	100.514	366,876.10	5,453.10	5.243	19,162.50
370,000.000	WASTE MANAGEMENT INC COMPANY GUARNT GLB 04.950% MAR 15 2035 MOODY'S: A3 S&P: A- CUSIP NO: 94106LCE7	368,127.80	99.566	368,394.20	266.40	5.045	18,315.00
305,000.000	WASTE MANAGEMENT INC COMPANY GUARNT GLB 05.350% OCT 15 2054 MOODY'S: A3 S&P: A- CUSIP NO: 94106LCE4	311,655.10	95.958	292,671.90	-18,983.20	5.646	16,317.50
155,000.000	WELLS FARGO & COMPANY GLB VARMOCT 23 2034 MOODY'S: A1 S&P: BBB+ CUSIP NO: 95000U3H4	168,331.55	107.544	166,693.20	-1,638.35	5.419	10,061.05
260,000.000	WELLS FARGO & COMPANY SER MTN GLB VARWAPR 22 2028 MOODY'S: A1 S&P: BBB+ CUSIP NO: 95000U3L5	259,808.90	102.219	265,769.40	5,960.50	4.981	14,838.20

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2025

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(b) Identity of issue, borrower, lessor, or similar party
(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value

(d) Cost

(e) Current value

(a)	(b)(c)	(d)	(e)	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
250,000.000	WISCONSIN PUBLIC SERVICE GLB 04.550% DEC 01 2029 MOODY'S: A2 S&P: A- CUSIP NO: 976843BQ4	249,802.50		101.043	252,607.50	2,805.00	4,581.59	4.349	4.503	11,375.00
	TOTAL CORPORATE BONDS	29,115,552.49			28,939,407.10	-176,145.39	376,416.31		5.382	1,557,409.75
	ASSET BACKED (CORPORATE)									
125,000.000	AMEREN MISSOURI SEC FU I SER A-1 GLB 04.950% OCT 01 2039 MOODY'S: AAA S&P: AAA CUSIP NO: 023940AA7	124,985.69		98.623	123,278.75	-1,706.94	2,206.07		4.918	6,062.50
220,000.000	AMERICAN EXPRES ABS 2023 4 A 05.150%SEP15 30 MOODY'S: NOT RATED S&P: AAA CUSIP NO: 025898AC4	223,693.75		103.061	226,733.61	3,639.86	944.17	4.287	4.997	11,330.00
155,000.000	CAPITAL ONE MUL ABS 2021 A2 A2 01.390%JUL15 30 MOODY'S: NOT RATED S&P: AAA CUSIP NO: 14041NFX4	135,873.24		91.635	142,033.69	6,160.45	101.74	4.248	1.517	2,154.50
215,000.000	CHASE ISSUANCE ABS 2023 A2 A 05.080%SEP15 30 MOODY'S: NR S&P: AAA CUSIP NO: 161571HJ1	220,971.28		103.045	221,546.97	575.69	515.76	4.307	4.930	10,922.00
221,644.660	DUKE ENERGY FLORIDA LLC SER 2026 02.538% SEP 01 2029 MOODY'S: AAA S&P: AAA CUSIP NO: 26444GAC7	203,059.56		95.988	212,752.28	9,692.72	953.18		2.644	5,625.34

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2025

(b) Identity of issue, borrower, lessor, or similar party
(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value
(d) Cost
(e) Current value

(a)	(b)(c)	(d)	(e)	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
95,000.000	FIFTH THIRD AUT ABS 2023 1 A3 05.530%AUG15 28 MOODY'S: AAA S&P: AAA CUSIP NO: 31680EAD3	94,994.11	95,838.89	100.883	95,838.89	844.78	248.08	4.519	5.482	5,253.50
160,000.000	SMEPCO STORM RECOVERY FU 04.880% SEP 01 2039 MOODY'S: AAA S&P: AAA CUSIP NO: 370696AA9	159,921.14	159,716.80	99.823	159,716.80	-204.34	2,884.62	5.029	4.889	7,808.00
185,000.000	VERIZON MASTER ABS 2024 3 A1A 05.340%APR22 30 MOODY'S: AAA S&P: NOT RATED CUSIP NO: 92348KCQ4	184,959.04	188,728.16	102.015	188,728.16	3,769.12	329.30	4.322	5.295	9,879.00
160,000.000	WFCIT 2024-A1 ABS 2024 A1 A 04.940%FEB15 29 MOODY'S: AAA S&P: AAA CUSIP NO: 92970QA43	159,956.58	162,139.56	101.837	162,139.56	2,182.98	658.67	4.298	4.875	7,904.00
TOTAL ASSET BACKED (CORPORATE)		1,507,814.39	1,532,768.71		1,532,768.71	24,954.32	8,841.59		4.367	66,938.84
TOTAL FIXED INCOME		37,772,745.82	37,590,299.91		37,590,299.91	-182,445.91	504,911.44		5.303	1,993,538.04
EQUITIES										
OTHER EQUITIES										
33,264.000	VANGUARD S AND P MID-CAP 400 ETF CUSIP NO: 921932885	2,273,363.67	3,203,988.48	96.320	3,203,988.48	930,624.81			1.544	49,470.22
86,807.000	VANGUARD RUSSELL 1000 ET VALUE CUSIP NO: 92206C714	4,348,752.04	6,935,879.30	79.900	6,935,879.30	2,587,127.26			2.062	142,988.49

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2025

- (b) Identity of issue, borrower, lessor, or similar party
(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value
(d) Cost
(e) Current value

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(e)

(d)

(b)(c)

(a)

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	MARKET YIELD	EST ANNUAL INCOME
16,061.000	VANGUARD 500 INDEX FUND SHS ETF CUSIP NO: 922908363	4,453,500.34	509.740	8,186,934.14	3,733,433.80		1.368	111,988.53
	TOTAL OTHER EQUITIES	11,075,616.05		18,326,801.92	7,251,185.87		1.661	304,447.24
	TOTAL EQUITIES	11,075,616.05		18,326,801.92	7,251,185.87		1.661	304,447.24
	TOTAL INVESTMENTS	48,913,473.08		55,982,213.04	7,068,739.96		4.110	2,300,746.64
	TOTAL CASH	-106,363.88		-106,363.88				
	ACCRUED INCOME	506,271.23		506,271.23				
	TOTAL ASSETS	49,313,380.43		56,382,120.39				

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j -- Schedule of Reportable Transactions (5% Single Transaction by Asset)

As of April 30, 2025

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET - COMBINED					VALUATION		THRESHOLD		NET GAIN/LOSS			
a) and (b)		(c) and (d)					(f)		(g)			(h)		(i)
ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET						
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREX	PUR	11/14/24	3,502,738.300	-3,502,738.30	.00	.00	3,502,738.30	3,502,738.30					.00	
	PUR	11/14/24	2,972,257.850	-2,972,257.85	.00	.00	2,972,257.85	2,972,257.85					.00	
	SAL	11/15/24	-3,186,290.700	3,186,290.70	.00	.00	-3,186,290.70	-3,186,290.70					.00	
	2 PURCHASES FOR		6,474,996.15	1 SALES FOR	3,186,290.70	ISSUE AGGREGATE TOTAL		9,661,286.85						

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2025

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

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ACCT. # 72-06-601-00000021

WOOSTER BRUSH CO RET - COMBINED

VALUATION 55,006,938.04

THRESHOLD 2,750,346.90

a) and (b)		(c) and (d)		(f)		(g)		(h)		(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	ANNUAL MARKET	PREVIOUS MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	05/01/24	365.090	-365.09	.00	.00	365.09	365.09	365.09	.00
	SAL	05/01/24	-95.906	95.906	.44	.00	-95.906	-95.906	-95.906	.00
	PUR	05/01/24	1,930.200	1,930.20	.00	.00	1,930.20	1,930.20	1,930.20	.00
	PUR	05/02/24	675.430	-675.43	.00	.00	675.43	675.43	675.43	.00
	PUR	05/02/24	90,450.280	-90,450.28	.00	.00	90,450.28	90,450.28	90,450.28	.00
	PUR	05/03/24	40.670	-40.67	.00	.00	40.67	40.67	40.67	.00
	PUR	05/03/24	-1,305.220	1,305.22	.00	.00	-1,305.22	-1,305.22	-1,305.22	.00
	PUR	05/03/24	-1,142.500	1,142.50	.00	.00	-1,142.50	-1,142.50	-1,142.50	.00
	PUR	05/06/24	15,000.300	-15,000.30	.00	.00	15,000.30	15,000.30	15,000.30	.00
	PUR	05/06/24	9,599.370	-9,599.37	.00	.00	9,599.37	9,599.37	9,599.37	.00
	PUR	05/07/24	72,028.580	-72,028.58	.00	.00	72,028.58	72,028.58	72,028.58	.00
	PUR	05/07/24	61,769.020	-61,769.02	.00	.00	61,769.02	61,769.02	61,769.02	.00
	PUR	05/08/24	85,112.100	-85,112.10	.00	.00	85,112.10	85,112.10	85,112.10	.00
	PUR	05/08/24	70,880.990	-70,880.99	.00	.00	70,880.99	70,880.99	70,880.99	.00
	PUR	05/09/24	289.880	-289.88	.00	.00	289.88	289.88	289.88	.00
	PUR	05/09/24	122,931.080	-122,931.08	.00	.00	122,931.08	-122,931.08	-122,931.08	.00
	PUR	05/09/24	103,180.040	-103,180.04	.00	.00	103,180.04	-103,180.04	-103,180.04	.00
	PUR	05/13/24	184,699.350	-184,699.35	.00	.00	184,699.35	-184,699.35	-184,699.35	.00
	PUR	05/13/24	159,741.200	-159,741.20	.00	.00	159,741.20	-159,741.20	-159,741.20	.00
	PUR	05/14/24	125,000.000	-125,000.00	.00	.00	125,000.00	-125,000.00	-125,000.00	.00
	PUR	05/14/24	117,241.420	-117,241.42	.00	.00	117,241.42	-117,241.42	-117,241.42	.00
	PUR	05/15/24	98,264.970	-98,264.97	.00	.00	98,264.97	98,264.97	98,264.97	.00
	PUR	05/16/24	19,239.980	-19,239.98	.00	.00	19,239.98	19,239.98	19,239.98	.00
	PUR	05/16/24	14,408.730	-14,408.73	.00	.00	14,408.73	14,408.73	14,408.73	.00
	PUR	05/17/24	4,549.720	-4,549.72	.00	.00	4,549.72	-4,549.72	-4,549.72	.00
	PUR	05/17/24	4,549.720	-4,549.72	.00	.00	4,549.72	-4,549.72	-4,549.72	.00
	PUR	05/20/24	99,533.430	-99,533.43	.00	.00	99,533.43	-99,533.43	-99,533.43	.00
	PUR	05/20/24	83,424.570	-83,424.57	.00	.00	83,424.57	-83,424.57	-83,424.57	.00
	PUR	05/21/24	16,105.110	-16,105.11	.00	.00	16,105.11	-16,105.11	-16,105.11	.00
	PUR	05/21/24	10,918.660	-10,918.66	.00	.00	10,918.66	-10,918.66	-10,918.66	.00
	PUR	05/22/24	10,926.730	-10,926.73	.00	.00	10,926.73	-10,926.73	-10,926.73	.00
	PUR	05/22/24	5,811.450	-5,811.45	.00	.00	5,811.45	-5,811.45	-5,811.45	.00
	PUR	05/23/24	13,497.370	-13,497.37	.00	.00	13,497.37	-13,497.37	-13,497.37	.00
	PUR	05/23/24	14,389.700	-14,389.70	.00	.00	14,389.70	-14,389.70	-14,389.70	.00
	PUR	05/24/24	-13,515.050	13,515.05	.00	.00	-13,515.05	-13,515.05	-13,515.05	.00
	PUR	05/24/24	-12,745.690	12,745.69	.00	.00	-12,745.69	-12,745.69	-12,745.69	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2025

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET - COMBINED				VALUATION		THRESHOLD		2,750,346.90	
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)		
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS		
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	05/28/24	111,232.690	-111,232.69	.00	.00	111,232.69	111,232.69	.00		
	PUR	05/28/24	86,138.580	-86,138.58	.00	.00	86,138.58	86,138.58	.00		
	SAL	05/29/24	73,261.460	73,261.46	.00	.00	-73,261.46	-73,261.46	.00		
	SAL	05/29/24	57,562.570	57,562.57	.00	.00	-57,562.57	-57,562.57	.00		
	PUR	05/30/24	150,069.040	-150,069.04	.00	.00	150,069.04	150,069.04	.00		
	SAL	05/31/24	190,693.270	190,693.27	.00	.00	-190,693.27	-190,693.27	.00		
	SAL	05/31/24	348,104.410	348,104.41	.00	.00	-348,104.41	-348,104.41	.00		
	PUR	06/03/24	380.670	-380.67	.00	.00	380.67	380.67	.00		
	SAL	06/03/24	74,135.960	74,135.96	.00	.00	-74,135.96	-74,135.96	.00		
	PUR	06/03/24	15,243.610	-15,243.61	.00	.00	15,243.61	15,243.61	.00		
	PUR	06/04/24	88,487.250	-88,487.25	.00	.00	88,487.25	88,487.25	.00		
	PUR	06/06/24	5,004.500	-5,004.50	.00	.00	5,004.50	5,004.50	.00		
	PUR	06/06/24	5,012.820	-5,012.82	.00	.00	5,012.82	5,012.82	.00		
	SAL	06/11/24	1,074.600	1,074.60	.00	.00	-1,074.60	-1,074.60	.00		
	SAL	06/11/24	923.560	923.56	.00	.00	-923.56	-923.56	.00		
	SAL	06/13/24	61.950	-61.95	.00	.00	61.95	61.95	.00		
	SAL	06/13/24	41.300	41.30	.00	.00	-41.30	-41.30	.00		
	SAL	06/14/24	5,433.820	5,433.82	.00	.00	-5,433.82	-5,433.82	.00		
	SAL	06/14/24	5,382.930	5,382.93	.00	.00	-5,382.93	-5,382.93	.00		
	PUR	06/17/24	5,665.410	-5,665.41	.00	.00	5,665.41	5,665.41	.00		
	PUR	06/17/24	5,016.000	-5,016.00	.00	.00	5,016.00	5,016.00	.00		
	PUR	06/18/24	7,651.640	-7,651.64	.00	.00	7,651.64	7,651.64	.00		
	PUR	06/18/24	7,258.780	-7,258.78	.00	.00	7,258.78	7,258.78	.00		
	SAL	06/20/24	3,785.240	3,785.24	.00	.00	-3,785.24	-3,785.24	.00		
	SAL	06/20/24	4,706.160	4,706.16	.00	.00	-4,706.16	-4,706.16	.00		
	SAL	06/21/24	30,179.010	30,179.01	.00	.00	-30,179.01	-30,179.01	.00		
	SAL	06/21/24	19,901.210	19,901.21	.00	.00	-19,901.21	-19,901.21	.00		
PUR	06/24/24	50,731.200	-50,731.20	.00	.00	50,731.20	50,731.20	.00			
PUR	06/24/24	40,588.240	-40,588.24	.00	.00	40,588.24	40,588.24	.00			
SAL	06/25/24	4,646.130	4,646.13	.00	.00	-4,646.13	-4,646.13	.00			
PUR	06/25/24	111,195.990	-111,195.99	.00	.00	111,195.99	111,195.99	.00			
SAL	06/27/24	8,521.930	8,521.93	.00	.00	-8,521.93	-8,521.93	.00			
SAL	06/27/24	8,942.050	8,942.05	.00	.00	-8,942.05	-8,942.05	.00			
SAL	06/28/24	60,728.700	60,728.70	.00	.00	-60,728.70	-60,728.70	.00			
SAL	06/28/24	253,122.710	253,122.71	.00	.00	-253,122.71	-253,122.71	.00			
PUR	07/01/24	370.160	-370.16	.00	.00	370.16	370.16	.00			
SAL	07/01/24	50,052.770	50,052.77	.00	.00	-50,052.77	-50,052.77	.00			

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2025

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

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ACCT. # 72-06-601-00000021

WOOSTER BRUSH CO RET - COMBINED

VALUATION 55,006,938.04

THRESHOLD 2,750,346.90

a) and (b)

(i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM									
	PUR	07/01/24	2,668.560	-2,668.56	.00	.00	2,668.56	2,668.56	.00
	PUR	07/02/24	13,043.770	-13,043.77	.00	.00	13,043.77	13,043.77	.00
	PUR	07/02/24	120,459.230	-120,459.23	.00	.00	120,459.23	120,459.23	.00
	PUR	07/03/24	524.430	524.43	.00	.00	524.43	524.43	.00
	PUR	07/03/24	1,126.850	-1,126.85	.00	.00	1,126.85	1,126.85	.00
	PUR	07/05/24	574.760	-574.76	.00	.00	574.76	574.76	.00
	PUR	07/05/24	459.810	-459.81	.00	.00	459.81	459.81	.00
	PUR	07/09/24	41,103.380	-41,103.38	.00	.00	41,103.38	41,103.38	.00
	PUR	07/09/24	30,827.540	-30,827.54	.00	.00	30,827.54	30,827.54	.00
	SAL	07/12/24	28,325.400	28,325.40	.00	.00	-28,325.40	-28,325.40	.00
	SAL	07/12/24	18,496.510	18,496.51	.00	.00	-18,496.51	-18,496.51	.00
	PUR	07/15/24	82,389.360	-82,389.36	.00	.00	82,389.36	82,389.36	.00
	PUR	07/15/24	69,660.030	-69,660.03	.00	.00	69,660.03	69,660.03	.00
	PUR	07/16/24	229,841.950	-229,841.95	.00	.00	229,841.95	229,841.95	.00
	PUR	07/16/24	194,143.970	-194,143.97	.00	.00	194,143.97	194,143.97	.00
	PUR	07/17/24	12,042.860	-12,042.86	.00	.00	12,042.86	12,042.86	.00
	PUR	07/17/24	11,788.990	-11,788.99	.00	.00	11,788.99	11,788.99	.00
	PUR	07/18/24	2,645.400	-2,645.40	.00	.00	2,645.40	2,645.40	.00
	PUR	07/18/24	1,475.890	-1,475.89	.00	.00	1,475.89	1,475.89	.00
	PUR	07/19/24	71.520	-71.52	.00	.00	71.52	71.52	.00
	PUR	07/19/24	258,963.830	-258,963.83	.00	.00	258,963.83	258,963.83	.00
	PUR	07/19/24	212,359.420	-212,359.42	.00	.00	212,359.42	212,359.42	.00
	SAL	07/22/24	59,442.920	59,442.92	.00	.00	-59,442.92	-59,442.92	.00
	SAL	07/22/24	49,532.080	49,532.08	.00	.00	-49,532.08	-49,532.08	.00
	SAL	07/23/24	400,000.000	400,000.00	.00	.00	-400,000.00	-400,000.00	.00
	SAL	07/23/24	335,000.000	335,000.00	.00	.00	-335,000.00	-335,000.00	.00
	PUR	07/24/24	60,658.130	-60,658.13	.00	.00	60,658.13	60,658.13	.00
	PUR	07/24/24	50,548.440	-50,548.44	.00	.00	50,548.44	50,548.44	.00
	SAL	07/25/24	5,447.710	5,447.71	.00	.00	-5,447.71	-5,447.71	.00
	SAL	07/25/24	5,394.010	5,394.01	.00	.00	-5,394.01	-5,394.01	.00
	SAL	07/26/24	98,000.000	98,000.00	.00	.00	-98,000.00	-98,000.00	.00
	PUR	07/26/24	76,738.480	-76,738.48	.00	.00	76,738.48	76,738.48	.00
	SAL	07/26/24	41,477.940	41,477.94	.00	.00	-41,477.94	-41,477.94	.00
	PUR	07/29/24	1,426.280	-1,426.28	.00	.00	1,426.28	1,426.28	.00
	PUR	07/29/24	202,079.750	-202,079.75	.00	.00	202,079.75	202,079.75	.00
	PUR	07/30/24	152,353.270	-152,353.27	.00	.00	152,353.27	152,353.27	.00
	PUR	07/30/24	126,966.530	-126,966.53	.00	.00	126,966.53	126,966.53	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2025

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

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ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)			VALUATION (f)		COST OF ASSET (g)		THRESHOLD (h)		2,750,346.90 (i)	
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET		PREVIOUS ANNUAL MARKET	NET GAIN/LOSS		
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	07/31/24	75,350.000	-75,350.00	.00	.00	75,350.00		75,350.00	.00		
	SAL	07/31/24	-145,708.450	145,708.45	.00	.00	-145,708.45		-145,708.45	.00		
	PUR	08/01/24	427,935.790	-427,935.79	.00	.00	-427,935.79		-427,935.79	.00		
	SAL	08/01/24	-178,137.870	178,137.87	.00	.00	178,137.87		178,137.87	.00		
	PUR	08/02/24	221,178.990	-221,178.99	.00	.00	-221,178.99		-221,178.99	.00		
	PUR	08/02/24	302,539.870	-302,539.87	.00	.00	-302,539.87		-302,539.87	.00		
	PUR	08/05/24	2,899.600	-2,899.60	.00	.00	-2,899.60		-2,899.60	.00		
	PUR	08/05/24	2,372.400	-2,372.40	.00	.00	-2,372.40		-2,372.40	.00		
	PUR	08/05/24	2,862.000	-2,862.00	.00	.00	-2,862.00		-2,862.00	.00		
	PUR	08/06/24	2,438.000	-2,438.00	.00	.00	-2,438.00		-2,438.00	.00		
	PUR	08/07/24	68,112.010	-68,112.01	.00	.00	-68,112.01		-68,112.01	.00		
	PUR	08/07/24	57,710.580	-57,710.58	.00	.00	-57,710.58		-57,710.58	.00		
	PUR	08/08/24	35,604.350	-35,604.35	.00	.00	-35,604.35		-35,604.35	.00		
	PUR	08/08/24	30,518.020	-30,518.02	.00	.00	-30,518.02		-30,518.02	.00		
	PUR	08/09/24	16,206.880	-16,206.88	.00	.00	-16,206.88		-16,206.88	.00		
	SAL	08/09/24	-10,903.320	10,903.32	.00	.00	10,903.32		10,903.32	.00		
	SAL	08/12/24	-193,101.680	193,101.68	.00	.00	193,101.68		193,101.68	.00		
	SAL	08/12/24	-203,040.220	203,040.22	.00	.00	203,040.22		203,040.22	.00		
	PUR	08/13/24	3,186.260	-3,186.26	.00	.00	-3,186.26		-3,186.26	.00		
	PUR	08/13/24	6,845.200	-6,845.20	.00	.00	-6,845.20		-6,845.20	.00		
	PUR	08/14/24	31,011.810	-31,011.81	.00	.00	-31,011.81		-31,011.81	.00		
	PUR	08/14/24	25,868.830	-25,868.83	.00	.00	-25,868.83		-25,868.83	.00		
	PUR	08/15/24	43,144.620	-43,144.62	.00	.00	-43,144.62		-43,144.62	.00		
	PUR	08/15/24	31,899.100	-31,899.10	.00	.00	-31,899.10		-31,899.10	.00		
	SAL	08/15/24	-3,556.320	3,556.32	.00	.00	3,556.32		3,556.32	.00		
	SAL	08/16/24	-3,829.050	3,829.05	.00	.00	3,829.05		3,829.05	.00		
	PUR	08/20/24	5,688.330	-5,688.33	.00	.00	-5,688.33		-5,688.33	.00		
	PUR	08/20/24	4,830.420	-4,830.42	.00	.00	-4,830.42		-4,830.42	.00		
	PUR	08/21/24	30,779.600	-30,779.60	.00	.00	-30,779.60		-30,779.60	.00		
	PUR	08/21/24	26,317.390	-26,317.39	.00	.00	-26,317.39		-26,317.39	.00		
	PUR	08/27/24	97,483.900	-97,483.90	.00	.00	-97,483.90		-97,483.90	.00		
	PUR	08/27/24	77,846.990	-77,846.99	.00	.00	-77,846.99		-77,846.99	.00		
	PUR	08/28/24	25,158.800	-25,158.80	.00	.00	-25,158.80		-25,158.80	.00		
	PUR	08/28/24	20,127.040	-20,127.04	.00	.00	-20,127.04		-20,127.04	.00		
	SAL	08/30/24	-208,958.450	208,958.45	.00	.00	208,958.45		-208,958.45	.00		
	PUR	09/03/24	9.180	-9.18	.00	.00	-9.18		9.18	.00		

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2025

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

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ACCT. # 72-06-601-0000021

a) and (b)

WOOSTER BRUSH CO RET - COMBINED

(c) and (d)

VALUATION

55,006,938.04

THRESHOLD

2,750,346.90

(i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	09/03/24	-65,273.100	65,273.10	.00	.00	-65,273.10	-65,273.10	.00
	PUR	09/03/24	25,933.900	-25,933.90	.00	.00	25,933.90	25,933.90	.00
	PUR	09/04/24	90,297.510	-90,297.51	.00	.00	90,297.51	90,297.51	.00
	PUR	09/04/24	160,349.760	-160,349.76	.00	.00	160,349.76	160,349.76	.00
	PUR	09/05/24	192,301.270	-192,301.27	.00	.00	192,301.27	192,301.27	.00
	PUR	09/05/24	178,341.800	-178,341.80	.00	.00	178,341.80	178,341.80	.00
	SAL	09/06/24	-89,002.140	89,002.14	.00	.00	-89,002.14	-89,002.14	.00
	SAL	09/06/24	-130,117.090	130,117.09	.00	.00	-130,117.09	-130,117.09	.00
	SAL	09/09/24	-33,324.800	33,324.80	.00	.00	-33,324.80	-33,324.80	.00
	SAL	09/09/24	-28,658.400	28,658.40	.00	.00	-28,658.40	-28,658.40	.00
	SAL	09/11/24	-30,423.270	30,423.27	.00	.00	-30,423.27	-30,423.27	.00
	PUR	09/11/24	4,643.810	-4,643.81	.00	.00	4,643.81	4,643.81	.00
	PUR	09/12/24	35,992.290	-35,992.29	.00	.00	35,992.29	35,992.29	.00
	PUR	09/12/24	30,816.660	-30,816.66	.00	.00	30,816.66	30,816.66	.00
	PUR	09/13/24	100,668.770	-100,668.77	.00	.00	100,668.77	100,668.77	.00
	PUR	09/13/24	100,311.190	-100,311.19	.00	.00	100,311.19	100,311.19	.00
	PUR	09/16/24	13,683.630	-13,683.63	.00	.00	13,683.63	13,683.63	.00
	PUR	09/16/24	11,787.050	-11,787.05	.00	.00	11,787.05	11,787.05	.00
	PUR	09/17/24	3,050.450	-3,050.45	.00	.00	3,050.45	3,050.45	.00
	PUR	09/17/24	2,581.150	-2,581.15	.00	.00	2,581.15	2,581.15	.00
	PUR	09/20/24	225,285.000	-225,285.00	.00	.00	225,285.00	225,285.00	.00
	PUR	09/20/24	194,558.250	-194,558.25	.00	.00	194,558.25	194,558.25	.00
	PUR	09/23/24	3,575.000	-3,575.00	.00	.00	3,575.00	3,575.00	.00
	PUR	09/23/24	2,915.000	-2,915.00	.00	.00	2,915.00	2,915.00	.00
	SAL	09/24/24	-46,156.550	46,156.55	.00	.00	-46,156.55	-46,156.55	.00
	SAL	09/24/24	-41,778.900	41,778.90	.00	.00	-41,778.90	-41,778.90	.00
	SAL	09/25/24	-286,118.760	286,118.76	.00	.00	-286,118.76	-286,118.76	.00
	SAL	09/25/24	-251,089.080	251,089.08	.00	.00	-251,089.08	-251,089.08	.00
	PUR	09/26/24	3,015.000	-3,015.00	.00	.00	3,015.00	3,015.00	.00
	PUR	09/26/24	2,596.250	-2,596.25	.00	.00	2,596.25	2,596.25	.00
	SAL	09/30/24	-938,467.220	938,467.22	.00	.00	-938,467.22	-938,467.22	.00
	SAL	09/30/24	-923,402.670	923,402.67	.00	.00	-923,402.67	-923,402.67	.00
	PUR	10/01/24	12,669.500	-12,669.50	.00	.00	12,669.50	12,669.50	.00
	PUR	10/01/24	800,594.400	-800,594.40	.00	.00	800,594.40	800,594.40	.00
	PUR	10/01/24	671,797.530	-671,797.53	.00	.00	671,797.53	671,797.53	.00
	PUR	10/02/24	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
	PUR	10/03/24	109.420	-109.42	.00	.00	109.42	109.42	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2025

- (a) Identity of party involved
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ACCT. # 72-06-601-0000021

a) and (b)

WOOSTER BRUSH CO RET - COMBINED

(c) and (d)

VALUATION

55,006,938.04

THRESHOLD

2,750,346.90

(i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	10/03/24	105.260	-105.26	.00	.00	105.26	105.26	.00
	SAL	10/04/24	-19.088.35	19,088.35	.00	.00	-19,088.35	-19,088.35	.00
	SAL	10/04/24	-14.316.26	14,316.26	.00	.00	-14,316.26	-14,316.26	.00
	SAL	10/07/24	-128.082.36	128,082.36	.00	.00	-128,082.36	-128,082.36	.00
	SAL	10/07/24	-119.473.63	119,473.63	.00	.00	-119,473.63	-119,473.63	.00
	PUR	10/10/24	5,445.00	-5,445.00	.00	.00	5,445.00	5,445.00	.00
	PUR	10/10/24	4,688.75	-4,688.75	.00	.00	4,688.75	4,688.75	.00
	PUR	10/15/24	7,989.24	-7,989.24	.00	.00	7,989.24	7,989.24	.00
	PUR	10/15/24	6,672.89	-6,672.89	.00	.00	6,672.89	6,672.89	.00
	PUR	10/17/24	15.290	-15.29	.00	.00	15.29	15.29	.00
	PUR	10/18/24	84.540	-84.54	.00	.00	84.54	84.54	.00
	SAL	10/18/24	-594.080	594.08	.00	.00	-594.08	-594.08	.00
	PUR	10/21/24	8,815.550	-8,815.55	.00	.00	8,815.55	8,815.55	.00
	PUR	10/21/24	7,375.580	-7,375.58	.00	.00	7,375.58	7,375.58	.00
	PUR	10/22/24	3,994.900	-3,994.90	.00	.00	3,994.90	3,994.90	.00
	PUR	10/22/24	3,424.200	-3,424.20	.00	.00	3,424.20	3,424.20	.00
	PUR	10/23/24	3,043.500	-3,043.50	.00	.00	3,043.50	3,043.50	.00
	PUR	10/23/24	2,434.800	-2,434.80	.00	.00	2,434.80	2,434.80	.00
	SAL	10/24/24	-150,482.520	150,482.52	.00	.00	-150,482.52	-150,482.52	.00
	SAL	10/24/24	-103,235.990	103,235.99	.00	.00	-103,235.99	-103,235.99	.00
	PUR	10/25/24	2,720.830	-2,720.83	.00	.00	2,720.83	2,720.83	.00
	PUR	10/25/24	2,313.250	-2,313.25	.00	.00	2,313.25	2,313.25	.00
	SAL	10/28/24	-234,155.500	234,155.50	.00	.00	-234,155.50	-234,155.50	.00
	SAL	10/28/24	-196,085.120	196,085.12	.00	.00	-196,085.12	-196,085.12	.00
	SAL	10/29/24	-32,640.820	32,640.82	.00	.00	-32,640.82	-32,640.82	.00
	SAL	10/29/24	-20,685.600	20,685.60	.00	.00	-20,685.60	-20,685.60	.00
	PUR	10/30/24	136,523.430	-136,523.43	.00	.00	136,523.43	136,523.43	.00
	PUR	10/30/24	112,955.470	-112,955.47	.00	.00	112,955.47	112,955.47	.00
	PUR	10/31/24	352,590.130	-352,590.13	.00	.00	352,590.13	352,590.13	.00
	PUR	10/31/24	88,976.550	-88,976.55	.00	.00	88,976.55	88,976.55	.00
	PUR	11/01/24	60.060	-60.06	.00	.00	60.06	60.06	.00
	SAL	11/01/24	-112,300.330	112,300.33	.00	.00	-112,300.33	-112,300.33	.00
	SAL	11/01/24	-39,041.030	39,041.03	.00	.00	-39,041.03	-39,041.03	.00
	SAL	11/04/24	-405,169.680	405,169.68	.00	.00	-405,169.68	-405,169.68	.00
	SAL	11/04/24	-250,682.470	250,682.47	.00	.00	-250,682.47	-250,682.47	.00
	PUR	11/06/24	2,434.550	-2,434.55	.00	.00	2,434.55	2,434.55	.00
	PUR	11/06/24	2,117.000	-2,117.00	.00	.00	2,117.00	2,117.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2025

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

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ACCT. # 72-06-601-0000021
a) and (b)

WOOSTER BRUSH CO RET – COMBINED
(c) and (d)

VALUATION 55,006,938.04

THRESHOLD 2,750,346.90

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM									
	SAL	11/07/24	-120,694.610	120,694.61	.00	.00	-120,694.61	-120,694.61	.00
	SAL	11/07/24	-99,704.24	99,704.24	.00	.00	-99,704.24	-99,704.24	.00
	SAL	11/08/24	-43,311.270	43,311.27	.00	.00	-43,311.27	-43,311.27	.00
	SAL	11/08/24	-46,429.930	46,429.93	.00	.00	-46,429.93	-46,429.93	.00
	PUR	11/12/24	2,193.750	-2,193.75	.00	.00	2,193.75	2,193.75	.00
	PUR	11/12/24	1,828.130	-1,828.13	.00	.00	1,828.13	1,828.13	.00
	PUR	11/13/24	4,625.000	-4,625.00	.00	.00	4,625.00	4,625.00	.00
	PUR	11/13/24	4,000.000	-4,000.00	.00	.00	4,000.00	4,000.00	.00
	PUR	11/14/24	3,502.738.30	-3,502.738.30	.00	.00	3,502.738.30	3,502,738.30	.00
	PUR	11/14/24	2,972,257.850	-2,972,257.85	.00	.00	2,972,257.85	2,972,257.85	.00
	SAL	11/15/24	-3,186,290.700	3,186,290.70	.00	.00	-3,186,290.70	-3,186,290.70	.00
	SAL	11/15/24	-2,728,501.900	2,728,501.90	.00	.00	-2,728,501.90	-2,728,501.90	.00
	SAL	11/19/24	-4,379.180	4,379.18	.00	.00	-4,379.18	-4,379.18	.00
	SAL	11/20/24	-167,042.680	167,042.68	.00	.00	-167,042.68	-167,042.68	.00
	SAL	11/20/24	-134,227.970	134,227.97	.00	.00	-134,227.97	-134,227.97	.00
	PUR	11/21/24	192,018.000	-192,018.00	.00	.00	192,018.00	192,018.00	.00
	PUR	11/21/24	190,133.090	-190,133.09	.00	.00	190,133.09	190,133.09	.00
	SAL	11/25/24	-263,651.200	263,651.20	.00	.00	-263,651.20	-263,651.20	.00
	SAL	11/25/24	-224,384.000	224,384.00	.00	.00	-224,384.00	-224,384.00	.00
	SAL	11/26/24	-78,060.140	78,060.14	.00	.00	-78,060.14	-78,060.14	.00
	SAL	11/26/24	-69,787.060	69,787.06	.00	.00	-69,787.06	-69,787.06	.00
	PUR	11/27/24	200,259.780	-200,259.78	.00	.00	200,259.78	200,259.78	.00
	PUR	11/27/24	200,193.580	-200,193.58	.00	.00	200,193.58	200,193.58	.00
	SAL	11/29/24	-213,831.110	213,831.11	.00	.00	-213,831.11	-213,831.11	.00
	PUR	12/02/24	56.090	-56.09	.00	.00	56.09	56.09	.00
	SAL	12/02/24	-69,121.390	69,121.39	.00	.00	-69,121.39	-69,121.39	.00
	PUR	12/02/24	17,751.120	-17,751.12	.00	.00	17,751.12	17,751.12	.00
	PUR	12/03/24	412,469.740	-412,469.74	.00	.00	412,469.74	412,469.74	.00
	PUR	12/03/24	422,719.130	-422,719.13	.00	.00	422,719.13	422,719.13	.00
	SAL	12/04/24	-10,702.480	10,702.48	.00	.00	-10,702.48	-10,702.48	.00
	SAL	12/04/24	-4,741.570	4,741.57	.00	.00	-4,741.57	-4,741.57	.00
	SAL	12/05/24	-150,605.590	150,605.59	.00	.00	-150,605.59	-150,605.59	.00
	SAL	12/05/24	-127,690.790	127,690.79	.00	.00	-127,690.79	-127,690.79	.00
	SAL	12/06/24	-259,260.100	259,260.10	.00	.00	-259,260.10	-259,260.10	.00
	SAL	12/06/24	-222,693.670	222,693.67	.00	.00	-222,693.67	-222,693.67	.00
	SAL	12/09/24	-25,630.670	25,630.67	.00	.00	-25,630.67	-25,630.67	.00
	SAL	12/09/24	-10,824.080	10,824.08	.00	.00	-10,824.08	-10,824.08	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2025

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

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ACCT. # 72-06-601-0000021

a) and (b)

WOOSTER BRUSH CO RET – COMBINED

(c) and (d)

VALUATION 55,006,938.04

THRESHOLD 2,750,346.90

(i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	12/11/24	120,928.680	-120,928.68	.00	.00	120,928.68	120,928.68	.00
	PUR	12/11/24	101,437.240	-101,437.24	.00	.00	101,437.24	101,437.24	.00
	PUR	12/12/24	50,222.360	-50,222.36	.00	.00	50,222.36	50,222.36	.00
	PUR	12/12/24	40,177.880	-40,177.88	.00	.00	40,177.88	40,177.88	.00
	PUR	12/13/24	121,388.980	-121,388.98	.00	.00	121,388.98	121,388.98	.00
	PUR	12/13/24	101,941.950	-101,941.95	.00	.00	101,941.95	101,941.95	.00
	PUR	12/16/24	22,260.630	-22,260.63	.00	.00	22,260.63	22,260.63	.00
	PUR	12/16/24	19,015.950	-19,015.95	.00	.00	19,015.95	19,015.95	.00
	SAL	12/18/24	278,378.640	278,378.64	.00	.00	-278,378.64	-278,378.64	.00
	SAL	12/18/24	-228,637.500	228,637.50	.00	.00	-228,637.50	-228,637.50	.00
	PUR	12/19/24	201,321.250	-201,321.25	.00	.00	201,321.25	201,321.25	.00
	PUR	12/19/24	229,487.130	-229,487.13	.00	.00	229,487.13	229,487.13	.00
	PUR	12/19/24	115,565.110	-115,565.11	.00	.00	115,565.11	115,565.11	.00
	SAL	12/20/24	69,546.990	69,546.99	.00	.00	-69,546.99	-69,546.99	.00
	SAL	12/20/24	-58,661.900	58,661.90	.00	.00	-58,661.90	-58,661.90	.00
	SAL	12/24/24	215,000.000	215,000.00	.00	.00	-215,000.00	-215,000.00	.00
	PUR	12/26/24	13,608.300	-13,608.30	.00	.00	13,608.30	13,608.30	.00
	PUR	12/26/24	37,934.660	-37,934.66	.00	.00	37,934.66	37,934.66	.00
	PUR	12/26/24	242,922.050	-242,922.05	.00	.00	242,922.05	242,922.05	.00
	PUR	12/27/24	236.300	-236.30	.00	.00	236.30	236.30	.00
	PUR	12/31/24	8,536.580	-8,536.58	.00	.00	8,536.58	8,536.58	.00
	SAL	12/31/24	204,164.900	204,164.90	.00	.00	-204,164.90	-204,164.90	.00
	PUR	01/02/25	172.710	-172.71	.00	.00	172.71	172.71	.00
	SAL	01/02/25	-69,767.760	69,767.76	.00	.00	-69,767.76	-69,767.76	.00
	PUR	01/02/25	16,952.450	-16,952.45	.00	.00	16,952.45	16,952.45	.00
	PUR	01/03/25	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
	PUR	01/13/25	3,535.000	-3,535.00	.00	.00	3,535.00	3,535.00	.00
	PUR	01/13/25	3,030.000	-3,030.00	.00	.00	3,030.00	3,030.00	.00
	PUR	01/15/25	14,703.960	-14,703.96	.00	.00	14,703.96	14,703.96	.00
	PUR	01/15/25	12,523.700	-12,523.70	.00	.00	12,523.70	12,523.70	.00
	PUR	01/16/25	349.920	-349.92	.00	.00	349.92	349.92	.00
	PUR	01/16/25	308.750	-308.75	.00	.00	308.75	308.75	.00
	PUR	01/17/25	55,332.440	-55,332.44	.00	.00	55,332.44	55,332.44	.00
	PUR	01/17/25	45,271.990	-45,271.99	.00	.00	45,271.99	45,271.99	.00
	PUR	01/21/25	445.000	-445.00	.00	.00	445.00	445.00	.00
	PUR	01/21/25	378.250	-378.25	.00	.00	378.25	378.25	.00
	PUR	01/22/25	1,498.500	-1,498.50	.00	.00	1,498.50	1,498.50	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j -- Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2025

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

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WOOSTER BRUSH CO RET - COMBINED												
ACCT. # 72-06-601-0000021		(c) and (d)			(f)		(g)		(h)		(i)	
a) and (b)					VALUATION		55,006,938.04		THRESHOLD		2,750,346.90	
BROKER/PARTY ASSET DESCRIPTION		TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS		
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM		PUR	01/22/25	1,248.750	-1,248.75	.00	.00	1,248.75	1,248.75	.00		
		PUR	01/23/25	4,291.630	-4,291.65	.00	.00	4,291.65	4,291.65	.00		
		PUR	01/23/25	3,660.530	-3,660.53	.00	.00	3,660.53	3,660.53	.00		
		SAL	01/24/25	-37,632.050	37,632.05	.00	.00	-37,632.05	-37,632.05	.00		
		SAL	01/24/25	-34,442.990	34,442.99	.00	.00	-34,442.99	-34,442.99	.00		
		PUR	01/27/25	27,886.670	-27,886.67	.00	.00	27,886.67	27,886.67	.00		
		PUR	01/27/25	22,369.430	-22,369.43	.00	.00	22,369.43	22,369.43	.00		
		SAL	01/30/25	-89,356.730	89,356.73	.00	.00	-89,356.73	-89,356.73	.00		
		SAL	01/30/25	-71,258.250	71,258.25	.00	.00	-71,258.25	-71,258.25	.00		
		PUR	01/31/25	18,944.380	-18,944.38	.00	.00	18,944.38	18,944.38	.00		
		SAL	01/31/25	-198,784.340	198,784.34	.00	.00	-198,784.34	-198,784.34	.00		
		PUR	02/03/25	54,700	-54,700	.00	.00	54,700	54,700	.00		
		SAL	02/03/25	-69,225.520	69,225.52	.00	.00	-69,225.52	-69,225.52	.00		
		PUR	02/03/25	17,607.720	-17,607.72	.00	.00	17,607.72	17,607.72	.00		
		PUR	02/04/25	5,950.000	-5,950.00	.00	.00	5,950.00	5,950.00	.00		
		PUR	02/04/25	95,057.500	-95,057.50	.00	.00	95,057.50	95,057.50	.00		
		SAL	02/06/25	-30,000.000	30,000.00	.00	.00	-30,000.00	-30,000.00	.00		
		PUR	02/07/25	30,000.000	-30,000.00	.00	.00	30,000.00	30,000.00	.00		
		SAL	02/11/25	-146,689.860	146,689.86	.00	.00	-146,689.86	-146,689.86	.00		
		SAL	02/11/25	-121,414.630	121,414.63	.00	.00	-121,414.63	-121,414.63	.00		
		PUR	02/12/25	110,506.470	-110,506.47	.00	.00	110,506.47	110,506.47	.00		
		PUR	02/12/25	90,443.370	-90,443.37	.00	.00	90,443.37	90,443.37	.00		
		PUR	02/13/25	52,391.990	-52,391.99	.00	.00	52,391.99	52,391.99	.00		
		PUR	02/13/25	34,466.840	-34,466.84	.00	.00	34,466.84	34,466.84	.00		
		PUR	02/14/25	840.000	-840.00	.00	.00	840.00	840.00	.00		
		PUR	02/14/25	735.000	-735.00	.00	.00	735.00	735.00	.00		
		PUR	02/18/25	21,945.910	-21,945.91	.00	.00	21,945.91	21,945.91	.00		
		PUR	02/18/25	18,596.130	-18,596.13	.00	.00	18,596.13	18,596.13	.00		
		PUR	02/20/25	5,576.250	-5,576.25	.00	.00	5,576.25	5,576.25	.00		
		PUR	02/20/25	4,740.750	-4,740.75	.00	.00	4,740.75	4,740.75	.00		
		SAL	02/24/25	-49,787.000	49,787.00	.00	.00	-49,787.00	-49,787.00	.00		
		SAL	02/24/25	-39,829.600	39,829.60	.00	.00	-39,829.60	-39,829.60	.00		
		PUR	02/27/25	97,744.540	-97,744.54	.00	.00	97,744.54	97,744.54	.00		
		PUR	02/27/25	77,257.120	-77,257.12	.00	.00	77,257.12	77,257.12	.00		
		SAL	02/28/25	-39,556.600	39,556.60	.00	.00	-39,556.60	-39,556.60	.00		
		SAL	02/28/25	-245,362.890	245,362.89	.00	.00	-245,362.89	-245,362.89	.00		
		PUR	03/03/25	49,230	-49,230	.00	.00	49,230	49,230	.00		

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2025

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

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ACCT. # 72-06-601-0000021

a) and (b)

WOOSTER BRUSH CO RET - COMBINED

(c) and (d)

VALUATION

55,006,938.04

THRESHOLD

2,750,346.90

(i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	03/03/25	75,288.940	-75,288.94	.00	.00	75,288.94	75,288.94	.00
	PUR	03/03/25	166,862.360	-166,862.36	.00	.00	166,862.36	166,862.36	.00
	SAL	03/04/25	-79,072.330	79,072.33	.00	.00	-79,072.33	-79,072.33	.00
	PUR	03/04/25	25,000.000	-25,000.00	.00	.00	25,000.00	25,000.00	.00
	PUR	03/07/25	182,258.680	-182,258.68	.00	.00	182,258.68	182,258.68	.00
	PUR	03/07/25	152,641.310	-152,641.31	.00	.00	152,641.31	152,641.31	.00
	SAL	03/10/25	-123,330.000	123,330.00	.00	.00	-123,330.00	-123,330.00	.00
	SAL	03/10/25	-107,431.550	107,431.55	.00	.00	-107,431.55	-107,431.55	.00
	PUR	03/11/25	1,700.000	-1,700.00	.00	.00	1,700.00	1,700.00	.00
	PUR	03/11/25	1,487.500	-1,487.50	.00	.00	1,487.50	1,487.50	.00
	PUR	03/17/25	5,640.850	-5,640.85	.00	.00	5,640.85	5,640.85	.00
	PUR	03/17/25	3,558.440	-3,558.44	.00	.00	3,558.44	3,558.44	.00
	PUR	03/18/25	4,632.500	-4,632.50	.00	.00	4,632.50	4,632.50	.00
	PUR	03/18/25	3,951.250	-3,951.25	.00	.00	3,951.25	3,951.25	.00
	PUR	03/20/25	445.000	-445.00	.00	.00	445.00	445.00	.00
	PUR	03/20/25	378.250	-378.25	.00	.00	378.25	378.25	.00
	PUR	03/21/25	3,575.000	-3,575.00	.00	.00	3,575.00	3,575.00	.00
	PUR	03/21/25	2,915.000	-2,915.00	.00	.00	2,915.00	2,915.00	.00
	PUR	03/25/25	651.860	-651.86	.00	.00	651.86	651.86	.00
	PUR	03/27/25	11,522.650	-11,522.65	.00	.00	11,522.65	11,522.65	.00
	PUR	03/27/25	33,359.930	-33,359.93	.00	.00	33,359.93	33,359.93	.00
	SAL	03/31/25	-182,758.940	182,758.94	.00	.00	-182,758.94	-182,758.94	.00
	PUR	04/01/25	61.250	-61.25	.00	.00	61.25	61.25	.00
	SAL	04/01/25	-54,941.990	54,941.99	.00	.00	-54,941.99	-54,941.99	.00
	PUR	04/01/25	42,405.860	-42,405.86	.00	.00	42,405.86	42,405.86	.00
	PUR	04/02/25	105,000.000	-105,000.00	.00	.00	105,000.00	105,000.00	.00
	PUR	04/07/25	1,143.330	-1,143.33	.00	.00	1,143.33	1,143.33	.00
	PUR	04/07/25	857.500	-857.50	.00	.00	857.50	857.50	.00
	PUR	04/10/25	5,445.000	-5,445.00	.00	.00	5,445.00	5,445.00	.00
	PUR	04/10/25	4,688.750	-4,688.75	.00	.00	4,688.75	4,688.75	.00
	SAL	04/11/25	-278,740.300	278,740.30	.00	.00	-278,740.30	-278,740.30	.00
	SAL	04/11/25	-274,197.200	274,197.20	.00	.00	-274,197.20	-274,197.20	.00
	SAL	04/14/25	-46,556.400	46,556.40	.00	.00	-46,556.40	-46,556.40	.00
	PUR	04/14/25	6,489.810	-6,489.81	.00	.00	6,489.81	6,489.81	.00
	PUR	04/15/25	19,404.020	-19,404.02	.00	.00	19,404.02	19,404.02	.00
	PUR	04/15/25	16,539.230	-16,539.23	.00	.00	16,539.23	16,539.23	.00
	PUR	04/16/25	585.290	-585.29	.00	.00	585.29	585.29	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j - Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2025

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

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ACCT. # 72-06-601-0000021

a) and (b)

WOOSTER BRUSH CO RET - COMBINED

(c) and (d)

VALUATION

(f)

55,006,938.04

(g)

THRESHOLD 2,750,346.90

(h)

(i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR 04/16/25		504.410	-504.41	.00	.00	504.41	504.41	.00
	PUR 04/16/25		5,084.600	-5,084.60	.00	.00	5,084.60	5,084.60	.00
	PUR 04/16/25		4,396.800	-4,396.80	.00	.00	4,396.80	4,396.80	.00
	PUR 04/21/25		8,322.550	-8,322.55	.00	.00	8,322.55	8,322.55	.00
	PUR 04/21/25		6,964.750	-6,964.75	.00	.00	6,964.75	6,964.75	.00
	PUR 04/22/25		3,994.900	-3,994.90	.00	.00	3,994.90	3,994.90	.00
	PUR 04/23/25		3,424.200	-3,424.20	.00	.00	3,424.20	3,424.20	.00
	PUR 04/23/25		5,802.180	-5,802.18	.00	.00	5,802.18	5,802.18	.00
	PUR 04/23/25		4,706.650	-4,706.65	.00	.00	4,706.65	4,706.65	.00
	PUR 04/25/25		89,813.830	-89,813.83	.00	.00	-89,813.83	-89,813.83	.00
	PUR 04/25/25		87,627.250	-87,627.25	.00	.00	-87,627.25	-87,627.25	.00
	PUR 04/28/25		38,433.950	-38,433.95	.00	.00	38,433.95	38,433.95	.00
	PUR 04/28/25		50,829.870	-50,829.87	.00	.00	50,829.87	50,829.87	.00
	PUR 04/30/25		105,409.260	-105,409.26	.00	.00	-105,409.26	-105,409.26	.00
	243 PURCHASES FOR		19,836,640.22	141 SALES FOR	21,461,909.83	ISSUE AGGREGATE TOTAL	41,298,550.05		
U.S. TREASURY NOTE 4.375% AUG 15 2026	PUR 09/05/24		1,330,000.000	-1,344,806.64	.00	.00	1,344,806.64	1,344,806.64	.00
	PUR 09/05/24		1,135,000.000	-1,147,635.74	.00	.00	1,147,635.74	1,147,635.74	.00
	PUR 10/07/24		165,000.000	-166,308.40	.00	.00	166,308.40	166,308.40	.00
	SAL 10/24/24		-135,000.000	135,822.26	.00	.00	-136,455.20	-136,455.20	-832.94
	SAL 10/24/24		-120,000.000	120,553.12	.00	.00	-121,335.94	-121,335.94	-782.82
	SAL 10/30/24		-150,000.000	150,585.94	.00	.00	-151,616.89	-151,616.89	-1,030.95
	SAL 10/30/24		-150,000.000	150,585.94	.00	.00	-151,669.92	-151,669.92	-1,083.98
	SAL 11/08/24		-125,000.000	125,292.97	.00	.00	-126,347.41	-126,347.41	-1,054.44
	SAL 11/08/24		-100,000.000	100,234.38	.00	.00	-101,113.28	-101,113.28	-878.90
	SAL 11/20/24		-200,000.000	200,242.19	.00	.00	-202,155.86	-202,155.86	-1,913.67
	SAL 11/21/24		-885,000.000	885,587.69	.00	.00	-894,539.68	-894,539.68	-8,951.99
	SAL 11/21/24		-765,000.000	765,508.01	.00	.00	-773,516.60	-773,516.60	-8,008.59
	3 PURCHASES FOR		2,658,750.78	9 SALES FOR	2,634,212.50	ISSUE AGGREGATE TOTAL	5,292,963.28		
U.S. TREASURY NOTE 4.250% JAN 31 2026	SAL 08/01/24		-1,209,000.000	1,203,993.98	.00	.00	-1,200,328.20	-1,181,759.66	12,234.22
	SAL 08/01/24		-1,019,000.000	1,014,780.70	.00	.00	-1,011,717.85	-1,004,469.06	10,311.64
	SAL 08/12/24		-1,000.000	1,000.04	.00	.00	-992.83	-985.74	14.30
	SAL 08/12/24		-1,000.000	1,000.04	.00	.00	-992.85	-985.74	14.30
	SAL 08/13/24		-1,390,000.000	1,390,760.15	.00	.00	-1,380,029.93	-1,370,178.60	20,581.55

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2025

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

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ACCT. # 72-06-601-0000021
 a) and (b)

WOOSTER BRUSH CO RET – COMBINED
 (c) and (d)

VALUATION 55,006,938.04
 (e)

THRESHOLD 2,750,346.90
 (h)

(i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
U.S. TREASURY NOTE 4.250% JAN 31 2026	0 PURCHASES FOR	SAL 08/13/24	-1,055,000.000	1,055,576.95	.00	.00	-1,047,460.58	-1,039,955.70	15,621.25
			.00	6 SALES FOR	4,667,111.86	ISSUE AGGREGATE TOTAL	4,667,111.86		
U.S. TREASURY NOTE 4.000% FEB 15 2034	4 PURCHASES FOR	PUR 05/02/24	10,000.000	-9,487.50	.00	.00	9,487.50	9,487.50	.00
		PUR 05/02/24	15,000.000	-14,231.25	.00	.00	14,231.25	14,231.25	.00
		PUR 05/06/24	120,000.000	-114,543.75	.00	.00	114,543.75	114,543.75	.00
		PUR 05/06/24	110,000.000	-104,938.44	.00	.00	104,938.44	104,938.44	.00
		SAL 05/07/24	-70,000.000	67,525.78	.00	.00	-67,525.78	-66,304.62	1,021.16
		SAL 05/07/24	-60,000.000	57,707.81	.00	.00	-58,247.10	-56,835.40	872.41
		SAL 05/08/24	-90,000.000	86,762.11	.00	.00	-87,380.72	-85,248.79	1,513.32
		SAL 05/08/24	-75,000.000	72,301.76	.00	.00	-72,808.68	-71,044.25	1,257.51
		SAL 05/15/24	-100,000.000	96,414.06	.00	.00	-97,089.68	-94,720.88	1,693.18
		SAL 05/15/24	-85,000.000	81,951.95	.00	.00	-82,516.73	-80,516.82	1,435.13
		SAL 08/01/24	-200,000.000	198,312.50	.00	.00	-194,179.37	-189,441.76	8,870.74
		SAL 08/01/24	-168,000.000	166,582.50	.00	.00	-163,091.88	-159,139.13	7,443.37
		SAL 08/12/24	-100,000.000	100,449.22	.00	.00	-97,089.68	-94,720.88	5,728.34
		SAL 08/12/24	-82,000.000	82,368.36	.00	.00	-79,604.37	-77,675.05	4,693.31
		SAL 08/15/24	-965,000.000	978,381.83	.00	.00	-936,915.45	-914,056.47	64,325.36
		SAL 08/15/24	-820,000.000	831,371.09	.00	.00	-796,043.71	-776,750.48	54,620.60
	4 PURCHASES FOR		243,260.94	12 SALES FOR	2,819,928.97	ISSUE AGGREGATE TOTAL	3,063,189.91		

U.S. TREASURY NOTE 4.125% FEB 15 2027	1 PURCHASES FOR	SAL 06/18/24	-70,000.000	69,237.11	.00	.00	-69,419.48	-68,572.70	664.41
		SAL 06/18/24	-60,000.000	59,346.09	.00	.00	-59,504.19	-58,776.60	569.49
		SAL 07/30/24	-65,000.000	64,748.63	.00	.00	-64,460.95	-63,674.65	1,073.98
		SAL 07/30/24	-50,000.000	49,806.64	.00	.00	-49,586.82	-48,980.50	826.14
		SAL 08/01/24	-988,000.000	985,375.63	.00	.00	-979,806.38	-967,854.68	17,520.95
		SAL 08/01/24	-832,000.000	829,790.00	.00	.00	-825,124.73	-815,035.52	14,754.48
		SAL 08/12/24	-2,000.000	2,007.81	.00	.00	-1,983.41	-1,959.22	48.59
		PUR 08/12/24	2,000.000	-2,007.81	.00	.00	2,007.81	2,007.81	.00
		SAL 08/13/24	-950,000.000	954,861.32	.00	.00	-942,121.52	-930,629.50	24,231.82
		SAL 08/13/24	-740,000.000	743,786.71	.00	.00	-733,909.32	-724,959.99	18,826.72
	1 PURCHASES FOR		2,007.81	9 SALES FOR	3,758,959.94	ISSUE AGGREGATE TOTAL	3,760,967.75		

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2025

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

Page 55

ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET - COMBINED (c) and (d)				VALUATION 55,006,938.04 (f) (g)		THRESHOLD 2,750,346.90 (h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
U.S. TREASURY NOTE 4.375% MAY 15 2034	PUR	05/15/24	45,000.000	-44,627.34	.00	.00	44,627.34	44,627.34	.00
	PUR	05/15/24	35,000.000	-34,710.16	.00	.00	34,710.16	34,710.16	.00
	PUR	05/16/24	50,000.000	-49,593.75	.00	.00	49,593.75	49,593.75	.00
	PUR	05/16/24	45,000.000	-44,634.38	.00	.00	44,634.38	44,634.38	.00
	PUR	05/20/24	180,000.000	-179,985.94	.00	.00	179,985.94	179,985.94	.00
	PUR	05/20/24	155,000.000	-154,987.89	.00	.00	154,987.89	154,987.89	.00
	SAL	05/21/24	-85,000.000	84,873.83	.00	.00	-84,754.90	-84,754.90	118.93
	SAL	05/21/24	-75,000.000	74,888.67	.00	.00	-74,786.95	-74,786.95	101.72
	PUR	05/22/24	165,000.000	-164,071.88	.00	.00	164,071.88	164,071.88	.00
	PUR	05/22/24	145,000.000	-144,184.38	.00	.00	144,184.38	144,184.38	.00
	PUR	05/23/24	25,000.000	-24,941.41	.00	.00	24,941.41	24,941.41	.00
	PUR	05/23/24	55,000.000	-54,836.72	.00	.00	54,836.72	54,836.72	.00
	PUR	05/23/24	65,000.000	-64,807.03	.00	.00	64,807.03	64,807.03	.00
	PUR	05/23/24	25,000.000	-24,941.41	.00	.00	24,941.41	24,941.41	.00
	SAL	06/14/24	-50,000.000	30,342.19	.00	.00	-29,883.54	-29,883.54	458.65
	SAL	06/14/24	-25,000.000	25,285.16	.00	.00	-24,903.12	-24,903.12	382.04
	SAL	06/20/24	-25,000.000	25,304.69	.00	.00	-24,902.95	-24,902.95	401.74
	SAL	06/20/24	-20,000.000	20,243.75	.00	.00	-19,922.49	-19,922.49	321.26
	PUR	06/21/24	125,000.000	-126,210.94	.00	.00	126,210.94	126,210.94	.00
	PUR	06/21/24	105,000.000	-106,017.19	.00	.00	106,017.19	106,017.19	.00
	PUR	06/21/24	50,000.000	-50,595.31	.00	.00	50,595.31	50,595.31	.00
	PUR	06/21/24	50,000.000	-50,496.09	.00	.00	50,496.09	50,496.09	.00
	SAL	06/21/24	-35,000.000	35,298.05	.00	.00	-35,017.79	-35,017.79	280.26
	SAL	06/21/24	-30,000.000	30,255.47	.00	.00	-30,011.86	-30,011.86	243.61
	SAL	06/27/24	-90,000.000	90,411.33	.00	.00	-90,045.74	-90,045.74	365.59
	SAL	06/27/24	-75,000.000	75,342.77	.00	.00	-75,029.65	-75,029.65	313.12
	PUR	06/28/24	60,000.000	-60,414.84	.00	.00	60,414.84	60,414.84	.00
	PUR	06/28/24	50,000.000	-50,345.70	.00	.00	50,345.70	50,345.70	.00
	PUR	07/12/24	55,000.000	-55,842.19	.00	.00	55,842.19	55,842.19	.00
	PUR	07/12/24	45,000.000	-45,689.06	.00	.00	45,689.06	45,689.06	.00
	PUR	07/15/24	50,000.000	-50,750.00	.00	.00	50,750.00	50,750.00	.00
	PUR	07/15/24	50,000.000	-50,750.00	.00	.00	50,750.00	50,750.00	.00
	SAL	07/16/24	-65,000.000	65,746.48	.00	.00	-65,236.29	-65,236.29	510.19
	SAL	07/16/24	-55,000.000	55,651.64	.00	.00	-55,199.33	-55,199.33	452.31
	PUR	07/17/24	60,000.000	-60,825.00	.00	.00	60,825.00	60,825.00	.00
	PUR	07/17/24	50,000.000	-50,687.50	.00	.00	50,687.50	50,687.50	.00
	PUR	07/18/24	45,000.000	-45,780.47	.00	.00	45,780.47	45,780.47	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2025

- (a) Identity of party involved
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- (h) Gain or loss

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ACCT. # 72-06-601-0000021									
WOOSTER BRUSH CO RET - COMBINED									
VALUATION 55,006,938.04									
THRESHOLD 2,750,346.90									
NET GAIN/LOSS									
PREVIOUS ANNUAL MARKET									
COST OF ASSET									
OTHER EXPENSE									
BROKER COMMISSION									
PURCHASE/SALE COST/PROCEEDS									
SHARES/ UNITS									
TRAN SETTLE TYPE DATE									
BROKER/PARTY ASSET DESCRIPTION									
U.S. TREASURY NOTE									
4.375% MAY 15 2034									
PUR 07/18/24									
SAL 07/25/24									
SAL 07/25/24									
SAL 08/02/24									
SAL 08/02/24									
SAL 08/07/24									
SAL 08/07/24									
SAL 08/09/24									
SAL 08/09/24									
SAL 08/12/24									
PUR 08/12/24									
SAL 09/06/24									
SAL 09/06/24									
27 PURCHASES FOR									
1,907,647.83									
23 SALES FOR									
1,952,930.07									
ISSUE AGGREGATE TOTAL									
3,860,577.90									
12,480.85									
12,395.86									
807.31									
1,642.36									
1,892.89									
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THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2025

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET - COMBINED			VALUATION 55,006,938.04		THRESHOLD		(i)	
a) and (b)		(c) and (d)			(f)		(g)		(h)	
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS	
U.S. TREASURY NOTE										
4.375% JUL 31 2026										
	PUR	08/01/24	135,000.000	-135,052.73	.00	.00	135,052.73	135,052.73	.00	
	PUR	08/01/24	844,000.000	-844,527.50	.00	.00	844,527.50	844,527.50	.00	
	SAL	08/12/24	-2,000.000	2,011.95	.00	.00	-2,001.17	-2,001.17	10.78	
	PUR	08/12/24	91,000.000	-91,547.42	.00	.00	91,547.42	91,547.42	.00	
	PUR	08/13/24	1,390,000.000	-1,399,501.94	.00	.00	1,399,501.94	1,399,501.94	.00	
	PUR	08/13/24	1,150,000.000	-1,157,861.32	.00	.00	1,157,861.32	1,157,861.32	.00	
	SAL	09/05/24	-1,330,000.000	1,343,715.63	.00	.00	-1,335,204.30	-1,335,204.31	8,511.32	
	SAL	09/05/24	-1,110,000.000	1,121,446.88	.00	.00	-1,114,494.49	-1,114,494.49	6,952.39	
	SAL	09/11/24	-35,000.000	35,430.66	.00	.00	-35,136.96	-35,136.96	293.70	
	SAL	09/11/24	-35,000.000	35,430.66	.00	.00	-35,141.72	-35,141.72	288.94	
	SAL	09/25/24	-135,000.000	136,951.17	.00	.00	-135,528.26	-135,528.26	1,422.91	
	SAL	09/25/24	-110,000.000	111,589.84	.00	.00	-110,445.40	-110,445.40	1,144.44	
	SAL	09/30/24	-1,110,000.000	1,125,045.69	.00	.00	-1,114,343.43	-1,114,343.43	10,702.26	
	SAL	09/30/24	-965,000.000	978,080.27	.00	.00	-968,907.36	-968,907.36	9,172.91	
7 PURCHASES FOR			4,851,203.10	9 SALES FOR	4,889,702.75	ISSUE AGGREGATE TOTAL	9,740,905.85			
U.S. TREASURY NOTE										
4.000% JUL 31 2025										
	PUR	08/01/24	1,466,000.000	-1,466,000.00	.00	.00	1,466,000.00	1,466,000.00	.00	
	PUR	08/01/24	604,000.000	-604,351.56	.00	.00	604,351.56	604,351.56	.00	
	PUR	08/01/24	846,000.000	-846,000.00	.00	.00	846,000.00	846,000.00	.00	
	PUR	08/01/24	507,000.000	-508,980.47	.00	.00	508,980.47	508,980.47	.00	
	SAL	08/02/24	-65,000.000	65,444.34	.00	.00	-65,073.91	-65,073.91	370.43	
	SAL	08/02/24	-60,000.000	60,410.16	.00	.00	-60,087.83	-60,087.83	322.33	
	PUR	08/12/24	152,000.000	-153,383.44	.00	.00	153,383.44	153,383.44	.00	
	PUR	08/12/24	77,000.000	-77,700.82	.00	.00	77,700.82	77,700.82	.00	
	SAL	08/13/24	-40,000.000	40,484.06	.00	.00	-40,067.96	-40,067.96	396.10	
	SAL	08/13/24	-35,000.000	35,406.05	.00	.00	-35,066.26	-35,066.26	339.79	
	PUR	08/16/24	65,000.000	-65,556.05	.00	.00	65,556.05	65,556.05	.00	
	PUR	08/16/24	60,000.000	-60,513.28	.00	.00	60,513.28	60,513.28	.00	
	PUR	08/17/24	135,000.000	-137,114.65	.00	.00	137,114.65	137,114.65	.00	
	PUR	08/27/24	115,000.000	-116,801.37	.00	.00	116,801.37	116,801.37	.00	
	SAL	09/05/24	-1,000,000.000	1,018,828.13	.00	.00	-1,002,705.76	-1,002,705.76	16,122.37	
	SAL	09/05/24	-80,000.000	81,500.00	.00	.00	-80,216.46	-80,216.46	1,283.54	
	SAL	09/05/24	-500,000.000	509,414.06	.00	.00	-501,603.26	-501,603.26	7,810.80	
	SAL	09/05/24	-70,000.000	71,312.50	.00	.00	-70,224.46	-70,224.46	1,088.04	
	SAL	09/06/24	-45,000.000	45,834.30	.00	.00	-45,121.76	-45,121.76	732.54	
	SAL	09/06/24	-40,000.000	40,759.37	.00	.00	-40,128.26	-40,128.26	631.11	

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2025

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

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WOOSTER BRUSH CO RET - COMBINED											
ACCT. # 72-06-601-0000021		(c) and (d)		(f)		(g)		(h)		(i)	
BROKER/PARTY ASSET DESCRIPTION		TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS	
U.S. TREASURY NOTE 4.000% JUL 31 2029		SAL	09/11/24	-30,000.000	30,671.48	.00	.00	-30,081.17	-30,081.17	590.31	
		SAL	09/11/24	-50,000.000	51,119.14	.00	.00	-50,160.33	-50,160.33	958.81	
		SAL	12/03/24	-1,160,000.000	1,155,060.93	.00	.00	-1,163,138.68	-1,163,138.68	-8,077.75	
		SAL	12/03/24	-850,000.000	846,580.85	.00	.00	-852,725.54	-852,725.54	-6,344.69	
		10 PURCHASES FOR			4,036,401.64		4,052,625.37	ISSUE AGGREGATE TOTAL	8,089,027.01		
U.S. TREASURY NOTE 4.125% JUL 31 2031		PUR	08/12/24	820,000.000	-834,061.71	.00	.00	834,061.71	834,061.71	.00	
		PUR	08/12/24	580,000.000	-589,946.09	.00	.00	589,946.09	589,946.09	.00	
		SAL	08/21/24	-30,000.000	30,708.98	.00	.00	-30,514.45	-30,514.45	194.53	
		SAL	08/21/24	-25,000.000	25,590.82	.00	.00	-25,428.71	-25,428.71	162.11	
		SAL	09/05/24	-790,000.000	812,619.92	.00	.00	-803,547.26	-803,547.26	9,072.66	
	SAL	09/05/24	-555,000.000	570,891.21	.00	.00	-564,517.38	-564,517.38	6,373.83		
	2 PURCHASES FOR			1,424,007.80	4 SALES FOR	1,439,810.93	ISSUE AGGREGATE TOTAL	2,863,818.73			
U.S. TREASURY NOTE 3.875% AUG 15 2034		PUR	08/15/24	925,000.000	-928,721.67	.00	.00	928,721.67	928,721.67	.00	
		PUR	08/15/24	790,000.000	-793,178.52	.00	.00	793,178.52	793,178.52	.00	
		PUR	08/15/24	65,000.000	-65,081.25	.00	.00	65,081.25	65,081.25	.00	
		PUR	08/15/24	55,000.000	-55,068.75	.00	.00	55,068.75	55,068.75	.00	
		PUR	08/27/24	100,000.000	-100,550.78	.00	.00	100,550.78	100,550.78	.00	
		PUR	08/27/24	85,000.000	-85,468.16	.00	.00	85,468.16	85,468.16	.00	
		SAL	09/04/24	-85,000.000	85,745.70	.00	.00	-85,339.51	-85,339.51	-93.81	
		SAL	09/04/24	-70,000.000	70,202.34	.00	.00	-70,279.66	-70,279.66	-77.32	
		SAL	09/05/24	-35,000.000	35,334.96	.00	.00	-35,139.80	-35,139.80	195.16	
		SAL	09/05/24	-30,000.000	30,287.11	.00	.00	-30,119.85	-30,119.85	167.26	
		PUR	09/06/24	255,000.000	-257,569.92	.00	.00	257,569.92	257,569.92	.00	
		PUR	09/06/24	300,000.000	-303,023.44	.00	.00	303,023.44	303,023.44	.00	
	SAL	09/11/24	-80,000.000	81,146.87	.00	.00	-80,420.85	-80,420.85	726.02		
	SAL	09/11/24	-75,000.000	76,075.19	.00	.00	-75,420.75	-75,420.75	654.44		
	SAL	09/25/24	-10,000.000	10,113.67	.00	.00	-10,052.61	-10,052.61	61.06		
	SAL	09/25/24	-5,000.000	5,056.84	.00	.00	-5,028.05	-5,028.05	28.79		
	SAL	09/30/24	-120,000.000	121,260.94	.00	.00	-120,631.28	-120,631.28	629.66		
	SAL	09/30/24	-105,000.000	106,103.32	.00	.00	-105,589.06	-105,589.06	514.26		
	SAL	10/07/24	-5,000.000	4,962.80	.00	.00	-5,026.30	-5,026.30	-64.00		
	SAL	10/18/24	-115,000.000	112,924.61	.00	.00	-115,604.98	-115,604.98	-2,680.37		
	SAL	10/18/24	-95,000.000	93,285.55	.00	.00	-95,532.96	-95,532.96	-2,247.41		

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j -- Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2025

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(g) Cost of asset
(h) Current value
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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET - COMBINED				VALUATION	55,006,938.04	THRESHOLD	2,750,346.90
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
U.S. TREASURY NOTE 3.875% AUG 15 2034	SAL	10/24/24	-45,000.000	43,737.89	.00	.00	-45,236.73	-45,236.73	-1,498.84
	SAL	10/24/24	-50,000.000	48,537.66	.00	.00	-50,280.50	-50,280.50	-1,682.84
	SAL	11/14/24	-850,000.000	812,084.67	.00	.00	-854,471.56	-854,471.56	-42,416.89
	SAL	11/14/24	-800,000.000	764,286.75	.00	.00	-804,488.04	-804,488.04	-40,201.29
	8 PURCHASES FOR		2,588,662.49	17 SALES FOR	2,500,676.37	ISSUE	AGGREGATE TOTAL	5,089,338.86	
	PUR	08/15/24	1,045,000.000	-1,044,795.89	.00	.00	1,044,795.89	1,044,795.89	.00
	PUR	08/15/24	1,220,000.000	-1,219,761.71	.00	.00	1,219,761.71	1,219,761.71	.00
	SAL	08/27/24	-365,000.000	365,213.86	.00	.00	-364,928.71	-364,928.71	285.15
U.S. TREASURY NOTE 3.750% AUG 15 2027	SAL	08/27/24	-305,000.000	305,178.71	.00	.00	-304,940.43	-304,940.43	238.28
	PUR	09/05/24	400,000.000	-401,250.00	.00	.00	401,250.00	401,250.00	.00
	PUR	09/05/24	300,000.000	-300,937.50	.00	.00	300,937.50	300,937.50	.00
	PUR	09/06/24	60,000.000	-60,196.88	.00	.00	60,196.88	60,196.88	.00
	PUR	09/11/24	10,000.000	-10,082.11	.00	.00	10,082.11	10,082.11	.00
	PUR	09/25/24	105,000.000	-105,803.91	.00	.00	105,803.91	105,803.91	.00
	PUR	09/25/24	85,000.000	-85,650.78	.00	.00	85,650.78	85,650.78	.00
	PUR	09/30/24	375,000.000	-377,622.07	.00	.00	377,622.07	377,622.07	.00
	PUR	09/30/24	325,000.000	-327,272.46	.00	.00	327,272.46	327,272.46	.00
	PUR	10/07/24	70,000.000	-69,846.88	.00	.00	69,846.88	69,846.88	.00
	PUR	10/07/24	90,000.000	-89,803.13	.00	.00	89,803.13	89,803.13	.00
	PUR	10/24/24	60,000.000	-59,584.69	.00	.00	59,584.69	59,584.69	.00
	PUR	10/24/24	45,000.000	-44,666.02	.00	.00	44,666.02	44,666.02	.00
	SAL	10/25/24	-180,000.000	178,354.69	.00	.00	-180,410.63	-180,410.63	-2,055.94
14 PURCHASES FOR	SAL	10/29/24	-150,000.000	148,628.91	.00	.00	-150,286.24	-150,286.24	-1,637.33
	SAL	10/30/24	-120,000.000	118,921.87	.00	.00	-120,273.75	-120,273.75	-1,351.88
	SAL	10/30/24	-105,000.000	104,056.64	.00	.00	-105,200.36	-105,200.36	-1,143.72
	SAL	10/30/24	-80,000.000	79,325.00	.00	.00	-80,182.50	-80,182.50	-857.50
	SAL	10/30/24	-65,000.000	64,451.56	.00	.00	-65,124.04	-65,124.04	-672.48
	SAL	11/04/24	-260,000.000	257,420.31	.00	.00	-260,593.13	-260,593.13	-3,172.82
	SAL	11/04/24	-220,000.000	217,817.19	.00	.00	-220,419.81	-220,419.81	-2,602.62
	SAL	11/14/24	-1,070,000.000	1,055,580.07	.00	.00	-1,072,440.97	-1,072,440.97	-16,860.90
	SAL	11/14/24	-1,270,000.000	1,252,884.76	.00	.00	-1,272,423.46	-1,272,423.46	-19,538.70
	14 PURCHASES FOR		4,197,224.03	12 SALES FOR	4,147,833.57	ISSUE	AGGREGATE TOTAL	8,345,057.60	

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2025

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

WOOSTER BRUSH CO RET - COMBINED											
ACCT. # 72-06-601-0000021		(c) and (d)		(f)		(g)		(h)		(i)	
a) and (b)											
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS		
U.S. TREASURY NOTE 3.625% AUG 31 2029	PUR	09/05/24	1,000,000.000	-1,002,851.56	.00	.00	1,002,851.56	1,002,851.56	.00		
	PUR	09/05/24	1,000,000.000	-1,002,851.56	.00	.00	1,002,851.56	1,002,851.56	.00		
	PUR	09/06/24	130,000.000	-130,502.73	.00	.00	130,502.73	130,502.73	.00		
	PUR	09/06/24	110,000.000	-110,425.39	.00	.00	110,425.39	110,425.39	.00		
	SAL	09/11/24	-50,000.000	50,457.03	.00	.00	-50,148.42	-50,148.42	308.61		
	SAL	09/11/24	-45,000.000	45,411.33	.00	.00	-45,132.85	-45,132.85	278.48		
	PUR	09/25/24	325,000.000	-327,069.33	.00	.00	327,069.33	327,069.33	.00		
	PUR	09/25/24	280,000.000	-281,782.81	.00	.00	281,782.81	281,782.81	.00		
	SAL	09/30/24	-30,000.000	30,179.90	.00	.00	-30,112.64	-30,112.64	66.66		
	SAL	09/30/24	-25,000.000	25,149.41	.00	.00	-25,091.58	-25,091.58	57.83		
	SAL	10/07/24	-95,000.000	94,317.19	.00	.00	-95,348.00	-95,348.00	-1,030.81		
	SAL	10/07/24	-125,000.000	124,101.56	.00	.00	-125,469.32	-125,469.32	-1,367.76		
	PUR	10/24/24	125,000.000	-122,749.02	.00	.00	122,749.02	122,749.02	.00		
	PUR	10/24/24	105,000.000	-103,109.18	.00	.00	103,109.18	103,109.18	.00		
	SAL	11/26/24	-25,000.000	24,409.18	.00	.00	-25,044.40	-25,044.40	-635.22		
	SAL	11/26/24	-20,000.000	19,527.34	.00	.00	-20,039.05	-20,039.05	-511.71		
	SAL	12/19/24	-300,000.000	290,132.81	.00	.00	-300,532.86	-300,532.86	-10,400.05		
	SAL	12/19/24	-250,000.000	241,777.34	.00	.00	-250,488.07	-250,488.07	-8,710.72		
	SAL	01/17/25	-55,000.000	53,246.83	.00	.00	-55,097.69	-55,097.69	-1,850.81		
	SAL	01/17/25	-45,000.000	43,565.63	.00	.00	-45,087.85	-45,087.85	-1,522.22		
	SAL	01/24/25	-85,000.000	82,167.77	.00	.00	-85,150.98	-85,150.98	-2,983.21		
	SAL	01/24/25	-70,000.000	67,667.58	.00	.00	-70,136.66	-70,136.66	-2,469.08		
	SAL	01/30/25	-430,000.000	417,318.36	.00	.00	-430,763.76	-430,763.76	-13,445.40		
SAL	01/30/25	-360,000.000	349,382.81	.00	.00	-360,702.81	-360,702.81	-11,320.01			
SAL	01/30/25	-100,000.000	97,046.88	.00	.00	-100,177.62	-100,177.62	-3,130.74			
SAL	01/30/25	-85,000.000	82,489.84	.00	.00	-85,165.94	-85,165.94	-2,676.10			
SAL	04/14/25	-380,000.000	372,518.75	.00	.00	-380,674.95	-380,674.95	-8,156.20			
SAL	04/14/25	-500,000.000	490,156.25	.00	.00	-500,976.13	-500,976.13	-10,819.88			
8 PURCHASES FOR				20 SALES FOR	3,001,023.24 ISSUE AGGREGATE TOTAL						
3,081,341.58											
U.S. TREASURY NOTE 3.500% SEP 30 2026 03.500% SEP 30 2026	PUR	09/30/24	20,000.000	-19,975.78	.00	.00	19,975.78	19,975.78	.00		
	PUR	09/30/24	75,000.000	-74,915.04	.00	.00	74,915.04	74,915.04	.00		
	PUR	09/30/24	15,000.000	-14,981.84	.00	.00	14,981.84	14,981.84	.00		
	PUR	09/30/24	1,030,000.000	-1,028,792.96	.00	.00	1,028,792.96	1,028,792.96	.00		
	PUR	09/30/24	70,000.000	-69,920.70	.00	.00	69,920.70	69,920.70	.00		

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2025

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

ACCT. # 72-06-601-0000021

a) and (b)

WOOSTER BRUSH CO RET – COMBINED
(c) and (d)

VALUATION 55,006,938.04
(g)

THRESHOLD 2,750,346.90
(h)

(i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
U.S. TREASURY NOTE 3.500% SEP 30 2026 03.500% SEP 30 2026	PUR	09/30/24	895,000.000	-895,951.17	.00	.00	893,951.17	893,951.17	.00
	PUR	10/07/24	140,000.000	-138,928.13	.00	.00	138,928.13	138,928.13	.00
	SAL	10/29/24	-245,000.000	242,224.61	.00	.00	-244,713.36	-244,713.36	-2,488.75
	SAL	10/29/24	-215,000.000	212,564.45	.00	.00	-214,574.19	-214,574.19	-2,009.74
	SAL	11/01/24	-205,000.000	202,511.58	.00	.00	-204,760.15	-204,760.15	-2,242.57
	SAL	11/01/24	-150,000.000	148,183.59	.00	.00	-149,702.93	-149,702.93	-1,519.34
	SAL	11/20/24	-755,000.000	744,294.33	.00	.00	-753,504.72	-753,504.72	-9,210.39
	SAL	11/20/24	-675,000.000	665,428.71	.00	.00	-674,210.27	-674,210.27	-8,781.56
	7 PURCHASES FOR			6 SALES FOR	2,215,213.27	ISSUE AGGREGATE TOTAL	4,456,678.89		
				2,241,463.62					
U.S. TREASURY NOTE 4.125% NOV 15 2027	PUR	11/15/24	2,415,000.000	-2,405,849.40	.00	.00	2,405,849.40	2,405,849.40	.00
	PUR	11/15/24	1,995,000.000	-1,987,440.81	.00	.00	1,987,440.81	1,987,440.81	.00
	SAL	11/26/24	-55,000.000	54,868.94	.00	.00	-54,791.60	-54,791.60	77.34
	SAL	12/03/24	-45,000.000	44,892.77	.00	.00	-44,829.49	-44,829.49	63.28
	SAL	12/03/24	-70,000.000	70,002.73	.00	.00	-69,734.77	-69,734.77	267.96
	SAL	12/03/24	-60,000.000	60,002.34	.00	.00	-59,772.66	-59,772.66	229.68
	SAL	12/03/24	-300,000.000	300,070.31	.00	.00	-298,863.28	-298,863.28	1,207.03
	SAL	12/03/24	-250,000.000	250,058.59	.00	.00	-249,052.73	-249,052.73	1,005.86
	SAL	12/04/24	-175,000.000	175,061.52	.00	.00	-174,336.91	-174,336.91	724.61
	SAL	12/04/24	-150,000.000	150,052.73	.00	.00	-149,431.64	-149,431.64	621.09
	SAL	12/05/24	-600,000.000	600,535.06	.00	.00	-597,726.56	-597,726.56	2,812.50
	SAL	12/05/24	-500,000.000	500,449.22	.00	.00	-498,105.47	-498,105.47	2,343.75
	SAL	12/06/24	-125,000.000	125,048.83	.00	.00	-124,526.37	-124,526.37	522.46
	SAL	12/06/24	-100,000.000	100,039.06	.00	.00	-99,621.09	-99,621.09	417.97
	SAL	12/09/24	-650,000.000	651,117.19	.00	.00	-647,537.10	-647,537.10	3,580.09
	SAL	12/09/24	-555,000.000	555,953.91	.00	.00	-552,897.07	-552,897.07	3,056.84
	SAL	12/11/24	-50,000.000	50,074.22	.00	.00	-49,810.55	-49,810.55	263.67
	SAL	12/11/24	-40,000.000	40,059.37	.00	.00	-39,848.44	-39,848.44	210.93
	SAL	12/12/24	-190,000.000	190,051.95	.00	.00	-189,280.08	-189,280.08	771.87
	SAL	12/12/24	-160,000.000	160,043.75	.00	.00	-159,393.75	-159,393.75	650.00
	SAL	12/31/24	-20,000.000	19,908.59	.00	.00	-19,924.22	-19,924.22	-15.63
	SAL	12/31/24	-20,000.000	19,908.59	.00	.00	-19,924.22	-19,924.22	-15.63
	SAL	01/27/25	-60,000.000	59,721.09	.00	.00	-59,772.65	-59,772.65	-51.56
	SAL	01/27/25	-50,000.000	49,767.58	.00	.00	-49,810.54	-49,810.54	-42.96
	SAL	02/26/25	-75,000.000	75,032.23	.00	.00	-74,715.82	-74,715.82	316.41

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2025

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION	55,006,938.04	THRESHOLD	2,750,346.90
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
U.S. TREASURY NOTE 4.125% NOV 15 2027	2 PURCHASES FOR	SAL 02/26/25	-60,000.000	60,025.78	.00	.00	-59,772.66	-59,772.66	253.12
			4,393,290.21	24 SALES FOR	4,362,750.35	ISSUE	8,756,040.56		
	U.S. TREASURY NOTE 4.125% NOV 30 2029	2 PURCHASES FOR	PUR 12/03/24	1,085,000.000	-1,087,627.73	.00	.00	1,087,627.73	-1,413.68
				796,925.39	-796,925.39	.00	.00	796,925.39	-1,156.64
		SAL 02/11/25	-110,000.000	108,852.73	.00	.00	-110,266.41	-907,191.79	3,535.16
SAL 02/11/25		-90,000.000	89,061.33	.00	.00	-90,217.97	-706,707.42	2,753.90	
SAL 04/11/25		-905,000.000	910,726.95	.00	.00	-907,191.79	-706,707.42	3,702,655.45	
		SAL 04/11/25	-705,000.000	709,461.32	.00	.00	-706,707.42		
			1,884,553.12	4 SALES FOR	1,818,102.33	ISSUE	AGGREGATE TOTAL		
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT – CUSTODY	2 PURCHASES FOR	PUR 05/01/24	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
			40,670	-40.67	.00	.00	40.67	40.67	.00
	PUR 05/02/24	65,780	-65.78	.00	.00	65.78	65.78	.00	
	SAL 05/02/24	-90,000.000	90,000.00	.00	.00	-90,000.00	-90,000.00	.00	
	SAL 05/03/24	-40,670	40.67	.00	.00	-40.67	-40.67	.00	
	SAL 05/03/24	-65,780	65.78	.00	.00	-65.78	-65.78	.00	
	PUR 05/08/24	289,880	-289.88	.00	.00	289.88	289.88	.00	
	PUR 05/08/24	1,069,070	-1,069.07	.00	.00	1,069.07	1,069.07	.00	
	PUR 05/08/24	985,660	-985.66	.00	.00	985.66	985.66	.00	
	SAL 05/09/24	-289,880	289.88	.00	.00	-289.88	-289.88	.00	
	SAL 05/09/24	-1,069,070	1,069.07	.00	.00	-1,069.07	-1,069.07	.00	
	SAL 05/09/24	-985,660	985.66	.00	.00	-985.66	-985.66	.00	
	PUR 05/15/24	349,920	-349.92	.00	.00	349.92	349.92	.00	
	PUR 05/15/24	308,750	-308.75	.00	.00	308.75	308.75	.00	
	SAL 05/16/24	-349,920	349.92	.00	.00	-349.92	-349.92	.00	
	SAL 05/16/24	-308,750	308.75	.00	.00	-308.75	-308.75	.00	
	PUR 05/20/24	400,500	-400.50	.00	.00	400.50	400.50	.00	
PUR 05/20/24	340,430	-340.43	.00	.00	340.43	340.43	.00		
SAL 05/21/24	-400,500	400.50	.00	.00	-400.50	-400.50	.00		
SAL 05/21/24	-340,430	340.43	.00	.00	-340.43	-340.43	.00		
PUR 06/03/24	88,487.25	-88,487.25	.00	.00	88,487.25	88,487.25	.00		
SAL 06/04/24	-88,487.25	88,487.25	.00	.00	-88,487.25	-88,487.25	.00		
PUR 06/10/24	151,040	-151.04	.00	.00	151.04	151.04	.00		
SAL 06/11/24	-151,040	151.04	.00	.00	-151.04	-151.04	.00		

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2025

- (a) Identity of party involved
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ACCT. # 72-06-601-0000021
a) and (b)

WOOSTER BRUSH CO RET - COMBINED
(c) and (d)

VALUATION 55,006,938.04
(f)

THRESHOLD 2,750,346.90
(h)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	PUR	06/13/24	11.450	-11.45	.00	.00	11.45	11.45	.00
	PUR	06/13/24	9.430	-9.43	.00	.00	9.43	9.43	.00
	SAL	06/14/24	-11.450	11.45	.00	.00	-11.45	-11.45	.00
	SAL	06/14/24	-9.430	9.43	.00	.00	-9.43	-9.43	.00
	PUR	06/17/24	349.920	-349.92	.00	.00	349.92	349.92	.00
	PUR	06/17/24	308.750	-308.75	.00	.00	308.75	308.75	.00
	SAL	06/18/24	-349.920	349.92	.00	.00	-349.92	-349.92	.00
	SAL	06/18/24	-308.750	308.75	.00	.00	-308.75	-308.75	.00
	PUR	06/21/24	45.583.770	-45.583.77	.00	.00	45.583.77	45.583.77	.00
	PUR	06/21/24	35.454.040	-35.454.04	.00	.00	35.454.04	35.454.04	.00
	SAL	06/24/24	-45.583.770	45.583.77	.00	.00	-45.583.77	-45.583.77	.00
	SAL	06/24/24	-35.454.040	35.454.04	.00	.00	-35.454.04	-35.454.04	.00
	PUR	07/01/24	90.075.520	-90.075.52	.00	.00	90.075.52	90.075.52	.00
	SAL	07/02/24	-90.075.520	90.075.52	.00	.00	-90.075.52	-90.075.52	.00
	PUR	07/15/24	1,700.000	-1,700.00	.00	.00	1,700.00	1,700.00	.00
	PUR	07/15/24	1,500.000	-1,500.00	.00	.00	1,500.00	1,500.00	.00
	SAL	07/16/24	-1,700.000	1,700.00	.00	.00	-1,700.00	-1,700.00	.00
	SAL	07/16/24	-1,500.000	1,500.00	.00	.00	-1,500.00	-1,500.00	.00
	PUR	07/17/24	1,283.990	-1,283.99	.00	.00	1,283.99	1,283.99	.00
	PUR	07/17/24	1,069.990	-1,069.99	.00	.00	1,069.99	1,069.99	.00
	PUR	07/18/24	71.520	-71.52	.00	.00	71.52	71.52	.00
	SAL	07/18/24	-1,283.990	1,283.99	.00	.00	-1,283.99	-1,283.99	.00
	SAL	07/18/24	-1,069.990	1,069.99	.00	.00	-1,069.99	-1,069.99	.00
	SAL	07/19/24	-71.520	71.52	.00	.00	-71.52	-71.52	.00
	PUR	07/26/24	200,970.420	-200,970.42	.00	.00	200,970.42	200,970.42	.00
	SAL	07/29/24	-200,970.420	200,970.42	.00	.00	-200,970.42	-200,970.42	.00
	PUR	08/01/24	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
	SAL	08/02/24	-90,000.000	90,000.00	.00	.00	-90,000.00	-90,000.00	.00
	PUR	08/05/24	2,862.000	-2,862.00	.00	.00	2,862.00	2,862.00	.00
	PUR	08/05/24	2,438.000	-2,438.00	.00	.00	2,438.00	2,438.00	.00
	SAL	08/06/24	-2,862.000	2,862.00	.00	.00	-2,862.00	-2,862.00	.00
	SAL	08/06/24	-2,438.000	2,438.00	.00	.00	-2,438.00	-2,438.00	.00
	PUR	08/12/24	34,906.550	-34,906.55	.00	.00	34,906.55	34,906.55	.00
	PUR	08/12/24	29,919.900	-29,919.90	.00	.00	29,919.90	29,919.90	.00
	SAL	08/13/24	-34,906.550	34,906.55	.00	.00	-34,906.55	-34,906.55	.00
	SAL	08/13/24	-29,919.900	29,919.90	.00	.00	-29,919.90	-29,919.90	.00
	PUR	08/20/24	667.720	-667.72	.00	.00	667.72	667.72	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2025

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

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ACCT. # 72-06-601-0000021

a) and (b)

WOOSTER BRUSH CO RET – COMBINED

(c) and (d)

VALUATION

(f)

55,006,938.04

(g)

THRESHOLD

(h)

2,750,346.90

(i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT – CUSTODY									
	SAL	08/21/24	-667.720	667.72	.00	.00	-667.72	-667.72	.00
	PUR	09/03/24	85,876.860	-85,876.86	.00	.00	85,876.86	85,876.86	.00
	SAL	09/04/24	-85,876.860	85,876.86	.00	.00	-85,876.86	-85,876.86	.00
	PUR	09/16/24	3,050.450	-3,050.45	.00	.00	3,050.45	3,050.45	.00
	PUR	09/17/24	2,581.150	-2,581.15	.00	.00	2,581.15	2,581.15	.00
	SAL	09/17/24	-3,050.450	3,050.45	.00	.00	-3,050.45	-3,050.45	.00
	SAL	09/17/24	-2,581.150	2,581.15	.00	.00	-2,581.15	-2,581.15	.00
	PUR	09/30/24	781,288.570	-781,288.57	.00	.00	781,288.57	781,288.57	.00
	PUR	09/30/24	536,180.030	-536,180.03	.00	.00	536,180.03	536,180.03	.00
	SAL	10/01/24	-781,288.570	781,288.57	.00	.00	-781,288.57	-781,288.57	.00
	SAL	10/01/24	-446,180.030	446,180.03	.00	.00	-446,180.03	-446,180.03	.00
	PUR	10/02/24	109.420	-109.42	.00	.00	109.42	109.42	.00
	SAL	10/02/24	-89,894.740	89,894.74	.00	.00	-89,894.74	-89,894.74	.00
	SAL	10/03/24	-109.420	109.42	.00	.00	-109.42	-109.42	.00
	SAL	10/03/24	-105.260	105.26	.00	.00	-105.26	-105.26	.00
	PUR	10/16/24	15.290	-15.29	.00	.00	15.29	15.29	.00
	SAL	10/17/24	-15.290	15.29	.00	.00	-15.29	-15.29	.00
	PUR	11/01/24	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
	SAL	11/01/24	-90,000.000	90,000.00	.00	.00	-90,000.00	-90,000.00	.00
	PUR	12/02/24	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
	SAL	12/03/24	-90,000.000	90,000.00	.00	.00	-90,000.00	-90,000.00	.00
	PUR	12/06/24	125,347.950	-125,347.95	.00	.00	125,347.95	125,347.95	.00
	PUR	12/06/24	100,278.350	-100,278.35	.00	.00	100,278.35	100,278.35	.00
	SAL	12/09/24	-125,347.950	125,347.95	.00	.00	-125,347.95	-125,347.95	.00
	SAL	12/09/24	-100,278.350	100,278.35	.00	.00	-100,278.35	-100,278.35	.00
	PUR	12/11/24	50,722.360	-50,722.36	.00	.00	50,722.36	50,722.36	.00
	PUR	12/11/24	40,177.880	-40,177.88	.00	.00	40,177.88	40,177.88	.00
	PUR	12/12/24	140,414.150	-140,414.15	.00	.00	140,414.15	140,414.15	.00
	PUR	12/12/24	120,358.140	-120,358.14	.00	.00	120,358.14	120,358.14	.00
	SAL	12/13/24	-190,636.510	190,636.51	.00	.00	-190,636.51	-190,636.51	.00
	SAL	12/13/24	-160,536.020	160,536.02	.00	.00	-160,536.02	-160,536.02	.00
	PUR	12/16/24	30,753.300	-30,753.30	.00	.00	30,753.30	30,753.30	.00
	PUR	12/16/24	25,627.750	-25,627.75	.00	.00	25,627.75	25,627.75	.00
	SAL	12/19/24	-30,753.300	30,753.30	.00	.00	-30,753.30	-30,753.30	.00
	SAL	12/19/24	-25,627.750	25,627.75	.00	.00	-25,627.75	-25,627.75	.00
	PUR	12/24/24	215,000.000	-215,000.00	.00	.00	215,000.00	215,000.00	.00
	SAL	12/26/24	-214,763.700	214,763.70	.00	.00	-214,763.70	-214,763.70	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j - Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2025

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET - COMBINED				VALUATION	55,006,938.04	THRESHOLD	2,750,346.90	
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)	
BROKER/PARTY	TRAN SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	ANNUAL	NET	
ASSET DESCRIPTION	TYPE DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS		
BANK OF AMERICA TEMPORARY										
OVERNIGHT DEPOSIT - CUSTODY										
	SAL 12/27/24	-236.300	236.30	.00	.00	-236.30	-236.30		.00	
	PUR 01/02/25	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00		.00	
	SAL 01/03/25	-90,000.000	90,000.00	.00	.00	-90,000.00	-90,000.00		.00	
	PUR 01/15/25	349.920	-349.92	.00	.00	349.92	349.92		.00	
	PUR 01/15/25	308.750	-308.75	.00	.00	308.75	308.75		.00	
	SAL 01/16/25	-349.920	349.92	.00	.00	-349.92	-349.92		.00	
	SAL 01/16/25	-308.750	308.75	.00	.00	-308.75	-308.75		.00	
	PUR 01/23/25	12,076.150	-12,076.15	.00	.00	12,076.15	12,076.15		.00	
	PUR 01/23/25	10,110.970	-10,110.97	.00	.00	10,110.97	10,110.97		.00	
	SAL 01/24/25	-12,076.150	12,076.15	.00	.00	-12,076.15	-12,076.15		.00	
	SAL 01/24/25	-10,110.970	10,110.97	.00	.00	-10,110.97	-10,110.97		.00	
	PUR 02/03/25	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00		.00	
	SAL 02/04/25	-90,000.000	90,000.00	.00	.00	-90,000.00	-90,000.00		.00	
	PUR 02/06/25	30,000.000	-30,000.00	.00	.00	30,000.00	30,000.00		.00	
	SAL 02/07/25	-30,000.000	30,000.00	.00	.00	-30,000.00	-30,000.00		.00	
	PUR 02/11/25	109,762.720	-109,762.72	.00	.00	109,762.72	109,762.72		.00	
	PUR 02/11/25	89,805.870	-89,805.87	.00	.00	89,805.87	89,805.87		.00	
	SAL 02/12/25	-109,762.720	109,762.72	.00	.00	-109,762.72	-109,762.72		.00	
	SAL 02/12/25	-89,805.870	89,805.87	.00	.00	-89,805.87	-89,805.87		.00	
	PUR 02/26/25	75,912.500	-75,912.50	.00	.00	75,912.50	75,912.50		.00	
	PUR 02/26/25	60,729.990	-60,729.99	.00	.00	60,729.99	60,729.99		.00	
	SAL 02/27/25	-75,912.500	75,912.50	.00	.00	-75,912.50	-75,912.50		.00	
	SAL 02/27/25	-60,729.990	60,729.99	.00	.00	-60,729.99	-60,729.99		.00	
	PUR 02/28/25	49,886.830	-49,886.83	.00	.00	49,886.83	49,886.83		.00	
	PUR 02/28/25	39,909.470	-39,909.47	.00	.00	39,909.47	39,909.47		.00	
	SAL 03/03/25	-49,886.830	49,886.83	.00	.00	-49,886.83	-49,886.83		.00	
	PUR 03/03/25	51,678.140	-51,678.14	.00	.00	51,678.14	51,678.14		.00	
	SAL 03/04/25	-91,587.610	91,587.61	.00	.00	-91,587.61	-91,587.61		.00	
	PUR 03/24/25	651.860	-651.86	.00	.00	651.86	651.86		.00	
	SAL 03/25/25	-651.860	651.86	.00	.00	-651.86	-651.86		.00	
	PUR 04/01/25	105,000.000	-105,000.00	.00	.00	105,000.00	105,000.00		.00	
	SAL 04/02/25	-105,000.000	105,000.00	.00	.00	-105,000.00	-105,000.00		.00	
	PUR 04/15/25	585.290	-585.29	.00	.00	585.29	585.29		.00	
	PUR 04/15/25	504.410	-504.41	.00	.00	504.41	504.41		.00	
	SAL 04/16/25	-585.290	585.29	.00	.00	-585.29	-585.29		.00	
	SAL 04/16/25	-504.410	504.41	.00	.00	-504.41	-504.41		.00	
	PUR 04/25/25	38,433.950	-38,433.95	.00	.00	38,433.95	38,433.95		.00	

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2025

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

ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET - COMBINED				VALUATION	THRESHOLD	
a) and (b)		(c) and (d)				(f)	(g)	(h)
BROKER/PARTY	TRAN SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	PUR 04/25/25	50,829.870	-50,829.87	.00	.00	50,829.87	50,829.87	.00
	SAL 04/28/25	-38,433.950	38,433.95	.00	.00	-38,433.95	-38,433.95	.00
	SAL 04/28/25	-50,829.870	50,829.87	.00	.00	-50,829.87	-50,829.87	.00
	69 PURCHASES FOR	4,065,490.26	69 SALES FOR	4,065,490.26	ISSUE AGGREGATE TOTAL		8,130,980.52	

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

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

Coverage and participation

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

Definitions

Credited service

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

Pensionable pay

Not applicable.

Normal retirement date (NRD)

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

Monthly pension benefit

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

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2024

SCHEDULE SB ATTACHMENTS

Monthly preretirement death benefit

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

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

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

Eligibility for Benefits

Normal retirement

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

Early retirement

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

Postponed retirement

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

Deferred vested termination

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

Disability

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

Preretirement death benefit

Married and completed at least five years of Credited Service.

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2024

SCHEDULE SB ATTACHMENTS

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

Benefits Paid Upon the Following Events

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

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

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

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

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

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2024

SCHEDULE SB ATTACHMENTS

Disablement

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

Such retirement income shall commence immediately as of the Disability Retirement Date, with such benefit reduced by 6/10 % for each of the first 60 months by which commencement of payments precedes the Normal Retirement Date and by 2/10 % for each month by which commencement of payments precedes age 60.

Preretirement death

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

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

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

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

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

Plan Name:	The Wooster Brush Company Retirement Plan
EIN / PN:	34-0628460/003
Plan Sponsor:	The Wooster Brush Company
Valuation Date:	May 1, 2024

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Forms of payment	The plan provides optional payment forms, including the qualified Joint and Contingent benefit for married employees, on an actuarially equivalent basis. Actuarial equivalence for this purpose is based on a 5.0% interest rate and mortality under IRC §417(e)(3)(B). Lump Sum distributions are allowed but only if the lump sum is less than \$7,000. Death benefits are payable only as described above.
Normal Form of Benefit	Monthly pension payable for the lifetime of the employee.
Pension Increases	None
Plan participants' contributions	None
Limits on benefits	All benefits for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limit automatically as such changes become effective. Increases in the dollar limit are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

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

Plan Name:	The Wooster Brush Company Retirement Plan
EIN / PN:	34-0628460/003
Plan Sponsor:	The Wooster Brush Company
Valuation Date:	May 1, 2024

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2025

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

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

(d) Cost

(e) Current value

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
65,111.210	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718	65,111.21	1.000	65,111.21		1,320.43		4.241	2,761.36
*	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY CUSIP NO: 99Z490478		1.000			39.36			
	TOTAL MONEY MARKET FUNDS	65,111.21		65,111.21		1,359.79		4.241	2,761.36
	TOTAL CASH EQUIVALENTS	65,111.21		65,111.21		1,359.79		4.241	2,761.36
FIXED INCOME									
GOVERNMENT AND AGENCY									
1410,000.000	U.S. TREASURY NOTE 4.250% NOV 15 2034 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CLW9	1,388,425.56	100.766	1,420,800.60	32,375.04	27,644.95	4.339	4.218	59,925.00
50,000.000	U.S. TREASURY NOTE 4.125% NOV 15 2027 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CLX7	49,810.54	101.277	50,638.50	827.96	951.47	3.887	4.073	2,062.50
885,000.000	U.S. TREASURY NOTE 4.125% NOV 30 2031 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CLZ2	885,380.27	101.246	896,027.10	10,646.83	15,244.37	4.110	4.074	36,506.25

*Represents Party-in-Interest

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
70,000.000	U.S. TREASURY NOTE 4.125% NOV 30 2029 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CMA6	70,169.53	101.816	71,271.20	1,101.67	1,242.31	3.942	4.051	2,887.50
180,000.000	U.S. TREASURY NOTE 4.375% DEC 31 2029 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CMD0	180,344.54	102.844	185,119.20	4,774.66	2,632.25	3.954	4.254	7,875.00
	TOTAL GOVERNMENT AND AGENCY	2,574,130.44		2,623,856.60	49,726.16	47,715.35		4.164	109,256.25
	MUNICIPAL BONDS								
275,000.000	CALIFORNIA ST GO BDS TAXABLE APR09 07.550%APR01 2039 MOODY'S: AA2 S&P: AA- CUSIP NO: 13063A5G5	337,628.50	120.752	332,068.00	-5,560.50	1,730.21	5.530	6.252	20,762.50
225,000.000	DALLAS CNTY TEX HOSP DIST LTD LT C TAXABLE SEP09 05.621%AUG15 2044 MOODY'S: NR S&P: AA CUSIP NO: 234667JL8	228,323.25	100.298	225,670.50	-2,652.75	2,669.96	5.740	5.604	12,647.25
180,000.000	GRAND PKWY TRANSN CRP TEX REV TOLL REV TAXABLE AUG13 05.184%OCT01 2042 MOODY'S: NA S&P: AA+ CUSIP NO: 38611TAV9	178,401.60	98.955	178,119.00	-282.60	777.60	5.400	5.239	9,331.20
310,000.000	LOS ANGELES CA CMNTY CLG DIST GO BDS LT E TAXABLE JUL10 06.750%AUG01 2049 MOODY'S: AAA S&P: AA+ CUSIP NO: 54438CPA4	359,417.90	111.295	345,014.50	-14,403.40	5,231.25	5.860	6.065	20,925.00

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290,000.000	MARYLAND ST ECONOMIC DEV CORP REV TAXABLE TAXABLE AUG24 05.433%MAY31 2056 MOODY'S: A3 S&P: NOT RATED CUSIP NO: 574205JJ0	286,311.20	94.926	275,285.40	-11,025.80	6,608.63	5.910	5.723	15,755.70
400,000.000	METRO TRANSN AT NY DED TAX FD SER C TAXABLE APR09 07.336%NOV15 2039 MOODY'S: NA S&P: AA CUSIP NO: 59259NZH9	476,084.00	117.634	470,536.00	-5,548.00	13,530.85	5.620	6.236	29,344.00
250,000.000	MICHIGAN ST UNIV REVS GEN REV BDS A TAXABLE APR10 06.173%FEB15 2050 MOODY'S: AA2 S&P: AA CUSIP NO: 594712PP0	257,790.00	101.861	254,652.50	-3,137.50	3,257.96	5.880	6.060	15,432.50
360,000.000	NORTH TEX TWY AUTH REV FIRST TIER REV B TAXABLE AUG09 06.718%JAN01 2049 MOODY'S: AA3 S&P: AA- CUSIP NO: 66285WFB7	410,955.60	111.116	400,017.60	-10,938.00	8,061.59	5.860	6.046	24,184.80
285,000.000	SAN ANTONIO TEX ELEC & GAS REV REV C TAXABLE JUN09 05.985%FEB01 2039 MOODY'S: AA2 S&P: AA- CUSIP NO: 796253T93	299,523.60	104.800	298,680.00	-843.60	4,264.32	5.530	5.711	17,057.25
250,000.000	SAN DIEGO CO CA WTR AT FA REV WATER B TAXABLE FEB10 06.138%MAY01 2049 MOODY'S: AA2 S&P: AAA CUSIP NO: 79741TAR5	265,560.00	103.277	258,192.50	-7,367.50	7,672.50	5.970	5.943	15,345.00

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735,000.000	TEXAS NAT GAS SECURITI TAXABLE SER A-2 TAXABLE MAR23 05.169%APR01 2041 MOODY'S: AAA S&P: NOT RATED CUSIP NO: 88258MAB1	742,872.75	100.908	741,673.80	-1,198.95	3,166.01	5.120	5.122	37,992.15
205,000.000	TEXAS TRANSN COMMN ST HWY FD REV REV TAXABLE AUG10 05.178%APR01 2030 MOODY'S: AAA S&P: AAA CUSIP NO: 88283LHU3	209,009.80	102.302	209,719.10	709.30	884.56	4.660	5.061	10,614.90
265,000.000	UNIV CALIF REGTS MED CTR POOLED REV REV F TAXABLE DEC09 06.583%MAY15 2049 MOODY'S: AA3 S&P: AA- CUSIP NO: 913366DF4	298,342.30	108.564	287,694.60	-10,647.70	8,044.05	5.990	6.064	17,444.95
200,000.000	UNIV CALIF REGTS MED CTR POOLED REV SER H TAXABLE NOV10 06.548%MAY15 2048 MOODY'S: AA3 S&P: AA- CUSIP NO: 913366EP1	225,028.00	108.472	216,944.00	-8,084.00	6,038.70	5.980	6.037	13,096.00
	TOTAL MUNICIPAL BONDS	4,575,248.50		4,494,267.50	-80,981.00	71,938.19		5.784	259,933.20
	CORPORATE BONDS								
425,000.000	AT&T INC GLB 05.400% FEB 15 2034 MOODY'S: BAA2 S&P: BBB CUSIP NO: 00206RMT6	432,437.50	102.117	433,997.25	1,559.75	4,845.00	5.129	5.288	22,950.00

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460,000.000	ABBVIE INC GLB 05.400% MAR 15 2054 MOODY'S: A3 S&P: A- CUSIP NO: 00287YDW6	452,313.40	95.816	440,753.60	-11,559.80	3,174.00	5.667	5.636	24,840.00
125,000.000	ALABAMA POWER CO GLB 05.850% NOV 15 2033 MOODY'S: A1 S&P: A CUSIP NO: 010392GB8	124,905.00	106.270	132,837.50	7,932.50	3,371.87	5.020	5.505	7,312.50
475,000.000	ALCOA INC GLB 05.950% FEB 01 2037 MOODY'S: BAA1 S&P: BBB CUSIP NO: 013817AK7	486,033.25	104.082	494,389.50	8,356.25	7,065.62	5.344	5.717	28,262.50
150,000.000	AMEREN CORP GLB 05.700% DEC 01 2026 MOODY'S: BAA1 S&P: BBB CUSIP NO: 023608AP7	149,806.50	101.745	152,617.50	2,811.00	3,562.50	4.618	5.602	8,550.00
110,000.000	AMERICAN EXPRESS CO GLB 04.900% FEB 13 2026 MOODY'S: A2 S&P: A- CUSIP NO: 025816DC0	109,913.10	100.323	110,355.30	442.20	1,167.83	4.565	4.884	5,390.00
280,000.000	AMERICAN HOMES 4 RENT GLB 04.300% APR 15 2052 MOODY'S: BAA2 S&P: BBB CUSIP NO: 02666TAF4	230,445.60	75.374	211,047.20	-19,398.40	535.11	6.026	5.705	12,040.00

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265,000.000	AMERICAN HOMES 4 RENT GLB 05.250% MAR 15 2035 MOODY'S: BAA2 S&P: BBB CUSIP NO: 02666TAJ6	263,632.60	97.429	258,186.85	-5,445.75	1,777.69	5.431	5.389	13,912.50
410,000.000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 05.450% JAN 23 2039 MOODY'S: A3 S&P: A- CUSIP NO: 03523TBUI	407,999.20	101.331	415,457.10	7,457.90	6,082.80	5.355	5.378	22,345.00
155,000.000	BAT CAPITAL CORP COMPANY GUARNT GLB 06.421% AUG 02 2033 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 054989AB4	155,000.00	107.052	165,930.60	10,930.60	2,460.48	5.212	5.998	9,952.55
120,000.000	BANK OF AMERICA CORP GLB VAR%APR 25 2034 MOODY'S: A1 S&P: A- CUSIP NO: 06051GLHO	118,618.80	100.272	120,326.40	1,707.60	105.76	5.200	5.274	6,345.60
550,000.000	BANK OF AMERICA CORP GLB VAR%SEP 15 2029 MOODY'S: A1 S&P: A- CUSIP NO: 06051GLS6	565,015.90	104.159	572,874.50	7,858.60	4,089.46	4.854	5.587	32,004.50
370,000.000	BOOZ ALLEN HAMILTON INC COMPANY GUARNT GLB 05.950% AUG 04 2033 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 09951LAC7	379,993.70	100.777	372,874.90	-7,118.80	5,320.29	5.678	5.904	22,015.00

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70,000.000	BROADCOM INC GLB 05.150% NOV 15 2031 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 11135FBY6	69,886.60	101.938	71,356.60	1,470.00	1,662.31	4.761	5.052	3,605.00
380,000.000	BURLINGTN NORTH SANTA FE GLB 05.200% APR 15 2054 MOODY'S: A2 S&P: AA- CUSIP NO: 12189LBK6	374,634.40	93.575	355,585.00	-19,049.40	878.22	5.628	5.557	19,760.00
220,000.000	CNH INDUSTRIAL CAP LLC COMPANY GUARNT GLB 05.100% APR 20 2029 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 12592BAS3	218,145.40	101.296	222,851.20	4,705.80	342.83	4.675	5.035	11,220.00
125,000.000	CAMPBELL SOUP CO GLB 05.200% MAR 21 2029 MOODY'S: BAA2 S&P: BBB- CUSIP NO: 134429BN8	124,978.75	102.162	127,702.50	2,723.75	722.22	4.621	5.090	6,500.00
120,000.000	CAMPBELL SOUP CO GLB 05.400% MAR 21 2034 MOODY'S: BAA2 S&P: BBB- CUSIP NO: 134429BP3	120,780.00	100.801	120,961.20	181.20	720.00	5.328	5.357	6,480.00
295,000.000	CAMPBELL SOUP CO GLB 05.250% OCT 13 2054 MOODY'S: BAA2 S&P: BBB- CUSIP NO: 134429BR9	270,474.25	89.725	264,688.75	-5,785.50	774.36	5.924	5.851	15,487.50

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205,000.000	CAPITAL ONE FINANCIAL CO GLB VAR%JUL 26 2035 MOODY'S: BAA1 S&P: BBB CUSIP NO: 14040HDH5	206,049.60	101.193	207,445.65	1,396.05	3,183.07	5.657	5.815	12,062.20
370,000.000	CENTERPOINT ENER HOUSTON GENL REF MORT GLB 05.050% MAR 01 2035 MOODY'S: A2 S&P: A CUSIP NO: 15189XBF4	368,790.10	99.246	367,210.20	-1,579.90	3,114.16	5.172	5.088	18,685.00
470,000.000	CHURCH & DWIGHT CO INC GLB 05.000% JUN 15 2052 MOODY'S: A3 S&P: BBB+ CUSIP NO: 17136MAB8	436,827.40	88.134	414,229.80	-22,597.60	8,877.78	5.786	5.673	23,500.00
295,000.000	CHURCH & DWIGHT CO INC GLB 05.600% NOV 15 2032 MOODY'S: A3 S&P: BBB+ CUSIP NO: 17136MAC6	313,729.55	104.213	307,428.35	-6,301.20	7,617.54	4.880	5.374	16,520.00
385,000.000	CITIGROUP INC GLB VAR%NOV 17 2033 MOODY'S: A3 S&P: BBB+ CUSIP NO: 172967PA3	414,464.05	105.986	408,046.10	-6,417.95	10,996.87	5.295	5.916	24,139.50
175,000.000	CITIGROUP INC GLB VAR%MAR 04 2056 MOODY'S: A3 S&P: BBB+ CUSIP NO: 17327CAY9	175,000.00	95.557	167,224.75	-7,775.25	1,554.99	5.841	5.873	9,821.00

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130,000.000	COCA-COLA CO/THE GLB 05.000% MAY 13 2034 MOODY'S: A1 S&P: A+ CUSIP NO: 191216DR8	129,606.10	102.435	133,165.50	3,559.40	3,033.33	4.752	4.881	6,500.00
825,000.000	COMCAST CORP COMPANY GUARNT GLB 05.650% JUN 01 2054 MOODY'S: A3 S&P: A- CUSIP NO: 20030NEK3	804,041.00	96.551	796,545.75	-7,495.25	19,421.86	5.891	5.852	46,612.50
415,000.000	COMMONWEALTH EDISON CO 1ST MORTGAGE GLB 05.650% JUN 01 2054 MOODY'S: A1 S&P: A CUSIP NO: 202795KA7	397,723.55	97.309	403,832.35	6,108.80	9,769.78	5.803	5.806	23,447.50
65,000.000	CONNECTICUT LIGHT & PWR 1ST MORTGAGE GLB 04.650% JAN 01 2029 MOODY'S: A1 S&P: A CUSIP NO: 207597ER2	64,865.45	101.067	65,693.55	828.10	1,007.50	4.429	4.601	3,022.50
240,000.000	CONSUMERS 23 SECURE FUND SER A2 GLB 05.210% SEP 01 2030 MOODY'S: AAA S&P: AAA CUSIP NO: 21071BAB1	241,606.38	102.483	245,959.20	4,352.82	2,084.00		5.084	12,504.00
325,000.000	CUMMINS INC GLB 05.150% FEB 20 2034 MOODY'S: A2 S&P: A CUSIP NO: 231021AW6	323,921.00	101.454	329,725.50	5,804.50	3,301.01	5.003	5.076	16,737.50

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155,000.000	DTE ELECTRIC CO GENL REF MORT GLB 04.850% DEC 01 2026 MOODY'S: AA3 S&P: A CUSIP NO: 23338VAU0	154,975.20	101.460	157,263.00	2,287.80	3,132.29	4.118	4.780	7,517.50
220,000.000	DEVON ENERGY CORPORATION GLB 05.200% SEP 15 2034 MOODY'S: BAA2 S&P: BBB CUSIP NO: 25179MBG7	216,007.00	93.761	206,274.20	-9,732.80	1,461.77	5.727	5.546	11,440.00
215,000.000	DIAMONDBACK ENERGY INC COMPANY GUARNT GLB 05.400% APR 18 2034 MOODY'S: BAA2 S&P: BBB CUSIP NO: 25278XAZ2	214,309.85	97.760	210,184.00	-4,125.85	419.25	5.500	5.524	11,610.00
270,000.000	DUKE ENERGY INDIANA LLC 1ST MORTGAGE GLB 02.750% APR 01 2050 MOODY'S: AA3 S&P: A CUSIP NO: 26443TAC0	170,945.10	59.903	161,738.10	-9,207.00	618.75	5.802	4.591	7,425.00
115,000.000	DUKE ENERGY FLORIDA LLC SER 2032 02.858% MAR 01 2033 MOODY'S: AAA S&P: AAA CUSIP NO: 26444GAD5	99,940.75	91.217	104,899.55	4,958.80	547.77		3.133	3,286.70
155,000.000	ERP OPERATING LP GLB 04.650% SEP 15 2034 MOODY'S: A3 S&P: A- CUSIP NO: 26884ABP7	154,471.45	96.055	148,885.25	-5,586.20	920.95	5.199	4.841	7,207.50

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120,000.000	EDWARDS LIFESCIENCES COR GLB 04.300% JUN 15 2028 MOODY'S: BAA2 S&P: BBB CUSIP NO: 28176EAD0	115,898.80	99.265	119,118.00	3,219.20	1,949.34	4.511	4.332	5,160.00
370,000.000	ENERGY TRANSFER LP GLB 05.950% MAY 15 2054 MOODY'S: BAA2 S&P: BBB CUSIP NO: 29273VAW0	353,128.00	90.911	336,370.70	-16,757.30	10,151.35	6.384	6.545	22,015.00
355,000.000	ENERGY LOUISIANA LLC 1ST MORTGAGE GLB 05.700% MAR 15 2054 MOODY'S: A2 S&P: A CUSIP NO: 29364WBN7	350,846.50	97.365	345,645.75	-5,200.75	2,585.58	5.871	5.854	20,235.00
255,000.000	ENERGY LOUISIANA LLC 1ST MORTGAGE GLB 05.150% SEP 15 2034 MOODY'S: A2 S&P: A CUSIP NO: 29364WBP2	255,856.80	100.290	255,739.50	-117.30	1,678.03	5.229	5.135	13,132.50
415,000.000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT GLB 05.550% FEB 16 2055 MOODY'S: A3 S&P: A- CUSIP NO: 29379VCH4	386,240.50	93.450	387,817.50	1,577.00	4,798.43	5.877	5.939	23,032.50
285,000.000	EXTRA SPACE STORAGE LP COMPANY GUARNT GLB 05.900% JAN 15 2031 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 30225VAR8	286,716.70	104.403	297,548.55	10,831.85	4,951.08	4.908	5.651	16,815.00

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
450,000.000	EXTRA SPACE STORAGE LP COMPANY GUARNT GLB 05.400% FEB 01 2034 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 30225VAS6	458,518.50	99.126	446,067.00	-12,451.50	6,075.00	5.352	5.448	24,300.00
210,000.000	META PLATFORMS INC GLB 04.800% MAY 15 2030 MOODY'S: AA3 S&P: AA- CUSIP NO: 30303M8M7	211,012.60	103.073	216,453.30	5,440.70	4,648.00	4.249	4.657	10,080.00
35,000.000	META PLATFORMS INC GLB 04.950% MAY 15 2033 MOODY'S: AA3 S&P: AA- CUSIP NO: 30303M8N5	34,438.25	101.874	35,655.90	1,217.65	798.88	4.700	4.859	1,732.50
80,000.000	FIFTH THIRD BANCORP GLB VAR%JUL 27 2029 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 316773DK3	80,000.00	104.863	83,890.40	3,890.40	1,324.14	5.064	6.045	5,071.20
455,000.000	FORTIVE CORPORATION GLB 03.150% JUN 15 2026 MOODY'S: BAA1 S&P: BBB CUSIP NO: 34959JAG3	430,752.10	98.282	447,183.10	16,431.00	5,414.50	4.720	3.205	14,332.50
335,000.000	GENERAL MOTORS FINL CO GLB 06.050% OCT 10 2025 MOODY'S: BAA2 S&P: BBB CUSIP NO: 37045XDZ6	338,075.30	100.436	336,460.60	-1,614.70	1,182.26	4.762	6.024	20,267.50

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
70,000.000	GENERAL MOTORS FINL CO GLB 04.900% OCT 06 2029 MOODY'S: BAA2 S&P: BBB CUSIP NO: 37045XEZ5	69,932.10	98.337	68,835.90	-1,096.20	238.19	5.239	4.983	3,430.00
205,000.000	GENERAL MOTORS FINL CO GLB 05.350% JAN 07 2030 MOODY'S: BAA2 S&P: BBB CUSIP NO: 37045XFB7	205,934.80	100.252	205,516.60	-418.20	3,473.04	5.282	5.337	10,967.50
260,000.000	GEORGIA POWER CO GLB 04.550% MAR 15 2030 MOODY'S: A3 S&P: A CUSIP NO: 373334KY6	259,389.00	100.626	261,627.60	2,238.60	4,797.72	4.490	4.522	11,830.00
65,000.000	GOLDMAN SACHS GROUP INC GLB VAR%APR 25 2030 MOODY'S: A2 S&P: BBB+ CUSIP NO: 38141GA87	65,000.00	103.655	67,375.75	2,375.75	62.04	4.910	5.525	3,722.55
315,000.000	GOLDMAN SACHS GROUP INC GLB VAR%JUL 23 2030 MOODY'S: A2 S&P: BBB+ CUSIP NO: 38141GB29	315,000.00	101.191	318,751.65	3,751.65	4,329.51	4.797	4.990	15,904.35
405,000.000	HALLIBURTON CO GLB 05.000% NOV 15 2045 MOODY'S: A3 S&P: BBB+ CUSIP NO: 406216BK6	370,129.50	85.438	346,023.90	-24,105.60	9,337.49	6.059	5.852	20,250.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
90,000.000	HERSHEY COMPANY GLB 05.100% FEB 24 2035 MOODY'S: A1 S&P: A CUSIP NO: 427866BN7	89,616.60	100.903	90,812.70	1,196.10	854.25	5.027	5.054	4,590.00
195,000.000	HESS CORP GLB 05.600% FEB 15 2041 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 42809HAD9	192,747.75	98.586	192,242.70	-505.05	2,305.32	5.779	5.680	10,920.00
100,000.000	HONEYWELL INTERNATIONAL GLB 04.650% JUL 30 2027 MOODY'S: A2 S&P: A CUSIP NO: 438516CX2	99,997.00	101.111	101,111.00	1,114.00	1,175.40	4.332	4.599	4,650.00
220,000.000	HOWMET AEROSPACE INC GLB 03.000% JAN 15 2029 MOODY'S: BAA1 S&P: BBB CUSIP NO: 443201AB4	198,030.80	94.903	208,786.60	10,755.80	1,943.32	4.476	3.161	6,600.00
505,000.000	INDIANA MICHIGAN POWER GLB 05.625% APR 01 2053 MOODY'S: A3 S&P: BBB+ CUSIP NO: 454889AV8	492,556.80	96.284	486,234.20	-6,322.60	2,367.19	5.905	5.842	28,406.25
185,000.000	JPMORGAN CHASE & CO GLB VAR%JUN 01 2034 MOODY'S: A1 S&P: A CUSIP NO: 46647PDR4	185,018.50	101.551	187,869.35	2,850.85	4,123.95	5.100	5.268	9,897.50

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180,000.000	JPMORGAN CHASE & CO GLB VAR%OCT 23 2029 MOODY'S: A1 S&P: A CUSIP NO: 46647PDX1	185,327.95	105.110	189,198.00	3,870.05	243.47	4.924	5.791	10,956.60
110,000.000	JPMORGAN CHASE & CO GLB VAR%JUL 22 2030 MOODY'S: A1 S&P: A CUSIP NO: 46647PEJ1	110,000.00	101.446	111,590.60	1,590.60	1,510.98	4.738	4.924	5,494.50
100,000.000	JPMORGAN CHASE & CO GLB VAR%JAN 24 2036 MOODY'S: A1 S&P: A CUSIP NO: 46647PEW2	100,000.00	101.747	101,747.00	1,747.00	1,482.49	5.303	5.408	5,502.00
225,000.000	L3HARRIS TECH INC GLB 05.400% JAN 15 2027 MOODY'S: BAA2 S&P: BBB CUSIP NO: 502431AP4	225,292.50	101.586	228,568.50	3,276.00	3,577.50	4.399	5.316	12,150.00
165,000.000	LOUISVILLE GAS & ELEC 1ST MORTGAGE SER LOU GLB 05.450% APR 15 2033 MOODY'S: A1 S&P: A CUSIP NO: 546676AZ0	169,997.85	102.369	168,908.85	-1,089.00	399.67	5.057	5.324	8,992.50
135,000.000	LOWE'S COS INC GLB 04.400% SEP 08 2025 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 548661EK9	133,216.65	99.919	134,890.65	1,674.00	874.49	4.471	4.404	5,940.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
290,000.000	LOWE'S COS INC GLB 05.750% JUL 01 2053 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 548661ER4	300,802.50	95.707	277,550.30	-23,252.20	5,558.33	6.000	6.008	16,675.00
315,000.000	MARSH & MCLENNAN COS INC GLB 04.850% NOV 15 2031 MOODY'S: A3 S&P: A- CUSIP NO: 571748CB6	314,754.30	101.100	318,465.00	3,710.70	7,341.68	4.749	4.797	15,277.50
450,000.000	MARVELL TECHNOLOGY INC GLB 05.950% SEP 15 2033 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 573874AQ7	478,089.00	103.483	465,673.50	-12,415.50	3,421.24	5.272	5.750	26,775.00
165,000.000	MASTERCARD INC GLB 04.875% MAY 09 2034 MOODY'S: AA3 S&P: A+ CUSIP NO: 57636QAZ7	163,251.00	100.558	165,920.70	2,669.70	3,843.12	4.858	4.848	8,043.75
75,000.000	MCKESSON CORP GLB 03.950% FEB 16 2028 MOODY'S: A3 S&P: BBB+ CUSIP NO: 581557BJ3	74,904.00	99.114	74,335.50	-568.50	617.19	4.399	3.985	2,962.50
195,000.000	MICRON TECHNOLOGY INC GLB 05.300% JAN 15 2031 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 595112CD3	194,959.70	100.437	195,852.15	892.45	3,043.08	4.966	5.277	10,335.00

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(a)	(b)(c)	(d)	(e)							
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
350,000.000	MID-AMERICA APARTMENTS GLB 04.950% MAR 01 2035 MOODY'S: A3 S&P: A- CUSIP NO: 59523UAX5	347,095.00	97.492	341,222.00	-5,873.00	6,400.63	5.189	5.077	17,325.00	
165,000.000	MORGAN STANLEY SER MTN GLB VAR%APR 20 2029 MOODY'S: A1 S&P: A- CUSIP NO: 61747YFD2	162,946.65	101.808	167,983.20	5,036.55	260.35	4.717	5.072	8,520.60	
175,000.000	MORGAN STANLEY SER MTN GLB VAR%APR 21 2034 MOODY'S: A1 S&P: A- CUSIP NO: 61747YFE0	168,407.75	100.000	175,000.00	6,592.25	255.21	5.181	5.250	9,187.50	
250,000.000	MORGAN STANLEY GLB VAR%NOV 01 2034 MOODY'S: A1 S&P: A- CUSIP NO: 61747YFJ9	275,390.00	108.840	272,100.00	-3,290.00	8,283.74	5.378	6.089	16,567.50	
130,000.000	MORGAN STANLEY GLB VAR%APR 18 2030 MOODY'S: A1 S&P: A- CUSIP NO: 61747YFQ3	130,000.00	103.433	134,462.90	4,462.90	265.52	4.874	5.468	7,352.80	
155,000.000	MOTOROLA SOLUTIONS INC GLB 05.000% APR 15 2029 MOODY'S: BAA2 S&P: BBB CUSIP NO: 620076BY4	154,645.05	101.621	157,512.55	2,867.50	344.45	4.702	4.920	7,750.00	

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
350,000.000	NETFLIX INC GLB 05.400% AUG 15 2054 MOODY'S: A3 S&P: A CUSIP NO: 64110LBA3	348,778.50	97.025	339,587.50	-9,191.00	3,990.00	5.569	5.566	18,900.00
65,000.000	OGE ENERGY CORP GLB 05.450% MAY 15 2029 MOODY'S: BAA1 S&P: BBB CUSIP NO: 670837AD5	64,914.85	103.146	67,044.90	2,130.05	1,633.49	4.625	5.284	3,542.50
110,000.000	OCCIDENTAL PETROLEUM COR GLB 05.200% AUG 01 2029 MOODY'S: BAA3 S&P: BB+ CUSIP NO: 674599EJ0	109,960.40	98.522	108,374.20	-1,586.20	1,429.98	5.279	5.278	5,720.00
565,000.000	OGLETHORPE POWER CORP 1ST MORTGAGE GLB 05.050% OCT 01 2048 MOODY'S: A3 S&P: BBB+ CUSIP NO: 677050AN6	523,096.20	87.244	492,928.60	-30,167.60	2,377.71	6.029	5.788	28,532.50
225,000.000	OGLETHORPE POWER CORP 1ST MORTGAGE GLB 06.200% DEC 01 2053 MOODY'S: A3 S&P: BBB+ CUSIP NO: 677050AU0	221,222.25	100.189	225,425.25	4,203.00	5,812.50	6.165	6.188	13,950.00
400,000.000	OKLAHOMA G&E CO GLB 05.800% APR 01 2055 MOODY'S: A3 S&P: A- CUSIP NO: 678858BZ3	383,620.00	98.389	393,556.00	9,936.00	1,933.34	5.909	5.895	23,200.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
95,000.000	ONEOK INC COMPANY GUARNT GLB 04.400% OCT 15 2029 MOODY'S: BAA2 S&P: BBB CUSIP NO: 682680CC5	94,899.30	98.446	93,523.70	-1,375.60	185.76	4.762	4.469	4,180.00
425,000.000	PNC FINANCIAL SERVICES GLB VAR%JUL 23 2035 MOODY'S: A3 S&P: A- CUSIP NO: 693475BZ7	429,322.25	99.922	424,668.50	-4,653.75	6,248.65	5.332	5.405	22,954.25
395,000.000	PPL ELECTRIC UTILITIES 1ST MORTGAGE GLB 05.250% MAY 15 2053 MOODY'S: A1 S&P: A+ CUSIP NO: 69351UBB8	365,347.35	94.414	372,935.30	7,587.95	9,562.29	5.653	5.561	20,737.50
215,000.000	PACCAR FINANCIAL CORP GLB 05.000% MAY 13 2027 MOODY'S: A1 S&P: A+ CUSIP NO: 69371RT22	214,834.45	101.954	219,201.10	4,366.65	5,016.66	4.204	4.904	10,750.00
100,000.000	PEPSICO INC GLB 04.800% JUL 17 2034 MOODY'S: A1 S&P: A+ CUSIP NO: 713448FY9	99,741.00	100.019	100,019.00	278.00	1,386.65	4.850	4.799	4,800.00
120,000.000	PHILLIPS 66 CO COMPANY GUARNT GLB 05.250% JUN 15 2031 MOODY'S: A3 S&P: BBB+ CUSIP NO: 718547AU6	123,757.20	101.924	122,308.80	-1,448.40	2,379.99	4.862	5.151	6,300.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
140,000.000	PROV ST JOSEPH HLTH OBL - 05.403% OCT 01 2033 MOODY'S: A2 S&P: A CUSIP NO: 743820AC6	141,810.00	100.935	141,309.00	-501.00	630.35	5.449	5.353	7,564.20
230,000.000	PUBLIC SERVICE ENTERPRIS GLB 05.400% MAR 15 2035 MOODY'S: BAA2 S&P: BBB CUSIP NO: 744573BB1	229,963.20	100.437	231,005.10	1,041.90	1,759.50	5.369	5.377	12,420.00
260,000.000	REALTY INCOME CORP GLB 05.050% JAN 13 2026 MOODY'S: A3 S&P: A- CUSIP NO: 756109BQ6	258,479.00	99.917	259,784.20	1,305.20	3,939.00	5.255	5.054	13,130.00
120,000.000	REINSURANCE GRP OF AMER GLB 06.000% SEP 15 2033 MOODY'S: BAA1 S&P: A CUSIP NO: 759351ARO	126,081.60	103.619	124,342.80	-1,738.80	919.99	5.366	5.790	7,200.00
155,000.000	REPUBLIC SERVICES INC GLB 05.200% NOV 15 2034 MOODY'S: A3 S&P: BBB+ CUSIP NO: 760759BK5	155,900.55	101.747	157,707.85	1,807.30	3,716.55	4.996	5.111	8,060.00
150,000.000	RYDER SYSTEM INC SER GMTN GLB 04.950% SEP 01 2029 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 78355HLC1	149,392.50	100.793	151,189.50	1,797.00	1,237.50	4.862	4.911	7,425.00

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455,000.000	SAN DIEGO G & E 1ST MORTGAGE SER XXX 03.000% MAR 15 2032 MOODY'S: A1 S&P: A CUSIP NO: 797440CB8	392,337.72	88.053	400,641.15	8,303.43	1,744.17	4.991	3.407	13,650.00
180,000.000	SOUTHERN CAL EDISON 1ST MORTGAGE SER A GLB 04.200% MAR 01 2029 MOODY'S: A2 S&P: A- CUSIP NO: 842400GQ0	202,907.64	97.824	176,083.20	-26,824.44	1,260.00	5.004	4.293	7,560.00
195,000.000	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 05.950% NOV 01 2032 MOODY'S: A2 S&P: A- CUSIP NO: 842400HT3	205,188.75	101.879	198,664.05	-6,524.70	5,801.23	5.645	5.840	11,602.50
210,000.000	SOUTHERN CALIF GAS CO 1ST MORTGAGE GLB 05.875% DEC 01 2053 MOODY'S: A2 S&P: A- CUSIP NO: 842400HX4	215,052.60	92.209	193,638.90	-21,413.70	5,140.62	6.575	6.371	12,337.50
85,000.000	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 06.200% SEP 15 2055 MOODY'S: A2 S&P: A- CUSIP NO: 842400JK0	84,481.50	97.269	82,678.65	-1,802.85	644.11	6.596	6.374	5,270.00
450,000.000	STATE STREET CORP SUBORDINATED GLB VAR%NOV 21 2034 MOODY'S: A2 S&P: A- CUSIP NO: 857477CG6	469,674.00	104.626	470,817.00	1,143.00	12,246.00	5.409	5.852	27,553.50

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150,000.000	STRYKER CORP GLB 04.250% SEP 11 2029 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 863667BE0	149,686.50	99.445	149,167.50	-519.00	885.41	4.463	4.274	6,375.00	
185,000.000	SUTTER HEALTH - 05.164% AUG 15 2033 MOODY'S: A1 S&P: A+ CUSIP NO: 869448AK9	185,397.75	100.657	186,215.45	817.70	2,016.83	5.097	5.130	9,553.40	
435,000.000	SYSCO CORPORATION COMPANY GUARNT GLB 06.600% APR 01 2050 MOODY'S: BAA1 S&P: BBB CUSIP NO: 871829BN6	483,728.70	106.011	461,147.85	-22,580.85	2,392.50	6.026	6.226	28,710.00	
450,000.000	T-MOBILE US INC COMPANY GUARNT GLB 06.000% JUN 15 2054 MOODY'S: BAA2 S&P: BBB CUSIP NO: 87264ADD4	474,003.00	99.885	449,482.50	-24,520.50	10,199.99	5.917	6.007	27,000.00	
275,000.000	US BANCORP GLB VAR%JAN 23 2035 MOODY'S: A3 S&P: A CUSIP NO: 91159HJR2	278,080.00	101.896	280,214.00	2,134.00	4,250.62	5.353	5.572	15,614.50	
420,000.000	US BANCORP GLB VAR%JUL 23 2030 MOODY'S: A3 S&P: A CUSIP NO: 91159HJS0	420,000.00	101.617	426,791.40	6,791.40	5,830.99	4.769	5.019	21,420.00	

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2025

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

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

(d) Cost

(e) Current value

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
315,000.000	VERALTO CORP COMPANY GUARNT GLB 05.450% SEP 18 2033 MOODY'S: BAA1 S&P: BBB CUSIP NO: 92338CAFO	318,540.60	101.993	321,277.95	2,737.35	2,050.55	5.188	5.344	17,167.50
365,000.000	VERIZON COMMUNICATIONS GLB 05.250% APR 02 2035 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 92343VGZ1	361,423.00	100.514	366,876.10	5,453.10	1,543.64	5.243	5.223	19,162.50
370,000.000	WASTE MANAGEMENT INC COMPANY GUARNT GLB 04.950% MAR 15 2035 MOODY'S: A3 S&P: A- CUSIP NO: 94106LCE7	368,127.80	99.566	368,394.20	266.40	2,340.25	5.045	4.972	18,315.00
305,000.000	WASTE MANAGEMENT INC COMPANY GUARNT GLB 05.350% OCT 15 2054 MOODY'S: A3 S&P: A- CUSIP NO: 94106LCF4	311,655.10	95.958	292,671.90	-18,983.20	725.21	5.646	5.575	16,317.50
155,000.000	WELLS FARGO & COMPANY GLB VAR%OCT 23 2034 MOODY'S: A1 S&P: BBB+ CUSIP NO: 95000U3H4	168,331.55	107.544	166,693.20	-1,638.35	223.57	5.419	6.036	10,061.05
260,000.000	WELLS FARGO & COMPANY SER MTN GLB VAR%APR 22 2028 MOODY'S: A1 S&P: BBB+ CUSIP NO: 95000U3L5	259,808.90	102.219	265,769.40	5,960.50	370.95	4.981	5.583	14,838.20

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2025

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
250,000.000	WISCONSIN PUBLIC SERVICE GLB 04.550% DEC 01 2029 MOODY'S: A2 S&P: A- CUSIP NO: 976843BQ4	249,802.50	101.043	252,607.50	2,805.00	4,581.59	4.349	4.503	11,375.00
	TOTAL CORPORATE BONDS	29,115,552.49		28,939,407.10	-176,145.39	376,416.31		5.382	1,557,409.75
	ASSET BACKED (CORPORATE)								
125,000.000	AMEREN MISSOURI SEC FU I SER A-1 GLB 04.850% OCT 01 2039 MOODY'S: AAA S&P: AAA CUSIP NO: 023940AA7	124,985.69	98.623	123,278.75	-1,706.94	2,206.07		4.918	6,062.50
220,000.000	AMERICAN EXPRES ABS 2023 4 A 05.150%SEP15 30 MOODY'S: NOT RATED S&P: AAA CUSIP NO: 02589BAC4	223,093.75	103.061	226,733.61	3,639.86	944.17	4.287	4.997	11,330.00
155,000.000	CAPITAL ONE MUL ABS 2021 A2 A2 01.390%JUL15 30 MOODY'S: NOT RATED S&P: AAA CUSIP NO: 14041NFX4	135,873.24	91.635	142,033.69	6,160.45	101.74	4.248	1.517	2,154.50
215,000.000	CHASE ISSUANCE ABS 2023 A2 A 05.080%SEP15 30 MOODY'S: NR S&P: AAA CUSIP NO: 161571HU1	220,971.28	103.045	221,546.97	575.69	515.76	4.307	4.930	10,922.00
221,644.660	DUKE ENERGY FLORIDA LLC SER 2026 02.538% SEP 01 2029 MOODY'S: AAA S&P: AAA CUSIP NO: 26444GAC7	203,059.56	95.988	212,752.28	9,692.72	953.18		2.644	5,625.34

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2025

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
95,000.000	FIFTH THIRD AUT ABS 2023 1 A3 05.530%AUG15 28 MOODYS: AAA S&P: AAA CUSIP NO: 31680EAD3	94,994.11	100.883	95,838.89	844.78	248.08	4.519	5.482	5,253.50
160,000.000	SWEPCO STORM RECOVERY FU - 04.880% SEP 01 2039 MOODYS: AAA S&P: AAA CUSIP NO: 870696AA9	159,921.14	99.823	159,716.80	-204.34	2,884.62	5.029	4.889	7,808.00
185,000.000	VERIZON MASTER ABS 2024 3 A1A 05.340%APR22 30 MOODYS: AAA S&P: NOT RATED CUSIP NO: 92348KCQ4	184,959.04	102.015	188,728.16	3,769.12	329.30	4.322	5.235	9,879.00
160,000.000	WFCIT 2024-A1 ABS 2024 A1 A 04.940%FEB15 29 MOODYS: AAA S&P: AAA CUSIP NO: 92970QAA3	159,956.58	101.337	162,139.56	2,182.98	658.67	4.298	4.875	7,904.00
TOTAL ASSET BACKED (CORPORATE)		1,507,814.39		1,532,768.71	24,954.32	8,841.59		4.367	66,938.84
TOTAL FIXED INCOME		37,772,745.82		37,590,299.91	-182,445.91	504,911.44		5.303	1,993,538.04
EQUITIES									
OTHER EQUITIES									
33,264.000	VANGUARD S AND P MID-CAP 400 ETF CUSIP NO: 921932885	2,273,363.67	96.320	3,203,988.48	930,624.81			1.544	49,470.22
86,807.000	VANGUARD RUSSELL 1000 ET VALUE CUSIP NO: 92206C714	4,348,752.04	79.900	6,935,879.30	2,587,127.26			2.062	142,988.49

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2025

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
16,061.000	VANGUARD 500 INDEX FUND SHS ETF CUSIP NO: 922908363	4,453,500.34	509.740	8,186,934.14	3,733,433.80			1.368	111,988.53
	TOTAL OTHER EQUITIES	11,075,616.05		18,326,801.92	7,251,185.87			1.661	304,447.24
	TOTAL EQUITIES	11,075,616.05		18,326,801.92	7,251,185.87			1.661	304,447.24
	TOTAL INVESTMENTS	48,913,473.08		55,982,213.04	7,068,739.96	506,271.23		4.110	2,300,746.64
	TOTAL CASH	-106,363.88		-106,363.88					
	ACCRUED INCOME	506,271.23		506,271.23					
	TOTAL ASSETS	49,313,380.43		56,382,120.39					

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a Schedule of Active Participant Data as of May 1, 2024

Attained Age	Attained Years of Credited Service ¹										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	29	0	0	0	0	0	0	0	0	29
25-29	0	26	9	0	0	0	0	0	0	0	35
30-34	0	11	19	6	0	0	0	0	0	0	36
35-39	0	9	13	4	5	2	0	0	0	0	33
40-44	0	11	16	3	5	11	1	0	0	0	47
45-49	0	9	13	2	6	19	7	0	0	0	56
50-54	0	7	26	6	1	5	7	8	1	0	61
55-59	0	17	18	6	1	12	12	8	12	3	89
60-64	0	21	16	4	4	16	14	8	8	13	104
65-69	0	4	7	1	3	7	3	2	3	4	34
70 & over	0	0	0	0	1	1	0	0	0	2	4
Total	0	144	137	32	26	73	44	26	24	22	528

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

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

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

Interest rates reflecting ARPA corridors

	Reflecting Stabilization	Not Reflecting Stabilization
• First segment rate	4.75%	4.75%
• Second segment rate	5.18%	5.18%
• Third segment rate	5.59%	5.16%
• Effective interest rate	5.31%	5.14%

Annual rates of increase

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

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

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2024

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date The valuation date coincident with or next following the date on which the employee becomes a participant.

New or rehired employees It was assumed there will be no new or rehired employees.

Mortality Separate rates for non-annuitants and annuitants based on Pri-2012 “Employees” and “Healthy Annuitants” (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).

Retirement For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rate at which participants retire by age and gender are shown below.

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

Plan Name: The Wooster Brush Company Retirement Plan
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Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2024

SCHEDULE SB ATTACHMENTS

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

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

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

Disability

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

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

Benefit commencement date:

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

Form of payment

Participants are assumed to elect a life annuity.

Marriage

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

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2024

SCHEDULE SB ATTACHMENTS

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

Valuation date	First day of plan year
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Actuarial value of assets	The actuarial value of assets is equal to the market value of assets as of the valuation date plus the discounted present value of contributions made after the valuation date for the 2023 plan year, discounted using the effective interest rate for the 2023 plan year.
Participant data	Employee data was supplied electronically by The Wooster Brush Company.
Benefits not valued	All benefits described in the Plan Provisions section of this report were valued. WTW has reviewed the plan provisions with The Wooster Brush Company and based on that review, is not aware of any significant benefits required to be valued that were not. The plan pays small benefits. Such lump sums are not explicitly valued; rather such participants' benefits are valued using the benefit choice assumptions described above.

Plan Name:	The Wooster Brush Company Retirement Plan
EIN / PN:	34-0628460/003
Plan Sponsor:	The Wooster Brush Company
Valuation Date:	May 1, 2024

SCHEDULE SB ATTACHMENTS

Sources of Data and Other Information

The plan sponsor furnished participant data as of May 1, 2024. Information on assets, contributions, and plan provisions was supplied by the plan sponsor or their designee. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date.

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

Assumptions Rationale - Significant Economic Assumptions

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

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

Spouse age	The assumed age difference for spouses is based on the age difference observed among recent retirees and general population statistics of the age difference for married individuals of retirement age.
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Plan Name:	The Wooster Brush Company Retirement Plan
EIN / PN:	34-0628460/003
Plan Sponsor:	The Wooster Brush Company
Valuation Date:	May 1, 2024

SCHEDULE SB ATTACHMENTS

Source of Prescribed Methods

Funding methods

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

Changes in Assumptions and Methods

Change in assumptions and methods since prior valuation

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

- The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.
- The mortality table used to calculate the funding target and target normal cost was changed from using a static projection of mortality improvement to a generational projection, as required by guidance issued by IRS under IRC §430, and the base mortality table was updated to Pri-2012, as required.

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	The Wooster Brush Company
EIN/PN	34-0628460/003
Plan Name	The Wooster Brush Company Retirement Plan
Valuation Date	May 1, 2024
Enrolled Actuary	Matthew C. Wall
Enrollment Number	23-08570

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

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

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of May 1, 2024

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

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

Plan Name: The Wooster Brush Company Retirement Plan
 EIN / PN: 34-0628460/003
 Plan Sponsor: The Wooster Brush Company
 Valuation Date: May 1, 2024

SCHEDULE SB ATTACHMENTS

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	95,439	15,011	2,377,888	2,488,338
2025	260,192	38,752	2,329,161	2,628,105
2026	396,178	55,982	2,248,618	2,700,778
2027	517,403	69,196	2,166,042	2,752,641
2028	616,459	85,247	2,081,586	2,783,292
2029	713,593	106,916	1,995,427	2,815,936
2030	802,601	129,808	1,907,769	2,840,178
2031	871,871	142,014	1,818,820	2,832,705
2032	924,971	145,481	1,728,801	2,799,253
2033	964,048	151,770	1,637,949	2,753,767
2034	1,000,308	163,394	1,546,507	2,710,209
2035	1,027,758	182,754	1,454,731	2,665,243
2036	1,048,969	200,844	1,362,907	2,612,720
2037	1,065,740	208,859	1,271,348	2,545,947
2038	1,078,858	218,336	1,180,414	2,477,608
2039	1,088,808	228,503	1,090,503	2,407,814
2040	1,092,952	235,605	1,002,049	2,330,606
2041	1,095,674	240,464	915,493	2,251,631
2042	1,092,872	245,578	831,270	2,169,720
2043	1,084,117	252,360	749,792	2,086,269
2044	1,072,036	255,504	671,451	1,998,991
2045	1,054,239	257,663	596,611	1,908,513
2046	1,032,948	257,771	525,617	1,816,336
2047	1,007,377	253,078	458,798	1,719,253
2048	977,296	248,206	396,468	1,621,970
2049	944,168	242,799	338,922	1,525,889
2050	907,939	235,616	286,399	1,429,954
2051	868,452	227,078	239,063	1,334,593
2052	826,420	216,784	196,979	1,240,183
2053	784,815	211,300	160,099	1,156,214
2054	742,065	207,708	128,269	1,078,042
2055	698,975	198,759	101,235	998,969
2056	658,488	188,190	78,652	925,330
2057	618,835	177,581	60,112	856,528
2058	579,505	167,205	45,164	791,874
2059	540,430	157,574	33,338	731,342
2060	502,304	147,192	24,163	673,659
2061	466,434	136,364	17,189	619,987
2062	433,079	125,800	11,997	570,876
2063	402,537	115,550	8,214	526,301
2064	373,264	105,651	5,517	484,432
2065	344,669	96,147	3,634	444,450
2066	317,721	87,072	2,349	407,142
2067	292,600	78,458	1,489	372,547

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2024

SCHEDULE SB ATTACHMENTS

2068	269,015	70,334	927	340,276
2069	246,164	62,722	566	309,452
2070	224,366	55,636	340	280,342
2071	204,068	49,085	201	253,354
2072	185,217	43,076	116	228,409
2073	167,788	37,606	66	205,460

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2024

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

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

▶ **Complete all entries in accordance with the instructions to the Form 5500.**OMB Nos. 1210-0110
1210-0089**2024****This Form is Open to Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2024 or fiscal plan year beginning **05/01/2024** and ending **04/30/2025**

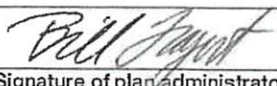
- A** This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- B** This return/report is: ☒ a single-employer plan ☐ a DFE (specify) _____
- ☐ the first return/report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

Part II Basic Plan Information - enter all requested information

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

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

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

SIGN HERE 	2/5/2026	WILLIAM S. FAGERT
Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		
Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE		
Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2024)
v. 240311

3a Plan administrator's name and address ☒ Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

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

a Sponsor's name

c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year

5

1,077

6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).

a (1) Total number of active participants at the beginning of the plan year

6a(1) 528

a (2) Total number of active participants at the end of the plan year

6a(2) 534

b Retired or separated participants receiving benefits

6b 413

c Other retired or separated participants entitled to future benefits

6c 111

d Subtotal. Add lines 6a(2), 6b, and 6c

6d 1,058

e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits

6e 48

f Total. Add lines 6d and 6e

6f 1,106

g (1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)

6g(1)

(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)

6g(2)

h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested

6h 18

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)

7

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

1B

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2025

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION 55,006,938.04	THRESHOLD 2,750,346.90		
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	11/14/24	3,502,738.300	-3,502,738.30	.00	.00	3,502,738.30	3,502,738.30	.00
	PUR	11/14/24	2,972,257.850	-2,972,257.85	.00	.00	2,972,257.85	2,972,257.85	.00
	SAL	11/15/24	-3,186,290.700	3,186,290.70	.00	.00	-3,186,290.70	-3,186,290.70	.00
2 PURCHASES FOR			6,474,996.15	1 SALES FOR	3,186,290.70	ISSUE AGGREGATE TOTAL		9,661,286.85	

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2025

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED			VALUATION	55,006,938.04	THRESHOLD	2,750,346.90	
a) and (b)		(c) and (d)			(f)	(g)	(h)	(i)	
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	05/01/24	365.090	-365.09	.00	.00	365.09	365.09	.00
	SAL	05/01/24	-95,906.440	95,906.44	.00	.00	-95,906.44	-95,906.44	.00
	SAL	05/01/24	-1,930.200	1,930.20	.00	.00	-1,930.20	-1,930.20	.00
	PUR	05/02/24	675.430	-675.43	.00	.00	675.43	675.43	.00
	PUR	05/02/24	90,450.280	-90,450.28	.00	.00	90,450.28	90,450.28	.00
	PUR	05/03/24	40.670	-40.67	.00	.00	40.67	40.67	.00
	SAL	05/03/24	-1,305.220	1,305.22	.00	.00	-1,305.22	-1,305.22	.00
	SAL	05/03/24	-1,142.500	1,142.50	.00	.00	-1,142.50	-1,142.50	.00
	PUR	05/06/24	15,000.300	-15,000.30	.00	.00	15,000.30	15,000.30	.00
	PUR	05/06/24	9,599.370	-9,599.37	.00	.00	9,599.37	9,599.37	.00
	PUR	05/07/24	72,028.580	-72,028.58	.00	.00	72,028.58	72,028.58	.00
	PUR	05/07/24	61,769.020	-61,769.02	.00	.00	61,769.02	61,769.02	.00
	PUR	05/08/24	85,112.100	-85,112.10	.00	.00	85,112.10	85,112.10	.00
	PUR	05/08/24	70,880.990	-70,880.99	.00	.00	70,880.99	70,880.99	.00
	PUR	05/09/24	289.880	-289.88	.00	.00	289.88	289.88	.00
	SAL	05/09/24	-122,931.080	122,931.08	.00	.00	-122,931.08	-122,931.08	.00
	SAL	05/09/24	-103,180.040	103,180.04	.00	.00	-103,180.04	-103,180.04	.00
	SAL	05/13/24	-184,699.350	184,699.35	.00	.00	-184,699.35	-184,699.35	.00
	SAL	05/13/24	-159,741.200	159,741.20	.00	.00	-159,741.20	-159,741.20	.00
	SAL	05/14/24	-125,000.000	125,000.00	.00	.00	-125,000.00	-125,000.00	.00
	SAL	05/14/24	-105,000.000	105,000.00	.00	.00	-105,000.00	-105,000.00	.00
	PUR	05/15/24	117,241.420	-117,241.42	.00	.00	117,241.42	117,241.42	.00
	PUR	05/15/24	98,264.970	-98,264.97	.00	.00	98,264.97	98,264.97	.00
	PUR	05/16/24	19,239.980	-19,239.98	.00	.00	19,239.98	19,239.98	.00
	PUR	05/16/24	14,408.730	-14,408.73	.00	.00	14,408.73	14,408.73	.00
	SAL	05/17/24	-4,549.720	4,549.72	.00	.00	-4,549.72	-4,549.72	.00
	SAL	05/17/24	-4,549.720	4,549.72	.00	.00	-4,549.72	-4,549.72	.00
	SAL	05/20/24	-99,533.430	99,533.43	.00	.00	-99,533.43	-99,533.43	.00
	SAL	05/20/24	-83,424.570	83,424.57	.00	.00	-83,424.57	-83,424.57	.00
	SAL	05/21/24	-16,105.110	16,105.11	.00	.00	-16,105.11	-16,105.11	.00
	SAL	05/21/24	-10,918.660	10,918.66	.00	.00	-10,918.66	-10,918.66	.00
	PUR	05/22/24	10,926.730	-10,926.73	.00	.00	10,926.73	10,926.73	.00
	PUR	05/22/24	5,811.450	-5,811.45	.00	.00	5,811.45	5,811.45	.00
	PUR	05/23/24	13,497.370	-13,497.37	.00	.00	13,497.37	13,497.37	.00
	PUR	05/23/24	14,389.700	-14,389.70	.00	.00	14,389.70	14,389.70	.00
	SAL	05/24/24	-13,515.050	13,515.05	.00	.00	-13,515.05	-13,515.05	.00
	SAL	05/24/24	-12,745.690	12,745.69	.00	.00	-12,745.69	-12,745.69	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2025

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

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ACCT. # 72-06-601-0000021 a) and (b)			WOOSTER BRUSH CO RET – COMBINED (c) and (d)			VALUATION (f)		55,006,938.04 (g)	THRESHOLD (h)	2,750,346.90 (i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS	
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	05/28/24	111,232.690	-111,232.69	.00	.00	111,232.69	111,232.69	.00	
	PUR	05/28/24	86,138.580	-86,138.58	.00	.00	86,138.58	86,138.58	.00	
	SAL	05/29/24	-73,261.460	73,261.46	.00	.00	-73,261.46	-73,261.46	.00	
	SAL	05/29/24	-57,562.570	57,562.57	.00	.00	-57,562.57	-57,562.57	.00	
	PUR	05/30/24	150,069.040	-150,069.04	.00	.00	150,069.04	150,069.04	.00	
	SAL	05/31/24	-190,693.270	190,693.27	.00	.00	-190,693.27	-190,693.27	.00	
	SAL	05/31/24	-348,104.410	348,104.41	.00	.00	-348,104.41	-348,104.41	.00	
	PUR	06/03/24	380.670	-380.67	.00	.00	380.67	380.67	.00	
	SAL	06/03/24	-74,135.960	74,135.96	.00	.00	-74,135.96	-74,135.96	.00	
	PUR	06/03/24	15,243.610	-15,243.61	.00	.00	15,243.61	15,243.61	.00	
	PUR	06/04/24	88,487.250	-88,487.25	.00	.00	88,487.25	88,487.25	.00	
	PUR	06/06/24	5,004.500	-5,004.50	.00	.00	5,004.50	5,004.50	.00	
	PUR	06/06/24	5,012.820	-5,012.82	.00	.00	5,012.82	5,012.82	.00	
	SAL	06/11/24	-1,074.600	1,074.60	.00	.00	-1,074.60	-1,074.60	.00	
	SAL	06/11/24	-923.560	923.56	.00	.00	-923.56	-923.56	.00	
	SAL	06/13/24	-61.950	61.95	.00	.00	-61.95	-61.95	.00	
	SAL	06/13/24	-41.300	41.30	.00	.00	-41.30	-41.30	.00	
	SAL	06/14/24	-5,433.820	5,433.82	.00	.00	-5,433.82	-5,433.82	.00	
	SAL	06/14/24	-5,382.930	5,382.93	.00	.00	-5,382.93	-5,382.93	.00	
	PUR	06/17/24	5,665.410	-5,665.41	.00	.00	5,665.41	5,665.41	.00	
	PUR	06/17/24	5,016.000	-5,016.00	.00	.00	5,016.00	5,016.00	.00	
	PUR	06/18/24	7,651.640	-7,651.64	.00	.00	7,651.64	7,651.64	.00	
	PUR	06/18/24	7,258.780	-7,258.78	.00	.00	7,258.78	7,258.78	.00	
	SAL	06/20/24	-3,785.240	3,785.24	.00	.00	-3,785.24	-3,785.24	.00	
	SAL	06/20/24	-4,706.160	4,706.16	.00	.00	-4,706.16	-4,706.16	.00	
	SAL	06/21/24	-30,179.010	30,179.01	.00	.00	-30,179.01	-30,179.01	.00	
	SAL	06/21/24	-19,901.210	19,901.21	.00	.00	-19,901.21	-19,901.21	.00	
	PUR	06/24/24	50,731.200	-50,731.20	.00	.00	50,731.20	50,731.20	.00	
	PUR	06/24/24	40,588.240	-40,588.24	.00	.00	40,588.24	40,588.24	.00	
	SAL	06/25/24	-4,646.130	4,646.13	.00	.00	-4,646.13	-4,646.13	.00	
	PUR	06/25/24	111,195.990	-111,195.99	.00	.00	111,195.99	111,195.99	.00	
	SAL	06/27/24	-8,521.930	8,521.93	.00	.00	-8,521.93	-8,521.93	.00	
	SAL	06/27/24	-8,942.050	8,942.05	.00	.00	-8,942.05	-8,942.05	.00	
	SAL	06/28/24	-60,728.700	60,728.70	.00	.00	-60,728.70	-60,728.70	.00	
	SAL	06/28/24	-253,122.710	253,122.71	.00	.00	-253,122.71	-253,122.71	.00	
	PUR	07/01/24	370.160	-370.16	.00	.00	370.16	370.16	.00	
	SAL	07/01/24	-50,052.770	50,052.77	.00	.00	-50,052.77	-50,052.77	.00	

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2025

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED			VALUATION	55,006,938.04	THRESHOLD	2,750,346.90	
a) and (b)		(c) and (d)			(f)	(g)	(h)	(i)	
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS
FEDERATED HERMES GOVT	PUR	07/01/24	2,668.560	-2,668.56	.00	.00	2,668.56	2,668.56	.00
OBLIGATIONS FD CL PREM	PUR	07/02/24	13,043.770	-13,043.77	.00	.00	13,043.77	13,043.77	.00
	PUR	07/02/24	120,459.230	-120,459.23	.00	.00	120,459.23	120,459.23	.00
	PUR	07/03/24	524.430	-524.43	.00	.00	524.43	524.43	.00
	PUR	07/03/24	1,126.850	-1,126.85	.00	.00	1,126.85	1,126.85	.00
	PUR	07/05/24	574.760	-574.76	.00	.00	574.76	574.76	.00
	PUR	07/05/24	459.810	-459.81	.00	.00	459.81	459.81	.00
	PUR	07/09/24	41,103.380	-41,103.38	.00	.00	41,103.38	41,103.38	.00
	PUR	07/09/24	30,827.540	-30,827.54	.00	.00	30,827.54	30,827.54	.00
	SAL	07/12/24	-28,325.400	28,325.40	.00	.00	-28,325.40	-28,325.40	.00
	SAL	07/12/24	-18,496.510	18,496.51	.00	.00	-18,496.51	-18,496.51	.00
	PUR	07/15/24	82,389.360	-82,389.36	.00	.00	82,389.36	82,389.36	.00
	PUR	07/15/24	69,660.030	-69,660.03	.00	.00	69,660.03	69,660.03	.00
	PUR	07/16/24	229,841.950	-229,841.95	.00	.00	229,841.95	229,841.95	.00
	PUR	07/16/24	194,143.970	-194,143.97	.00	.00	194,143.97	194,143.97	.00
	PUR	07/17/24	12,042.860	-12,042.86	.00	.00	12,042.86	12,042.86	.00
	PUR	07/17/24	11,788.990	-11,788.99	.00	.00	11,788.99	11,788.99	.00
	PUR	07/18/24	2,645.400	-2,645.40	.00	.00	2,645.40	2,645.40	.00
	PUR	07/18/24	1,475.890	-1,475.89	.00	.00	1,475.89	1,475.89	.00
	PUR	07/19/24	71.520	-71.52	.00	.00	71.52	71.52	.00
	PUR	07/19/24	258,963.830	-258,963.83	.00	.00	258,963.83	258,963.83	.00
	PUR	07/19/24	212,359.420	-212,359.42	.00	.00	212,359.42	212,359.42	.00
	SAL	07/22/24	-59,442.920	59,442.92	.00	.00	-59,442.92	-59,442.92	.00
	SAL	07/22/24	-49,532.080	49,532.08	.00	.00	-49,532.08	-49,532.08	.00
	SAL	07/23/24	-400,000.000	400,000.00	.00	.00	-400,000.00	-400,000.00	.00
	SAL	07/23/24	-335,000.000	335,000.00	.00	.00	-335,000.00	-335,000.00	.00
	PUR	07/24/24	60,658.130	-60,658.13	.00	.00	60,658.13	60,658.13	.00
	PUR	07/24/24	50,548.440	-50,548.44	.00	.00	50,548.44	50,548.44	.00
	SAL	07/25/24	-5,447.710	5,447.71	.00	.00	-5,447.71	-5,447.71	.00
	SAL	07/25/24	-5,394.010	5,394.01	.00	.00	-5,394.01	-5,394.01	.00
	SAL	07/26/24	-98,000.000	98,000.00	.00	.00	-98,000.00	-98,000.00	.00
	PUR	07/26/24	76,738.480	-76,738.48	.00	.00	76,738.48	76,738.48	.00
	SAL	07/26/24	-41,477.940	41,477.94	.00	.00	-41,477.94	-41,477.94	.00
	PUR	07/29/24	1,426.280	-1,426.28	.00	.00	1,426.28	1,426.28	.00
	PUR	07/29/24	202,079.750	-202,079.75	.00	.00	202,079.75	202,079.75	.00
	PUR	07/30/24	152,353.270	-152,353.27	.00	.00	152,353.27	152,353.27	.00
	PUR	07/30/24	126,966.530	-126,966.53	.00	.00	126,966.53	126,966.53	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2025

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

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ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)			VALUATION (f)	55,006,938.04 (g)	THRESHOLD (h)	2,750,346.90 (i)		
BROKER/PARTY ASSET DESCRIPTION		TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM		PUR	07/31/24	75,350.000	-75,350.00	.00	.00	75,350.00	75,350.00	.00
		SAL	07/31/24	-145,708.450	145,708.45	.00	.00	-145,708.45	-145,708.45	.00
		PUR	08/01/24	356.130	-356.13	.00	.00	356.13	356.13	.00
		SAL	08/01/24	-427,935.790	427,935.79	.00	.00	-427,935.79	-427,935.79	.00
		SAL	08/01/24	-178,137.870	178,137.87	.00	.00	-178,137.87	-178,137.87	.00
		PUR	08/02/24	221,178.990	-221,178.99	.00	.00	221,178.99	221,178.99	.00
		PUR	08/02/24	302,539.870	-302,539.87	.00	.00	302,539.87	302,539.87	.00
		PUR	08/05/24	2,899.600	-2,899.60	.00	.00	2,899.60	2,899.60	.00
		PUR	08/05/24	2,372.400	-2,372.40	.00	.00	2,372.40	2,372.40	.00
		PUR	08/06/24	2,862.000	-2,862.00	.00	.00	2,862.00	2,862.00	.00
		PUR	08/06/24	2,438.000	-2,438.00	.00	.00	2,438.00	2,438.00	.00
		PUR	08/07/24	68,112.010	-68,112.01	.00	.00	68,112.01	68,112.01	.00
		PUR	08/07/24	57,710.580	-57,710.58	.00	.00	57,710.58	57,710.58	.00
		PUR	08/08/24	35,604.350	-35,604.35	.00	.00	35,604.35	35,604.35	.00
		PUR	08/08/24	30,518.020	-30,518.02	.00	.00	30,518.02	30,518.02	.00
		SAL	08/09/24	-16,206.880	16,206.88	.00	.00	-16,206.88	-16,206.88	.00
		SAL	08/09/24	-10,903.320	10,903.32	.00	.00	-10,903.32	-10,903.32	.00
		SAL	08/12/24	-193,101.680	193,101.68	.00	.00	-193,101.68	-193,101.68	.00
		SAL	08/12/24	-203,040.220	203,040.22	.00	.00	-203,040.22	-203,040.22	.00
		SAL	08/13/24	-3,186.260	3,186.26	.00	.00	-3,186.26	-3,186.26	.00
		PUR	08/13/24	6,845.200	-6,845.20	.00	.00	6,845.20	6,845.20	.00
		PUR	08/14/24	31,011.810	-31,011.81	.00	.00	31,011.81	31,011.81	.00
		PUR	08/14/24	25,868.830	-25,868.83	.00	.00	25,868.83	25,868.83	.00
		PUR	08/15/24	43,144.620	-43,144.62	.00	.00	43,144.62	43,144.62	.00
		PUR	08/15/24	31,899.100	-31,899.10	.00	.00	31,899.10	31,899.10	.00
		SAL	08/16/24	-3,556.320	3,556.32	.00	.00	-3,556.32	-3,556.32	.00
		SAL	08/16/24	-3,829.050	3,829.05	.00	.00	-3,829.05	-3,829.05	.00
		PUR	08/20/24	5,688.330	-5,688.33	.00	.00	5,688.33	5,688.33	.00
		PUR	08/20/24	4,830.420	-4,830.42	.00	.00	4,830.42	4,830.42	.00
		PUR	08/21/24	30,779.600	-30,779.60	.00	.00	30,779.60	30,779.60	.00
		PUR	08/21/24	26,317.390	-26,317.39	.00	.00	26,317.39	26,317.39	.00
		PUR	08/27/24	97,483.900	-97,483.90	.00	.00	97,483.90	97,483.90	.00
		PUR	08/27/24	77,846.990	-77,846.99	.00	.00	77,846.99	77,846.99	.00
		PUR	08/28/24	25,158.800	-25,158.80	.00	.00	25,158.80	25,158.80	.00
		PUR	08/28/24	20,127.040	-20,127.04	.00	.00	20,127.04	20,127.04	.00
		SAL	08/30/24	-208,958.450	208,958.45	.00	.00	-208,958.45	-208,958.45	.00
		PUR	09/03/24	9.180	-9.18	.00	.00	9.18	9.18	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2025

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION	55,006,938.04	THRESHOLD	2,750,346.90
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	09/03/24	-65,273.100	65,273.10	.00	.00	-65,273.10	-65,273.10	.00
	PUR	09/03/24	25,933.900	-25,933.90	.00	.00	25,933.90	25,933.90	.00
	PUR	09/04/24	90,297.510	-90,297.51	.00	.00	90,297.51	90,297.51	.00
	PUR	09/04/24	160,349.760	-160,349.76	.00	.00	160,349.76	160,349.76	.00
	PUR	09/05/24	192,301.270	-192,301.27	.00	.00	192,301.27	192,301.27	.00
	PUR	09/05/24	178,341.800	-178,341.80	.00	.00	178,341.80	178,341.80	.00
	SAL	09/06/24	-89,002.140	89,002.14	.00	.00	-89,002.14	-89,002.14	.00
	SAL	09/06/24	-130,117.090	130,117.09	.00	.00	-130,117.09	-130,117.09	.00
	SAL	09/09/24	-33,324.800	33,324.80	.00	.00	-33,324.80	-33,324.80	.00
	SAL	09/09/24	-28,658.400	28,658.40	.00	.00	-28,658.40	-28,658.40	.00
	SAL	09/11/24	-30,423.270	30,423.27	.00	.00	-30,423.27	-30,423.27	.00
	PUR	09/11/24	4,643.810	-4,643.81	.00	.00	4,643.81	4,643.81	.00
	PUR	09/12/24	35,992.290	-35,992.29	.00	.00	35,992.29	35,992.29	.00
	PUR	09/12/24	30,816.660	-30,816.66	.00	.00	30,816.66	30,816.66	.00
	PUR	09/13/24	100,668.770	-100,668.77	.00	.00	100,668.77	100,668.77	.00
	PUR	09/13/24	100,311.190	-100,311.19	.00	.00	100,311.19	100,311.19	.00
	PUR	09/16/24	13,683.630	-13,683.63	.00	.00	13,683.63	13,683.63	.00
	PUR	09/16/24	11,787.050	-11,787.05	.00	.00	11,787.05	11,787.05	.00
	PUR	09/17/24	3,050.450	-3,050.45	.00	.00	3,050.45	3,050.45	.00
	PUR	09/17/24	2,581.150	-2,581.15	.00	.00	2,581.15	2,581.15	.00
	PUR	09/20/24	225,285.000	-225,285.00	.00	.00	225,285.00	225,285.00	.00
	PUR	09/20/24	194,558.250	-194,558.25	.00	.00	194,558.25	194,558.25	.00
	PUR	09/23/24	3,575.000	-3,575.00	.00	.00	3,575.00	3,575.00	.00
	PUR	09/23/24	2,915.000	-2,915.00	.00	.00	2,915.00	2,915.00	.00
	SAL	09/24/24	-46,156.550	46,156.55	.00	.00	-46,156.55	-46,156.55	.00
	SAL	09/24/24	-41,778.900	41,778.90	.00	.00	-41,778.90	-41,778.90	.00
	SAL	09/25/24	-286,118.760	286,118.76	.00	.00	-286,118.76	-286,118.76	.00
	SAL	09/25/24	-251,089.080	251,089.08	.00	.00	-251,089.08	-251,089.08	.00
	PUR	09/26/24	3,015.000	-3,015.00	.00	.00	3,015.00	3,015.00	.00
	PUR	09/26/24	2,596.250	-2,596.25	.00	.00	2,596.25	2,596.25	.00
	SAL	09/30/24	-938,467.220	938,467.22	.00	.00	-938,467.22	-938,467.22	.00
	SAL	09/30/24	-923,402.670	923,402.67	.00	.00	-923,402.67	-923,402.67	.00
	PUR	10/01/24	12,669.500	-12,669.50	.00	.00	12,669.50	12,669.50	.00
	PUR	10/01/24	800,594.400	-800,594.40	.00	.00	800,594.40	800,594.40	.00
	PUR	10/01/24	671,797.530	-671,797.53	.00	.00	671,797.53	671,797.53	.00
	PUR	10/02/24	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
	PUR	10/03/24	109.420	-109.42	.00	.00	109.42	109.42	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2025

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION	55,006,938.04	THRESHOLD	2,750,346.90
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	10/03/24	105.260	-105.26	.00	.00	105.26	105.26	.00
	SAL	10/04/24	-19,088.350	19,088.35	.00	.00	-19,088.35	-19,088.35	.00
	SAL	10/04/24	-14,316.260	14,316.26	.00	.00	-14,316.26	-14,316.26	.00
	SAL	10/07/24	-128,082.360	128,082.36	.00	.00	-128,082.36	-128,082.36	.00
	SAL	10/07/24	-119,473.630	119,473.63	.00	.00	-119,473.63	-119,473.63	.00
	PUR	10/10/24	5,445.000	-5,445.00	.00	.00	5,445.00	5,445.00	.00
	PUR	10/10/24	4,688.750	-4,688.75	.00	.00	4,688.75	4,688.75	.00
	PUR	10/15/24	7,989.240	-7,989.24	.00	.00	7,989.24	7,989.24	.00
	PUR	10/15/24	6,672.890	-6,672.89	.00	.00	6,672.89	6,672.89	.00
	PUR	10/17/24	15.290	-15.29	.00	.00	15.29	15.29	.00
	PUR	10/18/24	84.540	-84.54	.00	.00	84.54	84.54	.00
	SAL	10/18/24	-594.080	594.08	.00	.00	-594.08	-594.08	.00
	PUR	10/21/24	8,815.550	-8,815.55	.00	.00	8,815.55	8,815.55	.00
	PUR	10/21/24	7,375.580	-7,375.58	.00	.00	7,375.58	7,375.58	.00
	PUR	10/22/24	3,994.900	-3,994.90	.00	.00	3,994.90	3,994.90	.00
	PUR	10/22/24	3,424.200	-3,424.20	.00	.00	3,424.20	3,424.20	.00
	PUR	10/23/24	3,043.500	-3,043.50	.00	.00	3,043.50	3,043.50	.00
	PUR	10/23/24	2,434.800	-2,434.80	.00	.00	2,434.80	2,434.80	.00
	SAL	10/24/24	-150,482.520	150,482.52	.00	.00	-150,482.52	-150,482.52	.00
	SAL	10/24/24	-103,235.990	103,235.99	.00	.00	-103,235.99	-103,235.99	.00
	PUR	10/25/24	2,720.830	-2,720.83	.00	.00	2,720.83	2,720.83	.00
	PUR	10/25/24	2,313.250	-2,313.25	.00	.00	2,313.25	2,313.25	.00
	SAL	10/28/24	-234,155.500	234,155.50	.00	.00	-234,155.50	-234,155.50	.00
	SAL	10/28/24	-196,085.120	196,085.12	.00	.00	-196,085.12	-196,085.12	.00
	SAL	10/29/24	-32,640.820	32,640.82	.00	.00	-32,640.82	-32,640.82	.00
	SAL	10/29/24	-20,685.600	20,685.60	.00	.00	-20,685.60	-20,685.60	.00
	PUR	10/30/24	136,523.430	-136,523.43	.00	.00	136,523.43	136,523.43	.00
	PUR	10/30/24	112,955.470	-112,955.47	.00	.00	112,955.47	112,955.47	.00
	PUR	10/31/24	352,590.130	-352,590.13	.00	.00	352,590.13	352,590.13	.00
	PUR	10/31/24	88,976.550	-88,976.55	.00	.00	88,976.55	88,976.55	.00
	PUR	11/01/24	60.060	-60.06	.00	.00	60.06	60.06	.00
	SAL	11/01/24	-112,300.330	112,300.33	.00	.00	-112,300.33	-112,300.33	.00
	SAL	11/01/24	-39,041.030	39,041.03	.00	.00	-39,041.03	-39,041.03	.00
	SAL	11/04/24	-405,169.680	405,169.68	.00	.00	-405,169.68	-405,169.68	.00
	SAL	11/04/24	-250,682.470	250,682.47	.00	.00	-250,682.47	-250,682.47	.00
	PUR	11/06/24	2,434.550	-2,434.55	.00	.00	2,434.55	2,434.55	.00
	PUR	11/06/24	2,117.000	-2,117.00	.00	.00	2,117.00	2,117.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2025

- (a) Identity of party involved
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- (i) Gain or loss

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION		55,006,938.04		THRESHOLD		2,750,346.90	
a) and (b)		(c) and (d)				(f)		(g)		(h)		(i)	
BROKER/PARTY ASSET DESCRIPTION		TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET		PREVIOUS ANNUAL MARKET		NET GAIN/LOSS	
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM		SAL	11/07/24	-120,694.610	120,694.61	.00	.00	-120,694.61		-120,694.61		.00	
		SAL	11/07/24	-99,704.240	99,704.24	.00	.00	-99,704.24		-99,704.24		.00	
		SAL	11/08/24	-43,311.270	43,311.27	.00	.00	-43,311.27		-43,311.27		.00	
		SAL	11/08/24	-46,429.930	46,429.93	.00	.00	-46,429.93		-46,429.93		.00	
		PUR	11/12/24	2,193.750	-2,193.75	.00	.00	2,193.75		2,193.75		.00	
		PUR	11/12/24	1,828.130	-1,828.13	.00	.00	1,828.13		1,828.13		.00	
		PUR	11/13/24	4,625.000	-4,625.00	.00	.00	4,625.00		4,625.00		.00	
		PUR	11/13/24	4,000.000	-4,000.00	.00	.00	4,000.00		4,000.00		.00	
		PUR	11/14/24	3,502,738.300	-3,502,738.30	.00	.00	3,502,738.30		3,502,738.30		.00	
		PUR	11/14/24	2,972,257.850	-2,972,257.85	.00	.00	2,972,257.85		2,972,257.85		.00	
		SAL	11/15/24	-3,186,290.700	3,186,290.70	.00	.00	-3,186,290.70		-3,186,290.70		.00	
		SAL	11/15/24	-2,728,501.900	2,728,501.90	.00	.00	-2,728,501.90		-2,728,501.90		.00	
		SAL	11/19/24	-4,379.180	4,379.18	.00	.00	-4,379.18		-4,379.18		.00	
		SAL	11/20/24	-167,042.680	167,042.68	.00	.00	-167,042.68		-167,042.68		.00	
		SAL	11/20/24	-134,227.970	134,227.97	.00	.00	-134,227.97		-134,227.97		.00	
		PUR	11/21/24	192,018.000	-192,018.00	.00	.00	192,018.00		192,018.00		.00	
		PUR	11/21/24	190,133.090	-190,133.09	.00	.00	190,133.09		190,133.09		.00	
		SAL	11/25/24	-263,651.200	263,651.20	.00	.00	-263,651.20		-263,651.20		.00	
		SAL	11/25/24	-224,384.000	224,384.00	.00	.00	-224,384.00		-224,384.00		.00	
		SAL	11/26/24	-78,060.140	78,060.14	.00	.00	-78,060.14		-78,060.14		.00	
		SAL	11/26/24	-69,787.060	69,787.06	.00	.00	-69,787.06		-69,787.06		.00	
		PUR	11/27/24	200,259.780	-200,259.78	.00	.00	200,259.78		200,259.78		.00	
		PUR	11/27/24	200,193.580	-200,193.58	.00	.00	200,193.58		200,193.58		.00	
		SAL	11/29/24	-213,831.110	213,831.11	.00	.00	-213,831.11		-213,831.11		.00	
		PUR	12/02/24	56.090	-56.09	.00	.00	56.09		56.09		.00	
		SAL	12/02/24	-69,121.390	69,121.39	.00	.00	-69,121.39		-69,121.39		.00	
		PUR	12/02/24	17,751.120	-17,751.12	.00	.00	17,751.12		17,751.12		.00	
		PUR	12/03/24	412,469.740	-412,469.74	.00	.00	412,469.74		412,469.74		.00	
		PUR	12/03/24	422,719.130	-422,719.13	.00	.00	422,719.13		422,719.13		.00	
		SAL	12/04/24	-10,702.480	10,702.48	.00	.00	-10,702.48		-10,702.48		.00	
		SAL	12/04/24	-4,741.570	4,741.57	.00	.00	-4,741.57		-4,741.57		.00	
		SAL	12/05/24	-150,605.590	150,605.59	.00	.00	-150,605.59		-150,605.59		.00	
		SAL	12/05/24	-127,690.790	127,690.79	.00	.00	-127,690.79		-127,690.79		.00	
		SAL	12/06/24	-259,260.100	259,260.10	.00	.00	-259,260.10		-259,260.10		.00	
		SAL	12/06/24	-222,693.670	222,693.67	.00	.00	-222,693.67		-222,693.67		.00	
		SAL	12/09/24	-25,630.670	25,630.67	.00	.00	-25,630.67		-25,630.67		.00	
		SAL	12/09/24	-10,824.080	10,824.08	.00	.00	-10,824.08		-10,824.08		.00	

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2025

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

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ACCT. # 72-06-601-0000021 a) and (b)			WOOSTER BRUSH CO RET – COMBINED (c) and (d)			VALUATION (f)		55,006,938.04 (g)	THRESHOLD (h)	2,750,346.90 (i)
BROKER/PARTY ASSET DESCRIPTION		TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM		PUR	12/11/24	120,928.680	-120,928.68	.00	.00	120,928.68	120,928.68	.00
		PUR	12/11/24	101,437.240	-101,437.24	.00	.00	101,437.24	101,437.24	.00
		PUR	12/12/24	50,222.360	-50,222.36	.00	.00	50,222.36	50,222.36	.00
		PUR	12/12/24	40,177.880	-40,177.88	.00	.00	40,177.88	40,177.88	.00
		PUR	12/13/24	121,388.980	-121,388.98	.00	.00	121,388.98	121,388.98	.00
		PUR	12/13/24	101,941.950	-101,941.95	.00	.00	101,941.95	101,941.95	.00
		PUR	12/16/24	22,260.630	-22,260.63	.00	.00	22,260.63	22,260.63	.00
		PUR	12/16/24	19,015.950	-19,015.95	.00	.00	19,015.95	19,015.95	.00
		SAL	12/18/24	-278,378.640	278,378.64	.00	.00	-278,378.64	-278,378.64	.00
		SAL	12/18/24	-228,637.500	228,637.50	.00	.00	-228,637.50	-228,637.50	.00
		PUR	12/19/24	201,321.250	-201,321.25	.00	.00	201,321.25	201,321.25	.00
		PUR	12/19/24	229,487.130	-229,487.13	.00	.00	229,487.13	229,487.13	.00
		PUR	12/19/24	115,565.110	-115,565.11	.00	.00	115,565.11	115,565.11	.00
		SAL	12/20/24	-69,546.990	69,546.99	.00	.00	-69,546.99	-69,546.99	.00
		SAL	12/20/24	-58,661.900	58,661.90	.00	.00	-58,661.90	-58,661.90	.00
		SAL	12/24/24	-215,000.000	215,000.00	.00	.00	-215,000.00	-215,000.00	.00
		PUR	12/26/24	13,608.300	-13,608.30	.00	.00	13,608.30	13,608.30	.00
		PUR	12/26/24	37,934.660	-37,934.66	.00	.00	37,934.66	37,934.66	.00
		PUR	12/26/24	242,922.050	-242,922.05	.00	.00	242,922.05	242,922.05	.00
		PUR	12/27/24	236.300	-236.30	.00	.00	236.30	236.30	.00
		PUR	12/31/24	8,536.580	-8,536.58	.00	.00	8,536.58	8,536.58	.00
		SAL	12/31/24	-204,164.900	204,164.90	.00	.00	-204,164.90	-204,164.90	.00
		PUR	01/02/25	172.710	-172.71	.00	.00	172.71	172.71	.00
		SAL	01/02/25	-69,767.760	69,767.76	.00	.00	-69,767.76	-69,767.76	.00
		PUR	01/02/25	16,952.450	-16,952.45	.00	.00	16,952.45	16,952.45	.00
		PUR	01/03/25	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
		PUR	01/13/25	3,535.000	-3,535.00	.00	.00	3,535.00	3,535.00	.00
		PUR	01/13/25	3,030.000	-3,030.00	.00	.00	3,030.00	3,030.00	.00
		PUR	01/15/25	14,703.960	-14,703.96	.00	.00	14,703.96	14,703.96	.00
		PUR	01/15/25	12,523.700	-12,523.70	.00	.00	12,523.70	12,523.70	.00
		PUR	01/16/25	349.920	-349.92	.00	.00	349.92	349.92	.00
		PUR	01/16/25	308.750	-308.75	.00	.00	308.75	308.75	.00
		PUR	01/17/25	55,332.440	-55,332.44	.00	.00	55,332.44	55,332.44	.00
		PUR	01/17/25	45,271.990	-45,271.99	.00	.00	45,271.99	45,271.99	.00
		PUR	01/21/25	445.000	-445.00	.00	.00	445.00	445.00	.00
		PUR	01/21/25	378.250	-378.25	.00	.00	378.25	378.25	.00
		PUR	01/22/25	1,498.500	-1,498.50	.00	.00	1,498.50	1,498.50	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2025

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION	55,006,938.04	THRESHOLD	2,750,346.90
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	01/22/25	1,248.750	-1,248.75	.00	.00	1,248.75	1,248.75	.00
	PUR	01/23/25	4,291.650	-4,291.65	.00	.00	4,291.65	4,291.65	.00
	PUR	01/23/25	3,660.530	-3,660.53	.00	.00	3,660.53	3,660.53	.00
	SAL	01/24/25	-37,632.050	37,632.05	.00	.00	-37,632.05	-37,632.05	.00
	SAL	01/24/25	-34,442.990	34,442.99	.00	.00	-34,442.99	-34,442.99	.00
	PUR	01/27/25	27,886.670	-27,886.67	.00	.00	27,886.67	27,886.67	.00
	PUR	01/27/25	22,369.430	-22,369.43	.00	.00	22,369.43	22,369.43	.00
	SAL	01/30/25	-89,356.730	89,356.73	.00	.00	-89,356.73	-89,356.73	.00
	SAL	01/30/25	-71,258.250	71,258.25	.00	.00	-71,258.25	-71,258.25	.00
	PUR	01/31/25	18,944.380	-18,944.38	.00	.00	18,944.38	18,944.38	.00
	SAL	01/31/25	-198,784.340	198,784.34	.00	.00	-198,784.34	-198,784.34	.00
	PUR	02/03/25	54.700	-54.70	.00	.00	54.70	54.70	.00
	SAL	02/03/25	-69,225.520	69,225.52	.00	.00	-69,225.52	-69,225.52	.00
	PUR	02/03/25	17,607.720	-17,607.72	.00	.00	17,607.72	17,607.72	.00
	PUR	02/04/25	5,950.000	-5,950.00	.00	.00	5,950.00	5,950.00	.00
	PUR	02/04/25	95,057.500	-95,057.50	.00	.00	95,057.50	95,057.50	.00
	SAL	02/06/25	-30,000.000	30,000.00	.00	.00	-30,000.00	-30,000.00	.00
	PUR	02/07/25	30,000.000	-30,000.00	.00	.00	30,000.00	30,000.00	.00
	SAL	02/11/25	-146,689.860	146,689.86	.00	.00	-146,689.86	-146,689.86	.00
	SAL	02/11/25	-121,414.630	121,414.63	.00	.00	-121,414.63	-121,414.63	.00
	PUR	02/12/25	110,506.470	-110,506.47	.00	.00	110,506.47	110,506.47	.00
	PUR	02/12/25	90,443.370	-90,443.37	.00	.00	90,443.37	90,443.37	.00
	PUR	02/13/25	52,391.990	-52,391.99	.00	.00	52,391.99	52,391.99	.00
	PUR	02/13/25	34,466.840	-34,466.84	.00	.00	34,466.84	34,466.84	.00
	PUR	02/14/25	840.000	-840.00	.00	.00	840.00	840.00	.00
	PUR	02/14/25	735.000	-735.00	.00	.00	735.00	735.00	.00
	PUR	02/18/25	21,945.910	-21,945.91	.00	.00	21,945.91	21,945.91	.00
	PUR	02/18/25	18,596.130	-18,596.13	.00	.00	18,596.13	18,596.13	.00
	PUR	02/20/25	5,576.250	-5,576.25	.00	.00	5,576.25	5,576.25	.00
	PUR	02/20/25	4,740.750	-4,740.75	.00	.00	4,740.75	4,740.75	.00
	SAL	02/24/25	-49,787.000	49,787.00	.00	.00	-49,787.00	-49,787.00	.00
	SAL	02/24/25	-39,829.600	39,829.60	.00	.00	-39,829.60	-39,829.60	.00
	PUR	02/27/25	97,744.540	-97,744.54	.00	.00	97,744.54	97,744.54	.00
	PUR	02/27/25	77,257.120	-77,257.12	.00	.00	77,257.12	77,257.12	.00
	SAL	02/28/25	-39,556.600	39,556.60	.00	.00	-39,556.60	-39,556.60	.00
	SAL	02/28/25	-245,362.890	245,362.89	.00	.00	-245,362.89	-245,362.89	.00
	PUR	03/03/25	49.230	-49.23	.00	.00	49.23	49.23	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2025

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION	55,006,938.04	THRESHOLD	2,750,346.90
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	03/03/25	75,288.940	-75,288.94	.00	.00	75,288.94	75,288.94	.00
	PUR	03/03/25	166,862.360	-166,862.36	.00	.00	166,862.36	166,862.36	.00
	SAL	03/04/25	-79,072.330	79,072.33	.00	.00	-79,072.33	-79,072.33	.00
	PUR	03/04/25	25,000.000	-25,000.00	.00	.00	25,000.00	25,000.00	.00
	PUR	03/07/25	182,258.680	-182,258.68	.00	.00	182,258.68	182,258.68	.00
	PUR	03/07/25	152,641.310	-152,641.31	.00	.00	152,641.31	152,641.31	.00
	SAL	03/10/25	-123,330.000	123,330.00	.00	.00	-123,330.00	-123,330.00	.00
	SAL	03/10/25	-107,431.550	107,431.55	.00	.00	-107,431.55	-107,431.55	.00
	PUR	03/11/25	1,700.000	-1,700.00	.00	.00	1,700.00	1,700.00	.00
	PUR	03/11/25	1,487.500	-1,487.50	.00	.00	1,487.50	1,487.50	.00
	PUR	03/17/25	5,640.850	-5,640.85	.00	.00	5,640.85	5,640.85	.00
	PUR	03/17/25	3,558.440	-3,558.44	.00	.00	3,558.44	3,558.44	.00
	PUR	03/18/25	4,632.500	-4,632.50	.00	.00	4,632.50	4,632.50	.00
	PUR	03/18/25	3,951.250	-3,951.25	.00	.00	3,951.25	3,951.25	.00
	PUR	03/20/25	445.000	-445.00	.00	.00	445.00	445.00	.00
	PUR	03/20/25	378.250	-378.25	.00	.00	378.25	378.25	.00
	PUR	03/21/25	3,575.000	-3,575.00	.00	.00	3,575.00	3,575.00	.00
	PUR	03/21/25	2,915.000	-2,915.00	.00	.00	2,915.00	2,915.00	.00
	PUR	03/25/25	651.860	-651.86	.00	.00	651.86	651.86	.00
	PUR	03/27/25	11,522.650	-11,522.65	.00	.00	11,522.65	11,522.65	.00
	PUR	03/27/25	33,359.930	-33,359.93	.00	.00	33,359.93	33,359.93	.00
	SAL	03/31/25	-182,758.940	182,758.94	.00	.00	-182,758.94	-182,758.94	.00
	PUR	04/01/25	61.250	-61.25	.00	.00	61.25	61.25	.00
	SAL	04/01/25	-54,941.990	54,941.99	.00	.00	-54,941.99	-54,941.99	.00
	PUR	04/01/25	42,405.860	-42,405.86	.00	.00	42,405.86	42,405.86	.00
	PUR	04/02/25	105,000.000	-105,000.00	.00	.00	105,000.00	105,000.00	.00
	PUR	04/07/25	1,143.330	-1,143.33	.00	.00	1,143.33	1,143.33	.00
	PUR	04/07/25	857.500	-857.50	.00	.00	857.50	857.50	.00
	PUR	04/10/25	5,445.000	-5,445.00	.00	.00	5,445.00	5,445.00	.00
	PUR	04/10/25	4,688.750	-4,688.75	.00	.00	4,688.75	4,688.75	.00
	SAL	04/11/25	-278,740.300	278,740.30	.00	.00	-278,740.30	-278,740.30	.00
	SAL	04/11/25	-274,197.200	274,197.20	.00	.00	-274,197.20	-274,197.20	.00
	SAL	04/14/25	-46,556.400	46,556.40	.00	.00	-46,556.40	-46,556.40	.00
	PUR	04/14/25	6,489.810	-6,489.81	.00	.00	6,489.81	6,489.81	.00
	PUR	04/15/25	19,404.020	-19,404.02	.00	.00	19,404.02	19,404.02	.00
	PUR	04/15/25	16,539.230	-16,539.23	.00	.00	16,539.23	16,539.23	.00
	PUR	04/16/25	585.290	-585.29	.00	.00	585.29	585.29	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2025

- (a) Identity of party involved
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ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)				VALUATION (f)	55,006,938.04 (g)	THRESHOLD (h)	2,750,346.90 (i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	04/16/25	504.410	-504.41	.00	.00	504.41	504.41	.00
	PUR	04/18/25	5,084.600	-5,084.60	.00	.00	5,084.60	5,084.60	.00
	PUR	04/18/25	4,396.800	-4,396.80	.00	.00	4,396.80	4,396.80	.00
	PUR	04/21/25	8,322.550	-8,322.55	.00	.00	8,322.55	8,322.55	.00
	PUR	04/21/25	6,964.750	-6,964.75	.00	.00	6,964.75	6,964.75	.00
	PUR	04/22/25	3,994.900	-3,994.90	.00	.00	3,994.90	3,994.90	.00
	PUR	04/22/25	3,424.200	-3,424.20	.00	.00	3,424.20	3,424.20	.00
	PUR	04/23/25	5,802.180	-5,802.18	.00	.00	5,802.18	5,802.18	.00
	PUR	04/23/25	4,706.650	-4,706.65	.00	.00	4,706.65	4,706.65	.00
	SAL	04/25/25	-89,813.830	89,813.83	.00	.00	-89,813.83	-89,813.83	.00
	SAL	04/25/25	-87,627.250	87,627.25	.00	.00	-87,627.25	-87,627.25	.00
	PUR	04/28/25	38,433.950	-38,433.95	.00	.00	38,433.95	38,433.95	.00
	PUR	04/28/25	50,829.870	-50,829.87	.00	.00	50,829.87	50,829.87	.00
	SAL	04/30/25	-105,409.260	105,409.26	.00	.00	-105,409.26	-105,409.26	.00
243 PURCHASES FOR			19,836,640.22	141 SALES FOR	21,461,909.83	ISSUE AGGREGATE TOTAL	41,298,550.05		
U.S. TREASURY NOTE 4.375% AUG 15 2026	PUR	09/05/24	1,330,000.000	-1,344,806.64	.00	.00	1,344,806.64	1,344,806.64	.00
	PUR	09/05/24	1,135,000.000	-1,147,635.74	.00	.00	1,147,635.74	1,147,635.74	.00
	PUR	10/07/24	165,000.000	-166,308.40	.00	.00	166,308.40	166,308.40	.00
	SAL	10/24/24	-135,000.000	135,622.26	.00	.00	-136,455.20	-136,455.20	-832.94
	SAL	10/24/24	-120,000.000	120,553.12	.00	.00	-121,335.94	-121,335.94	-782.82
	SAL	10/30/24	-150,000.000	150,585.94	.00	.00	-151,616.89	-151,616.89	-1,030.95
	SAL	10/30/24	-150,000.000	150,585.94	.00	.00	-151,669.92	-151,669.92	-1,083.98
	SAL	11/08/24	-125,000.000	125,292.97	.00	.00	-126,347.41	-126,347.41	-1,054.44
	SAL	11/08/24	-100,000.000	100,234.38	.00	.00	-101,113.28	-101,113.28	-878.90
	SAL	11/20/24	-200,000.000	200,242.19	.00	.00	-202,155.86	-202,155.86	-1,913.67
	SAL	11/21/24	-885,000.000	885,587.69	.00	.00	-894,539.68	-894,539.68	-8,951.99
	SAL	11/21/24	-765,000.000	765,508.01	.00	.00	-773,516.60	-773,516.60	-8,008.59
3 PURCHASES FOR			2,658,750.78	9 SALES FOR	2,634,212.50	ISSUE AGGREGATE TOTAL	5,292,963.28		
U.S. TREASURY NOTE 4.250% JAN 31 2026	SAL	08/01/24	-1,209,000.000	1,203,993.98	.00	.00	-1,200,328.20	-1,191,759.66	12,234.32
	SAL	08/01/24	-1,019,000.000	1,014,780.70	.00	.00	-1,011,717.85	-1,004,469.06	10,311.64
	SAL	08/12/24	-1,000.000	1,000.04	.00	.00	-992.83	-985.74	14.30
	SAL	08/12/24	-1,000.000	1,000.04	.00	.00	-992.85	-985.74	14.30
	SAL	08/13/24	-1,390,000.000	1,390,760.15	.00	.00	-1,380,029.93	-1,370,178.60	20,581.55

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2025

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

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ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)			VALUATION (f)		55,006,938.04 (g)	THRESHOLD (h)	2,750,346.90 (i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
U.S. TREASURY NOTE 4.250% JAN 31 2026	SAL 08/13/24 0 PURCHASES FOR		-1,055,000.000 .00	1,055,576.95 6 SALES FOR	.00 4,667,111.86	.00 ISSUE	-1,047,460.58 AGGREGATE TOTAL	-1,039,955.70 4,667,111.86	15,621.25
U.S. TREASURY NOTE 4.000% FEB 15 2034	PUR 05/02/24		10,000.000	-9,487.50	.00	.00	9,487.50	9,487.50	.00
	PUR 05/02/24		15,000.000	-14,231.25	.00	.00	14,231.25	14,231.25	.00
	PUR 05/06/24		120,000.000	-114,543.75	.00	.00	114,543.75	114,543.75	.00
	PUR 05/06/24		110,000.000	-104,998.44	.00	.00	104,998.44	104,998.44	.00
	SAL 05/07/24		-70,000.000	67,325.78	.00	.00	-67,962.78	-66,304.62	1,021.16
	SAL 05/07/24		-60,000.000	57,707.81	.00	.00	-58,247.10	-56,835.40	872.41
	SAL 05/08/24		-90,000.000	86,762.11	.00	.00	-87,380.72	-85,248.79	1,513.32
	SAL 05/08/24		-75,000.000	72,301.76	.00	.00	-72,808.88	-71,044.25	1,257.51
	SAL 05/15/24		-100,000.000	96,414.06	.00	.00	-97,089.68	-94,720.88	1,693.18
	SAL 05/15/24		-85,000.000	81,951.95	.00	.00	-82,516.73	-80,516.82	1,435.13
	SAL 08/01/24		-200,000.000	198,312.50	.00	.00	-194,179.37	-189,441.76	8,870.74
	SAL 08/01/24		-168,000.000	166,582.50	.00	.00	-163,091.88	-159,139.13	7,443.37
	SAL 08/12/24		-100,000.000	100,449.22	.00	.00	-97,089.68	-94,720.88	5,728.34
	SAL 08/12/24		-82,000.000	82,368.36	.00	.00	-79,604.37	-77,675.05	4,693.31
	SAL 08/15/24		-965,000.000	978,381.83	.00	.00	-936,915.45	-914,056.47	64,325.36
	SAL 08/15/24		-820,000.000	831,371.09	.00	.00	-796,043.71	-776,750.49	54,620.60
	4 PURCHASES FOR		243,260.94	12 SALES FOR	2,819,928.97	ISSUE	AGGREGATE TOTAL	3,063,189.91	
U.S. TREASURY NOTE 4.125% FEB 15 2027	SAL 06/18/24		-70,000.000	69,237.11	.00	.00	-69,419.48	-68,572.70	664.41
	SAL 06/18/24		-60,000.000	59,346.09	.00	.00	-59,504.19	-58,776.60	569.49
	SAL 07/30/24		-65,000.000	64,748.63	.00	.00	-64,460.95	-63,674.65	1,073.98
	SAL 07/30/24		-50,000.000	49,806.64	.00	.00	-49,586.82	-48,980.50	826.14
	SAL 08/01/24		-988,000.000	985,375.63	.00	.00	-979,806.38	-967,854.68	17,520.95
	SAL 08/01/24		-832,000.000	829,790.00	.00	.00	-825,124.73	-815,035.52	14,754.48
	SAL 08/12/24		-2,000.000	2,007.81	.00	.00	-1,983.41	-1,959.22	48.59
	PUR 08/12/24		2,000.000	-2,007.81	.00	.00	2,007.81	2,007.81	.00
	SAL 08/13/24		-950,000.000	954,861.32	.00	.00	-942,121.52	-930,629.50	24,231.82
	SAL 08/13/24		-740,000.000	743,786.71	.00	.00	-733,909.32	-724,959.99	18,826.72
	1 PURCHASES FOR		2,007.81	9 SALES FOR	3,758,959.94	ISSUE	AGGREGATE TOTAL	3,760,967.75	

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2025

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED		VALUATION	55,006,938.04	THRESHOLD	2,750,346.90		
a) and (b)		(c) and (d)		(f)	(g)	(h)		(i)	
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
U.S. TREASURY NOTE									
4.375% MAY 15 2034									
	PUR	05/15/24	45,000.000	-44,627.34	.00	.00	44,627.34	44,627.34	.00
	PUR	05/15/24	35,000.000	-34,710.16	.00	.00	34,710.16	34,710.16	.00
	PUR	05/16/24	50,000.000	-49,593.75	.00	.00	49,593.75	49,593.75	.00
	PUR	05/16/24	45,000.000	-44,634.38	.00	.00	44,634.38	44,634.38	.00
	PUR	05/20/24	180,000.000	-179,985.94	.00	.00	179,985.94	179,985.94	.00
	PUR	05/20/24	155,000.000	-154,987.89	.00	.00	154,987.89	154,987.89	.00
	SAL	05/21/24	-85,000.000	84,873.83	.00	.00	-84,754.90	-84,754.90	118.93
	SAL	05/21/24	-75,000.000	74,888.67	.00	.00	-74,786.95	-74,786.95	101.72
	PUR	05/22/24	165,000.000	-164,071.88	.00	.00	164,071.88	164,071.88	.00
	PUR	05/22/24	145,000.000	-144,184.38	.00	.00	144,184.38	144,184.38	.00
	PUR	05/23/24	25,000.000	-24,941.41	.00	.00	24,941.41	24,941.41	.00
	PUR	05/23/24	55,000.000	-54,836.72	.00	.00	54,836.72	54,836.72	.00
	PUR	05/23/24	65,000.000	-64,807.03	.00	.00	64,807.03	64,807.03	.00
	PUR	05/23/24	25,000.000	-24,941.41	.00	.00	24,941.41	24,941.41	.00
	SAL	06/14/24	-30,000.000	30,342.19	.00	.00	-29,883.54	-29,883.54	458.65
	SAL	06/14/24	-25,000.000	25,285.16	.00	.00	-24,903.12	-24,903.12	382.04
	SAL	06/20/24	-25,000.000	25,304.69	.00	.00	-24,902.95	-24,902.95	401.74
	SAL	06/20/24	-20,000.000	20,243.75	.00	.00	-19,922.49	-19,922.49	321.26
	PUR	06/21/24	125,000.000	-126,210.94	.00	.00	126,210.94	126,210.94	.00
	PUR	06/21/24	105,000.000	-106,017.19	.00	.00	106,017.19	106,017.19	.00
	PUR	06/21/24	60,000.000	-60,595.31	.00	.00	60,595.31	60,595.31	.00
	PUR	06/21/24	50,000.000	-50,496.09	.00	.00	50,496.09	50,496.09	.00
	SAL	06/21/24	-35,000.000	35,298.05	.00	.00	-35,017.79	-35,017.79	280.26
	SAL	06/21/24	-30,000.000	30,255.47	.00	.00	-30,011.86	-30,011.86	243.61
	SAL	06/27/24	-90,000.000	90,411.33	.00	.00	-90,045.74	-90,045.74	365.59
	SAL	06/27/24	-75,000.000	75,342.77	.00	.00	-75,029.65	-75,029.65	313.12
	PUR	06/28/24	60,000.000	-60,414.84	.00	.00	60,414.84	60,414.84	.00
	PUR	06/28/24	50,000.000	-50,345.70	.00	.00	50,345.70	50,345.70	.00
	PUR	07/12/24	55,000.000	-55,842.19	.00	.00	55,842.19	55,842.19	.00
	PUR	07/12/24	45,000.000	-45,689.06	.00	.00	45,689.06	45,689.06	.00
	PUR	07/15/24	50,000.000	-50,750.00	.00	.00	50,750.00	50,750.00	.00
	PUR	07/15/24	50,000.000	-50,750.00	.00	.00	50,750.00	50,750.00	.00
	SAL	07/16/24	-65,000.000	65,746.48	.00	.00	-65,236.29	-65,236.29	510.19
	SAL	07/16/24	-55,000.000	55,631.64	.00	.00	-55,199.33	-55,199.33	432.31
	PUR	07/17/24	60,000.000	-60,825.00	.00	.00	60,825.00	60,825.00	.00
	PUR	07/17/24	50,000.000	-50,687.50	.00	.00	50,687.50	50,687.50	.00
	PUR	07/18/24	45,000.000	-45,780.47	.00	.00	45,780.47	45,780.47	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2025

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION	55,006,938.04	THRESHOLD	2,750,346.90
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
U.S. TREASURY NOTE									
4.375% MAY 15 2034									
	PUR	07/18/24	40,000.000	-40,693.75	.00	.00	40,693.75	40,693.75	.00
	SAL	07/25/24	-60,000.000	60,677.34	.00	.00	-60,330.22	-60,330.22	347.12
	SAL	07/25/24	-50,000.000	50,564.45	.00	.00	-50,273.76	-50,273.76	290.69
	SAL	08/02/24	-147,000.000	151,610.98	.00	.00	-147,809.04	-147,809.04	3,801.94
	SAL	08/02/24	-144,000.000	148,516.87	.00	.00	-144,788.42	-144,788.42	3,728.45
	SAL	08/07/24	-65,000.000	67,462.89	.00	.00	-65,357.74	-65,357.74	2,105.15
	SAL	08/07/24	-55,000.000	57,161.33	.00	.00	-55,301.13	-55,301.13	1,860.20
	SAL	08/09/24	-75,000.000	77,305.66	.00	.00	-75,412.77	-75,412.77	1,892.89
	SAL	08/09/24	-65,000.000	66,998.24	.00	.00	-65,355.88	-65,355.88	1,642.36
	SAL	08/12/24	-28,000.000	28,961.41	.00	.00	-28,154.10	-28,154.10	807.31
	PUR	08/12/24	64,000.000	-66,227.50	.00	.00	66,227.50	66,227.50	.00
	SAL	09/06/24	-280,000.000	294,021.87	.00	.00	-281,541.02	-281,541.02	12,480.85
	SAL	09/06/24	-320,000.000	336,025.00	.00	.00	-323,629.14	-323,629.14	12,395.86
27 PURCHASES FOR			1,907,647.83	23 SALES FOR	1,952,930.07	ISSUE AGGREGATE TOTAL	3,860,577.90		
U.S. TREASURY NOTE									
4.375% JUL 15 2027									
	PUR	07/26/24	115,000.000	-115,345.90	.00	.00	115,345.90	115,345.90	.00
	PUR	07/26/24	100,000.000	-100,300.78	.00	.00	100,300.78	100,300.78	.00
	PUR	07/26/24	100,000.000	-100,312.50	.00	.00	100,312.50	100,312.50	.00
	PUR	07/26/24	85,000.000	-85,265.63	.00	.00	85,265.63	85,265.63	.00
	PUR	08/01/24	1,592,000.000	-1,601,950.00	.00	.00	1,601,950.00	1,601,950.00	.00
	PUR	08/01/24	1,342,000.000	-1,350,387.50	.00	.00	1,350,387.50	1,350,387.50	.00
	SAL	08/08/24	-35,000.000	35,504.49	.00	.00	-35,205.48	-35,205.48	299.01
	SAL	08/08/24	-30,000.000	30,432.42	.00	.00	-30,175.91	-30,175.91	256.51
	PUR	08/12/24	218,000.000	-220,903.83	.00	.00	220,903.83	220,903.83	.00
	PUR	08/12/24	203,000.000	-205,704.02	.00	.00	205,704.02	205,704.02	.00
	PUR	08/13/24	740,000.000	-750,926.56	.00	.00	750,926.56	750,926.56	.00
	SAL	08/15/24	-1,220,000.000	1,240,253.90	.00	.00	-1,231,204.29	-1,231,204.29	9,049.61
	SAL	09/05/24	-400,000.000	407,859.37	.00	.00	-402,674.72	-402,674.72	5,184.65
	SAL	09/05/24	-300,000.000	305,894.53	.00	.00	-302,755.15	-302,755.15	3,139.38
	SAL	11/14/24	-1,590,000.000	1,593,975.00	.00	.00	-1,600,632.03	-1,600,632.03	-6,657.03
	SAL	11/14/24	-920,000.000	922,300.00	.00	.00	-928,449.14	-928,449.14	-6,149.14
9 PURCHASES FOR			4,531,096.72	7 SALES FOR	4,536,219.71	ISSUE AGGREGATE TOTAL	9,067,316.43		
U.S. TREASURY NOTE									
4.375% JUL 31 2026									
	PUR	08/01/24	220,000.000	-220,085.94	.00	.00	220,085.94	220,085.94	.00
	PUR	08/01/24	1,002,000.000	-1,002,626.25	.00	.00	1,002,626.25	1,002,626.25	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2025

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

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ACCT. # 72-06-601-0000021 a) and (b)			WOOSTER BRUSH CO RET – COMBINED (c) and (d)			VALUATION (f)		55,006,938.04 (g)	THRESHOLD (h)	2,750,346.90 (i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS	
U.S. TREASURY NOTE										
4.375% JUL 31 2026										
	PUR	08/01/24	135,000.000	-135,052.73	.00	.00	135,052.73	135,052.73	.00	
	PUR	08/01/24	844,000.000	-844,527.50	.00	.00	844,527.50	844,527.50	.00	
	SAL	08/12/24	-2,000.000	2,011.95	.00	.00	-2,001.17	-2,001.17	10.78	
	PUR	08/12/24	91,000.000	-91,547.42	.00	.00	91,547.42	91,547.42	.00	
	PUR	08/13/24	1,390,000.000	-1,399,501.94	.00	.00	1,399,501.94	1,399,501.94	.00	
	PUR	08/13/24	1,150,000.000	-1,157,861.32	.00	.00	1,157,861.32	1,157,861.32	.00	
	SAL	09/05/24	-1,330,000.000	1,343,715.63	.00	.00	-1,335,204.30	-1,335,204.31	8,511.32	
	SAL	09/05/24	-1,110,000.000	1,121,446.88	.00	.00	-1,114,494.49	-1,114,494.49	6,952.39	
	SAL	09/11/24	-35,000.000	35,430.66	.00	.00	-35,136.96	-35,136.96	293.70	
	SAL	09/11/24	-35,000.000	35,430.66	.00	.00	-35,141.72	-35,141.72	288.94	
	SAL	09/25/24	-135,000.000	136,951.17	.00	.00	-135,528.26	-135,528.26	1,422.91	
	SAL	09/25/24	-110,000.000	111,589.84	.00	.00	-110,445.40	-110,445.40	1,144.44	
	SAL	09/30/24	-1,110,000.000	1,125,045.69	.00	.00	-1,114,343.44	-1,114,343.43	10,702.26	
	SAL	09/30/24	-965,000.000	978,080.27	.00	.00	-968,907.36	-968,907.36	9,172.91	
	7 PURCHASES FOR		4,851,203.10	9 SALES FOR	4,889,702.75	ISSUE AGGREGATE TOTAL	9,740,905.85			
U.S. TREASURY NOTE										
4.000% JUL 31 2029										
	PUR	08/01/24	1,466,000.000	-1,466,000.00	.00	.00	1,466,000.00	1,466,000.00	.00	
	PUR	08/01/24	602,000.000	-604,351.56	.00	.00	604,351.56	604,351.56	.00	
	PUR	08/01/24	846,000.000	-846,000.00	.00	.00	846,000.00	846,000.00	.00	
	PUR	08/01/24	507,000.000	-508,980.47	.00	.00	508,980.47	508,980.47	.00	
	SAL	08/02/24	-65,000.000	65,444.34	.00	.00	-65,073.91	-65,073.91	370.43	
	SAL	08/02/24	-60,000.000	60,410.16	.00	.00	-60,087.83	-60,087.83	322.33	
	PUR	08/12/24	152,000.000	-153,383.44	.00	.00	153,383.44	153,383.44	.00	
	PUR	08/12/24	77,000.000	-77,700.82	.00	.00	77,700.82	77,700.82	.00	
	SAL	08/13/24	-40,000.000	40,464.06	.00	.00	-40,067.96	-40,067.96	396.10	
	SAL	08/13/24	-35,000.000	35,406.05	.00	.00	-35,066.26	-35,066.26	339.79	
	PUR	08/16/24	65,000.000	-65,556.05	.00	.00	65,556.05	65,556.05	.00	
	PUR	08/16/24	60,000.000	-60,513.28	.00	.00	60,513.28	60,513.28	.00	
	PUR	08/27/24	135,000.000	-137,114.65	.00	.00	137,114.65	137,114.65	.00	
	PUR	08/27/24	115,000.000	-116,801.37	.00	.00	116,801.37	116,801.37	.00	
	SAL	09/05/24	-1,000,000.000	1,018,828.13	.00	.00	-1,002,705.76	-1,002,705.76	16,122.37	
	SAL	09/05/24	-80,000.000	81,500.00	.00	.00	-80,216.46	-80,216.46	1,283.54	
	SAL	09/05/24	-500,000.000	509,414.06	.00	.00	-501,603.26	-501,603.26	7,810.80	
	SAL	09/05/24	-70,000.000	71,312.50	.00	.00	-70,224.46	-70,224.46	1,088.04	
	SAL	09/06/24	-45,000.000	45,854.30	.00	.00	-45,121.76	-45,121.76	732.54	
	SAL	09/06/24	-40,000.000	40,759.37	.00	.00	-40,128.26	-40,128.26	631.11	

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2025

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

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ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)			VALUATION (f)		55,006,938.04 (g)	THRESHOLD (h)	2,750,346.90 (i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
U.S. TREASURY NOTE									
4.000% JUL 31 2029									
	SAL	09/11/24	-30,000.000	30,671.48	.00	.00	-30,081.17	-30,081.17	590.31
	SAL	09/11/24	-50,000.000	51,119.14	.00	.00	-50,160.33	-50,160.33	958.81
	SAL	12/03/24	-1,160,000.000	1,155,060.93	.00	.00	-1,163,138.68	-1,163,138.68	-8,077.75
	SAL	12/03/24	-850,000.000	846,380.85	.00	.00	-852,725.54	-852,725.54	-6,344.69
10 PURCHASES FOR			4,036,401.64	14 SALES FOR	4,052,625.37	ISSUE AGGREGATE TOTAL		8,089,027.01	
U.S. TREASURY NOTE									
4.125% JUL 31 2031									
	PUR	08/12/24	820,000.000	-834,061.71	.00	.00	834,061.71	834,061.71	.00
	PUR	08/12/24	580,000.000	-589,946.09	.00	.00	589,946.09	589,946.09	.00
	SAL	08/21/24	-30,000.000	30,708.98	.00	.00	-30,514.45	-30,514.45	194.53
	SAL	08/21/24	-25,000.000	25,590.82	.00	.00	-25,428.71	-25,428.71	162.11
	SAL	09/05/24	-790,000.000	812,619.92	.00	.00	-803,547.26	-803,547.26	9,072.66
	SAL	09/05/24	-555,000.000	570,891.21	.00	.00	-564,517.38	-564,517.38	6,373.83
2 PURCHASES FOR			1,424,007.80	4 SALES FOR	1,439,810.93	ISSUE AGGREGATE TOTAL		2,863,818.73	
U.S. TREASURY NOTE									
3.875% AUG 15 2034									
	PUR	08/15/24	925,000.000	-928,721.67	.00	.00	928,721.67	928,721.67	.00
	PUR	08/15/24	790,000.000	-793,178.52	.00	.00	793,178.52	793,178.52	.00
	PUR	08/15/24	65,000.000	-65,081.25	.00	.00	65,081.25	65,081.25	.00
	PUR	08/15/24	55,000.000	-55,068.75	.00	.00	55,068.75	55,068.75	.00
	PUR	08/27/24	100,000.000	-100,550.78	.00	.00	100,550.78	100,550.78	.00
	PUR	08/27/24	85,000.000	-85,468.16	.00	.00	85,468.16	85,468.16	.00
	SAL	09/04/24	-85,000.000	85,245.70	.00	.00	-85,339.51	-85,339.51	-93.81
	SAL	09/04/24	-70,000.000	70,202.34	.00	.00	-70,279.66	-70,279.66	-77.32
	SAL	09/05/24	-35,000.000	35,334.96	.00	.00	-35,139.80	-35,139.80	195.16
	SAL	09/05/24	-30,000.000	30,287.11	.00	.00	-30,119.85	-30,119.85	167.26
	PUR	09/06/24	255,000.000	-257,569.92	.00	.00	257,569.92	257,569.92	.00
	PUR	09/06/24	300,000.000	-303,023.44	.00	.00	303,023.44	303,023.44	.00
	SAL	09/11/24	-80,000.000	81,146.87	.00	.00	-80,420.85	-80,420.85	726.02
	SAL	09/11/24	-75,000.000	76,075.19	.00	.00	-75,420.75	-75,420.75	654.44
	SAL	09/25/24	-10,000.000	10,113.67	.00	.00	-10,052.61	-10,052.61	61.06
	SAL	09/25/24	-5,000.000	5,056.84	.00	.00	-5,028.05	-5,028.05	28.79
	SAL	09/30/24	-120,000.000	121,260.94	.00	.00	-120,631.28	-120,631.28	629.66
	SAL	09/30/24	-105,000.000	106,103.32	.00	.00	-105,589.06	-105,589.06	514.26
	SAL	10/07/24	-5,000.000	4,962.30	.00	.00	-5,026.30	-5,026.30	-64.00
	SAL	10/18/24	-115,000.000	112,924.61	.00	.00	-115,604.98	-115,604.98	-2,680.37
	SAL	10/18/24	-95,000.000	93,285.55	.00	.00	-95,532.96	-95,532.96	-2,247.41

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2025

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

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ACCT. # 72-06-601-0000021			WOOSTER BRUSH CO RET – COMBINED			VALUATION		55,006,938.04	THRESHOLD	2,750,346.90	
a) and (b)			(c) and (d)			(f)		(g)	(h)	(i)	
BROKER/PARTY ASSET DESCRIPTION			TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
U.S. TREASURY NOTE											
3.875% AUG 15 2034			SAL	10/24/24	-45,000.000	43,737.89	.00	.00	-45,236.73	-45,236.73	-1,498.84
			SAL	10/24/24	-50,000.000	48,597.66	.00	.00	-50,280.50	-50,280.50	-1,682.84
			SAL	11/14/24	-850,000.000	812,054.67	.00	.00	-854,471.56	-854,471.56	-42,416.89
			SAL	11/14/24	-800,000.000	764,286.75	.00	.00	-804,488.04	-804,488.04	-40,201.29
8 PURCHASES FOR					2,588,662.49	17 SALES FOR	2,500,676.37	ISSUE	AGGREGATE TOTAL	5,089,338.86	
U.S. TREASURY NOTE											
3.750% AUG 15 2027			PUR	08/15/24	1,045,000.000	-1,044,795.89	.00	.00	1,044,795.89	1,044,795.89	.00
			PUR	08/15/24	1,220,000.000	-1,219,761.71	.00	.00	1,219,761.71	1,219,761.71	.00
			SAL	08/27/24	-365,000.000	365,213.86	.00	.00	-364,928.71	-364,928.71	285.15
			SAL	08/27/24	-305,000.000	305,178.71	.00	.00	-304,940.43	-304,940.43	238.28
			PUR	09/05/24	400,000.000	-401,250.00	.00	.00	401,250.00	401,250.00	.00
			PUR	09/05/24	300,000.000	-300,937.50	.00	.00	300,937.50	300,937.50	.00
			PUR	09/06/24	60,000.000	-60,196.88	.00	.00	60,196.88	60,196.88	.00
			PUR	09/11/24	10,000.000	-10,062.11	.00	.00	10,062.11	10,062.11	.00
			PUR	09/25/24	105,000.000	-105,803.91	.00	.00	105,803.91	105,803.91	.00
			PUR	09/25/24	85,000.000	-85,650.78	.00	.00	85,650.78	85,650.78	.00
			PUR	09/30/24	375,000.000	-377,622.07	.00	.00	377,622.07	377,622.07	.00
			PUR	09/30/24	325,000.000	-327,272.46	.00	.00	327,272.46	327,272.46	.00
			PUR	10/07/24	70,000.000	-69,846.88	.00	.00	69,846.88	69,846.88	.00
			PUR	10/07/24	90,000.000	-89,803.13	.00	.00	89,803.13	89,803.13	.00
			PUR	10/24/24	60,000.000	-59,554.69	.00	.00	59,554.69	59,554.69	.00
			PUR	10/24/24	45,000.000	-44,666.02	.00	.00	44,666.02	44,666.02	.00
			SAL	10/29/24	-180,000.000	178,354.69	.00	.00	-180,410.63	-180,410.63	-2,055.94
			SAL	10/29/24	-150,000.000	148,628.91	.00	.00	-150,286.24	-150,286.24	-1,657.33
			SAL	10/30/24	-120,000.000	118,921.87	.00	.00	-120,273.75	-120,273.75	-1,351.88
			SAL	10/30/24	-105,000.000	104,056.64	.00	.00	-105,200.36	-105,200.36	-1,143.72
			SAL	10/30/24	-80,000.000	79,325.00	.00	.00	-80,182.50	-80,182.50	-857.50
			SAL	10/30/24	-65,000.000	64,451.56	.00	.00	-65,124.04	-65,124.04	-672.48
			SAL	11/04/24	-260,000.000	257,420.31	.00	.00	-260,593.13	-260,593.13	-3,172.82
			SAL	11/04/24	-220,000.000	217,817.19	.00	.00	-220,419.81	-220,419.81	-2,602.62
			SAL	11/14/24	-1,070,000.000	1,055,580.07	.00	.00	-1,072,440.97	-1,072,440.97	-16,860.90
			SAL	11/14/24	-1,270,000.000	1,252,884.76	.00	.00	-1,272,423.46	-1,272,423.46	-19,538.70
14 PURCHASES FOR					4,197,224.03	12 SALES FOR	4,147,833.57	ISSUE	AGGREGATE TOTAL	8,345,057.60	

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2025

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION	55,006,938.04	THRESHOLD	2,750,346.90
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
U.S. TREASURY NOTE									
3.625% AUG 31 2029									
	PUR	09/05/24	1,000,000.000	-1,002,851.56	.00	.00	1,002,851.56	1,002,851.56	.00
	PUR	09/05/24	1,000,000.000	-1,002,851.56	.00	.00	1,002,851.56	1,002,851.56	.00
	PUR	09/06/24	130,000.000	-130,502.73	.00	.00	130,502.73	130,502.73	.00
	PUR	09/06/24	110,000.000	-110,425.39	.00	.00	110,425.39	110,425.39	.00
	SAL	09/11/24	-50,000.000	50,457.03	.00	.00	-50,148.42	-50,148.42	308.61
	SAL	09/11/24	-45,000.000	45,411.33	.00	.00	-45,132.85	-45,132.85	278.48
	PUR	09/25/24	325,000.000	-327,069.33	.00	.00	327,069.33	327,069.33	.00
	PUR	09/25/24	280,000.000	-281,782.81	.00	.00	281,782.81	281,782.81	.00
	SAL	09/30/24	-30,000.000	30,179.30	.00	.00	-30,112.64	-30,112.64	66.66
	SAL	09/30/24	-25,000.000	25,149.41	.00	.00	-25,091.58	-25,091.58	57.83
	SAL	10/07/24	-95,000.000	94,317.19	.00	.00	-95,348.00	-95,348.00	-1,030.81
	SAL	10/07/24	-125,000.000	124,101.56	.00	.00	-125,469.32	-125,469.32	-1,367.76
	PUR	10/24/24	125,000.000	-122,749.02	.00	.00	122,749.02	122,749.02	.00
	PUR	10/24/24	105,000.000	-103,109.18	.00	.00	103,109.18	103,109.18	.00
	SAL	11/26/24	-25,000.000	24,409.18	.00	.00	-25,044.40	-25,044.40	-635.22
	SAL	11/26/24	-20,000.000	19,527.34	.00	.00	-20,039.05	-20,039.05	-511.71
	SAL	12/19/24	-300,000.000	290,132.81	.00	.00	-300,532.86	-300,532.86	-10,400.05
	SAL	12/19/24	-250,000.000	241,777.34	.00	.00	-250,488.07	-250,488.06	-8,710.72
	SAL	01/17/25	-55,000.000	53,246.88	.00	.00	-55,097.69	-55,097.69	-1,850.81
	SAL	01/17/25	-45,000.000	43,565.63	.00	.00	-45,087.85	-45,087.85	-1,522.22
	SAL	01/24/25	-85,000.000	82,167.77	.00	.00	-85,150.98	-85,150.98	-2,983.21
	SAL	01/24/25	-70,000.000	67,667.58	.00	.00	-70,136.66	-70,136.66	-2,469.08
	SAL	01/30/25	-430,000.000	417,318.36	.00	.00	-430,763.76	-430,763.76	-13,445.40
	SAL	01/30/25	-360,000.000	349,382.81	.00	.00	-360,702.81	-360,702.82	-11,320.01
	SAL	01/30/25	-100,000.000	97,046.88	.00	.00	-100,177.62	-100,177.62	-3,130.74
	SAL	01/30/25	-85,000.000	82,489.84	.00	.00	-85,165.94	-85,165.94	-2,676.10
	SAL	04/14/25	-380,000.000	372,518.75	.00	.00	-380,674.95	-380,674.95	-8,156.20
	SAL	04/14/25	-500,000.000	490,156.25	.00	.00	-500,976.13	-500,976.13	-10,819.88
	8 PURCHASES FOR		3,081,341.58	20 SALES FOR	3,001,023.24	ISSUE AGGREGATE TOTAL	6,082,364.82		
U.S. TREASURY NOTE									
3.500% SEP 30 2026									
03.500% SEP 30 2026									
	PUR	09/30/24	20,000.000	-19,975.78	.00	.00	19,975.78	19,975.78	.00
	PUR	09/30/24	75,000.000	-74,915.04	.00	.00	74,915.04	74,915.04	.00
	PUR	09/30/24	15,000.000	-14,981.84	.00	.00	14,981.84	14,981.84	.00
	PUR	09/30/24	1,030,000.000	-1,028,792.96	.00	.00	1,028,792.96	1,028,792.96	.00
	PUR	09/30/24	70,000.000	-69,920.70	.00	.00	69,920.70	69,920.70	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2025

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

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ACCT. # 72-06-601-0000021	WOOSTER BRUSH CO RET – COMBINED	VALUATION	55,006,938.04	THRESHOLD	2,750,346.90
a) and (b)	(c) and (d)	(f)	(g)	(h)	(i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
U.S. TREASURY NOTE									
3.500% SEP 30 2026									
03.500% SEP 30 2026	PUR	09/30/24	895,000.000	-893,951.17	.00	.00	893,951.17	893,951.17	.00
	PUR	10/07/24	140,000.000	-138,928.13	.00	.00	138,928.13	138,928.13	.00
	SAL	10/29/24	-245,000.000	242,224.61	.00	.00	-244,713.36	-244,713.36	-2,488.75
	SAL	10/29/24	-215,000.000	212,564.45	.00	.00	-214,574.19	-214,574.19	-2,009.74
	SAL	11/01/24	-205,000.000	202,517.58	.00	.00	-204,760.15	-204,760.15	-2,242.57
	SAL	11/01/24	-150,000.000	148,183.59	.00	.00	-149,702.93	-149,702.93	-1,519.34
	SAL	11/20/24	-755,000.000	744,294.33	.00	.00	-753,504.72	-753,504.72	-9,210.39
	SAL	11/20/24	-675,000.000	665,428.71	.00	.00	-674,210.27	-674,210.27	-8,781.56
	7 PURCHASES FOR		2,241,465.62	6 SALES FOR	2,215,213.27	ISSUE AGGREGATE TOTAL	4,456,678.89		
U.S. TREASURY NOTE									
4.125% NOV 15 2027	PUR	11/15/24	2,415,000.000	-2,405,849.40	.00	.00	2,405,849.40	2,405,849.40	.00
	PUR	11/15/24	1,995,000.000	-1,987,440.81	.00	.00	1,987,440.81	1,987,440.81	.00
	SAL	11/26/24	-55,000.000	54,868.94	.00	.00	-54,791.60	-54,791.60	77.34
	SAL	11/26/24	-45,000.000	44,892.77	.00	.00	-44,829.49	-44,829.49	63.28
	SAL	12/03/24	-70,000.000	70,002.73	.00	.00	-69,734.77	-69,734.77	267.96
	SAL	12/03/24	-60,000.000	60,002.34	.00	.00	-59,772.66	-59,772.66	229.68
	SAL	12/03/24	-300,000.000	300,070.31	.00	.00	-298,863.28	-298,863.28	1,207.03
	SAL	12/03/24	-250,000.000	250,058.59	.00	.00	-249,052.73	-249,052.73	1,005.86
	SAL	12/04/24	-175,000.000	175,061.52	.00	.00	-174,336.91	-174,336.91	724.61
	SAL	12/04/24	-150,000.000	150,052.73	.00	.00	-149,431.64	-149,431.64	621.09
	SAL	12/05/24	-600,000.000	600,539.06	.00	.00	-597,726.56	-597,726.56	2,812.50
	SAL	12/05/24	-500,000.000	500,449.22	.00	.00	-498,105.47	-498,105.47	2,343.75
	SAL	12/06/24	-125,000.000	125,048.83	.00	.00	-124,526.37	-124,526.37	522.46
	SAL	12/06/24	-100,000.000	100,039.06	.00	.00	-99,621.09	-99,621.09	417.97
	SAL	12/09/24	-650,000.000	651,117.19	.00	.00	-647,537.10	-647,537.10	3,580.09
	SAL	12/09/24	-555,000.000	555,953.91	.00	.00	-552,897.07	-552,897.07	3,056.84
	SAL	12/11/24	-50,000.000	50,074.22	.00	.00	-49,810.55	-49,810.55	263.67
	SAL	12/11/24	-40,000.000	40,059.37	.00	.00	-39,848.44	-39,848.44	210.93
	SAL	12/12/24	-190,000.000	190,051.95	.00	.00	-189,280.08	-189,280.08	771.87
	SAL	12/12/24	-160,000.000	160,043.75	.00	.00	-159,393.75	-159,393.75	650.00
	SAL	12/31/24	-20,000.000	19,908.59	.00	.00	-19,924.22	-19,924.22	-15.63
	SAL	12/31/24	-20,000.000	19,908.59	.00	.00	-19,924.22	-19,924.22	-15.63
	SAL	01/27/25	-60,000.000	59,721.09	.00	.00	-59,772.65	-59,772.65	-51.56
	SAL	01/27/25	-50,000.000	49,767.58	.00	.00	-49,810.54	-49,810.54	-42.96
	SAL	02/26/25	-75,000.000	75,032.23	.00	.00	-74,715.82	-74,715.82	316.41

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2025

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION	55,006,938.04	THRESHOLD	2,750,346.90
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
U.S. TREASURY NOTE 4.125% NOV 15 2027	SAL 02/26/25		-60,000.000	60,025.78	.00	.00	-59,772.66	-59,772.66	253.12
	2 PURCHASES FOR		4,393,290.21	24 SALES FOR	4,362,750.35	ISSUE AGGREGATE TOTAL	8,756,040.56		
U.S. TREASURY NOTE 4.125% NOV 30 2029	PUR 12/03/24		1,085,000.000	-1,087,627.73	.00	.00	1,087,627.73	1,087,627.73	.00
	PUR 12/03/24		795,000.000	-796,925.39	.00	.00	796,925.39	796,925.39	.00
	SAL 02/11/25		-110,000.000	108,852.73	.00	.00	-110,266.41	-110,266.41	-1,413.68
	SAL 02/11/25		-90,000.000	89,061.33	.00	.00	-90,217.97	-90,217.97	-1,156.64
	SAL 04/11/25		-905,000.000	910,726.95	.00	.00	-907,191.79	-907,191.79	3,535.16
	SAL 04/11/25		-705,000.000	709,461.32	.00	.00	-706,707.42	-706,707.42	2,753.90
	2 PURCHASES FOR		1,884,553.12	4 SALES FOR	1,818,102.33	ISSUE AGGREGATE TOTAL	3,702,655.45		
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT – CUSTODY	PUR 05/01/24		90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
	PUR 05/02/24		40.670	-40.67	.00	.00	40.67	40.67	.00
	PUR 05/02/24		65.780	-65.78	.00	.00	65.78	65.78	.00
	SAL 05/02/24		-90,000.000	90,000.00	.00	.00	-90,000.00	-90,000.00	.00
	SAL 05/03/24		-40.670	40.67	.00	.00	-40.67	-40.67	.00
	SAL 05/03/24		-65.780	65.78	.00	.00	-65.78	-65.78	.00
	PUR 05/08/24		289.880	-289.88	.00	.00	289.88	289.88	.00
	PUR 05/08/24		1,069.070	-1,069.07	.00	.00	1,069.07	1,069.07	.00
	PUR 05/08/24		985.660	-985.66	.00	.00	985.66	985.66	.00
	SAL 05/09/24		-289.880	289.88	.00	.00	-289.88	-289.88	.00
	SAL 05/09/24		-1,069.070	1,069.07	.00	.00	-1,069.07	-1,069.07	.00
	SAL 05/09/24		-985.660	985.66	.00	.00	-985.66	-985.66	.00
	PUR 05/15/24		349.920	-349.92	.00	.00	349.92	349.92	.00
	PUR 05/15/24		308.750	-308.75	.00	.00	308.75	308.75	.00
	SAL 05/16/24		-349.920	349.92	.00	.00	-349.92	-349.92	.00
	SAL 05/16/24		-308.750	308.75	.00	.00	-308.75	-308.75	.00
	PUR 05/20/24		400.500	-400.50	.00	.00	400.50	400.50	.00
	PUR 05/20/24		340.430	-340.43	.00	.00	340.43	340.43	.00
	SAL 05/21/24		-400.500	400.50	.00	.00	-400.50	-400.50	.00
	SAL 05/21/24		-340.430	340.43	.00	.00	-340.43	-340.43	.00
	PUR 06/03/24		88,487.250	-88,487.25	.00	.00	88,487.25	88,487.25	.00
	SAL 06/04/24		-88,487.250	88,487.25	.00	.00	-88,487.25	-88,487.25	.00
	PUR 06/10/24		151.040	-151.04	.00	.00	151.04	151.04	.00
	SAL 06/11/24		-151.040	151.04	.00	.00	-151.04	-151.04	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2025

- (a) Identity of party involved
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- (i) Gain or loss

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION	55,006,938.04	THRESHOLD	2,750,346.90
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	PUR	06/13/24	11.450	-11.45	.00	.00	11.45	11.45	.00
	PUR	06/13/24	9.430	-9.43	.00	.00	9.43	9.43	.00
	SAL	06/14/24	-11.450	11.45	.00	.00	-11.45	-11.45	.00
	SAL	06/14/24	-9.430	9.43	.00	.00	-9.43	-9.43	.00
	PUR	06/17/24	349.920	-349.92	.00	.00	349.92	349.92	.00
	PUR	06/17/24	308.750	-308.75	.00	.00	308.75	308.75	.00
	SAL	06/18/24	-349.920	349.92	.00	.00	-349.92	-349.92	.00
	SAL	06/18/24	-308.750	308.75	.00	.00	-308.75	-308.75	.00
	PUR	06/21/24	45,583.770	-45,583.77	.00	.00	45,583.77	45,583.77	.00
	PUR	06/21/24	35,454.040	-35,454.04	.00	.00	35,454.04	35,454.04	.00
	SAL	06/24/24	-45,583.770	45,583.77	.00	.00	-45,583.77	-45,583.77	.00
	SAL	06/24/24	-35,454.040	35,454.04	.00	.00	-35,454.04	-35,454.04	.00
	PUR	07/01/24	90,075.520	-90,075.52	.00	.00	90,075.52	90,075.52	.00
	SAL	07/02/24	-90,075.520	90,075.52	.00	.00	-90,075.52	-90,075.52	.00
	PUR	07/15/24	1,700.000	-1,700.00	.00	.00	1,700.00	1,700.00	.00
	PUR	07/15/24	1,500.000	-1,500.00	.00	.00	1,500.00	1,500.00	.00
	SAL	07/16/24	-1,700.000	1,700.00	.00	.00	-1,700.00	-1,700.00	.00
	SAL	07/16/24	-1,500.000	1,500.00	.00	.00	-1,500.00	-1,500.00	.00
	PUR	07/17/24	1,283.990	-1,283.99	.00	.00	1,283.99	1,283.99	.00
	PUR	07/17/24	1,069.990	-1,069.99	.00	.00	1,069.99	1,069.99	.00
	PUR	07/18/24	71.520	-71.52	.00	.00	71.52	71.52	.00
	SAL	07/18/24	-1,283.990	1,283.99	.00	.00	-1,283.99	-1,283.99	.00
	SAL	07/18/24	-1,069.990	1,069.99	.00	.00	-1,069.99	-1,069.99	.00
	SAL	07/19/24	-71.520	71.52	.00	.00	-71.52	-71.52	.00
	PUR	07/26/24	200,970.420	-200,970.42	.00	.00	200,970.42	200,970.42	.00
	SAL	07/29/24	-200,970.420	200,970.42	.00	.00	-200,970.42	-200,970.42	.00
	PUR	08/01/24	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
	SAL	08/02/24	-90,000.000	90,000.00	.00	.00	-90,000.00	-90,000.00	.00
	PUR	08/05/24	2,862.000	-2,862.00	.00	.00	2,862.00	2,862.00	.00
	PUR	08/05/24	2,438.000	-2,438.00	.00	.00	2,438.00	2,438.00	.00
	SAL	08/06/24	-2,862.000	2,862.00	.00	.00	-2,862.00	-2,862.00	.00
	SAL	08/06/24	-2,438.000	2,438.00	.00	.00	-2,438.00	-2,438.00	.00
	PUR	08/12/24	34,906.550	-34,906.55	.00	.00	34,906.55	34,906.55	.00
	PUR	08/12/24	29,919.900	-29,919.90	.00	.00	29,919.90	29,919.90	.00
	SAL	08/13/24	-34,906.550	34,906.55	.00	.00	-34,906.55	-34,906.55	.00
	SAL	08/13/24	-29,919.900	29,919.90	.00	.00	-29,919.90	-29,919.90	.00
	PUR	08/20/24	667.720	-667.72	.00	.00	667.72	667.72	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2025

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED			VALUATION	55,006,938.04	THRESHOLD	2,750,346.90	
a) and (b)		(c) and (d)			(f)	(g)	(h)	(i)	
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT – CUSTODY	SAL	08/21/24	-667.720	667.72	.00	.00	-667.72	-667.72	.00
	PUR	09/03/24	85,876.860	-85,876.86	.00	.00	85,876.86	85,876.86	.00
	SAL	09/04/24	-85,876.860	85,876.86	.00	.00	-85,876.86	-85,876.86	.00
	PUR	09/16/24	3,050.450	-3,050.45	.00	.00	3,050.45	3,050.45	.00
	PUR	09/16/24	2,581.150	-2,581.15	.00	.00	2,581.15	2,581.15	.00
	SAL	09/17/24	-3,050.450	3,050.45	.00	.00	-3,050.45	-3,050.45	.00
	SAL	09/17/24	-2,581.150	2,581.15	.00	.00	-2,581.15	-2,581.15	.00
	PUR	09/30/24	781,288.570	-781,288.57	.00	.00	781,288.57	781,288.57	.00
	PUR	09/30/24	536,180.030	-536,180.03	.00	.00	536,180.03	536,180.03	.00
	SAL	10/01/24	-781,288.570	781,288.57	.00	.00	-781,288.57	-781,288.57	.00
	SAL	10/01/24	-446,180.030	446,180.03	.00	.00	-446,180.03	-446,180.03	.00
	PUR	10/02/24	109.420	-109.42	.00	.00	109.42	109.42	.00
	SAL	10/02/24	-89,894.740	89,894.74	.00	.00	-89,894.74	-89,894.74	.00
	SAL	10/03/24	-109.420	109.42	.00	.00	-109.42	-109.42	.00
	SAL	10/03/24	-105.260	105.26	.00	.00	-105.26	-105.26	.00
	PUR	10/16/24	15.290	-15.29	.00	.00	15.29	15.29	.00
	SAL	10/17/24	-15.290	15.29	.00	.00	-15.29	-15.29	.00
	PUR	11/01/24	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
	SAL	11/04/24	-90,000.000	90,000.00	.00	.00	-90,000.00	-90,000.00	.00
	PUR	12/02/24	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
	SAL	12/03/24	-90,000.000	90,000.00	.00	.00	-90,000.00	-90,000.00	.00
	PUR	12/06/24	125,347.950	-125,347.95	.00	.00	125,347.95	125,347.95	.00
	PUR	12/06/24	100,278.350	-100,278.35	.00	.00	100,278.35	100,278.35	.00
	SAL	12/09/24	-125,347.950	125,347.95	.00	.00	-125,347.95	-125,347.95	.00
	SAL	12/09/24	-100,278.350	100,278.35	.00	.00	-100,278.35	-100,278.35	.00
	PUR	12/11/24	50,222.360	-50,222.36	.00	.00	50,222.36	50,222.36	.00
	PUR	12/11/24	40,177.880	-40,177.88	.00	.00	40,177.88	40,177.88	.00
	PUR	12/12/24	140,414.150	-140,414.15	.00	.00	140,414.15	140,414.15	.00
	PUR	12/12/24	120,358.140	-120,358.14	.00	.00	120,358.14	120,358.14	.00
	SAL	12/13/24	-190,636.510	190,636.51	.00	.00	-190,636.51	-190,636.51	.00
	SAL	12/13/24	-160,536.020	160,536.02	.00	.00	-160,536.02	-160,536.02	.00
	PUR	12/18/24	30,753.300	-30,753.30	.00	.00	30,753.30	30,753.30	.00
	PUR	12/18/24	25,627.750	-25,627.75	.00	.00	25,627.75	25,627.75	.00
	SAL	12/19/24	-30,753.300	30,753.30	.00	.00	-30,753.30	-30,753.30	.00
	SAL	12/19/24	-25,627.750	25,627.75	.00	.00	-25,627.75	-25,627.75	.00
	PUR	12/24/24	215,000.000	-215,000.00	.00	.00	215,000.00	215,000.00	.00
	SAL	12/26/24	-214,763.700	214,763.70	.00	.00	-214,763.70	-214,763.70	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2025

- (a) Identity of party involved
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ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)				VALUATION (f)	55,006,938.04 (g)	THRESHOLD (h)	2,750,346.90 (i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	SAL	12/27/24	-236.300	236.30	.00	.00	-236.30	-236.30	.00
	PUR	01/02/25	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
	SAL	01/03/25	-90,000.000	90,000.00	.00	.00	-90,000.00	-90,000.00	.00
	PUR	01/15/25	349.920	-349.92	.00	.00	349.92	349.92	.00
	PUR	01/15/25	308.750	-308.75	.00	.00	308.75	308.75	.00
	SAL	01/16/25	-349.920	349.92	.00	.00	-349.92	-349.92	.00
	SAL	01/16/25	-308.750	308.75	.00	.00	-308.75	-308.75	.00
	PUR	01/23/25	12,076.150	-12,076.15	.00	.00	12,076.15	12,076.15	.00
	PUR	01/23/25	10,110.970	-10,110.97	.00	.00	10,110.97	10,110.97	.00
	SAL	01/24/25	-12,076.150	12,076.15	.00	.00	-12,076.15	-12,076.15	.00
	SAL	01/24/25	-10,110.970	10,110.97	.00	.00	-10,110.97	-10,110.97	.00
	PUR	02/03/25	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
	SAL	02/04/25	-90,000.000	90,000.00	.00	.00	-90,000.00	-90,000.00	.00
	PUR	02/06/25	30,000.000	-30,000.00	.00	.00	30,000.00	30,000.00	.00
	SAL	02/07/25	-30,000.000	30,000.00	.00	.00	-30,000.00	-30,000.00	.00
	PUR	02/11/25	109,762.720	-109,762.72	.00	.00	109,762.72	109,762.72	.00
	PUR	02/11/25	89,805.870	-89,805.87	.00	.00	89,805.87	89,805.87	.00
	SAL	02/12/25	-109,762.720	109,762.72	.00	.00	-109,762.72	-109,762.72	.00
	SAL	02/12/25	-89,805.870	89,805.87	.00	.00	-89,805.87	-89,805.87	.00
	PUR	02/26/25	75,912.500	-75,912.50	.00	.00	75,912.50	75,912.50	.00
	PUR	02/26/25	60,729.990	-60,729.99	.00	.00	60,729.99	60,729.99	.00
	SAL	02/27/25	-75,912.500	75,912.50	.00	.00	-75,912.50	-75,912.50	.00
	SAL	02/27/25	-60,729.990	60,729.99	.00	.00	-60,729.99	-60,729.99	.00
	PUR	02/28/25	49,886.830	-49,886.83	.00	.00	49,886.83	49,886.83	.00
	PUR	02/28/25	39,909.470	-39,909.47	.00	.00	39,909.47	39,909.47	.00
	SAL	03/03/25	-49,886.830	49,886.83	.00	.00	-49,886.83	-49,886.83	.00
	PUR	03/03/25	51,678.140	-51,678.14	.00	.00	51,678.14	51,678.14	.00
	SAL	03/04/25	-91,587.610	91,587.61	.00	.00	-91,587.61	-91,587.61	.00
	PUR	03/24/25	651.860	-651.86	.00	.00	651.86	651.86	.00
	SAL	03/25/25	-651.860	651.86	.00	.00	-651.86	-651.86	.00
	PUR	04/01/25	105,000.000	-105,000.00	.00	.00	105,000.00	105,000.00	.00
	SAL	04/02/25	-105,000.000	105,000.00	.00	.00	-105,000.00	-105,000.00	.00
	PUR	04/15/25	585.290	-585.29	.00	.00	585.29	585.29	.00
	PUR	04/15/25	504.410	-504.41	.00	.00	504.41	504.41	.00
	SAL	04/16/25	-585.290	585.29	.00	.00	-585.29	-585.29	.00
	SAL	04/16/25	-504.410	504.41	.00	.00	-504.41	-504.41	.00
	PUR	04/25/25	38,433.950	-38,433.95	.00	.00	38,433.95	38,433.95	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2025

- (a) Identity of party involved
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- (i) Gain or loss

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ACCT. # 72-06-601-0000021			WOOSTER BRUSH CO RET – COMBINED			VALUATION	55,006,938.04	THRESHOLD	2,750,346.90		
a) and (b)			(c) and (d)			(f)	(g)	(h)	(i)		
BROKER/PARTY ASSET DESCRIPTION			TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY			PUR	04/25/25	50,829.870	-50,829.87	.00	.00	50,829.87	50,829.87	.00
			SAL	04/28/25	-38,433.950	38,433.95	.00	.00	-38,433.95	-38,433.95	.00
			SAL	04/28/25	-50,829.870	50,829.87	.00	.00	-50,829.87	-50,829.87	.00
69 PURCHASES FOR					4,065,490.26	69 SALES FOR	4,065,490.26	ISSUE AGGREGATE TOTAL	8,130,980.52		

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 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 05/01/2024 and ending 04/30/2025	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan THE WOOSTER BRUSH COMPANY RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF THE WOOSTER BRUSH COMPANY	D Employer Identification Number (EIN) 34-0628460
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 05 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	55,006,938	
b	Actuarial value	2b	55,006,938	
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	431	23,105,580	23,105,580
b	For terminated vested participants	118	2,664,511	2,664,511
c	For active participants	528	13,043,547	13,289,474
d	Total	1,077	38,813,638	39,059,565
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	5.31%	
6	Target normal cost			
a	Present value of current plan year accruals	6a	708,880	
b	Expected plan-related expenses	6b	0	
c	Target normal cost	6c	708,880	

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	Matthew C. Wall Signature of actuary	01/30/2026 Date
	Matthew C. Wall Type or print name of actuary	2308570 Most recent enrollment number
	Willis Towers Watson US LLC Firm name	312-288-7700 Telephone number (including area code)
	233 South Wacker Drive Willis Tower Suite 1800 Chicago IL 60606 Address of the firm	

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21	Discount rate:		
a	Segment rates:	1st segment: 4.75 % 2nd segment: 5.18 % 3rd segment: 5.59 %	☐ N/A, full yield curve used
b	Applicable month (enter code).....	21b	1
22	Weighted average retirement age	22	65
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		
Part VI	Miscellaneous Items		
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
26	Demographic and benefit information		
a	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b	Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27	
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years		
28	Unpaid minimum required contributions for all prior years	28	0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0
Part VIII	Minimum Required Contribution For Current Year		
31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6c).....	31a	708,880
b	Excess assets, if applicable, but not greater than line 31a	31b	708,880
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
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)	38a	0
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39
40	Unpaid minimum required contributions for all years		40
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)		
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021		

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	The Wooster Brush Company
EIN/PN	34-0628460/003
Plan Name	The Wooster Brush Company Retirement Plan
Valuation Date	May 1, 2024
Enrolled Actuary	Matthew C. Wall
Enrollment Number	23-08570

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

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

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of May 1, 2024

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

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

Plan Name: The Wooster Brush Company Retirement Plan
 EIN / PN: 34-0628460/003
 Plan Sponsor: The Wooster Brush Company
 Valuation Date: May 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

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

Interest rates reflecting ARPA corridors

	Reflecting Stabilization	Not Reflecting Stabilization
• First segment rate	4.75%	4.75%
• Second segment rate	5.18%	5.18%
• Third segment rate	5.59%	5.16%
• Effective interest rate	5.31%	5.14%

Annual rates of increase

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

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

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2024

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date The valuation date coincident with or next following the date on which the employee becomes a participant.

New or rehired employees It was assumed there will be no new or rehired employees.

Mortality Separate rates for non-annuitants and annuitants based on Pri-2012 “Employees” and “Healthy Annuitants” (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).

Retirement For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rate at which participants retire by age and gender are shown below.

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

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2024

SCHEDULE SB ATTACHMENTS

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

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

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

Disability

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

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

Benefit commencement date:

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

Form of payment

Participants are assumed to elect a life annuity.

Marriage

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

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2024

SCHEDULE SB ATTACHMENTS

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

Valuation date	First day of plan year
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Actuarial value of assets	The actuarial value of assets is equal to the market value of assets as of the valuation date plus the discounted present value of contributions made after the valuation date for the 2023 plan year, discounted using the effective interest rate for the 2023 plan year.
Participant data	Employee data was supplied electronically by The Wooster Brush Company.
Benefits not valued	All benefits described in the Plan Provisions section of this report were valued. WTW has reviewed the plan provisions with The Wooster Brush Company and based on that review, is not aware of any significant benefits required to be valued that were not. The plan pays small benefits. Such lump sums are not explicitly valued; rather such participants' benefits are valued using the benefit choice assumptions described above.

Plan Name:	The Wooster Brush Company Retirement Plan
EIN / PN:	34-0628460/003
Plan Sponsor:	The Wooster Brush Company
Valuation Date:	May 1, 2024

SCHEDULE SB ATTACHMENTS

Sources of Data and Other Information

The plan sponsor furnished participant data as of May 1, 2024. Information on assets, contributions, and plan provisions was supplied by the plan sponsor or their designee. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date.

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

Assumptions Rationale - Significant Economic Assumptions

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

Assumptions Rationale - Significant Demographic Assumptions

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

Spouse age	The assumed age difference for spouses is based on the age difference observed among recent retirees and general population statistics of the age difference for married individuals of retirement age.
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Plan Name:	The Wooster Brush Company Retirement Plan
EIN / PN:	34-0628460/003
Plan Sponsor:	The Wooster Brush Company
Valuation Date:	May 1, 2024

SCHEDULE SB ATTACHMENTS

Source of Prescribed Methods

Funding methods

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

Changes in Assumptions and Methods

Change in assumptions and methods since prior valuation

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

- The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.
- The mortality table used to calculate the funding target and target normal cost was changed from using a static projection of mortality improvement to a generational projection, as required by guidance issued by IRS under IRC §430, and the base mortality table was updated to Pri-2012, as required.

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

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

Coverage and participation

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

Definitions

Credited service

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

Pensionable pay

Not applicable.

Normal retirement date (NRD)

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

Monthly pension benefit

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

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
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Valuation Date: May 1, 2024

SCHEDULE SB ATTACHMENTS

Monthly preretirement death benefit

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

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

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

Eligibility for Benefits

Normal retirement

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

Early retirement

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

Postponed retirement

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

Deferred vested termination

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

Disability

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

Preretirement death benefit

Married and completed at least five years of Credited Service.

Plan Name: The Wooster Brush Company Retirement Plan
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Valuation Date: May 1, 2024

SCHEDULE SB ATTACHMENTS

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

Benefits Paid Upon the Following Events

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

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

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

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

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

Plan Name: The Wooster Brush Company Retirement Plan
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Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2024

SCHEDULE SB ATTACHMENTS

Disablement

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

Such retirement income shall commence immediately as of the Disability Retirement Date, with such benefit reduced by 6/10 % for each of the first 60 months by which commencement of payments precedes the Normal Retirement Date and by 2/10 % for each month by which commencement of payments precedes age 60.

Preretirement death

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

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

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

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

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

Plan Name:	The Wooster Brush Company Retirement Plan
EIN / PN:	34-0628460/003
Plan Sponsor:	The Wooster Brush Company
Valuation Date:	May 1, 2024

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Forms of payment	The plan provides optional payment forms, including the qualified Joint and Contingent benefit for married employees, on an actuarially equivalent basis. Actuarial equivalence for this purpose is based on a 5.0% interest rate and mortality under IRC §417(e)(3)(B). Lump Sum distributions are allowed but only if the lump sum is less than \$7,000. Death benefits are payable only as described above.
Normal Form of Benefit	Monthly pension payable for the lifetime of the employee.
Pension Increases	None
Plan participants' contributions	None
Limits on benefits	All benefits for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limit automatically as such changes become effective. Increases in the dollar limit are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

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

Plan Name:	The Wooster Brush Company Retirement Plan
EIN / PN:	34-0628460/003
Plan Sponsor:	The Wooster Brush Company
Valuation Date:	May 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a Schedule of Active Participant Data as of May 1, 2024

Attained Age	Attained Years of Credited Service ¹										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	29	0	0	0	0	0	0	0	0	29
25-29	0	26	9	0	0	0	0	0	0	0	35
30-34	0	11	19	6	0	0	0	0	0	0	36
35-39	0	9	13	4	5	2	0	0	0	0	33
40-44	0	11	16	3	5	11	1	0	0	0	47
45-49	0	9	13	2	6	19	7	0	0	0	56
50-54	0	7	26	6	1	5	7	8	1	0	61
55-59	0	17	18	6	1	12	12	8	12	3	89
60-64	0	21	16	4	4	16	14	8	8	13	104
65-69	0	4	7	1	3	7	3	2	3	4	34
70 & over	0	0	0	0	1	1	0	0	0	2	4
Total	0	144	137	32	26	73	44	26	24	22	528

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

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2024

SCHEDULE SB ATTACHMENTS

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	95,439	15,011	2,377,888	2,488,338
2025	260,192	38,752	2,329,161	2,628,105
2026	396,178	55,982	2,248,618	2,700,778
2027	517,403	69,196	2,166,042	2,752,641
2028	616,459	85,247	2,081,586	2,783,292
2029	713,593	106,916	1,995,427	2,815,936
2030	802,601	129,808	1,907,769	2,840,178
2031	871,871	142,014	1,818,820	2,832,705
2032	924,971	145,481	1,728,801	2,799,253
2033	964,048	151,770	1,637,949	2,753,767
2034	1,000,308	163,394	1,546,507	2,710,209
2035	1,027,758	182,754	1,454,731	2,665,243
2036	1,048,969	200,844	1,362,907	2,612,720
2037	1,065,740	208,859	1,271,348	2,545,947
2038	1,078,858	218,336	1,180,414	2,477,608
2039	1,088,808	228,503	1,090,503	2,407,814
2040	1,092,952	235,605	1,002,049	2,330,606
2041	1,095,674	240,464	915,493	2,251,631
2042	1,092,872	245,578	831,270	2,169,720
2043	1,084,117	252,360	749,792	2,086,269
2044	1,072,036	255,504	671,451	1,998,991
2045	1,054,239	257,663	596,611	1,908,513
2046	1,032,948	257,771	525,617	1,816,336
2047	1,007,377	253,078	458,798	1,719,253
2048	977,296	248,206	396,468	1,621,970
2049	944,168	242,799	338,922	1,525,889
2050	907,939	235,616	286,399	1,429,954
2051	868,452	227,078	239,063	1,334,593
2052	826,420	216,784	196,979	1,240,183
2053	784,815	211,300	160,099	1,156,214
2054	742,065	207,708	128,269	1,078,042
2055	698,975	198,759	101,235	998,969
2056	658,488	188,190	78,652	925,330
2057	618,835	177,581	60,112	856,528
2058	579,505	167,205	45,164	791,874
2059	540,430	157,574	33,338	731,342
2060	502,304	147,192	24,163	673,659
2061	466,434	136,364	17,189	619,987
2062	433,079	125,800	11,997	570,876
2063	402,537	115,550	8,214	526,301
2064	373,264	105,651	5,517	484,432
2065	344,669	96,147	3,634	444,450
2066	317,721	87,072	2,349	407,142
2067	292,600	78,458	1,489	372,547

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2024

SCHEDULE SB ATTACHMENTS

2068	269,015	70,334	927	340,276
2069	246,164	62,722	566	309,452
2070	224,366	55,636	340	280,342
2071	204,068	49,085	201	253,354
2072	185,217	43,076	116	228,409
2073	167,788	37,606	66	205,460

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