

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

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 06/01/2024 and ending 05/31/2025

- 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.) [X] a single-employer plan [] a DFE (specify) ____
B This return/report is: [] the first return/report [] the final return/report [] an amended return/report [] a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. []
D Check box if filing under: [X] Form 5558 [] automatic extension [] the DFVC program [] special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. []

Part II Basic Plan Information—enter all requested information

1a Name of plan: RPM INTERNATIONAL INC. RETIREMENT PLAN
1b Three-digit plan number (PN): 010
1c Effective date of plan: 06/01/1989
2a Plan sponsor's name (employer, if for a single-employer plan): JANEEN KASTNER, 2628 PEARL RD, MEDINA, OH 44256
2b Employer Identification Number (EIN): 02-0642224
2c Plan Sponsor's telephone number: 330-273-5090
2d Business code (see instructions): 325500

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

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

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes rows for employer/plan sponsor and DFE.

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor RPM INTERNATIONAL INC. JANEEN KASTNER 2628 PEARL ROAD MEDINA, OH 44256	3b Administrator's EIN 02-0642224 3c Administrator's telephone number 330-273-5090
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4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
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5 Total number of participants at the beginning of the plan year	5	10086
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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)	7420
a(2) Total number of active participants at the end of the plan year	6a(2)	7573
b Retired or separated participants receiving benefits.....	6b	699
c Other retired or separated participants entitled to future benefits	6c	1957
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d	10229
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e	118
f Total. Add lines 6d and 6e	6f	10347
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	511

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1A

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

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

a Pension Schedules

(1) **R** (Retirement Plan Information)

(2) **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary

(3) **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

(4) **DCG** (Individual Plan Information) – Number Attached _____

(5) **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

(1) **H** (Financial Information)

(2) **I** (Financial Information – Small Plan)

(3) **A** (Insurance Information) – Number Attached 0

(4) **C** (Service Provider Information)

(5) **D** (DFE/Participating Plan Information)

(6) **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 06/01/2024 and ending 05/31/2025

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

Part I Basic Information

1	Enter the valuation date: Month <u>06</u> Day <u>01</u> Year <u>2024</u>		
2	Assets:		
	a Market value	2a	<u>751530018</u>
	b Actuarial value	2b	<u>730789494</u>
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	<u>745</u>	<u>98003239</u>
	b For terminated vested participants	<u>1923</u>	<u>83146896</u>
	c For active participants	<u>7942</u>	<u>389788552</u>
	d Total	<u>10610</u>	<u>570938687</u>
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>		
	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	<u>5.42 %</u>
6	Target normal cost		
	a Present value of current plan year accruals	6a	<u>43063790</u>
	b Expected plan-related expenses	6b	<u>2500000</u>
	c Target normal cost	6c	<u>45563790</u>

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	<u>02/17/2026</u> Date
<u>DANIEL SECKAR, EA, MAAA</u> Type or print name of actuary	<u>23-06799</u> Most recent enrollment number
<u>MERCER</u> Firm name	<u>412-355-8706</u> Telephone number (including area code)
<u>SIX PPG PLACE, SUITE 400 PITTSBURGH, PA 15222-5406</u> Address of the firm	

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

Part II		Beginning of Year Carryover and Prefunding Balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	120199217
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	120199217
10	Interest on line 9 using prior year's actual return of <u>14.05</u> %	0	16887990
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		41619722
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.37</u> %		2234979
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		43854701
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections	0	800000
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	136287207

Part III		Funding Percentages	
14	Funding target attainment percentage	14	100.01 %
15	Adjusted funding target attainment percentage	15	122.94 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	108.38 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV		Contributions and Liquidity Shortfalls			
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/30/2026	51000000	0			
			Totals ▶	18(b)	18(c)
				51000000	0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a 0
	b Contributions made to avoid restrictions adjusted to valuation date	19b 0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 46707443
20	Quarterly contributions and liquidity shortfalls:	
	a Did the plan have a "funding shortfall" for the prior year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	<input type="checkbox"/> Yes <input type="checkbox"/> No
	c If line 20a is "Yes," see instructions and complete the following table as applicable:	

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost				
21 Discount rate:				
a Segment rates:	1st segment: 4.93 %	2nd segment: 5.27 %	3rd segment: 5.59 %	<input type="checkbox"/> N/A, full yield curve used
b Applicable month (enter code)				21b 0
22 Weighted average retirement age				22 63
23 Mortality table(s) (see instructions)	<input type="checkbox"/> Prescribed - combined	<input checked="" type="checkbox"/> Prescribed - separate	<input type="checkbox"/> 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..... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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 45563790
b Excess assets, if applicable, but not greater than line 31a				31b 82231
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 45481559
	Carryover balance	Prefunding balance	Total balance	
35 Balances elected for use to offset funding requirement	0	0	0	
36 Additional cash requirement (line 34 minus line 35)				36 45481559
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)				37 46707443
38 Present value of excess contributions for current year (see instructions)				
a Total (excess, if any, of line 37 over line 36)				38a 1225884
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances.....				38b 0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)				39 0
40 Unpaid minimum required contributions for all years				40 0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)				
41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. <input type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input checked="" type="checkbox"/> 2021				

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **06/01/2024** and ending **05/31/2025**

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

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... Yes No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

MERCER

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	N/A	1342200	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

DOUGLASS WINTHROP

13-4085380

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	N/A	340326	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PACIFIC INVESTMENT MGMT CO LLC

650 NEWPORT CENTER DR
NEWPORT BEACH, CA 92660

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20	N/A	325018	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

CLEARSTEAD ADVISORS, LLC

87-3258080

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20	N/A	200000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

KEY TRUST

34-0797057

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26	N/A	144765	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

COLUMBIA ASSET MANAGEMENT

94-1687665

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	N/A	67551	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

BDO

13-5381590

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	N/A	37738	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ALPHAGRAPHICS STRONGSVILLE

17295 FOLTZ PARKWAY
SUITE B
STRONGSVILLE, OH 44149

84-4057000

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
22	N/A	6613	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

THE BERWYN GROUP

2 SUMMIT PARK DRIVE
SUITE 610
INDEPENDENCE, OH 44131-2565

34-1672337

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	N/A	5177	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 06/01/2024 and ending 05/31/2025	
A Name of plan RPM INTERNATIONAL INC. RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 010
C Plan sponsor's name as shown on line 2a of Form 5500 RPM INTERNATIONAL INC.	D Employer Identification Number (EIN) 02-0642224

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

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	45500000	51000000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	5892484	20113197
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	41525237	37164230
(2) U.S. Government securities	1c(2)	68324476	75313463
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	17353810	18998567
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	44343890	51710036
(5) Partnership/joint venture interests	1c(5)	74224	0
(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)	486457297	524444132
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	63531394	68268542

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	773002812	847012167
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	19827494	38209534
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	19827494	38209534
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	753175318	808802633

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)	51000000	
(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)		51000000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	1681741	
(B) U.S. Government securities.....	2b(1)(B)	5531091	
(C) Corporate debt instruments.....	2b(1)(C)	850109	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	173276	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		8236217
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	547723	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	20634868	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		21182591
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	548806624	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	550340065	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-1533441
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)	6411758	
(B) Other.....	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		15988846
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		101285971

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	42166092	
(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)		42166092
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)	37738	
(5) Investment advisory and investment management fees	2i(5)	932885	
(6) Bank or trust company trustee/custodial fees	2i(6)	144775	
(7) Actuarial fees	2i(7)	1342200	
(8) Legal fees	2i(8)	4388	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1030578	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3492564
j Total expenses. Add all expense amounts in column (b) and enter total	2j		45658656

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		55627315
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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 567751.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **06/01/2024** and ending **05/31/2025**

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
---	----------	----------

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
EIN(s): 34-0797057

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	309
--	----------	------------

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
b Enter the amount contributed by the employer to the plan for this plan year	6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? Yes No N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? Yes No N/A

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

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? Yes No

11 a Does the ESOP hold any preferred stock? Yes No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) Yes No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? Yes No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> 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. <input type="checkbox"/> 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: 65.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 30.0 %
 High-Yield Debt: 0.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 5.0 % Other: _____ %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
 0-5 years 5-10 years 10-15 years 15 years or more

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
 Yes.
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
 No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

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 _____.

RPM International Inc. Retirement Plan

Financial Statements and ERISA-Required Supplemental Schedules
Years Ended May 31, 2025 and 2024

RPM International Inc. Retirement Plan

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Independent Auditor's Report

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

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

We have performed audits of the financial statements of the RPM International Inc. Retirement Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C). The financial statements comprise the statements of net assets available for benefits as of May 31, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of May 31, 2025 and 2024, and for the years then ended, stating that the certified investment information, as described in Note 6 to the financial statements, is complete and accurate.

Opinion

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

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



Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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



In performing an audit in accordance with GAAS, we:

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

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

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

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

Other Matter – Supplemental Schedules Required by ERISA

The supplemental Schedule of Assets (Held at End of Year) as of May 31, 2025 and Schedule of Reportable Transactions for the year ended May 31, 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional



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

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

In our opinion

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

BDO USA, P.C.

February 24, 2026

Financial Statements

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

<i>May 31,</i>	2025	2024
Assets		
Investments, at fair value	\$ 775,898,970	\$ 721,610,327
Receivables:		
Employer contributions	51,000,000	45,500,000
Due from broker	19,133,284	4,968,574
Accrued interest and dividends	979,913	923,910
Total Receivables	71,113,197	51,392,484
Total Assets	847,012,167	773,002,811
Liability		
Due to broker for securities purchased	38,209,534	19,827,493
Net Assets Available for Benefits	\$ 808,802,633	\$ 753,175,318

See accompanying notes to financial statements.

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

<i>Year ended May 31,</i>	2025	2024
Additions		
Investment income:		
Net appreciation of investments	\$ 20,867,163	\$ 68,023,131
Interest and dividend income	29,418,808	18,972,409
Total Investment Income	50,285,971	86,995,540
Contributions:		
Employer contributions	51,000,000	45,500,000
Total Additions	101,285,971	132,495,540
Deductions		
Payments to separated employees	42,166,092	37,984,339
PBGC premiums	1,018,787	913,344
Professional fees	1,529,101	1,120,738
Investment management fees	932,885	846,362
Other fees	11,791	7,808
Total Deductions	45,658,656	40,872,591
Net Increase	55,627,315	91,622,949
Net Assets Available for Benefits, beginning of year	753,175,318	661,552,369
Net Assets Available for Benefits, end of year	\$ 808,802,633	\$ 753,175,318

See accompanying notes to financial statements.

RPM International Inc. Retirement Plan

Notes to Financial Statements

1. Description of the Plan

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

General

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

Effective June 1, 2025, the Plan was amended to include employees who were part of an asset acquisition by the Company.

Contributions and Funding Policy

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

Pension Benefits

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

Death Benefits

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

RPM International Inc. Retirement Plan

Notes to Financial Statements

2. Summary of Significant Accounting Policies

Basis of Accounting

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

Administrative Expenses

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

Use of Estimates

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

Investment Valuation and Income and Expense Recognition

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

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

Payment of Benefits

Benefit payments to participants and beneficiaries are recorded upon distribution.

Accumulated Plan Benefits

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

Due from/to Brokers

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

RPM International Inc. Retirement Plan

Notes to Financial Statements

May 31, 2025 and 2024, the Plan's due from brokers for unsettled securities sale transactions was \$19,133,284 and \$4,968,574, respectively. As of May 31, 2025 and 2024, the Plan's due to brokers for unsettled securities purchase transactions was \$38,209,534 and \$19,827,493, respectively.

Evaluation of Subsequent Events

The Plan has evaluated subsequent events through February 24, 2026, which is the date the financial statements were available to be issued and has determined that there were no subsequent events that have occurred through the date that the financial statements were available to be issued that have not already been reflected in the financial statements and/or disclosed in the notes.

3. Fair Value Measurements

Accounting Standards Codification (ASC) 820, *Fair Value Measurement*, provides for a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under ASC 820 are described as follows:

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

Level 2 - Inputs to the valuation methodology include:

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

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value.

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

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

RPM International Inc. Retirement Plan

Notes to Financial Statements

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

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

Investments Measured at Net Asset Value (NAV) - NAV represents the per-share market value of a fund's total assets minus its liabilities. The funds represented below are daily liquidity, 40-Act mutual funds and used to aid the Plan's liability driven investment strategy.

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

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

May 31, 2025

	Level 1	Level 2	Level 3	Total
Money market funds	\$ 37,164,230	\$ -	\$ -	\$ 37,164,230
Common and preferred stocks less options	51,710,036	-	-	51,710,036
Registered investment companies	524,444,132	-	-	524,444,132
Government securities	-	75,313,463	-	75,313,463
Corporate debt instruments	-	18,998,567	-	18,998,567
Investments measured at NAV*	-	-	-	68,268,542
Total Investments, at fair value	\$ 613,318,398	\$ 94,312,030	\$ -	\$ 775,898,970

May 31, 2024

	Level 1	Level 2	Level 3	Total
Money market funds	\$ 41,080,075	\$ -	\$ -	\$ 41,080,075
Common and preferred stocks less options	44,343,890	-	-	44,343,890
Registered investment companies	487,024,429	-	-	487,024,429
Government securities	-	68,324,476	-	68,324,476
Corporate debt instruments	-	17,231,839	-	17,231,839
Investments measured at NAV*	-	-	-	641,356
Total Investments, at fair value	\$ 635,412,656	\$ 85,556,315	\$ -	\$ 721,610,327

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

RPM International Inc. Retirement Plan

Notes to Financial Statements

4. Plan Termination

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

5. Actuarial Present Value of Accumulated Plan Benefits

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

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

June 1, 2024

Vested benefits:	
Participants currently receiving payments	\$ 86,967,810
Other participants	452,101,751
	<hr/>
	539,069,561
Non-vested benefits	18,757,858
	<hr/>
Total Actuarial Present Value of Accumulated Plan Benefits	\$ 557,827,419

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

June 1, 2024

Actuarial Present Value of Accumulated Plan Benefits, June 1, 2023	\$ 517,939,622
Increase (decrease) attributable to:	
Benefits accumulated	57,858,262
Interest due to the decrease in discount period	34,815,533
Benefits paid	(37,984,339)
Change in actuarial assumptions	(14,801,659)
	<hr/>
Net Increase	39,887,797
	<hr/>
Actuarial Present Value of Accumulated Plan Benefits, June 1, 2024	\$ 557,827,419

RPM International Inc. Retirement Plan

Notes to Financial Statements

The significant actuarial assumptions used to calculate the value of vested benefits and accrued benefits for the year beginning June 1, 2024 include:

- Assumed rate of interest of 7.00% in 2024.
- Pri-2012, generational, separate employee, retiree, and contingent survivor mortality rates with no collar adjustment for 2024.
- A disability incidence table is based on the 1985 Pension Disability Table Class 1 for males and females. Also, the mortality table used for disabled participants is the same as the table used for healthy participants, as noted above.
- Assumed 85% of males are married and 75% of females are married, with males having spouses who are two years younger and females having spouses who are two years older for 2024.
- Retirement and turnover rates are age graded.
- Benefit commencement age for current and future deferred vested participants below age 55 is assumed to be 55. For participants aged 55 and above, benefit commencement age for current and future deferred vested participants is assumed to be 70.
- Administrative expenses will be paid from trust earnings.
- For 2024, lump-sum conversion assumptions were updated to reflect the five-year phase in of current and expected long-term lump sum rates as of May 31, 2024 and to reflect the 417(e)(3) mortality tables in effect as of the valuation date projected to a future date based on the average working lifetime of actual plan participants.
- Assumed payments are 85% lump sum and 15% life annuity election for 2024; 85% of current deferred vested participants assumed to make lump sum election and 15% of current deferred vested participants assumed to make life annuity election for 2024.
- Future increases in employee compensation or Social Security wage base or benefit level have been taken into account.

The actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. For the year beginning June 1, 2024, the change in actuarial assumptions was primarily attributable to changes in the assumed rate of interest and mortality rates used.

6. Certified Investment Information

The Plan Administrator has elected the method of annual reporting compliance permitted by 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 Disclosures under ERISA. Accordingly, KeyBank National Association, the trustee of the Plan, has certified that the following investment information included in the accompanying financial statements and ERISA-Required Supplemental Schedules are complete and accurate:

- Investments, Accrued investment income, and Due from/to broker securities purchased as shown in the Statements of Net Assets Available for Benefits as of May 31, 2025 and 2024.

RPM International Inc. Retirement Plan

Notes to Financial Statements

- Investment income as shown in the Statements of Changes in Net Assets Available for Benefits for the years ended May 31, 2025 and 2024.
- Investment information included in the Schedule of Assets (Held at End of Year) as of May 31, 2025, as shown on the ERISA-Required Supplemental Schedules.
- Investment information included in the Schedule of Reportable Transactions for the year ended May 31, 2025, as reported on the ERISA-Required Supplemental Schedules.

At the request of the Plan Administrator, the Plan's independent auditors did not perform auditing procedures with respect to this certified investment information, except for comparing such certified investment information to the related investment information included in the financial statements and ERISA-Required Supplemental Schedules.

7. Tax Status

The Internal Revenue Service (IRS) has determined and informed the Plan by a letter dated October 8, 2015 that the Plan and related trust were designed in accordance with the applicable regulations of the Internal Revenue Code (IRC). Plan management believes that the Plan and the related trust are currently designed and operated in compliance with the applicable requirements of the IRC and continue to be tax-exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

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

8. Related Party and Party-in-Interest Transactions

Certain Plan investments are in funds and accounts that are managed by KeyBank National Association, the Plan's trustee. During the years ended May 31, 2025 and 2024, the Plan paid certain expenses related to Plan operations and investment activity to various service providers. These transactions are party-in-interest transactions, which are exempt from prohibited transaction rules under ERISA.

9. Risks and Uncertainties

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

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

Schedule SB, line 26 — Schedule of Active Participant Data

Attained age	Years of credited service										Total	
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up		
Under 25		248	5									253
		49,052										
25–29	6	509	147									662
		60,899	78,869									
30–34	5	574	267	50	1							897
		71,818	87,603	103,043								
35–39	1	503	314	99	54	1						972
		80,599	101,190	111,437	89,799							
40–44	1	496	280	116	106	44	2					1,045
		81,181	99,835	128,284	127,097	121,900						
45–49	2	365	216	111	89	70	23	1				877
		83,491	98,384	126,991	127,217	126,556	133,128					
50–54	8	356	237	127	108	81	81	13	1			1,012
		82,930	103,829	117,973	120,770	139,439	135,970					
55–59	1	284	213	136	97	102	111	31	6	1		982
		86,421	104,064	104,787	126,800	135,801	146,214	180,326				
60–64	3	244	186	111	76	74	102	39	17	5		857
		83,699	106,310	99,080	118,717	129,156	152,825	149,528				
65–69	1	69	58	42	34	30	34	11	4	5		288
		86,914	106,506	102,032	129,350	104,438	166,999					
70 & up		20	18	18	5	9	8	5	1	1		85
		76,879										
Total	28	3,668	1,941	810	570	441	361	100	29	12		7,930

In each cell, the top number is the count of active participants for each age/service combination and the bottom number is average pay for 2023 limited to \$330,000. Average pay is not shown for plans with less than 1,000 active participants or cells with fewer than 20 participants.

The chart above excludes 12 Carboline Lake Charles participants with frozen benefits.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Actuarial assumptions for June 1, 2024 funding valuation**

Discount rate sponsor elections		
Segment rates or full yield curve	Segment	
Look-back months	0	
	Stabilized	Nonstabilized
First 5 years	4.93%	4.93%
Next 15 years	5.27%	5.27%
Over 20 years	5.59%	5.26%
Mortality sponsor elections		
Healthy participants	Section 430(h)(3) prescribed separate generational annuitant and non-annuitant mortality tables for 2024 plan year funding valuations, in accordance with IRS regulation 1.430(h)(3)-1. These tables are based on the Pri-2012 base mortality tables projected with mortality improvements based on the IRS methodology and projection scale MP-2021.	
417(e) lump sums	Liabilities are determined based on the underlying annuity used by the plan to determine the lump sum amount, rather than valuing the lump sum payment. This annuity is valued based on funding interest rates rather than 417(e) rates and unisex generational mortality.	
Other economic assumptions		
Salary increases	Age graded table. See table of rates.	
Social Security taxable wage base increase	3.00% per year	
Inflation	2.25% per year	
Expected investment return	6.50% for 2022, 7.00% for 2023 and 2024	
Expenses	\$2,500,000 added to current year normal cost	

Rationale for economic assumptions

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

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

Demographic assumptions

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

Attained age	Percentage
Under 55	0%
55	6.00%
56	6.00%
57	6.00%
58	6.00%
59	6.00%
60	9.00%
61	9.00%
62	12.00%
63	15.00%
64	20.00%
65	25.00%
66	28.00%
67	28.00%
68	28.00%
69	28.00%
70 and above	100.00%

• Benefit commencement age for	Below Age 55	Age 55 and above
– Future vested deferred	55	70
– Current vested deferred	55	70
• Spouse assumptions	Male participants	Female participants
– Percentage married	85%	75%
– Spouse age difference	2 years younger	2 years older

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

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

Table of sample rates

Withdrawal Rates

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

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

Disability Incidence

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

Salary Rates

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

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

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

Actuarial methods**Asset methods**

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

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

Participant methods

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

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

Minimum funding methods – Effective June 1, 2008

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

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

A detailed description of the calculation follows:

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

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

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

- **Most recent plan amendments included:** Amendment No. 17.
- **Plan amendments excluded:** None
- **Late retirement increases:**
 - *Active and deferred vested participants:* The plan applies late retirement actuarial increases for all participants who defer retirement beyond their normal retirement date (including those assumed to do so) and this valuation includes those increases. The valuation uses the plan's current definition of actuarial equivalence for late retirements (417e mortality and 7.00% interest) and projects mortality out by the average future working lifetime of active employees to reflect the expectation of continued mortality improvements out beyond the valuation date for purposes of estimating late retirement increases.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.
- **IRC Section 436 benefit restrictions:**
 - *Unpredictable contingent event benefits:* We are not aware of any contingent event benefits that are expected to occur on or after the valuation date.
 - *Plan amendments:* See above.
 - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
 - *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

RPM International Inc. Retirement Plan

Schedule H, Line 4j Schedule of Reportable Transactions

EIN: 02-0642224

Plan No.: 010

The 41 pages following the “Detailed Schedule of Holdings - Principal Assets” reflect reportable transactions during the Plan year as reported by the Plan’s trustee, KeyBank National Association. These reports are titled “5% Report by Asset - Single Transaction” and “5% Report by Asset - Aggregate Transactions.”



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2024 - May 31, 2025

5% Report by Asset - Single Transaction

Valuation: \$706,752,198.61

Threshold: \$35,337,609.93

Base Currency: USD

Tran Type Settle Date	Asset Description	Asset Number Units/Par Portfolio Number	Purchase Cost/ Sale Proceeds	Broker Commission Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Sale 12/06/2024	VANGUARD RUSSELL 1000 VALUE INDX CLOSED-END FUND	92206C714 -583,064.0000 0993828.10	50,427,803.10	11,661.28 1,402.26	-34,462,245.48	-45,332,144.51	5,095,658.59
Sale 12/06/2024	VANGUARD RUSSELL 1000 GROWTH INDX FD ETF CLOSED-END FUND	92206C680 -504,790.0000 0993828.10	53,344,723.89	10,095.80 1,483.31	-23,015,479.74	-44,462,303.87	8,882,420.02
Purchase 12/05/2024	FIDELITY LARGE CAP GROWTH IDX OPEN-END FUND	31635V729 1,247,816.3210 0993828.2	50,000,000.00	0.00 0.00	50,000,000.00	50,000,000.00	0.00
Purchase 12/05/2024	FIDELITY LARGE CAP VALUE INDEX OPEN-END FUND	31635V679 2,566,735.1130 0993828.2	50,000,000.00	0.00 0.00	50,000,000.00	50,000,000.00	0.00
Purchase 02/13/2025	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 45,442,465.2800 0993828.1	45,442,465.28	0.00 0.00	45,442,465.28	45,442,465.28	0.00

End of Schedule



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2024 - May 31, 2025

5% Report by Asset - Aggregate Transactions

Valuation: \$706,752,198.61

Threshold: \$35,337,609.93

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS						
		INSTITUTIONAL SHARES						
Purchase	06/03/2024	34,791.9200	34,791.92	0.00	0.00	34,791.92	34,791.92	0.00
Purchase	06/03/2024	59.6000	59.60	0.00	0.00	59.60	59.60	0.00
Purchase	06/03/2024	1,429.9200	1,429.92	0.00	0.00	1,429.92	1,429.92	0.00
Sale	06/03/2024	-632,475.5500	632,475.55	0.00	0.00	-632,475.55	-632,475.55	0.00
Sale	06/03/2024	-94,521.6200	94,521.62	0.00	0.00	-94,521.62	-94,521.62	0.00
Sale	06/03/2024	-232,121.4100	232,121.41	0.00	0.00	-232,121.41	-232,121.41	0.00
Sale	06/03/2024	-36,263.5300	36,263.53	0.00	0.00	-36,263.53	-36,263.53	0.00
Purchase	06/04/2024	2,658.9600	2,658.96	0.00	0.00	2,658.96	2,658.96	0.00
Sale	06/04/2024	-210,616.8600	210,616.86	0.00	0.00	-210,616.86	-210,616.86	0.00
Sale	06/04/2024	-19,532.6800	19,532.68	0.00	0.00	-19,532.68	-19,532.68	0.00
Purchase	06/05/2024	225,878.1300	225,878.13	0.00	0.00	225,878.13	225,878.13	0.00
Purchase	06/05/2024	41,634.0000	41,634.00	0.00	0.00	41,634.00	41,634.00	0.00
Purchase	06/06/2024	123,388.6900	123,388.69	0.00	0.00	123,388.69	123,388.69	0.00
Sale	06/06/2024	-103,520.9900	103,520.99	0.00	0.00	-103,520.99	-103,520.99	0.00
Purchase	06/07/2024	11,833.7400	11,833.74	0.00	0.00	11,833.74	11,833.74	0.00
Purchase	06/10/2024	74,084.5200	74,084.52	0.00	0.00	74,084.52	74,084.52	0.00
Purchase	06/10/2024	18,738.2500	18,738.25	0.00	0.00	18,738.25	18,738.25	0.00
Sale	06/10/2024	-45,669.8500	45,669.85	0.00	0.00	-45,669.85	-45,669.85	0.00
Purchase	06/11/2024	5,032.5000	5,032.50	0.00	0.00	5,032.50	5,032.50	0.00
Sale	06/11/2024	-344,921.7700	344,921.77	0.00	0.00	-344,921.77	-344,921.77	0.00
Purchase	06/12/2024	3,230.5000	3,230.50	0.00	0.00	3,230.50	3,230.50	0.00
Sale	06/12/2024	-33,708.7100	33,708.71	0.00	0.00	-33,708.71	-33,708.71	0.00
Sale	06/12/2024	-135,425.6300	135,425.63	0.00	0.00	-135,425.63	-135,425.63	0.00
Purchase	06/13/2024	10,435.7200	10,435.72	0.00	0.00	10,435.72	10,435.72	0.00
Purchase	06/13/2024	3,600.0000	3,600.00	0.00	0.00	3,600.00	3,600.00	0.00
Purchase	06/13/2024	144,767.5100	144,767.51	0.00	0.00	144,767.51	144,767.51	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2024 - May 31, 2025

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$706,752,198.61

Threshold: \$35,337,609.93

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
314000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	06/17/2024	19,025.2500	19,025.25	0.00	0.00	19,025.25	19,025.25	0.00
Purchase	06/17/2024	4,100.0000	4,100.00	0.00	0.00	4,100.00	4,100.00	0.00
Purchase	06/17/2024	27,664.5200	27,664.52	0.00	0.00	27,664.52	27,664.52	0.00
Purchase	06/18/2024	8,663.9600	8,663.96	0.00	0.00	8,663.96	8,663.96	0.00
Sale	06/18/2024	-96,403.6000	96,403.60	0.00	0.00	-96,403.60	-96,403.60	0.00
Purchase	06/20/2024	22,582.3400	22,582.34	0.00	0.00	22,582.34	22,582.34	0.00
Sale	06/20/2024	-52,571.2200	52,571.22	0.00	0.00	-52,571.22	-52,571.22	0.00
Sale	06/20/2024	-41,493.0900	41,493.09	0.00	0.00	-41,493.09	-41,493.09	0.00
Purchase	06/21/2024	5,808.5000	5,808.50	0.00	0.00	5,808.50	5,808.50	0.00
Sale	06/21/2024	-36,762.2700	36,762.27	0.00	0.00	-36,762.27	-36,762.27	0.00
Sale	06/21/2024	-100,000.0000	100,000.00	0.00	0.00	-100,000.00	-100,000.00	0.00
Sale	06/24/2024	-237.8300	237.83	0.00	0.00	-237.83	-237.83	0.00
Purchase	06/25/2024	73,986.6500	73,986.65	0.00	0.00	73,986.65	73,986.65	0.00
Purchase	06/25/2024	6,300.0000	6,300.00	0.00	0.00	6,300.00	6,300.00	0.00
Purchase	06/25/2024	39,404.8200	39,404.82	0.00	0.00	39,404.82	39,404.82	0.00
Sale	06/25/2024	-270,764.3200	270,764.32	0.00	0.00	-270,764.32	-270,764.32	0.00
Sale	06/26/2024	-100,000.0000	100,000.00	0.00	0.00	-100,000.00	-100,000.00	0.00
Purchase	06/27/2024	16,409.2000	16,409.20	0.00	0.00	16,409.20	16,409.20	0.00
Sale	06/27/2024	-2,277.9300	2,277.93	0.00	0.00	-2,277.93	-2,277.93	0.00
Purchase	06/28/2024	492.9400	492.94	0.00	0.00	492.94	492.94	0.00
Purchase	06/28/2024	154,935.7700	154,935.77	0.00	0.00	154,935.77	154,935.77	0.00
Purchase	06/28/2024	31,250.7300	31,250.73	0.00	0.00	31,250.73	31,250.73	0.00
Sale	06/28/2024	-28,904.0200	28,904.02	0.00	0.00	-28,904.02	-28,904.02	0.00
Purchase	07/01/2024	34,135.3800	34,135.38	0.00	0.00	34,135.38	34,135.38	0.00
Purchase	07/01/2024	57.9200	57.92	0.00	0.00	57.92	57.92	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2024 - May 31, 2025

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$706,752,198.61

Threshold: \$35,337,609.93

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par					
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	07/01/2024	308,787.6500	0.00	0.00	308,787.65	308,787.65	0.00
Purchase	07/01/2024	4,255.6900	0.00	0.00	4,255.69	4,255.69	0.00
Sale	07/01/2024	-630,042.8400	0.00	0.00	-630,042.84	-630,042.84	0.00
Sale	07/01/2024	-382,499.7500	0.00	0.00	-382,499.75	-382,499.75	0.00
Sale	07/01/2024	-20,508.8200	0.00	0.00	-20,508.82	-20,508.82	0.00
Sale	07/02/2024	-25,139.7000	0.00	0.00	-25,139.70	-25,139.70	0.00
Sale	07/02/2024	-307,349.2100	0.00	0.00	-307,349.21	-307,349.21	0.00
Sale	07/02/2024	-99,073.4300	0.00	0.00	-99,073.43	-99,073.43	0.00
Sale	07/03/2024	-1,729,233.4500	0.00	0.00	-1,729,233.45	-1,729,233.45	0.00
Purchase	07/05/2024	18,194.7100	0.00	0.00	18,194.71	18,194.71	0.00
Sale	07/05/2024	-5,012.6800	0.00	0.00	-5,012.68	-5,012.68	0.00
Sale	07/05/2024	-3.2600	0.00	0.00	-3.26	-3.26	0.00
Purchase	07/08/2024	2,553.5000	0.00	0.00	2,553.50	2,553.50	0.00
Sale	07/08/2024	-155,078.5600	0.00	0.00	-155,078.56	-155,078.56	0.00
Sale	07/08/2024	-12,473.5200	0.00	0.00	-12,473.52	-12,473.52	0.00
Purchase	07/09/2024	107,783.5900	0.00	0.00	107,783.59	107,783.59	0.00
Purchase	07/09/2024	97,939.0700	0.00	0.00	97,939.07	97,939.07	0.00
Purchase	07/10/2024	20,039.5200	0.00	0.00	20,039.52	20,039.52	0.00
Sale	07/10/2024	-204,701.6800	0.00	0.00	-204,701.68	-204,701.68	0.00
Sale	07/10/2024	-6,548.7900	0.00	0.00	-6,548.79	-6,548.79	0.00
Sale	07/11/2024	-150,755.7700	0.00	0.00	-150,755.77	-150,755.77	0.00
Sale	07/11/2024	-267.0700	0.00	0.00	-267.07	-267.07	0.00
Purchase	07/12/2024	48,471.0000	0.00	0.00	48,471.00	48,471.00	0.00
Sale	07/12/2024	-298,507.5800	0.00	0.00	-298,507.58	-298,507.58	0.00
Sale	07/12/2024	-109,030.7400	0.00	0.00	-109,030.74	-109,030.74	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2024 - May 31, 2025

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$706,752,198.61

Threshold: \$35,337,609.93

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	07/15/2024	22,819.5300	22,819.53	0.00	0.00	22,819.53	22,819.53	0.00
Purchase	07/15/2024	15,000.0000	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00
Sale	07/15/2024	-78,715.1000	78,715.10	0.00	0.00	-78,715.10	-78,715.10	0.00
Sale	07/15/2024	-140,394.5800	140,394.58	0.00	0.00	-140,394.58	-140,394.58	0.00
Purchase	07/16/2024	137.4200	137.42	0.00	0.00	137.42	137.42	0.00
Purchase	07/16/2024	10,115.5200	10,115.52	0.00	0.00	10,115.52	10,115.52	0.00
Purchase	07/17/2024	1,419.4300	1,419.43	0.00	0.00	1,419.43	1,419.43	0.00
Sale	07/17/2024	-14,282.9400	14,282.94	0.00	0.00	-14,282.94	-14,282.94	0.00
Sale	07/17/2024	-80,100.9300	80,100.93	0.00	0.00	-80,100.93	-80,100.93	0.00
Sale	07/17/2024	-11,313.2400	11,313.24	0.00	0.00	-11,313.24	-11,313.24	0.00
Purchase	07/18/2024	16,837.4100	16,837.41	0.00	0.00	16,837.41	16,837.41	0.00
Sale	07/19/2024	-218,859.5200	218,859.52	0.00	0.00	-218,859.52	-218,859.52	0.00
Sale	07/19/2024	-11,000.0000	11,000.00	0.00	0.00	-11,000.00	-11,000.00	0.00
Purchase	07/22/2024	30,667.3700	30,667.37	0.00	0.00	30,667.37	30,667.37	0.00
Purchase	07/22/2024	2,175.0000	2,175.00	0.00	0.00	2,175.00	2,175.00	0.00
Sale	07/22/2024	-13,237.5500	13,237.55	0.00	0.00	-13,237.55	-13,237.55	0.00
Purchase	07/23/2024	8,578.8600	8,578.86	0.00	0.00	8,578.86	8,578.86	0.00
Purchase	07/23/2024	112,462.9400	112,462.94	0.00	0.00	112,462.94	112,462.94	0.00
Sale	07/23/2024	-975,446.2300	975,446.23	0.00	0.00	-975,446.23	-975,446.23	0.00
Purchase	07/24/2024	77,838.0000	77,838.00	0.00	0.00	77,838.00	77,838.00	0.00
Purchase	07/25/2024	49,973.7600	49,973.76	0.00	0.00	49,973.76	49,973.76	0.00
Sale	07/25/2024	-629,486.9100	629,486.91	0.00	0.00	-629,486.91	-629,486.91	0.00
Sale	07/25/2024	-14,068.2900	14,068.29	0.00	0.00	-14,068.29	-14,068.29	0.00
Sale	07/26/2024	-43,051.5600	43,051.56	0.00	0.00	-43,051.56	-43,051.56	0.00
Purchase	07/29/2024	466.3700	466.37	0.00	0.00	466.37	466.37	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2024 - May 31, 2025

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$706,752,198.61

Threshold: \$35,337,609.93

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Sale	07/30/2024	-315,580.8400	315,580.84	0.00	0.00	-315,580.84	-315,580.84	0.00
Purchase	07/31/2024	97.4600	97.46	0.00	0.00	97.46	97.46	0.00
Purchase	07/31/2024	12,283.3800	12,283.38	0.00	0.00	12,283.38	12,283.38	0.00
Sale	07/31/2024	-16,219.9600	16,219.96	0.00	0.00	-16,219.96	-16,219.96	0.00
Purchase	08/01/2024	35,458.6100	35,458.61	0.00	0.00	35,458.61	35,458.61	0.00
Purchase	08/01/2024	60.1800	60.18	0.00	0.00	60.18	60.18	0.00
Purchase	08/01/2024	1,661.9600	1,661.96	0.00	0.00	1,661.96	1,661.96	0.00
Purchase	08/01/2024	4,389.8200	4,389.82	0.00	0.00	4,389.82	4,389.82	0.00
Purchase	08/01/2024	888.8100	888.81	0.00	0.00	888.81	888.81	0.00
Sale	08/01/2024	-1,013,499.2400	1,013,499.24	0.00	0.00	-1,013,499.24	-1,013,499.24	0.00
Sale	08/01/2024	-154,406.4100	154,406.41	0.00	0.00	-154,406.41	-154,406.41	0.00
Sale	08/02/2024	-10,859.1500	10,859.15	0.00	0.00	-10,859.15	-10,859.15	0.00
Sale	08/02/2024	-19,116.8500	19,116.85	0.00	0.00	-19,116.85	-19,116.85	0.00
Sale	08/05/2024	-13,237.5500	13,237.55	0.00	0.00	-13,237.55	-13,237.55	0.00
Sale	08/05/2024	-197,799.1400	197,799.14	0.00	0.00	-197,799.14	-197,799.14	0.00
Purchase	08/06/2024	126,787.1900	126,787.19	0.00	0.00	126,787.19	126,787.19	0.00
Sale	08/06/2024	-13,678.7100	13,678.71	0.00	0.00	-13,678.71	-13,678.71	0.00
Sale	08/07/2024	-4,843.0100	4,843.01	0.00	0.00	-4,843.01	-4,843.01	0.00
Sale	08/07/2024	-3,807.9700	3,807.97	0.00	0.00	-3,807.97	-3,807.97	0.00
Sale	08/07/2024	-145,975.4100	145,975.41	0.00	0.00	-145,975.41	-145,975.41	0.00
Purchase	08/08/2024	87,177.8300	87,177.83	0.00	0.00	87,177.83	87,177.83	0.00
Purchase	08/08/2024	3,050.2500	3,050.25	0.00	0.00	3,050.25	3,050.25	0.00
Purchase	08/08/2024	185,056.0600	185,056.06	0.00	0.00	185,056.06	185,056.06	0.00
Purchase	08/09/2024	4,536.2000	4,536.20	0.00	0.00	4,536.20	4,536.20	0.00
Sale	08/09/2024	-68,622.7300	68,622.73	0.00	0.00	-68,622.73	-68,622.73	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2024 - May 31, 2025

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$706,752,198.61

Threshold: \$35,337,609.93

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Sale	08/09/2024	-43,824.4400	43,824.44	0.00	0.00	-43,824.44	-43,824.44	0.00
Sale	08/09/2024	-275.9900	275.99	0.00	0.00	-275.99	-275.99	0.00
Sale	08/12/2024	-17,549.8200	17,549.82	0.00	0.00	-17,549.82	-17,549.82	0.00
Purchase	08/13/2024	31,939.6100	31,939.61	0.00	0.00	31,939.61	31,939.61	0.00
Purchase	08/13/2024	60,874.0300	60,874.03	0.00	0.00	60,874.03	60,874.03	0.00
Sale	08/13/2024	-210,890.2000	210,890.20	0.00	0.00	-210,890.20	-210,890.20	0.00
Purchase	08/14/2024	20,035.6000	20,035.60	0.00	0.00	20,035.60	20,035.60	0.00
Sale	08/14/2024	-317,178.9200	317,178.92	0.00	0.00	-317,178.92	-317,178.92	0.00
Sale	08/14/2024	-245,654.1000	245,654.10	0.00	0.00	-245,654.10	-245,654.10	0.00
Purchase	08/15/2024	6,800.1000	6,800.10	0.00	0.00	6,800.10	6,800.10	0.00
Purchase	08/15/2024	259,272.7700	259,272.77	0.00	0.00	259,272.77	259,272.77	0.00
Sale	08/15/2024	-19,505.2500	19,505.25	0.00	0.00	-19,505.25	-19,505.25	0.00
Sale	08/15/2024	-397.1500	397.15	0.00	0.00	-397.15	-397.15	0.00
Purchase	08/16/2024	217,404.8300	217,404.83	0.00	0.00	217,404.83	217,404.83	0.00
Purchase	08/16/2024	32,283.0100	32,283.01	0.00	0.00	32,283.01	32,283.01	0.00
Sale	08/16/2024	-17,453.0800	17,453.08	0.00	0.00	-17,453.08	-17,453.08	0.00
Purchase	08/19/2024	266,054.5200	266,054.52	0.00	0.00	266,054.52	266,054.52	0.00
Sale	08/19/2024	-191,976.5300	191,976.53	0.00	0.00	-191,976.53	-191,976.53	0.00
Purchase	08/20/2024	13,630.3200	13,630.32	0.00	0.00	13,630.32	13,630.32	0.00
Sale	08/20/2024	-210,930.9800	210,930.98	0.00	0.00	-210,930.98	-210,930.98	0.00
Purchase	08/21/2024	63,770.9000	63,770.90	0.00	0.00	63,770.90	63,770.90	0.00
Purchase	08/21/2024	22,324.0500	22,324.05	0.00	0.00	22,324.05	22,324.05	0.00
Sale	08/21/2024	-7,584.6000	7,584.60	0.00	0.00	-7,584.60	-7,584.60	0.00
Sale	08/22/2024	-226,542.0000	226,542.00	0.00	0.00	-226,542.00	-226,542.00	0.00
Purchase	08/23/2024	8,026.2000	8,026.20	0.00	0.00	8,026.20	8,026.20	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2024 - May 31, 2025

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$706,752,198.61

Threshold: \$35,337,609.93

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Sale	08/23/2024	-53,212.7600	53,212.76	0.00	0.00	-53,212.76	-53,212.76	0.00
Purchase	08/26/2024	100,573.8400	100,573.84	0.00	0.00	100,573.84	100,573.84	0.00
Purchase	08/26/2024	295,252.0900	295,252.09	0.00	0.00	295,252.09	295,252.09	0.00
Sale	08/27/2024	-36,713.8200	36,713.82	0.00	0.00	-36,713.82	-36,713.82	0.00
Sale	08/27/2024	-92,552.2200	92,552.22	0.00	0.00	-92,552.22	-92,552.22	0.00
Purchase	08/28/2024	1,058.4200	1,058.42	0.00	0.00	1,058.42	1,058.42	0.00
Sale	08/28/2024	-375,534.2700	375,534.27	0.00	0.00	-375,534.27	-375,534.27	0.00
Sale	08/29/2024	-97,585.1600	97,585.16	0.00	0.00	-97,585.16	-97,585.16	0.00
Purchase	08/30/2024	4,762.3200	4,762.32	0.00	0.00	4,762.32	4,762.32	0.00
Purchase	09/03/2024	35,503.2700	35,503.27	0.00	0.00	35,503.27	35,503.27	0.00
Purchase	09/03/2024	60.2600	60.26	0.00	0.00	60.26	60.26	0.00
Purchase	09/03/2024	1,445.5100	1,445.51	0.00	0.00	1,445.51	1,445.51	0.00
Purchase	09/03/2024	4,290.0300	4,290.03	0.00	0.00	4,290.03	4,290.03	0.00
Sale	09/03/2024	-680,844.1300	680,844.13	0.00	0.00	-680,844.13	-680,844.13	0.00
Sale	09/03/2024	-245,653.1600	245,653.16	0.00	0.00	-245,653.16	-245,653.16	0.00
Sale	09/03/2024	-14,073.1500	14,073.15	0.00	0.00	-14,073.15	-14,073.15	0.00
Purchase	09/04/2024	289,350.7300	289,350.73	0.00	0.00	289,350.73	289,350.73	0.00
Purchase	09/04/2024	3,553.2000	3,553.20	0.00	0.00	3,553.20	3,553.20	0.00
Purchase	09/04/2024	110,771.7500	110,771.75	0.00	0.00	110,771.75	110,771.75	0.00
Sale	09/04/2024	-2,344.2600	2,344.26	0.00	0.00	-2,344.26	-2,344.26	0.00
Purchase	09/05/2024	977.0200	977.02	0.00	0.00	977.02	977.02	0.00
Sale	09/05/2024	-126,174.5000	126,174.50	0.00	0.00	-126,174.50	-126,174.50	0.00
Sale	09/05/2024	-97,839.8600	97,839.86	0.00	0.00	-97,839.86	-97,839.86	0.00
Purchase	09/06/2024	65,675.9100	65,675.91	0.00	0.00	65,675.91	65,675.91	0.00
Purchase	09/06/2024	4,004.0000	4,004.00	0.00	0.00	4,004.00	4,004.00	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2024 - May 31, 2025

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$706,752,198.61

Threshold: \$35,337,609.93

Base Currency: USD

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
314000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Sale	09/06/2024	-139,823.6800	139,823.68	0.00	0.00	-139,823.68	-139,823.68	0.00
Sale	09/06/2024	-20,150.6300	20,150.63	0.00	0.00	-20,150.63	-20,150.63	0.00
Purchase	09/09/2024	3,163,096.0100	3,163,096.01	0.00	0.00	3,163,096.01	3,163,096.01	0.00
Purchase	09/09/2024	6,640.8300	6,640.83	0.00	0.00	6,640.83	6,640.83	0.00
Sale	09/09/2024	-252,328.8600	252,328.86	0.00	0.00	-252,328.86	-252,328.86	0.00
Purchase	09/10/2024	5,617.6300	5,617.63	0.00	0.00	5,617.63	5,617.63	0.00
Purchase	09/10/2024	3,862,793.2700	3,862,793.27	0.00	0.00	3,862,793.27	3,862,793.27	0.00
Purchase	09/10/2024	5,032.5000	5,032.50	0.00	0.00	5,032.50	5,032.50	0.00
Purchase	09/10/2024	99,724.0100	99,724.01	0.00	0.00	99,724.01	99,724.01	0.00
Sale	09/10/2024	-346,816.7000	346,816.70	0.00	0.00	-346,816.70	-346,816.70	0.00
Purchase	09/11/2024	2,606,982.4300	2,606,982.43	0.00	0.00	2,606,982.43	2,606,982.43	0.00
Purchase	09/11/2024	2,107.5500	2,107.55	0.00	0.00	2,107.55	2,107.55	0.00
Purchase	09/11/2024	3,230.5000	3,230.50	0.00	0.00	3,230.50	3,230.50	0.00
Sale	09/11/2024	-4,000,000.0000	4,000,000.00	0.00	0.00	-4,000,000.00	-4,000,000.00	0.00
Sale	09/11/2024	-19,096.6000	19,096.60	0.00	0.00	-19,096.60	-19,096.60	0.00
Purchase	09/12/2024	3,185.1300	3,185.13	0.00	0.00	3,185.13	3,185.13	0.00
Purchase	09/12/2024	825.1600	825.16	0.00	0.00	825.16	825.16	0.00
Purchase	09/12/2024	3,600.0000	3,600.00	0.00	0.00	3,600.00	3,600.00	0.00
Sale	09/12/2024	-268,676.2200	268,676.22	0.00	0.00	-268,676.22	-268,676.22	0.00
Purchase	09/13/2024	15,844.2300	15,844.23	0.00	0.00	15,844.23	15,844.23	0.00
Purchase	09/13/2024	80,219.2400	80,219.24	0.00	0.00	80,219.24	80,219.24	0.00
Sale	09/13/2024	-519,575.9500	519,575.95	0.00	0.00	-519,575.95	-519,575.95	0.00
Purchase	09/16/2024	36,094.7700	36,094.77	0.00	0.00	36,094.77	36,094.77	0.00
Purchase	09/16/2024	2,345.0000	2,345.00	0.00	0.00	2,345.00	2,345.00	0.00
Purchase	09/16/2024	115,803.1200	115,803.12	0.00	0.00	115,803.12	115,803.12	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2024 - May 31, 2025

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$706,752,198.61

Threshold: \$35,337,609.93

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Sale	09/16/2024	-87,161.7400	87,161.74	0.00	0.00	-87,161.74	-87,161.74	0.00
Purchase	09/17/2024	19,343.8700	19,343.87	0.00	0.00	19,343.87	19,343.87	0.00
Purchase	09/17/2024	1,755.0000	1,755.00	0.00	0.00	1,755.00	1,755.00	0.00
Sale	09/17/2024	-823,459.6700	823,459.67	0.00	0.00	-823,459.67	-823,459.67	0.00
Purchase	09/18/2024	3,834.3500	3,834.35	0.00	0.00	3,834.35	3,834.35	0.00
Purchase	09/18/2024	195,830.9600	195,830.96	0.00	0.00	195,830.96	195,830.96	0.00
Purchase	09/19/2024	7,683.1600	7,683.16	0.00	0.00	7,683.16	7,683.16	0.00
Purchase	09/19/2024	13,721.1500	13,721.15	0.00	0.00	13,721.15	13,721.15	0.00
Sale	09/19/2024	-13,468.9300	13,468.93	0.00	0.00	-13,468.93	-13,468.93	0.00
Purchase	09/20/2024	82,831.8000	82,831.80	0.00	0.00	82,831.80	82,831.80	0.00
Purchase	09/20/2024	36,319.2900	36,319.29	0.00	0.00	36,319.29	36,319.29	0.00
Sale	09/20/2024	-166,476.3900	166,476.39	0.00	0.00	-166,476.39	-166,476.39	0.00
Purchase	09/23/2024	6,680.2100	6,680.21	0.00	0.00	6,680.21	6,680.21	0.00
Sale	09/23/2024	-594,994.0000	594,994.00	0.00	0.00	-594,994.00	-594,994.00	0.00
Sale	09/23/2024	-6,561.0500	6,561.05	0.00	0.00	-6,561.05	-6,561.05	0.00
Purchase	09/24/2024	6,300.0000	6,300.00	0.00	0.00	6,300.00	6,300.00	0.00
Sale	09/24/2024	-27,791.0900	27,791.09	0.00	0.00	-27,791.09	-27,791.09	0.00
Purchase	09/25/2024	88,840.7800	88,840.78	0.00	0.00	88,840.78	88,840.78	0.00
Purchase	09/25/2024	15,438.7900	15,438.79	0.00	0.00	15,438.79	15,438.79	0.00
Sale	09/25/2024	-81,188.0700	81,188.07	0.00	0.00	-81,188.07	-81,188.07	0.00
Purchase	09/26/2024	2,745.0000	2,745.00	0.00	0.00	2,745.00	2,745.00	0.00
Purchase	09/26/2024	20,890.1800	20,890.18	0.00	0.00	20,890.18	20,890.18	0.00
Sale	09/26/2024	-803,171.1500	803,171.15	0.00	0.00	-803,171.15	-803,171.15	0.00
Purchase	09/27/2024	45,523.4300	45,523.43	0.00	0.00	45,523.43	45,523.43	0.00
Purchase	09/27/2024	162,926.0000	162,926.00	0.00	0.00	162,926.00	162,926.00	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2024 - May 31, 2025

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$706,752,198.61

Threshold: \$35,337,609.93

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
314000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	09/27/2024	28,605.2500	28,605.25	0.00	0.00	28,605.25	28,605.25	0.00
Sale	09/27/2024	-9,198.9000	9,198.90	0.00	0.00	-9,198.90	-9,198.90	0.00
Purchase	09/30/2024	11,368.1700	11,368.17	0.00	0.00	11,368.17	11,368.17	0.00
Purchase	09/30/2024	323,850.3100	323,850.31	0.00	0.00	323,850.31	323,850.31	0.00
Purchase	09/30/2024	2,890.4900	2,890.49	0.00	0.00	2,890.49	2,890.49	0.00
Purchase	10/01/2024	33,425.4800	33,425.48	0.00	0.00	33,425.48	33,425.48	0.00
Purchase	10/01/2024	56.7100	56.71	0.00	0.00	56.71	56.71	0.00
Purchase	10/01/2024	1,616.0500	1,616.05	0.00	0.00	1,616.05	1,616.05	0.00
Purchase	10/01/2024	4,165.5200	4,165.52	0.00	0.00	4,165.52	4,165.52	0.00
Sale	10/01/2024	-688,398.4800	688,398.48	0.00	0.00	-688,398.48	-688,398.48	0.00
Sale	10/01/2024	-82,621.4900	82,621.49	0.00	0.00	-82,621.49	-82,621.49	0.00
Sale	10/01/2024	-11,891.2700	11,891.27	0.00	0.00	-11,891.27	-11,891.27	0.00
Purchase	10/02/2024	46,904.6200	46,904.62	0.00	0.00	46,904.62	46,904.62	0.00
Sale	10/02/2024	-110,627.6700	110,627.67	0.00	0.00	-110,627.67	-110,627.67	0.00
Purchase	10/03/2024	4,727.7200	4,727.72	0.00	0.00	4,727.72	4,727.72	0.00
Purchase	10/04/2024	6,712.9800	6,712.98	0.00	0.00	6,712.98	6,712.98	0.00
Purchase	10/04/2024	7,229.1900	7,229.19	0.00	0.00	7,229.19	7,229.19	0.00
Sale	10/04/2024	-15,793.2800	15,793.28	0.00	0.00	-15,793.28	-15,793.28	0.00
Purchase	10/07/2024	454.1300	454.13	0.00	0.00	454.13	454.13	0.00
Sale	10/07/2024	-29,237.2500	29,237.25	0.00	0.00	-29,237.25	-29,237.25	0.00
Sale	10/07/2024	-486,383.0600	486,383.06	0.00	0.00	-486,383.06	-486,383.06	0.00
Sale	10/07/2024	-210,014.6100	210,014.61	0.00	0.00	-210,014.61	-210,014.61	0.00
Purchase	10/08/2024	12,375.5900	12,375.59	0.00	0.00	12,375.59	12,375.59	0.00
Purchase	10/08/2024	10,898.3500	10,898.35	0.00	0.00	10,898.35	10,898.35	0.00
Purchase	10/08/2024	22,897.3300	22,897.33	0.00	0.00	22,897.33	22,897.33	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2024 - May 31, 2025

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$706,752,198.61

Threshold: \$35,337,609.93

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Sale	10/08/2024	-259,601.4700	259,601.47	0.00	0.00	-259,601.47	-259,601.47	0.00
Purchase	10/09/2024	49,037.6800	49,037.68	0.00	0.00	49,037.68	49,037.68	0.00
Purchase	10/09/2024	17,212.0500	17,212.05	0.00	0.00	17,212.05	17,212.05	0.00
Purchase	10/10/2024	5,109.4100	5,109.41	0.00	0.00	5,109.41	5,109.41	0.00
Sale	10/10/2024	-569.0900	569.09	0.00	0.00	-569.09	-569.09	0.00
Sale	10/10/2024	-42,396.2500	42,396.25	0.00	0.00	-42,396.25	-42,396.25	0.00
Purchase	10/11/2024	825.1600	825.16	0.00	0.00	825.16	825.16	0.00
Purchase	10/11/2024	24,628.7200	24,628.72	0.00	0.00	24,628.72	24,628.72	0.00
Sale	10/11/2024	-101,785.0300	101,785.03	0.00	0.00	-101,785.03	-101,785.03	0.00
Purchase	10/15/2024	69,224.6500	69,224.65	0.00	0.00	69,224.65	69,224.65	0.00
Sale	10/15/2024	-285,420.7700	285,420.77	0.00	0.00	-285,420.77	-285,420.77	0.00
Sale	10/15/2024	-752.7600	752.76	0.00	0.00	-752.76	-752.76	0.00
Purchase	10/16/2024	6,468.7200	6,468.72	0.00	0.00	6,468.72	6,468.72	0.00
Purchase	10/16/2024	46,657.7500	46,657.75	0.00	0.00	46,657.75	46,657.75	0.00
Sale	10/16/2024	-229,584.4300	229,584.43	0.00	0.00	-229,584.43	-229,584.43	0.00
Purchase	10/17/2024	119,038.2200	119,038.22	0.00	0.00	119,038.22	119,038.22	0.00
Purchase	10/17/2024	3,994.6700	3,994.67	0.00	0.00	3,994.67	3,994.67	0.00
Sale	10/17/2024	-84,603.9000	84,603.90	0.00	0.00	-84,603.90	-84,603.90	0.00
Purchase	10/18/2024	108,375.0000	108,375.00	0.00	0.00	108,375.00	108,375.00	0.00
Purchase	10/18/2024	38,330.6200	38,330.62	0.00	0.00	38,330.62	38,330.62	0.00
Sale	10/18/2024	-72,216.5600	72,216.56	0.00	0.00	-72,216.56	-72,216.56	0.00
Sale	10/18/2024	-111,998.6400	111,998.64	0.00	0.00	-111,998.64	-111,998.64	0.00
Purchase	10/21/2024	24,536.0200	24,536.02	0.00	0.00	24,536.02	24,536.02	0.00
Purchase	10/21/2024	2,175.0000	2,175.00	0.00	0.00	2,175.00	2,175.00	0.00
Sale	10/21/2024	-31,902.4000	31,902.40	0.00	0.00	-31,902.40	-31,902.40	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2024 - May 31, 2025

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$706,752,198.61

Threshold: \$35,337,609.93

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Sale	10/22/2024	-27,715.1100	27,715.11	0.00	0.00	-27,715.11	-27,715.11	0.00
Sale	10/22/2024	-86,138.8800	86,138.88	0.00	0.00	-86,138.88	-86,138.88	0.00
Sale	10/22/2024	-221,949.9800	221,949.98	0.00	0.00	-221,949.98	-221,949.98	0.00
Purchase	10/23/2024	238,412.2100	238,412.21	0.00	0.00	238,412.21	238,412.21	0.00
Sale	10/23/2024	-66,258.0300	66,258.03	0.00	0.00	-66,258.03	-66,258.03	0.00
Sale	10/23/2024	-63,008.2400	63,008.24	0.00	0.00	-63,008.24	-63,008.24	0.00
Purchase	10/24/2024	4,757.5700	4,757.57	0.00	0.00	4,757.57	4,757.57	0.00
Sale	10/24/2024	-7,348.5300	7,348.53	0.00	0.00	-7,348.53	-7,348.53	0.00
Purchase	10/25/2024	105,270.1700	105,270.17	0.00	0.00	105,270.17	105,270.17	0.00
Sale	10/25/2024	-414,862.8500	414,862.85	0.00	0.00	-414,862.85	-414,862.85	0.00
Sale	10/25/2024	-3,619.8400	3,619.84	0.00	0.00	-3,619.84	-3,619.84	0.00
Purchase	10/28/2024	3,799.0400	3,799.04	0.00	0.00	3,799.04	3,799.04	0.00
Sale	10/28/2024	-79,114.2500	79,114.25	0.00	0.00	-79,114.25	-79,114.25	0.00
Sale	10/28/2024	-1,821.3300	1,821.33	0.00	0.00	-1,821.33	-1,821.33	0.00
Purchase	10/29/2024	456.8800	456.88	0.00	0.00	456.88	456.88	0.00
Sale	10/29/2024	-308,255.8300	308,255.83	0.00	0.00	-308,255.83	-308,255.83	0.00
Sale	10/29/2024	-120,753.8000	120,753.80	0.00	0.00	-120,753.80	-120,753.80	0.00
Sale	10/30/2024	-509,958.0500	509,958.05	0.00	0.00	-509,958.05	-509,958.05	0.00
Purchase	10/31/2024	19,138.3800	19,138.38	0.00	0.00	19,138.38	19,138.38	0.00
Sale	10/31/2024	-869,548.6800	869,548.68	0.00	0.00	-869,548.68	-869,548.68	0.00
Purchase	11/01/2024	32,893.3100	32,893.31	0.00	0.00	32,893.31	32,893.31	0.00
Purchase	11/01/2024	3,087.8100	3,087.81	0.00	0.00	3,087.81	3,087.81	0.00
Purchase	11/01/2024	55.8400	55.84	0.00	0.00	55.84	55.84	0.00
Purchase	11/01/2024	1,234.6900	1,234.69	0.00	0.00	1,234.69	1,234.69	0.00
Purchase	11/01/2024	4,385.2300	4,385.23	0.00	0.00	4,385.23	4,385.23	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2024 - May 31, 2025

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$706,752,198.61

Threshold: \$35,337,609.93

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
314000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	11/01/2024	27,261.1900	27,261.19	0.00	0.00	27,261.19	27,261.19	0.00
Sale	11/01/2024	-709,881.2800	709,881.28	0.00	0.00	-709,881.28	-709,881.28	0.00
Purchase	11/04/2024	648.0000	648.00	0.00	0.00	648.00	648.00	0.00
Purchase	11/04/2024	10,650.3900	10,650.39	0.00	0.00	10,650.39	10,650.39	0.00
Sale	11/04/2024	-107,051.7000	107,051.70	0.00	0.00	-107,051.70	-107,051.70	0.00
Purchase	11/05/2024	39,229.4200	39,229.42	0.00	0.00	39,229.42	39,229.42	0.00
Sale	11/05/2024	-157,160.2900	157,160.29	0.00	0.00	-157,160.29	-157,160.29	0.00
Sale	11/05/2024	-142,780.2900	142,780.29	0.00	0.00	-142,780.29	-142,780.29	0.00
Purchase	11/06/2024	441,930.3900	441,930.39	0.00	0.00	441,930.39	441,930.39	0.00
Sale	11/06/2024	-96,683.1700	96,683.17	0.00	0.00	-96,683.17	-96,683.17	0.00
Purchase	11/07/2024	1,140.5600	1,140.56	0.00	0.00	1,140.56	1,140.56	0.00
Sale	11/07/2024	-190,920.1100	190,920.11	0.00	0.00	-190,920.11	-190,920.11	0.00
Purchase	11/08/2024	5,591.2500	5,591.25	0.00	0.00	5,591.25	5,591.25	0.00
Purchase	11/08/2024	20,199.7700	20,199.77	0.00	0.00	20,199.77	20,199.77	0.00
Sale	11/08/2024	-286,757.9200	286,757.92	0.00	0.00	-286,757.92	-286,757.92	0.00
Purchase	11/12/2024	7,070.1700	7,070.17	0.00	0.00	7,070.17	7,070.17	0.00
Sale	11/12/2024	-4,712.9000	4,712.90	0.00	0.00	-4,712.90	-4,712.90	0.00
Purchase	11/13/2024	61,807.9100	61,807.91	0.00	0.00	61,807.91	61,807.91	0.00
Sale	11/13/2024	-292,587.7400	292,587.74	0.00	0.00	-292,587.74	-292,587.74	0.00
Sale	11/13/2024	-99,616.3600	99,616.36	0.00	0.00	-99,616.36	-99,616.36	0.00
Purchase	11/14/2024	7,047.2100	7,047.21	0.00	0.00	7,047.21	7,047.21	0.00
Sale	11/14/2024	-284,435.3200	284,435.32	0.00	0.00	-284,435.32	-284,435.32	0.00
Sale	11/14/2024	-216,433.1900	216,433.19	0.00	0.00	-216,433.19	-216,433.19	0.00
Purchase	11/15/2024	9,448.9000	9,448.90	0.00	0.00	9,448.90	9,448.90	0.00
Purchase	11/15/2024	41,500.0000	41,500.00	0.00	0.00	41,500.00	41,500.00	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2024 - May 31, 2025

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$706,752,198.61

Threshold: \$35,337,609.93

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Sale	11/15/2024	-41,421.7300	41,421.73	0.00	0.00	-41,421.73	-41,421.73	0.00
Sale	11/15/2024	-235,790.5900	235,790.59	0.00	0.00	-235,790.59	-235,790.59	0.00
Sale	11/18/2024	-226.5800	226.58	0.00	0.00	-226.58	-226.58	0.00
Sale	11/18/2024	-229,934.7800	229,934.78	0.00	0.00	-229,934.78	-229,934.78	0.00
Sale	11/18/2024	-65,161.7900	65,161.79	0.00	0.00	-65,161.79	-65,161.79	0.00
Purchase	11/19/2024	105,527.7200	105,527.72	0.00	0.00	105,527.72	105,527.72	0.00
Sale	11/19/2024	-10.6500	10.65	0.00	0.00	-10.65	-10.65	0.00
Sale	11/19/2024	-51,551.5800	51,551.58	0.00	0.00	-51,551.58	-51,551.58	0.00
Purchase	11/20/2024	57,281.6000	57,281.60	0.00	0.00	57,281.60	57,281.60	0.00
Sale	11/20/2024	-199,234.4500	199,234.45	0.00	0.00	-199,234.45	-199,234.45	0.00
Purchase	11/21/2024	5,749.9200	5,749.92	0.00	0.00	5,749.92	5,749.92	0.00
Sale	11/21/2024	-525,930.2100	525,930.21	0.00	0.00	-525,930.21	-525,930.21	0.00
Sale	11/21/2024	-183,087.8800	183,087.88	0.00	0.00	-183,087.88	-183,087.88	0.00
Purchase	11/22/2024	502.4300	502.43	0.00	0.00	502.43	502.43	0.00
Purchase	11/22/2024	8,026.2000	8,026.20	0.00	0.00	8,026.20	8,026.20	0.00
Sale	11/22/2024	-116.8400	116.84	0.00	0.00	-116.84	-116.84	0.00
Purchase	11/25/2024	83,053.3300	83,053.33	0.00	0.00	83,053.33	83,053.33	0.00
Purchase	11/25/2024	112,999.4600	112,999.46	0.00	0.00	112,999.46	112,999.46	0.00
Sale	11/25/2024	-63,882.6400	63,882.64	0.00	0.00	-63,882.64	-63,882.64	0.00
Sale	11/26/2024	-110,448.4300	110,448.43	0.00	0.00	-110,448.43	-110,448.43	0.00
Sale	11/26/2024	-72,993.1200	72,993.12	0.00	0.00	-72,993.12	-72,993.12	0.00
Sale	11/26/2024	-13,919.7100	13,919.71	0.00	0.00	-13,919.71	-13,919.71	0.00
Sale	11/26/2024	-7,020.2600	7,020.26	0.00	0.00	-7,020.26	-7,020.26	0.00
Purchase	11/27/2024	54,827.7300	54,827.73	0.00	0.00	54,827.73	54,827.73	0.00
Sale	11/27/2024	-225,430.6600	225,430.66	0.00	0.00	-225,430.66	-225,430.66	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2024 - May 31, 2025

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$706,752,198.61

Threshold: \$35,337,609.93

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
314000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	11/29/2024	4,001.3400	4,001.34	0.00	0.00	4,001.34	4,001.34	0.00
Purchase	11/29/2024	7,417.8000	7,417.80	0.00	0.00	7,417.80	7,417.80	0.00
Sale	11/29/2024	-32,288.8800	32,288.88	0.00	0.00	-32,288.88	-32,288.88	0.00
Purchase	12/02/2024	30,703.3400	30,703.34	0.00	0.00	30,703.34	30,703.34	0.00
Purchase	12/02/2024	738.3600	738.36	0.00	0.00	738.36	738.36	0.00
Purchase	12/02/2024	4,156.9500	4,156.95	0.00	0.00	4,156.95	4,156.95	0.00
Sale	12/02/2024	-719,663.6000	719,663.60	0.00	0.00	-719,663.60	-719,663.60	0.00
Sale	12/02/2024	-149,527.0300	149,527.03	0.00	0.00	-149,527.03	-149,527.03	0.00
Sale	12/02/2024	-8,572.0200	8,572.02	0.00	0.00	-8,572.02	-8,572.02	0.00
Purchase	12/03/2024	45.2500	45.25	0.00	0.00	45.25	45.25	0.00
Purchase	12/03/2024	3,553.2000	3,553.20	0.00	0.00	3,553.20	3,553.20	0.00
Sale	12/03/2024	-92,964.7000	92,964.70	0.00	0.00	-92,964.70	-92,964.70	0.00
Purchase	12/04/2024	9,023.0700	9,023.07	0.00	0.00	9,023.07	9,023.07	0.00
Purchase	12/04/2024	158,921.6600	158,921.66	0.00	0.00	158,921.66	158,921.66	0.00
Sale	12/04/2024	-166,789.0700	166,789.07	0.00	0.00	-166,789.07	-166,789.07	0.00
Purchase	12/06/2024	4,780,584.3000	4,780,584.30	0.00	0.00	4,780,584.30	4,780,584.30	0.00
Purchase	12/06/2024	772,526.9900	772,526.99	0.00	0.00	772,526.99	772,526.99	0.00
Purchase	12/06/2024	4,004.0000	4,004.00	0.00	0.00	4,004.00	4,004.00	0.00
Purchase	12/09/2024	178,353.9700	178,353.97	0.00	0.00	178,353.97	178,353.97	0.00
Sale	12/09/2024	-10,484.1100	10,484.11	0.00	0.00	-10,484.11	-10,484.11	0.00
Purchase	12/10/2024	4,570.1000	4,570.10	0.00	0.00	4,570.10	4,570.10	0.00
Purchase	12/10/2024	5,032.5000	5,032.50	0.00	0.00	5,032.50	5,032.50	0.00
Sale	12/10/2024	-95,025.6100	95,025.61	0.00	0.00	-95,025.61	-95,025.61	0.00
Sale	12/10/2024	-100,100.2700	100,100.27	0.00	0.00	-100,100.27	-100,100.27	0.00
Purchase	12/11/2024	3,230.5000	3,230.50	0.00	0.00	3,230.50	3,230.50	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2024 - May 31, 2025

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$706,752,198.61

Threshold: \$35,337,609.93

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	12/11/2024	91,431.6600	91,431.66	0.00	0.00	91,431.66	91,431.66	0.00
Purchase	12/12/2024	3,984.0000	3,984.00	0.00	0.00	3,984.00	3,984.00	0.00
Sale	12/12/2024	-12,797.0400	12,797.04	0.00	0.00	-12,797.04	-12,797.04	0.00
Sale	12/12/2024	-319,599.3200	319,599.32	0.00	0.00	-319,599.32	-319,599.32	0.00
Sale	12/12/2024	-80,356.8700	80,356.87	0.00	0.00	-80,356.87	-80,356.87	0.00
Purchase	12/13/2024	20,011.1800	20,011.18	0.00	0.00	20,011.18	20,011.18	0.00
Sale	12/13/2024	-20,745.2700	20,745.27	0.00	0.00	-20,745.27	-20,745.27	0.00
Purchase	12/16/2024	135,123.2600	135,123.26	0.00	0.00	135,123.26	135,123.26	0.00
Purchase	12/16/2024	4,745.0000	4,745.00	0.00	0.00	4,745.00	4,745.00	0.00
Sale	12/16/2024	-133,942.6400	133,942.64	0.00	0.00	-133,942.64	-133,942.64	0.00
Purchase	12/17/2024	6,348.0800	6,348.08	0.00	0.00	6,348.08	6,348.08	0.00
Purchase	12/17/2024	6,300.0000	6,300.00	0.00	0.00	6,300.00	6,300.00	0.00
Purchase	12/17/2024	63,947.3300	63,947.33	0.00	0.00	63,947.33	63,947.33	0.00
Sale	12/17/2024	-80,051.1300	80,051.13	0.00	0.00	-80,051.13	-80,051.13	0.00
Purchase	12/18/2024	3,835.5400	3,835.54	0.00	0.00	3,835.54	3,835.54	0.00
Purchase	12/18/2024	910.3700	910.37	0.00	0.00	910.37	910.37	0.00
Sale	12/18/2024	-2,389.4100	2,389.41	0.00	0.00	-2,389.41	-2,389.41	0.00
Sale	12/19/2024	-29,804.2400	29,804.24	0.00	0.00	-29,804.24	-29,804.24	0.00
Sale	12/19/2024	-18,248.1600	18,248.16	0.00	0.00	-18,248.16	-18,248.16	0.00
Purchase	12/20/2024	957.8500	957.85	0.00	0.00	957.85	957.85	0.00
Purchase	12/20/2024	32,177.0100	32,177.01	0.00	0.00	32,177.01	32,177.01	0.00
Sale	12/20/2024	-66,645.7800	66,645.78	0.00	0.00	-66,645.78	-66,645.78	0.00
Purchase	12/23/2024	6,115.1300	6,115.13	0.00	0.00	6,115.13	6,115.13	0.00
Purchase	12/23/2024	54,627.4300	54,627.43	0.00	0.00	54,627.43	54,627.43	0.00
Sale	12/23/2024	-224,838.7200	224,838.72	0.00	0.00	-224,838.72	-224,838.72	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2024 - May 31, 2025

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$706,752,198.61

Threshold: \$35,337,609.93

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	12/24/2024	64,904.7700	64,904.77	0.00	0.00	64,904.77	64,904.77	0.00
Purchase	12/26/2024	74,692.9800	74,692.98	0.00	0.00	74,692.98	74,692.98	0.00
Purchase	12/26/2024	8,293.7800	8,293.78	0.00	0.00	8,293.78	8,293.78	0.00
Purchase	12/27/2024	16,666.6700	16,666.67	0.00	0.00	16,666.67	16,666.67	0.00
Purchase	12/27/2024	145,869.3300	145,869.33	0.00	0.00	145,869.33	145,869.33	0.00
Sale	12/27/2024	-1,493.5800	1,493.58	0.00	0.00	-1,493.58	-1,493.58	0.00
Purchase	12/30/2024	154.2000	154.20	0.00	0.00	154.20	154.20	0.00
Purchase	12/30/2024	8,613.6300	8,613.63	0.00	0.00	8,613.63	8,613.63	0.00
Sale	12/30/2024	-71,791.2400	71,791.24	0.00	0.00	-71,791.24	-71,791.24	0.00
Sale	12/30/2024	-81,933.0600	81,933.06	0.00	0.00	-81,933.06	-81,933.06	0.00
Purchase	12/31/2024	6,204.0000	6,204.00	0.00	0.00	6,204.00	6,204.00	0.00
Purchase	12/31/2024	22,725.0000	22,725.00	0.00	0.00	22,725.00	22,725.00	0.00
Sale	12/31/2024	-25,291.5700	25,291.57	0.00	0.00	-25,291.57	-25,291.57	0.00
Purchase	01/02/2025	30,939.6700	30,939.67	0.00	0.00	30,939.67	30,939.67	0.00
Purchase	01/02/2025	3,146.6700	3,146.67	0.00	0.00	3,146.67	3,146.67	0.00
Purchase	01/02/2025	4,308.5600	4,308.56	0.00	0.00	4,308.56	4,308.56	0.00
Purchase	01/02/2025	864.6300	864.63	0.00	0.00	864.63	864.63	0.00
Sale	01/02/2025	-716,669.3800	716,669.38	0.00	0.00	-716,669.38	-716,669.38	0.00
Sale	01/02/2025	-169,522.1000	169,522.10	0.00	0.00	-169,522.10	-169,522.10	0.00
Purchase	01/03/2025	1,777.3200	1,777.32	0.00	0.00	1,777.32	1,777.32	0.00
Purchase	01/03/2025	11,725.0700	11,725.07	0.00	0.00	11,725.07	11,725.07	0.00
Sale	01/06/2025	-53,462.9500	53,462.95	0.00	0.00	-53,462.95	-53,462.95	0.00
Sale	01/06/2025	-146,400.3600	146,400.36	0.00	0.00	-146,400.36	-146,400.36	0.00
Sale	01/07/2025	-50,000.0000	50,000.00	0.00	0.00	-50,000.00	-50,000.00	0.00
Sale	01/07/2025	-10,682.0000	10,682.00	0.00	0.00	-10,682.00	-10,682.00	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2024 - May 31, 2025

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$706,752,198.61

Threshold: \$35,337,609.93

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS						
		INSTITUTIONAL SHARES						
Purchase	01/08/2025	42,554.6500	42,554.65	0.00	0.00	42,554.65	42,554.65	0.00
Sale	01/08/2025	-219,484.4200	219,484.42	0.00	0.00	-219,484.42	-219,484.42	0.00
Purchase	01/09/2025	4,271.0000	4,271.00	0.00	0.00	4,271.00	4,271.00	0.00
Purchase	01/10/2025	5,384.2200	5,384.22	0.00	0.00	5,384.22	5,384.22	0.00
Sale	01/10/2025	-59,020.3300	59,020.33	0.00	0.00	-59,020.33	-59,020.33	0.00
Sale	01/10/2025	-231.6400	231.64	0.00	0.00	-231.64	-231.64	0.00
Purchase	01/13/2025	2,777.5000	2,777.50	0.00	0.00	2,777.50	2,777.50	0.00
Sale	01/13/2025	-234.7800	234.78	0.00	0.00	-234.78	-234.78	0.00
Sale	01/13/2025	-247,151.0900	247,151.09	0.00	0.00	-247,151.09	-247,151.09	0.00
Sale	01/13/2025	-50,061.0300	50,061.03	0.00	0.00	-50,061.03	-50,061.03	0.00
Purchase	01/14/2025	25,859.8400	25,859.84	0.00	0.00	25,859.84	25,859.84	0.00
Sale	01/14/2025	-175,934.1700	175,934.17	0.00	0.00	-175,934.17	-175,934.17	0.00
Sale	01/14/2025	-28,505.1900	28,505.19	0.00	0.00	-28,505.19	-28,505.19	0.00
Purchase	01/15/2025	49,305.4800	49,305.48	0.00	0.00	49,305.48	49,305.48	0.00
Purchase	01/15/2025	54,110.9800	54,110.98	0.00	0.00	54,110.98	54,110.98	0.00
Sale	01/15/2025	-85,438.1900	85,438.19	0.00	0.00	-85,438.19	-85,438.19	0.00
Purchase	01/16/2025	967.9500	967.95	0.00	0.00	967.95	967.95	0.00
Sale	01/16/2025	-287,022.5400	287,022.54	0.00	0.00	-287,022.54	-287,022.54	0.00
Sale	01/16/2025	-44,671.7900	44,671.79	0.00	0.00	-44,671.79	-44,671.79	0.00
Purchase	01/17/2025	2,392.5000	2,392.50	0.00	0.00	2,392.50	2,392.50	0.00
Sale	01/17/2025	-131,612.9000	131,612.90	0.00	0.00	-131,612.90	-131,612.90	0.00
Sale	01/17/2025	-47,213.8500	47,213.85	0.00	0.00	-47,213.85	-47,213.85	0.00
Sale	01/17/2025	-202,633.0900	202,633.09	0.00	0.00	-202,633.09	-202,633.09	0.00
Purchase	01/21/2025	3,093.1000	3,093.10	0.00	0.00	3,093.10	3,093.10	0.00
Sale	01/21/2025	-15,369.1900	15,369.19	0.00	0.00	-15,369.19	-15,369.19	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2024 - May 31, 2025

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$706,752,198.61

Threshold: \$35,337,609.93

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	01/22/2025	7,529.6500	7,529.65	0.00	0.00	7,529.65	7,529.65	0.00
Purchase	01/22/2025	275,459.4800	275,459.48	0.00	0.00	275,459.48	275,459.48	0.00
Sale	01/22/2025	-47,126.1000	47,126.10	0.00	0.00	-47,126.10	-47,126.10	0.00
Purchase	01/23/2025	357.4400	357.44	0.00	0.00	357.44	357.44	0.00
Purchase	01/23/2025	15,783.9000	15,783.90	0.00	0.00	15,783.90	15,783.90	0.00
Sale	01/24/2025	-795,209.2700	795,209.27	0.00	0.00	-795,209.27	-795,209.27	0.00
Purchase	01/27/2025	89,784.1200	89,784.12	0.00	0.00	89,784.12	89,784.12	0.00
Purchase	01/27/2025	7,439.4200	7,439.42	0.00	0.00	7,439.42	7,439.42	0.00
Sale	01/27/2025	-71,778.4300	71,778.43	0.00	0.00	-71,778.43	-71,778.43	0.00
Purchase	01/28/2025	1,083.1300	1,083.13	0.00	0.00	1,083.13	1,083.13	0.00
Sale	01/28/2025	-133,490.4300	133,490.43	0.00	0.00	-133,490.43	-133,490.43	0.00
Sale	01/28/2025	-6,064.8600	6,064.86	0.00	0.00	-6,064.86	-6,064.86	0.00
Purchase	01/30/2025	493.5000	493.50	0.00	0.00	493.50	493.50	0.00
Sale	01/30/2025	-62,322.4300	62,322.43	0.00	0.00	-62,322.43	-62,322.43	0.00
Sale	01/31/2025	-96,739.0600	96,739.06	0.00	0.00	-96,739.06	-96,739.06	0.00
Purchase	02/03/2025	29,845.6700	29,845.67	0.00	0.00	29,845.67	29,845.67	0.00
Purchase	02/03/2025	8,725.0800	8,725.08	0.00	0.00	8,725.08	8,725.08	0.00
Purchase	02/03/2025	3,618.2100	3,618.21	0.00	0.00	3,618.21	3,618.21	0.00
Purchase	02/03/2025	3,795.8700	3,795.87	0.00	0.00	3,795.87	3,795.87	0.00
Sale	02/03/2025	-727,182.3100	727,182.31	0.00	0.00	-727,182.31	-727,182.31	0.00
Sale	02/03/2025	-187,096.5400	187,096.54	0.00	0.00	-187,096.54	-187,096.54	0.00
Purchase	02/04/2025	653,835.9500	653,835.95	0.00	0.00	653,835.95	653,835.95	0.00
Sale	02/04/2025	-11,685.1100	11,685.11	0.00	0.00	-11,685.11	-11,685.11	0.00
Sale	02/04/2025	-16,652.4700	16,652.47	0.00	0.00	-16,652.47	-16,652.47	0.00
Purchase	02/05/2025	124,997.3100	124,997.31	0.00	0.00	124,997.31	124,997.31	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2024 - May 31, 2025

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$706,752,198.61

Threshold: \$35,337,609.93

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Sale	02/05/2025	-116,923.5100	116,923.51	0.00	0.00	-116,923.51	-116,923.51	0.00
Purchase	02/06/2025	69,008.3400	69,008.34	0.00	0.00	69,008.34	69,008.34	0.00
Sale	02/06/2025	-530,103.8300	530,103.83	0.00	0.00	-530,103.83	-530,103.83	0.00
Purchase	02/07/2025	16,322.5200	16,322.52	0.00	0.00	16,322.52	16,322.52	0.00
Purchase	02/07/2025	2,926.0000	2,926.00	0.00	0.00	2,926.00	2,926.00	0.00
Purchase	02/07/2025	5,000.0000	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
Purchase	02/10/2025	4,861.7000	4,861.70	0.00	0.00	4,861.70	4,861.70	0.00
Purchase	02/10/2025	3,361.5000	3,361.50	0.00	0.00	3,361.50	3,361.50	0.00
Sale	02/10/2025	-13,835.9200	13,835.92	0.00	0.00	-13,835.92	-13,835.92	0.00
Sale	02/10/2025	-82,637.1500	82,637.15	0.00	0.00	-82,637.15	-82,637.15	0.00
Sale	02/11/2025	-105,056.4300	105,056.43	0.00	0.00	-105,056.43	-105,056.43	0.00
Purchase	02/12/2025	825.1600	825.16	0.00	0.00	825.16	825.16	0.00
Sale	02/12/2025	-28,297.3900	28,297.39	0.00	0.00	-28,297.39	-28,297.39	0.00
Purchase	02/13/2025	45,442,465.2800	45,442,465.28	0.00	0.00	45,442,465.28	45,442,465.28	0.00
Purchase	02/13/2025	17,714.1500	17,714.15	0.00	0.00	17,714.15	17,714.15	0.00
Sale	02/13/2025	-41,224.9100	41,224.91	0.00	0.00	-41,224.91	-41,224.91	0.00
Purchase	02/14/2025	1,752.0000	1,752.00	0.00	0.00	1,752.00	1,752.00	0.00
Purchase	02/14/2025	7,453.7000	7,453.70	0.00	0.00	7,453.70	7,453.70	0.00
Purchase	02/14/2025	7,317.3600	7,317.36	0.00	0.00	7,317.36	7,317.36	0.00
Purchase	02/18/2025	69,042.5400	69,042.54	0.00	0.00	69,042.54	69,042.54	0.00
Purchase	02/18/2025	129,514.4600	129,514.46	0.00	0.00	129,514.46	129,514.46	0.00
Purchase	02/19/2025	12,127.2100	12,127.21	0.00	0.00	12,127.21	12,127.21	0.00
Sale	02/19/2025	-116.8400	116.84	0.00	0.00	-116.84	-116.84	0.00
Purchase	02/20/2025	1,014.1800	1,014.18	0.00	0.00	1,014.18	1,014.18	0.00
Sale	02/20/2025	-2,021,769.0800	2,021,769.08	0.00	0.00	-2,021,769.08	-2,021,769.08	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2024 - May 31, 2025

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$706,752,198.61

Threshold: \$35,337,609.93

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
314000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Sale	02/20/2025	-284,674.1600	284,674.16	0.00	0.00	-284,674.16	-284,674.16	0.00
Purchase	02/21/2025	6,500.3000	6,500.30	0.00	0.00	6,500.30	6,500.30	0.00
Purchase	02/21/2025	1,995.2000	1,995.20	0.00	0.00	1,995.20	1,995.20	0.00
Purchase	02/21/2025	227,375.6600	227,375.66	0.00	0.00	227,375.66	227,375.66	0.00
Sale	02/21/2025	-1,093,274.4700	1,093,274.47	0.00	0.00	-1,093,274.47	-1,093,274.47	0.00
Purchase	02/24/2025	362.6400	362.64	0.00	0.00	362.64	362.64	0.00
Purchase	02/24/2025	36,054.6200	36,054.62	0.00	0.00	36,054.62	36,054.62	0.00
Purchase	02/25/2025	85,796.5500	85,796.55	0.00	0.00	85,796.55	85,796.55	0.00
Sale	02/25/2025	-349,383.5000	349,383.50	0.00	0.00	-349,383.50	-349,383.50	0.00
Sale	02/25/2025	-263,430.2800	263,430.28	0.00	0.00	-263,430.28	-263,430.28	0.00
Purchase	02/26/2025	968,970.6500	968,970.65	0.00	0.00	968,970.65	968,970.65	0.00
Purchase	02/26/2025	259,101.3300	259,101.33	0.00	0.00	259,101.33	259,101.33	0.00
Sale	02/26/2025	-1,018,787.0000	1,018,787.00	0.00	0.00	-1,018,787.00	-1,018,787.00	0.00
Sale	02/27/2025	-1,025,740.6300	1,025,740.63	0.00	0.00	-1,025,740.63	-1,025,740.63	0.00
Sale	02/27/2025	-33,761.1600	33,761.16	0.00	0.00	-33,761.16	-33,761.16	0.00
Purchase	02/28/2025	93,655.1200	93,655.12	0.00	0.00	93,655.12	93,655.12	0.00
Purchase	02/28/2025	8,849.4000	8,849.40	0.00	0.00	8,849.40	8,849.40	0.00
Sale	02/28/2025	-136,588.5700	136,588.57	0.00	0.00	-136,588.57	-136,588.57	0.00
Purchase	03/03/2025	11,026,821.2500	11,026,821.25	0.00	0.00	11,026,821.25	11,026,821.25	0.00
Purchase	03/03/2025	4,003,159.2000	4,003,159.20	0.00	0.00	4,003,159.20	4,003,159.20	0.00
Purchase	03/03/2025	5,143.2300	5,143.23	0.00	0.00	5,143.23	5,143.23	0.00
Purchase	03/03/2025	5,018,120.6800	5,018,120.68	0.00	0.00	5,018,120.68	5,018,120.68	0.00
Sale	03/03/2025	-20,680,481.8900	20,680,481.89	0.00	0.00	-20,680,481.89	-20,680,481.89	0.00
Sale	03/03/2025	-107,122.7100	107,122.71	0.00	0.00	-107,122.71	-107,122.71	0.00
Purchase	03/04/2025	4,112.5000	4,112.50	0.00	0.00	4,112.50	4,112.50	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2024 - May 31, 2025

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$706,752,198.61

Threshold: \$35,337,609.93

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
314000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Sale	03/04/2025	-78,114.0800	78,114.08	0.00	0.00	-78,114.08	-78,114.08	0.00
Sale	03/04/2025	-11,000,000.0000	11,000,000.00	0.00	0.00	-11,000,000.00	-11,000,000.00	0.00
Sale	03/04/2025	-3,988,372.7600	3,988,372.76	0.00	0.00	-3,988,372.76	-3,988,372.76	0.00
Sale	03/04/2025	-5,007,425.1400	5,007,425.14	0.00	0.00	-5,007,425.14	-5,007,425.14	0.00
Sale	03/05/2025	-236,035.7100	236,035.71	0.00	0.00	-236,035.71	-236,035.71	0.00
Purchase	03/06/2025	778.3900	778.39	0.00	0.00	778.39	778.39	0.00
Purchase	03/06/2025	263,167.3500	263,167.35	0.00	0.00	263,167.35	263,167.35	0.00
Sale	03/07/2025	-1,349,426.2400	1,349,426.24	0.00	0.00	-1,349,426.24	-1,349,426.24	0.00
Purchase	03/10/2025	4,411.3200	4,411.32	0.00	0.00	4,411.32	4,411.32	0.00
Sale	03/10/2025	-163.8800	163.88	0.00	0.00	-163.88	-163.88	0.00
Sale	03/10/2025	-46,998.6300	46,998.63	0.00	0.00	-46,998.63	-46,998.63	0.00
Purchase	03/11/2025	3,353.5200	3,353.52	0.00	0.00	3,353.52	3,353.52	0.00
Purchase	03/11/2025	5,261.2500	5,261.25	0.00	0.00	5,261.25	5,261.25	0.00
Purchase	03/11/2025	41,884.0600	41,884.06	0.00	0.00	41,884.06	41,884.06	0.00
Purchase	03/12/2025	825.1600	825.16	0.00	0.00	825.16	825.16	0.00
Purchase	03/12/2025	3,408.0000	3,408.00	0.00	0.00	3,408.00	3,408.00	0.00
Sale	03/12/2025	-34,757.4400	34,757.44	0.00	0.00	-34,757.44	-34,757.44	0.00
Purchase	03/13/2025	10,543.4600	10,543.46	0.00	0.00	10,543.46	10,543.46	0.00
Purchase	03/13/2025	3,984.0000	3,984.00	0.00	0.00	3,984.00	3,984.00	0.00
Sale	03/13/2025	-256,023.6500	256,023.65	0.00	0.00	-256,023.65	-256,023.65	0.00
Sale	03/13/2025	-17,656.9800	17,656.98	0.00	0.00	-17,656.98	-17,656.98	0.00
Purchase	03/14/2025	4,424.0000	4,424.00	0.00	0.00	4,424.00	4,424.00	0.00
Sale	03/14/2025	-168,344.5600	168,344.56	0.00	0.00	-168,344.56	-168,344.56	0.00
Sale	03/14/2025	-199,877.4200	199,877.42	0.00	0.00	-199,877.42	-199,877.42	0.00
Purchase	03/17/2025	121,747.8800	121,747.88	0.00	0.00	121,747.88	121,747.88	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2024 - May 31, 2025

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$706,752,198.61

Threshold: \$35,337,609.93

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
314000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	03/17/2025	4,745.0000	4,745.00	0.00	0.00	4,745.00	4,745.00	0.00
Purchase	03/17/2025	8,850.0000	8,850.00	0.00	0.00	8,850.00	8,850.00	0.00
Sale	03/17/2025	-4,168.0000	4,168.00	0.00	0.00	-4,168.00	-4,168.00	0.00
Purchase	03/18/2025	18,769.1500	18,769.15	0.00	0.00	18,769.15	18,769.15	0.00
Sale	03/18/2025	-223,157.9700	223,157.97	0.00	0.00	-223,157.97	-223,157.97	0.00
Purchase	03/19/2025	167,543.5600	167,543.56	0.00	0.00	167,543.56	167,543.56	0.00
Purchase	03/20/2025	5,174.6800	5,174.68	0.00	0.00	5,174.68	5,174.68	0.00
Sale	03/20/2025	-1,178,262.9700	1,178,262.97	0.00	0.00	-1,178,262.97	-1,178,262.97	0.00
Sale	03/20/2025	-5,109.4600	5,109.46	0.00	0.00	-5,109.46	-5,109.46	0.00
Purchase	03/21/2025	5,173.0700	5,173.07	0.00	0.00	5,173.07	5,173.07	0.00
Purchase	03/21/2025	40,042.0300	40,042.03	0.00	0.00	40,042.03	40,042.03	0.00
Purchase	03/24/2025	1,489.1300	1,489.13	0.00	0.00	1,489.13	1,489.13	0.00
Sale	03/24/2025	-68,312.6600	68,312.66	0.00	0.00	-68,312.66	-68,312.66	0.00
Purchase	03/25/2025	88,790.8500	88,790.85	0.00	0.00	88,790.85	88,790.85	0.00
Purchase	03/25/2025	223,329.9700	223,329.97	0.00	0.00	223,329.97	223,329.97	0.00
Sale	03/25/2025	-82,320.4100	82,320.41	0.00	0.00	-82,320.41	-82,320.41	0.00
Purchase	03/26/2025	2,745.0000	2,745.00	0.00	0.00	2,745.00	2,745.00	0.00
Sale	03/26/2025	-710,975.7800	710,975.78	0.00	0.00	-710,975.78	-710,975.78	0.00
Sale	03/27/2025	-16,278.0800	16,278.08	0.00	0.00	-16,278.08	-16,278.08	0.00
Purchase	03/28/2025	214,728.1100	214,728.11	0.00	0.00	214,728.11	214,728.11	0.00
Sale	03/28/2025	-46,365.9200	46,365.92	0.00	0.00	-46,365.92	-46,365.92	0.00
Sale	03/28/2025	-201,502.3700	201,502.37	0.00	0.00	-201,502.37	-201,502.37	0.00
Sale	03/28/2025	-20,655.7100	20,655.71	0.00	0.00	-20,655.71	-20,655.71	0.00
Purchase	03/31/2025	34,207.0200	34,207.02	0.00	0.00	34,207.02	34,207.02	0.00
Purchase	03/31/2025	39,125.3400	39,125.34	0.00	0.00	39,125.34	39,125.34	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2024 - May 31, 2025

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$706,752,198.61

Threshold: \$35,337,609.93

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
314000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Sale	03/31/2025	-190,292.1500	190,292.15	0.00	0.00	-190,292.15	-190,292.15	0.00
Purchase	04/01/2025	30,962.4000	30,962.40	0.00	0.00	30,962.40	30,962.40	0.00
Purchase	04/01/2025	14,568.3000	14,568.30	0.00	0.00	14,568.30	14,568.30	0.00
Purchase	04/01/2025	4,068.9200	4,068.92	0.00	0.00	4,068.92	4,068.92	0.00
Purchase	04/01/2025	9,355.9300	9,355.93	0.00	0.00	9,355.93	9,355.93	0.00
Sale	04/01/2025	-686,890.6200	686,890.62	0.00	0.00	-686,890.62	-686,890.62	0.00
Sale	04/01/2025	-132,892.2000	132,892.20	0.00	0.00	-132,892.20	-132,892.20	0.00
Sale	04/02/2025	-110,711.9700	110,711.97	0.00	0.00	-110,711.97	-110,711.97	0.00
Sale	04/02/2025	-34,423.5400	34,423.54	0.00	0.00	-34,423.54	-34,423.54	0.00
Purchase	04/03/2025	13,829.0000	13,829.00	0.00	0.00	13,829.00	13,829.00	0.00
Sale	04/03/2025	-121,592.8400	121,592.84	0.00	0.00	-121,592.84	-121,592.84	0.00
Purchase	04/04/2025	27,359.6200	27,359.62	0.00	0.00	27,359.62	27,359.62	0.00
Sale	04/04/2025	-66,888.6100	66,888.61	0.00	0.00	-66,888.61	-66,888.61	0.00
Purchase	04/07/2025	835.5900	835.59	0.00	0.00	835.59	835.59	0.00
Sale	04/07/2025	-3,052.7800	3,052.78	0.00	0.00	-3,052.78	-3,052.78	0.00
Purchase	04/08/2025	99,007.4200	99,007.42	0.00	0.00	99,007.42	99,007.42	0.00
Sale	04/08/2025	-20,695.6700	20,695.67	0.00	0.00	-20,695.67	-20,695.67	0.00
Sale	04/08/2025	-87,015.5800	87,015.58	0.00	0.00	-87,015.58	-87,015.58	0.00
Purchase	04/09/2025	25,397.0500	25,397.05	0.00	0.00	25,397.05	25,397.05	0.00
Purchase	04/10/2025	4,688.4200	4,688.42	0.00	0.00	4,688.42	4,688.42	0.00
Purchase	04/10/2025	126,003.2400	126,003.24	0.00	0.00	126,003.24	126,003.24	0.00
Sale	04/10/2025	-436,898.8300	436,898.83	0.00	0.00	-436,898.83	-436,898.83	0.00
Purchase	04/11/2025	825.1600	825.16	0.00	0.00	825.16	825.16	0.00
Sale	04/11/2025	-28,159.9900	28,159.99	0.00	0.00	-28,159.99	-28,159.99	0.00
Sale	04/11/2025	-130,365.4700	130,365.47	0.00	0.00	-130,365.47	-130,365.47	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2024 - May 31, 2025

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$706,752,198.61

Threshold: \$35,337,609.93

Base Currency: USD

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
314000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	04/14/2025	157,938.0700	157,938.07	0.00	0.00	157,938.07	157,938.07	0.00
Sale	04/14/2025	-104,959.0700	104,959.07	0.00	0.00	-104,959.07	-104,959.07	0.00
Purchase	04/15/2025	16,249.8500	16,249.85	0.00	0.00	16,249.85	16,249.85	0.00
Purchase	04/15/2025	831,266.3200	831,266.32	0.00	0.00	831,266.32	831,266.32	0.00
Purchase	04/15/2025	57,083.4100	57,083.41	0.00	0.00	57,083.41	57,083.41	0.00
Sale	04/15/2025	-293,397.0700	293,397.07	0.00	0.00	-293,397.07	-293,397.07	0.00
Purchase	04/16/2025	137.4200	137.42	0.00	0.00	137.42	137.42	0.00
Sale	04/16/2025	-96,929.9400	96,929.94	0.00	0.00	-96,929.94	-96,929.94	0.00
Sale	04/16/2025	-13,595.0300	13,595.03	0.00	0.00	-13,595.03	-13,595.03	0.00
Purchase	04/17/2025	103,935.3900	103,935.39	0.00	0.00	103,935.39	103,935.39	0.00
Sale	04/17/2025	-23,152.0100	23,152.01	0.00	0.00	-23,152.01	-23,152.01	0.00
Purchase	04/18/2025	3,895.8100	3,895.81	0.00	0.00	3,895.81	3,895.81	0.00
Purchase	04/18/2025	11,211.0000	11,211.00	0.00	0.00	11,211.00	11,211.00	0.00
Sale	04/18/2025	-206,761.4700	206,761.47	0.00	0.00	-206,761.47	-206,761.47	0.00
Purchase	04/21/2025	2,734.8200	2,734.82	0.00	0.00	2,734.82	2,734.82	0.00
Sale	04/21/2025	-110,773.7900	110,773.79	0.00	0.00	-110,773.79	-110,773.79	0.00
Sale	04/21/2025	-949,144.6300	949,144.63	0.00	0.00	-949,144.63	-949,144.63	0.00
Sale	04/21/2025	-236,124.3800	236,124.38	0.00	0.00	-236,124.38	-236,124.38	0.00
Purchase	04/22/2025	2,392.5000	2,392.50	0.00	0.00	2,392.50	2,392.50	0.00
Purchase	04/22/2025	258,396.2000	258,396.20	0.00	0.00	258,396.20	258,396.20	0.00
Sale	04/22/2025	-139,787.7300	139,787.73	0.00	0.00	-139,787.73	-139,787.73	0.00
Purchase	04/23/2025	961.8600	961.86	0.00	0.00	961.86	961.86	0.00
Purchase	04/23/2025	5,741.2000	5,741.20	0.00	0.00	5,741.20	5,741.20	0.00
Sale	04/23/2025	-101,302.0000	101,302.00	0.00	0.00	-101,302.00	-101,302.00	0.00
Sale	04/24/2025	-252,805.7700	252,805.77	0.00	0.00	-252,805.77	-252,805.77	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2024 - May 31, 2025

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$706,752,198.61

Threshold: \$35,337,609.93

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Sale	04/24/2025	-55,636.7000	55,636.70	0.00	0.00	-55,636.70	-55,636.70	0.00
Purchase	04/25/2025	1,678.9400	1,678.94	0.00	0.00	1,678.94	1,678.94	0.00
Purchase	04/25/2025	105,395.2000	105,395.20	0.00	0.00	105,395.20	105,395.20	0.00
Purchase	04/25/2025	96,303.9000	96,303.90	0.00	0.00	96,303.90	96,303.90	0.00
Purchase	04/28/2025	5,164.1600	5,164.16	0.00	0.00	5,164.16	5,164.16	0.00
Purchase	04/28/2025	9,205.5000	9,205.50	0.00	0.00	9,205.50	9,205.50	0.00
Sale	04/28/2025	-17,711.0300	17,711.03	0.00	0.00	-17,711.03	-17,711.03	0.00
Sale	04/29/2025	-156,476.5900	156,476.59	0.00	0.00	-156,476.59	-156,476.59	0.00
Sale	04/29/2025	-142,306.0200	142,306.02	0.00	0.00	-142,306.02	-142,306.02	0.00
Sale	04/29/2025	-249,643.1300	249,643.13	0.00	0.00	-249,643.13	-249,643.13	0.00
Sale	04/29/2025	-51,664.2700	51,664.27	0.00	0.00	-51,664.27	-51,664.27	0.00
Purchase	04/30/2025	6,833.4400	6,833.44	0.00	0.00	6,833.44	6,833.44	0.00
Sale	04/30/2025	-169,282.8800	169,282.88	0.00	0.00	-169,282.88	-169,282.88	0.00
Sale	04/30/2025	-4,911.4100	4,911.41	0.00	0.00	-4,911.41	-4,911.41	0.00
Purchase	05/01/2025	28,855.4900	28,855.49	0.00	0.00	28,855.49	28,855.49	0.00
Purchase	05/01/2025	9,609.7000	9,609.70	0.00	0.00	9,609.70	9,609.70	0.00
Purchase	05/01/2025	4,182.5900	4,182.59	0.00	0.00	4,182.59	4,182.59	0.00
Purchase	05/01/2025	812,703.0200	812,703.02	0.00	0.00	812,703.02	812,703.02	0.00
Purchase	05/01/2025	27,107.5800	27,107.58	0.00	0.00	27,107.58	27,107.58	0.00
Sale	05/01/2025	-732,112.8700	732,112.87	0.00	0.00	-732,112.87	-732,112.87	0.00
Sale	05/02/2025	-35,285.3500	35,285.35	0.00	0.00	-35,285.35	-35,285.35	0.00
Sale	05/02/2025	-72,853.8200	72,853.82	0.00	0.00	-72,853.82	-72,853.82	0.00
Purchase	05/05/2025	648.0000	648.00	0.00	0.00	648.00	648.00	0.00
Purchase	05/05/2025	15,088.1400	15,088.14	0.00	0.00	15,088.14	15,088.14	0.00
Sale	05/05/2025	-518.0400	518.04	0.00	0.00	-518.04	-518.04	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2024 - May 31, 2025

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$706,752,198.61

Threshold: \$35,337,609.93

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Sale	05/06/2025	-106.7500	106.75	0.00	0.00	-106.75	-106.75	0.00
Sale	05/06/2025	-215,033.7100	215,033.71	0.00	0.00	-215,033.71	-215,033.71	0.00
Sale	05/06/2025	-49,182.6200	49,182.62	0.00	0.00	-49,182.62	-49,182.62	0.00
Purchase	05/07/2025	33.6800	33.68	0.00	0.00	33.68	33.68	0.00
Sale	05/07/2025	-29,106.9000	29,106.90	0.00	0.00	-29,106.90	-29,106.90	0.00
Purchase	05/08/2025	3,361.5000	3,361.50	0.00	0.00	3,361.50	3,361.50	0.00
Sale	05/08/2025	-24,712.3400	24,712.34	0.00	0.00	-24,712.34	-24,712.34	0.00
Purchase	05/09/2025	2,926.0000	2,926.00	0.00	0.00	2,926.00	2,926.00	0.00
Purchase	05/09/2025	20,690.3300	20,690.33	0.00	0.00	20,690.33	20,690.33	0.00
Purchase	05/12/2025	518.0400	518.04	0.00	0.00	518.04	518.04	0.00
Purchase	05/12/2025	5,340.8200	5,340.82	0.00	0.00	5,340.82	5,340.82	0.00
Sale	05/13/2025	-4,005.5500	4,005.55	0.00	0.00	-4,005.55	-4,005.55	0.00
Sale	05/13/2025	-26,249.6000	26,249.60	0.00	0.00	-26,249.60	-26,249.60	0.00
Sale	05/14/2025	-225,111.7600	225,111.76	0.00	0.00	-225,111.76	-225,111.76	0.00
Sale	05/14/2025	-2,193,850.0500	2,193,850.05	0.00	0.00	-2,193,850.05	-2,193,850.05	0.00
Sale	05/14/2025	-24,666.1000	24,666.10	0.00	0.00	-24,666.10	-24,666.10	0.00
Purchase	05/15/2025	25,375.9300	25,375.93	0.00	0.00	25,375.93	25,375.93	0.00
Purchase	05/15/2025	8,242.5500	8,242.55	0.00	0.00	8,242.55	8,242.55	0.00
Purchase	05/15/2025	61,648.0700	61,648.07	0.00	0.00	61,648.07	61,648.07	0.00
Purchase	05/16/2025	1,169.8200	1,169.82	0.00	0.00	1,169.82	1,169.82	0.00
Purchase	05/16/2025	2,236.0000	2,236.00	0.00	0.00	2,236.00	2,236.00	0.00
Sale	05/16/2025	-44,913.5100	44,913.51	0.00	0.00	-44,913.51	-44,913.51	0.00
Sale	05/16/2025	-20,889.0200	20,889.02	0.00	0.00	-20,889.02	-20,889.02	0.00
Purchase	05/19/2025	4,178.6500	4,178.65	0.00	0.00	4,178.65	4,178.65	0.00
Purchase	05/19/2025	112,316.8300	112,316.83	0.00	0.00	112,316.83	112,316.83	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2024 - May 31, 2025

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$706,752,198.61

Threshold: \$35,337,609.93

Base Currency: USD

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Sale	05/20/2025	-114,961.8000	114,961.80	0.00	0.00	-114,961.80	-114,961.80	0.00
Sale	05/20/2025	-187,224.1900	187,224.19	0.00	0.00	-187,224.19	-187,224.19	0.00
Purchase	05/21/2025	5,480.0500	5,480.05	0.00	0.00	5,480.05	5,480.05	0.00
Purchase	05/21/2025	6,500.0000	6,500.00	0.00	0.00	6,500.00	6,500.00	0.00
Sale	05/21/2025	-18,959.7600	18,959.76	0.00	0.00	-18,959.76	-18,959.76	0.00
Purchase	05/22/2025	82,303.8300	82,303.83	0.00	0.00	82,303.83	82,303.83	0.00
Purchase	05/22/2025	16,179.4900	16,179.49	0.00	0.00	16,179.49	16,179.49	0.00
Sale	05/22/2025	-216,714.2100	216,714.21	0.00	0.00	-216,714.21	-216,714.21	0.00
Purchase	05/23/2025	9,055.2000	9,055.20	0.00	0.00	9,055.20	9,055.20	0.00
Purchase	05/27/2025	105,946.1600	105,946.16	0.00	0.00	105,946.16	105,946.16	0.00
Purchase	05/27/2025	47,614.3100	47,614.31	0.00	0.00	47,614.31	47,614.31	0.00
Sale	05/27/2025	-108,007.2700	108,007.27	0.00	0.00	-108,007.27	-108,007.27	0.00
Purchase	05/28/2025	719.1000	719.10	0.00	0.00	719.10	719.10	0.00
Purchase	05/28/2025	20,730.4300	20,730.43	0.00	0.00	20,730.43	20,730.43	0.00
Sale	05/28/2025	-126,484.0000	126,484.00	0.00	0.00	-126,484.00	-126,484.00	0.00
Purchase	05/29/2025	36,628.0500	36,628.05	0.00	0.00	36,628.05	36,628.05	0.00
Sale	05/29/2025	-19,074.2100	19,074.21	0.00	0.00	-19,074.21	-19,074.21	0.00
Sale	05/29/2025	-11,499.1800	11,499.18	0.00	0.00	-11,499.18	-11,499.18	0.00
Purchase	05/30/2025	30,236.6400	30,236.64	0.00	0.00	30,236.64	30,236.64	0.00
Sale	05/30/2025	-757,508.6600	757,508.66	0.00	0.00	-757,508.66	-757,508.66	0.00

324 Issue Sales

372 Issue Purchases



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2024 - May 31, 2025

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Valuation:	Threshold:	Base Currency: USD		
Tran Type	Settle Dt	Units/Par		Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
31635V729		FIDELITY LARGE CAP GROWTH IDX OPEN-END FUND		\$706,752,198.61	\$35,337,609.93			
Purchase	12/05/2024	1,247,816.3210	50,000,000.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00
Purchase	12/23/2024	4,554.0740	180,933.37	0.00	0.00	180,933.37	180,933.37	0.00

2 Issue Purchases

Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Valuation:	Threshold:	Base Currency: USD		
Tran Type	Settle Dt	Units/Par		Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
31635V679		FIDELITY LARGE CAP VALUE INDEX OPEN-END FUND		\$706,752,198.61	\$35,337,609.93			
Purchase	12/05/2024	2,566,735.1130	50,000,000.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00
Purchase	12/23/2024	34,307.8450	623,716.63	0.00	0.00	623,716.63	623,716.63	0.00
Purchase	12/23/2024	7,623.9660	138,603.70	0.00	0.00	138,603.70	138,603.70	0.00

3 Issue Purchases

Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Valuation:	Threshold:	Base Currency: USD		
Tran Type	Settle Dt	Units/Par		Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
912810TF5		UNITED STATES TREAS BDS DTD 2/15/2022 2.37500% DUE 2/15/2042		\$706,752,198.61	\$35,337,609.93			
Sale	12/04/2024	-23,000.0000	17,290.43	0.00	0.00	-21,290.28	-16,539.30	751.13
Sale	01/08/2025	-600,000.0000	423,937.50	0.00	0.00	-455,991.74	-431,460.00	-7,522.50
Sale	01/08/2025	-1,000,000.0000	702,500.00	0.00	0.00	-759,986.24	-719,100.00	-16,600.00
Sale	03/13/2025	-1,200,000.0000	881,062.50	0.00	0.00	-911,983.49	-862,920.00	18,142.50
Purchase	05/02/2025	600,000.0000	450,678.95	0.00	0.00	450,678.95	450,678.95	0.00
Sale	04/02/2025	-600,000.0000	450,187.50	0.00	0.00	-455,991.74	-431,460.00	18,727.50



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2024 - May 31, 2025

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$706,752,198.61

Threshold: \$35,337,609.93

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
912810TF5	UNITED STATES TREAS BDS DTD 2/15/2022 2.37500% DUE 2/15/2042							
Purchase	04/10/2025	3,100,000.0000	2,254,361.01	0.00	0.00	2,254,361.01	2,254,361.01	0.00
Sale	04/09/2025	-3,100,000.0000	2,254,281.25	0.00	0.00	-2,340,023.77	-2,235,822.83	18,458.42
Purchase	04/17/2025	3,300,000.0000	2,382,780.58	0.00	0.00	2,382,780.58	2,382,780.58	0.00
Sale	04/10/2025	-3,300,000.0000	2,382,187.50	0.00	0.00	-2,473,988.23	-2,380,495.50	1,692.00
Purchase	04/17/2025	400,000.0000	284,930.37	0.00	0.00	284,930.37	284,930.37	0.00
Sale	04/11/2025	-400,000.0000	284,875.00	0.00	0.00	-299,547.04	-288,465.03	-3,590.03
Purchase	05/19/2025	3,900,000.0000	2,823,242.02	0.00	0.00	2,823,242.02	2,823,242.02	0.00
Sale	04/17/2025	-3,900,000.0000	2,820,187.50	0.00	0.00	-2,920,583.65	-2,812,534.04	7,653.46
Purchase	04/23/2025	400,000.0000	285,008.80	0.00	0.00	285,008.80	285,008.80	0.00
Sale	04/22/2025	-400,000.0000	285,000.00	0.00	0.00	-297,347.23	-288,707.02	-3,707.02
Purchase	04/29/2025	400,000.0000	290,809.48	0.00	0.00	290,809.48	290,809.48	0.00
Sale	04/23/2025	-400,000.0000	290,750.00	0.00	0.00	-297,068.40	-288,623.44	2,126.56
Purchase	05/05/2025	300,000.0000	219,424.36	0.00	0.00	219,424.36	219,424.36	0.00
Sale	04/29/2025	-300,000.0000	219,375.00	0.00	0.00	-222,640.70	-216,553.30	2,821.70
Purchase	05/08/2025	600,000.0000	437,342.53	0.00	0.00	437,342.53	437,342.53	0.00
Sale	05/02/2025	-600,000.0000	437,250.00	0.00	0.00	-445,021.11	-433,245.47	4,004.53
Purchase	06/05/2025	500,000.0000	361,790.42	0.00	0.00	361,790.42	361,790.42	0.00
Sale	05/05/2025	-500,000.0000	361,406.25	0.00	0.00	-370,602.01	-361,058.57	347.68
Purchase	06/03/2025	1,000,000.0000	718,489.33	0.00	0.00	718,489.33	718,489.33	0.00
Sale	05/06/2025	-1,000,000.0000	717,812.50	0.00	0.00	-741,204.02	-722,117.14	-4,304.64
Purchase	05/15/2025	600,000.0000	435,101.93	0.00	0.00	435,101.93	435,101.93	0.00
Sale	05/08/2025	-600,000.0000	435,000.00	0.00	0.00	-443,952.42	-433,147.31	1,852.69
Purchase	05/20/2025	600,000.0000	422,878.57	0.00	0.00	422,878.57	422,878.57	0.00
Sale	05/15/2025	-600,000.0000	422,812.50	0.00	0.00	-442,971.29	-432,874.71	-10,062.21
Purchase	05/22/2025	4,200,000.0000	2,995,413.50	0.00	0.00	2,995,413.50	2,995,413.50	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2024 - May 31, 2025

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Valuation:	Broker Commission	Other Expense	Threshold:	Previous Annual Market	Base Currency: USD	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par		\$706,752,198.61			\$35,337,609.93		USD	
912810TF5		UNITED STATES TREAS BDS DTD 2/15/2022 2.37500% DUE 2/15/2042								
Sale	05/19/2025	-4,200,000.0000	2,995,125.00		0.00	0.00	-3,100,799.06	-3,030,122.98		-34,997.98
Purchase	06/05/2025	4,400,000.0000	3,056,543.82		0.00	0.00	3,056,543.82	3,056,543.82		0.00
Sale	05/22/2025	-4,400,000.0000	3,055,250.00		0.00	0.00	-3,222,258.62	-3,165,786.21		-110,536.21

19 Issue Sales

15 Issue Purchases

Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Valuation:	Broker Commission	Other Expense	Threshold:	Previous Annual Market	Base Currency: USD	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par		\$706,752,198.61			\$35,337,609.93		USD	
912810TX6		UNITED STATES TREAS BDS DTD 2/15/2024 4.25000% DUE 2/15/2054								
Purchase	06/13/2024	4,500,000.0000	4,339,228.91		0.00	0.00	4,339,228.91	4,339,228.91		0.00
Sale	06/06/2024	-4,500,000.0000	4,338,281.25		0.00	0.00	-4,388,950.15	-4,258,374.69		79,906.56
Purchase	06/20/2024	700,000.0000	668,224.91		0.00	0.00	668,224.91	668,224.91		0.00
Sale	06/12/2024	-700,000.0000	668,062.50		0.00	0.00	-682,725.58	-662,413.84		5,648.66
Purchase	06/20/2024	4,900,000.0000	4,743,327.30		0.00	0.00	4,743,327.30	4,743,327.30		0.00
Sale	06/13/2024	-4,900,000.0000	4,742,281.25		0.00	0.00	-4,762,213.51	-4,674,566.97		67,714.28
Purchase	06/25/2024	5,500,000.0000	5,349,618.95		0.00	0.00	5,349,618.95	5,349,618.95		0.00
Sale	06/20/2024	-5,500,000.0000	5,348,750.00		0.00	0.00	-5,346,889.39	-5,284,108.20		64,641.80
Purchase	07/09/2024	5,500,000.0000	5,389,379.66		0.00	0.00	5,389,379.66	5,389,379.66		0.00
Sale	06/25/2024	-5,500,000.0000	5,386,562.50		0.00	0.00	-5,362,264.15	-5,322,199.85		64,362.65
Purchase	07/01/2024	27,000.0000	25,825.08		0.00	0.00	25,825.08	25,825.08		0.00
Purchase	07/23/2024	5,800,000.0000	5,580,496.22		0.00	0.00	5,580,496.22	5,580,496.22		0.00
Sale	07/09/2024	-5,800,000.0000	5,577,968.75		0.00	0.00	-5,626,965.52	-5,600,525.43		-22,556.68
Purchase	08/06/2024	5,900,000.0000	5,674,028.05		0.00	0.00	5,674,028.05	5,674,028.05		0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2024 - May 31, 2025

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$706,752,198.61

Threshold: \$35,337,609.93

Base Currency: USD

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
912810TX6		UNITED STATES TREAS BDS DTD 2/15/2024 4.25000% DUE 2/15/2054						
Sale	07/23/2024	-5,900,000.0000	5,671,375.00	0.00	0.00	-5,723,982.17	-5,697,086.21	-25,711.21
Sale	07/24/2024	-37,000.0000	35,600.94	0.00	0.00	-35,281.36	-34,746.74	854.20
Sale	07/24/2024	-38,000.0000	36,560.16	0.00	0.00	-36,234.91	-35,685.84	874.32
Purchase	08/01/2024	40,000.0000	39,364.06	0.00	0.00	39,364.06	39,364.06	0.00
Purchase	08/13/2024	5,600,000.0000	5,777,481.53	0.00	0.00	5,777,481.53	5,777,481.53	0.00
Sale	08/06/2024	-5,600,000.0000	5,775,875.00	0.00	0.00	-5,404,092.74	-5,394,091.93	381,783.07
Sale	08/07/2024	-16,000.0000	16,323.13	0.00	0.00	-15,304.85	-15,096.38	1,226.75
Sale	08/08/2024	-38,000.0000	37,888.67	0.00	0.00	-36,349.01	-35,853.90	2,034.77
Sale	08/08/2024	-24,000.0000	23,917.50	0.00	0.00	-22,957.27	-22,644.57	1,272.93
Purchase	08/14/2024	700,000.0000	695,126.17	0.00	0.00	695,126.17	695,126.17	0.00
Sale	08/08/2024	-700,000.0000	694,968.75	0.00	0.00	-702,457.18	-701,928.78	-6,960.03
Purchase	08/20/2024	6,100,000.0000	6,134,007.74	0.00	0.00	6,134,007.74	6,134,007.74	0.00
Sale	08/13/2024	-6,100,000.0000	6,132,406.25	0.00	0.00	-6,116,802.31	-6,112,530.03	19,876.22
Purchase	08/15/2024	400,000.0000	404,703.34	0.00	0.00	404,703.34	404,703.34	0.00
Sale	08/14/2024	-400,000.0000	404,687.50	0.00	0.00	-401,925.83	-401,825.97	2,861.53
Purchase	08/27/2024	5,800,000.0000	5,924,864.72	0.00	0.00	5,924,864.72	5,924,864.72	0.00
Sale	08/20/2024	-5,800,000.0000	5,923,250.00	0.00	0.00	-5,864,198.92	-5,863,292.82	59,957.18
Sale	08/21/2024	-55,000.0000	56,617.77	0.00	0.00	-52,610.41	-51,893.80	4,723.97
Purchase	09/03/2024	5,800,000.0000	5,934,034.29	0.00	0.00	5,934,034.29	5,934,034.29	0.00
Sale	08/27/2024	-5,800,000.0000	5,932,312.50	0.00	0.00	-5,890,330.87	-5,889,763.82	42,548.68
Purchase	09/09/2024	5,900,000.0000	5,941,951.42	0.00	0.00	5,941,951.42	5,941,951.42	0.00
Sale	09/03/2024	-5,900,000.0000	5,940,562.50	0.00	0.00	-5,973,001.91	-5,969,123.25	-28,560.75
Purchase	09/18/2024	5,400,000.0000	5,580,926.62	0.00	0.00	5,580,926.62	5,580,926.62	0.00
Sale	09/09/2024	-5,400,000.0000	5,578,875.00	0.00	0.00	-5,466,815.31	-5,466,487.04	112,387.96
Purchase	09/23/2024	5,500,000.0000	5,772,562.46	0.00	0.00	5,772,562.46	5,772,562.46	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2024 - May 31, 2025

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$706,752,198.61

Threshold: \$35,337,609.93

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
912810TX6	UNITED STATES TREAS BDS DTD 2/15/2024 4.25000% DUE 2/15/2054							
Sale	09/18/2024	-5,500,000.0000	5,771,562.50	0.00	0.00	-5,632,754.92	-5,632,606.70	138,955.80
Purchase	10/07/2024	5,600,000.0000	5,761,488.21	0.00	0.00	5,761,488.21	5,761,488.21	0.00
Sale	09/23/2024	-5,600,000.0000	5,759,250.00	0.00	0.00	-5,795,973.34	-5,795,931.91	-36,681.91
Purchase	10/01/2024	20,000.0000	20,396.88	0.00	0.00	20,396.88	20,396.88	0.00
Purchase	10/16/2024	5,500,000.0000	5,485,643.30	0.00	0.00	5,485,643.30	5,485,643.30	0.00
Sale	10/07/2024	-5,500,000.0000	5,484,531.25	0.00	0.00	-5,692,473.81	-5,692,433.13	-207,901.88
Purchase	10/22/2024	5,600,000.0000	5,518,473.30	0.00	0.00	5,518,473.30	5,518,473.30	0.00
Sale	10/16/2024	-5,600,000.0000	5,517,750.00	0.00	0.00	-5,618,702.02	-5,618,690.65	-100,940.65
Purchase	10/29/2024	3,200,000.0000	3,079,418.88	0.00	0.00	3,079,418.88	3,079,418.88	0.00
Sale	10/22/2024	-3,200,000.0000	3,079,000.00	0.00	0.00	-3,210,686.87	-3,210,680.37	-131,680.37
Purchase	11/05/2024	3,100,000.0000	2,959,969.22	0.00	0.00	2,959,969.22	2,959,969.22	0.00
Sale	10/29/2024	-3,100,000.0000	2,959,531.25	0.00	0.00	-3,068,401.28	-3,068,397.06	-108,865.81
Purchase	11/13/2024	100,000.0000	94,918.76	0.00	0.00	94,918.76	94,918.76	0.00
Sale	11/04/2024	-100,000.0000	94,906.25	0.00	0.00	-97,832.79	-97,832.70	-2,926.45
Purchase	11/12/2024	3,200,000.0000	3,061,322.30	0.00	0.00	3,061,322.30	3,061,322.30	0.00
Sale	11/05/2024	-3,200,000.0000	3,061,000.00	0.00	0.00	-3,113,451.86	-3,113,449.65	-52,449.65
Purchase	11/18/2024	3,200,000.0000	3,077,229.06	0.00	0.00	3,077,229.06	3,077,229.06	0.00
Sale	11/12/2024	-3,200,000.0000	3,077,000.00	0.00	0.00	-3,113,451.86	-3,113,449.65	-36,449.65
Purchase	11/21/2024	200,000.0000	187,324.29	0.00	0.00	187,324.29	187,324.29	0.00
Sale	11/14/2024	-200,000.0000	187,312.50	0.00	0.00	-193,712.17	-193,712.08	-6,399.58
Purchase	11/25/2024	3,200,000.0000	3,014,187.74	0.00	0.00	3,014,187.74	3,014,187.74	0.00
Sale	11/18/2024	-3,200,000.0000	3,014,000.00	0.00	0.00	-3,099,394.72	-3,099,393.28	-85,393.28
Purchase	12/04/2024	3,300,000.0000	3,113,641.21	0.00	0.00	3,113,641.21	3,113,641.21	0.00
Sale	11/25/2024	-3,300,000.0000	3,113,343.75	0.00	0.00	-3,153,651.22	-3,153,650.47	-40,306.72
Purchase	12/03/2024	400,000.0000	385,788.07	0.00	0.00	385,788.07	385,788.07	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2024 - May 31, 2025

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$706,752,198.61

Threshold: \$35,337,609.93

Base Currency: USD

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
912810TX6		UNITED STATES TREAS BDS DTD 2/15/2024 4.25000% DUE 2/15/2054						
Sale	11/26/2024	-400,000.0000	385,750.00	0.00	0.00	-382,400.45	-382,400.36	3,349.64
Purchase	12/10/2024	300,000.0000	294,124.05	0.00	0.00	294,124.05	294,124.05	0.00
Sale	12/03/2024	-300,000.0000	294,093.75	0.00	0.00	-287,020.05	-287,019.99	7,073.76
Purchase	12/11/2024	3,300,000.0000	3,225,055.71	0.00	0.00	3,225,055.71	3,225,055.71	0.00
Sale	12/04/2024	-3,300,000.0000	3,224,718.75	0.00	0.00	-3,157,220.53	-3,157,219.84	67,498.91
Purchase	12/16/2024	200,000.0000	195,392.56	0.00	0.00	195,392.56	195,392.56	0.00
Sale	12/10/2024	-200,000.0000	195,375.00	0.00	0.00	-192,745.36	-192,745.33	2,629.67
Purchase	12/17/2024	3,400,000.0000	3,303,608.33	0.00	0.00	3,303,608.33	3,303,608.33	0.00
Sale	12/11/2024	-3,400,000.0000	3,303,312.50	0.00	0.00	-3,284,349.55	-3,284,349.20	18,963.30
Purchase	12/23/2024	200,000.0000	188,071.20	0.00	0.00	188,071.20	188,071.20	0.00
Sale	12/16/2024	-200,000.0000	188,062.50	0.00	0.00	-193,093.48	-193,093.46	-5,030.96
Purchase	12/24/2024	3,600,000.0000	3,381,883.88	0.00	0.00	3,381,883.88	3,381,883.88	0.00
Sale	12/17/2024	-3,600,000.0000	3,381,750.00	0.00	0.00	-3,475,682.64	-3,475,682.28	-93,932.28
Purchase	01/07/2025	300,000.0000	277,894.17	0.00	0.00	277,894.17	277,894.17	0.00
Sale	12/23/2024	-300,000.0000	277,875.00	0.00	0.00	-286,473.88	-286,473.86	-8,598.86
Purchase	01/14/2025	4,300,000.0000	3,938,775.49	0.00	0.00	3,938,775.49	3,938,775.49	0.00
Sale	12/24/2024	-4,300,000.0000	3,938,531.25	0.00	0.00	-4,054,725.17	-4,054,725.00	-116,193.75
Purchase	01/21/2025	300,000.0000	271,674.85	0.00	0.00	271,674.85	271,674.85	0.00
Sale	01/07/2025	-300,000.0000	271,687.50	0.00	0.00	-282,887.80	-282,887.79	-11,200.29
Purchase	02/05/2025	4,600,000.0000	4,089,239.32	0.00	0.00	4,089,239.32	4,089,239.32	0.00
Sale	01/14/2025	-4,600,000.0000	4,089,687.50	0.00	0.00	-4,254,109.59	-4,254,109.47	-164,421.97
Purchase	02/04/2025	200,000.0000	180,992.63	0.00	0.00	180,992.63	180,992.63	0.00
Sale	01/21/2025	-200,000.0000	181,000.00	0.00	0.00	-184,961.29	-184,961.28	-3,961.28
Purchase	02/18/2025	200,000.0000	183,122.74	0.00	0.00	183,122.74	183,122.74	0.00
Sale	02/03/2025	-200,000.0000	183,125.00	0.00	0.00	-184,879.46	-184,879.45	-1,754.45



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2024 - May 31, 2025

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation:	\$706,752,198.61	Threshold:	\$35,337,609.93	Base Currency: USD		
Asset Number	Asset Description	Purchase Cost/	Broker			Book Value	Previous	Net Gain/Loss		
Tran Type	Settle Dt	Units/Par	Commission	Other Expense			Annual Market	on Market		
912810TX6		UNITED STATES TREAS BDS								
		DTD 2/15/2024 4.25000% DUE 2/15/2054								
Purchase	02/20/2025	200,000.0000		0.00	0.00	183,059.10	183,059.10	0.00		
Sale	02/04/2025	-200,000.0000		0.00	0.00	-184,807.19	-184,807.19	-1,744.69		
Purchase	03/05/2025	4,600,000.0000		0.00	0.00	4,227,392.00	4,227,392.00	0.00		
Sale	02/05/2025	-4,600,000.0000		0.00	0.00	-4,250,565.47	-4,250,565.35	-22,877.85		
Purchase	03/04/2025	300,000.0000		0.00	0.00	282,843.35	282,843.35	0.00		
Sale	02/25/2025	-300,000.0000		0.00	0.00	-276,684.56	-276,684.56	6,159.19		
Purchase	03/03/2025	130,000.0000		0.00	0.00	123,835.16	123,835.16	0.00		
Purchase	03/12/2025	2,000,000.0000		0.00	0.00	1,901,251.42	1,901,251.42	0.00		
Sale	03/05/2025	-2,000,000.0000		0.00	0.00	-1,844,563.76	-1,844,563.74	56,686.26		
Purchase	04/09/2025	2,300,000.0000		0.00	0.00	2,169,157.90	2,169,157.90	0.00		
Sale	03/12/2025	-2,300,000.0000		0.00	0.00	-2,141,296.13	-2,141,296.11	27,891.39		
Purchase	03/31/2025	210,000.0000		0.00	0.00	196,005.47	196,005.47	0.00		
Purchase	05/28/2025	300,000.0000		0.00	0.00	267,172.02	267,172.02	0.00		
Sale	05/20/2025	-300,000.0000		0.00	0.00	-278,935.67	-278,935.67	-11,748.17		
Purchase	06/04/2025	300,000.0000		0.00	0.00	266,332.35	266,332.35	0.00		
Sale	05/28/2025	-300,000.0000		0.00	0.00	-278,935.67	-278,935.67	-12,591.92		

53 Issue Sales

52 Issue Purchases

				Valuation:	\$706,752,198.61	Threshold:	\$35,337,609.93	Base Currency: USD		
Asset Number	Asset Description	Purchase Cost/	Broker			Book Value	Previous	Net Gain/Loss		
Tran Type	Settle Dt	Units/Par	Commission	Other Expense			Annual Market	on Market		
912810UC0		UNITED STATES TREAS BDS								
		DTD 8/15/2024 4.25000% DUE 8/15/2054								
Purchase	10/18/2024	900,000.0000		9.00	0.00	878,782.27	878,782.27	0.00		



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2024 - May 31, 2025

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$706,752,198.61

Threshold: \$35,337,609.93

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
912810UC0	UNITED STATES TREAS BDS DTD 8/15/2024 4.25000% DUE 8/15/2054							
Purchase	10/21/2024	900,000.0000	879,953.73	9.00	0.00	879,953.73	879,953.73	0.00
Purchase	10/28/2024	1,800,000.0000	1,733,265.40	0.00	0.00	1,733,265.40	1,733,265.40	0.00
Sale	10/22/2024	-1,800,000.0000	1,733,062.50	0.00	0.00	-1,746,000.70	-1,746,000.70	-12,938.20
Purchase	11/04/2024	1,800,000.0000	1,730,512.35	0.00	0.00	1,730,512.35	1,730,512.35	0.00
Sale	10/28/2024	-1,800,000.0000	1,730,250.00	0.00	0.00	-1,746,000.70	-1,746,000.70	-15,750.70
Purchase	10/31/2024	151,000.0000	146,127.89	0.00	0.00	146,127.89	146,127.89	0.00
Purchase	10/31/2024	21,000.0000	20,219.06	0.00	0.00	20,219.06	20,219.06	0.00
Purchase	11/13/2024	1,800,000.0000	1,709,663.99	0.00	0.00	1,709,663.99	1,709,663.99	0.00
Sale	11/04/2024	-1,800,000.0000	1,709,437.50	0.00	0.00	-1,720,088.17	-1,720,088.17	-10,650.67
Purchase	11/05/2024	400,000.0000	384,180.41	4.00	0.00	384,180.41	384,180.41	0.00
Purchase	11/06/2024	400,000.0000	383,730.72	4.00	0.00	383,730.72	383,730.72	0.00
Purchase	11/13/2024	800,000.0000	747,933.43	0.00	0.00	747,933.43	747,933.43	0.00
Sale	11/06/2024	-800,000.0000	747,875.00	0.00	0.00	-765,538.25	-765,538.25	-17,663.25
Purchase	11/12/2024	8,000.0000	7,713.44	0.00	0.00	7,713.44	7,713.44	0.00
Purchase	11/27/2024	2,600,000.0000	2,458,169.74	0.00	0.00	2,458,169.74	2,458,169.74	0.00
Sale	11/13/2024	-2,600,000.0000	2,457,812.50	0.00	0.00	-2,464,282.11	-2,464,282.11	-6,469.61
Purchase	12/04/2024	2,600,000.0000	2,504,369.71	0.00	0.00	2,504,369.71	2,504,369.71	0.00
Sale	11/27/2024	-2,600,000.0000	2,504,125.00	0.00	0.00	-2,484,325.91	-2,484,325.91	19,799.09
Purchase	12/09/2024	2,600,000.0000	2,544,910.08	0.00	0.00	2,544,910.08	2,544,910.08	0.00
Sale	12/04/2024	-2,600,000.0000	2,544,750.00	0.00	0.00	-2,514,618.00	-2,514,618.00	30,132.00
Purchase	12/16/2024	2,600,000.0000	2,556,390.95	0.00	0.00	2,556,390.95	2,556,390.95	0.00
Sale	12/09/2024	-2,600,000.0000	2,556,125.00	0.00	0.00	-2,514,617.99	-2,514,617.99	41,507.01
Purchase	12/23/2024	2,600,000.0000	2,447,365.23	0.00	0.00	2,447,365.23	2,447,365.23	0.00
Sale	12/16/2024	-2,600,000.0000	2,447,250.00	0.00	0.00	-2,501,878.09	-2,501,878.09	-54,628.09
Purchase	01/07/2025	2,600,000.0000	2,410,858.32	0.00	0.00	2,410,858.32	2,410,858.32	0.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2024 - May 31, 2025

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$706,752,198.61

Threshold: \$35,337,609.93

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
912810UC0	UNITED STATES TREAS BDS DTD 8/15/2024 4.25000% DUE 8/15/2054							
Sale	12/23/2024	-2,600,000.0000	2,410,687.50	0.00	0.00	-2,501,878.09	-2,501,878.09	-91,190.59
Purchase	01/14/2025	2,600,000.0000	2,357,804.31	0.00	0.00	2,357,804.31	2,357,804.31	0.00
Sale	01/07/2025	-2,600,000.0000	2,357,875.00	0.00	0.00	-2,410,858.32	-2,410,858.32	-52,983.32
Purchase	01/21/2025	2,600,000.0000	2,306,191.55	0.00	0.00	2,306,191.55	2,306,191.55	0.00
Sale	01/14/2025	-2,600,000.0000	2,306,281.25	0.00	0.00	-2,357,804.31	-2,357,804.31	-51,523.06
Purchase	01/23/2025	2,600,000.0000	2,357,039.10	0.00	0.00	2,357,039.10	2,357,039.10	0.00
Sale	01/21/2025	-2,600,000.0000	2,357,062.50	0.00	0.00	-2,331,615.33	-2,331,615.33	25,447.17
Purchase	02/06/2025	2,600,000.0000	2,367,583.37	0.00	0.00	2,367,583.37	2,367,583.37	0.00
Sale	01/23/2025	-2,600,000.0000	2,367,625.00	0.00	0.00	-2,349,599.35	-2,349,599.35	18,025.65
Purchase	02/12/2025	2,600,000.0000	2,435,906.51	0.00	0.00	2,435,906.51	2,435,906.51	0.00
Sale	02/06/2025	-2,600,000.0000	2,435,875.00	0.00	0.00	-2,349,599.34	-2,349,599.34	86,275.66
Purchase	02/19/2025	2,600,000.0000	2,393,590.81	0.00	0.00	2,393,590.81	2,393,590.81	0.00
Sale	02/12/2025	-2,600,000.0000	2,393,625.00	0.00	0.00	-2,414,748.66	-2,414,748.66	-21,123.66
Purchase	02/25/2025	2,600,000.0000	2,385,434.69	0.00	0.00	2,385,434.69	2,385,434.69	0.00
Sale	02/19/2025	-2,600,000.0000	2,385,500.00	0.00	0.00	-2,414,748.66	-2,414,748.66	-29,248.66
Purchase	03/03/2025	2,600,000.0000	2,426,095.15	0.00	0.00	2,426,095.15	2,426,095.15	0.00
Sale	02/25/2025	-2,600,000.0000	2,426,125.00	0.00	0.00	-2,405,764.92	-2,405,764.92	20,360.08
Purchase	03/10/2025	2,600,000.0000	2,476,505.51	0.00	0.00	2,476,505.51	2,476,505.51	0.00
Sale	03/03/2025	-2,600,000.0000	2,476,500.00	0.00	0.00	-2,405,764.92	-2,405,764.92	70,735.08
Purchase	03/13/2025	2,600,000.0000	2,456,179.02	0.00	0.00	2,456,179.02	2,456,179.02	0.00
Sale	03/10/2025	-2,600,000.0000	2,456,187.50	0.00	0.00	-2,476,505.51	-2,476,505.51	-20,318.01
Purchase	04/03/2025	2,600,000.0000	2,434,993.89	0.00	0.00	2,434,993.89	2,434,993.89	0.00
Sale	03/13/2025	-2,600,000.0000	2,435,062.50	0.00	0.00	-2,456,179.02	-2,456,179.02	-21,116.52
Purchase	05/05/2025	2,600,000.0000	2,474,931.16	0.00	0.00	2,474,931.16	2,474,931.16	0.00
Sale	04/03/2025	-2,600,000.0000	2,474,875.00	0.00	0.00	-2,454,962.53	-2,454,962.53	19,912.47



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2024 - May 31, 2025

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Valuation: \$706,752,198.61		Threshold: \$35,337,609.93		Base Currency: USD	
Tran Type	Settle Dt	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
912810UC0		UNITED STATES TREAS BDS DTD 8/15/2024 4.25000% DUE 8/15/2054							
Purchase	06/05/2025	2,600,000.0000	2,373,893.52	0.00	0.00	2,373,893.52	2,373,893.52	0.00	
Sale	05/05/2025	-2,600,000.0000	2,374,125.00	0.00	0.00	-2,414,428.02	-2,414,428.02	-40,303.02	

23 Issue Sales

30 Issue Purchases

Asset Number		Asset Description		Valuation: \$706,752,198.61		Threshold: \$35,337,609.93		Base Currency: USD	
Tran Type	Settle Dt	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
92206C680		VANGUARD RUSSELL 1000 GROWTH INDX FD ETF CLOSED-END FUND							
Purchase	07/02/2024	780.0000	73,738.24	7.80	0.00	73,738.24	73,738.24	0.00	
Sale	09/10/2024	-21,258.0000	1,913,434.64	212.58	53.21	-967,687.99	-1,872,183.90	41,250.74	
Purchase	10/07/2024	734.0000	70,285.49	7.34	0.00	70,285.49	70,285.49	0.00	
Sale	12/06/2024	-504,790.0000	53,344,723.89	10,095.80	1,483.31	-23,015,479.74	-44,462,303.87	8,882,420.02	

2 Issue Sales

2 Issue Purchases

Asset Number		Asset Description		Valuation: \$706,752,198.61		Threshold: \$35,337,609.93		Base Currency: USD	
Tran Type	Settle Dt	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
92206C714		VANGUARD RUSSELL 1000 VALUE INDX CLOSED-END FUND							
Purchase	07/02/2024	3,071.0000	233,610.97	30.71	0.00	233,610.97	233,610.97	0.00	
Sale	09/10/2024	-24,213.0000	1,949,358.63	242.13	54.21	-1,428,093.75	-1,881,872.20	67,486.43	
Purchase	10/07/2024	3,061.0000	253,404.89	30.61	0.00	253,404.89	253,404.89	0.00	



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2024 - May 31, 2025

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$706,752,198.61

Threshold: \$35,337,609.93

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
92206C714		VANGUARD RUSSELL 1000 VALUE INDX CLOSED-END FUND						
Sale	12/06/2024	-583,064.0000	50,427,803.10	11,661.28	1,402.26	-34,462,245.48	-45,332,144.51	5,095,658.59

2 Issue Sales

2 Issue Purchases

End of Schedule



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828

June 01, 2024 - May 31, 2025

5% Report by Broker - Aggregate Transactions for Securities

Valuation: \$706,752,198.61

Threshold: \$35,337,609.93

Base Currency: USD

Tran Type Settle Date	Broker/Party Asset Description	Asset Number Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
J.P. Morgan Clearing Corp.							
Sale 12/06/2024	VANGUARD RUSSELL 1000 GROWTH INDX FD ETF CLOSED-END FUND	92206C680 -504,790.0000	53,344,723.89	10,095.80 1,483.31	-23,015,479.74	-44,462,303.87	8,882,420.02
Sale 12/06/2024	VANGUARD RUSSELL 1000 VALUE INDX CLOSED-END FUND	92206C714 -583,064.0000	50,427,803.10	11,661.28 1,402.26	-34,462,245.48	-45,332,144.51	5,095,658.59

End of Broker/Party

End of Schedule

**SCHEDULE SB
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit Plan
Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 06/01/2024 and ending 05/31/2025

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

Part I		Basic Information		
1	Enter the valuation date: Month <u>06</u> Day <u>01</u> Year <u>2024</u>			
2	Assets:			
	a Market value.....	2a	751,530,018	
	b Actuarial value.....	2b	730,789,494	
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.....	745	98,003,239	98,003,239
	b For terminated vested participants.....	1,923	83,146,896	83,146,896
	c For active participants.....	7,942	389,788,552	413,269,921
	d Total.....	10,610	570,938,687	594,420,056
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>			
	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	5.42%	
6	Target normal cost			
	a Present value of current plan year accruals.....	6a	43,063,790	
	b Expected plan-related expenses.....	6b	2,500,000	
	c Target normal cost.....	6c	45,563,790	

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	<u>DMS</u> Signature of actuary	<u>2/17/2026</u> Date	
	DANIEL SECKAR, EA, MAAA Type or print name of actuary	2306799 Most recent enrollment number	
	MERCER Firm name	412-355-8706 Telephone number (including area code)	
	SIX PPG PLACE, SUITE 400 PITTSBURGH PA 15222-5406 Address of the firm		

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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF. Schedule SB (Form 5500) 2024 v. 240311

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

21 Discount rate:

a Segment rates:

1st segment: 4.93 %	2nd segment: 5.27 %	3rd segment: 5.59 %	<input type="checkbox"/> N/A, full yield curve used
------------------------	------------------------	------------------------	---

b Applicable month (enter code)..... **21b** 0

22 Weighted average retirement age **22** 63

23 Mortality table(s) (see instructions) Prescribed - combined Prescribed - separate Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... Yes No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment..... Yes No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment..... Yes No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment... Yes No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment..... **27**

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years **28** 0

29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)..... **29** 0

30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)..... **30** 0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)..... **31a** 45,563,790

b Excess assets, if applicable, but not greater than line 31a **31b** 82,231

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** 45,481,559

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)..... **36** 45,481,559

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)..... **37** 46,707,443

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)..... **38a** 1,225,884

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances..... **38b** 0

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)..... **39** 0

40 Unpaid minimum required contributions for all years **40** 0

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

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

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

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

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

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Actuarial assumptions for June 1, 2024 funding valuation**

Discount rate sponsor elections		
Segment rates or full yield curve	Segment	
Look-back months	0	
	Stabilized	Nonstabilized
First 5 years	4.93%	4.93%
Next 15 years	5.27%	5.27%
Over 20 years	5.59%	5.26%
Mortality sponsor elections		
Healthy participants	Section 430(h)(3) prescribed separate generational annuitant and non-annuitant mortality tables for 2024 plan year funding valuations, in accordance with IRS regulation 1.430(h)(3)-1. These tables are based on the Pri-2012 base mortality tables projected with mortality improvements based on the IRS methodology and projection scale MP-2021.	
417(e) lump sums	Liabilities are determined based on the underlying annuity used by the plan to determine the lump sum amount, rather than valuing the lump sum payment. This annuity is valued based on funding interest rates rather than 417(e) rates and unisex generational mortality.	
Other economic assumptions		
Salary increases	Age graded table. See table of rates.	
Social Security taxable wage base increase	3.00% per year	
Inflation	2.25% per year	
Expected investment return	6.50% for 2022, 7.00% for 2023 and 2024	
Expenses	\$2,500,000 added to current year normal cost	

Rationale for economic assumptions

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

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

Demographic assumptions

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

Attained age	Percentage
Under 55	0%
55	6.00%
56	6.00%
57	6.00%
58	6.00%
59	6.00%
60	9.00%
61	9.00%
62	12.00%
63	15.00%
64	20.00%
65	25.00%
66	28.00%
67	28.00%
68	28.00%
69	28.00%
70 and above	100.00%

• Benefit commencement age for	Below Age 55	Age 55 and above
– Future vested deferred	55	70
– Current vested deferred	55	70
• Spouse assumptions	Male participants	Female participants
– Percentage married	85%	75%
– Spouse age difference	2 years younger	2 years older

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

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

Table of sample rates

Withdrawal Rates

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

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

Disability Incidence

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

Salary Rates

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

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

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

Actuarial methods**Asset methods**

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

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

Participant methods

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

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

Minimum funding methods – Effective June 1, 2008

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

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

A detailed description of the calculation follows:

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

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

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

- **Most recent plan amendments included:** Amendment No. 17.
- **Plan amendments excluded:** None
- **Late retirement increases:**
 - *Active and deferred vested participants:* The plan applies late retirement actuarial increases for all participants who defer retirement beyond their normal retirement date (including those assumed to do so) and this valuation includes those increases. The valuation uses the plan's current definition of actuarial equivalence for late retirements (417e mortality and 7.00% interest) and projects mortality out by the average future working lifetime of active employees to reflect the expectation of continued mortality improvements out beyond the valuation date for purposes of estimating late retirement increases.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.
- **IRC Section 436 benefit restrictions:**
 - *Unpredictable contingent event benefits:* We are not aware of any contingent event benefits that are expected to occur on or after the valuation date.
 - *Plan amendments:* See above.
 - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
 - *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

Schedule SB, Part V — Summary of Plan Provisions

Summary of major plan provisions

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

Definitions

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

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

Schedule SB, Part V — Summary of Plan Provisions

Euclid Chemical – Boral	07/01/2003
Euclid Chemical – Increte	03/10/2008
Euclid Chemical – TAMMS	01/11/2006
Expanko	09/03/2013
Fibercrete	07/07/2016
Fibergrate Composite Structures, Inc.	07/01/1996
Finishworks	07/01/2012
Flecto	01/01/1999
Floquil-Poly S Color Corp.	06/01/1989
Flowcrete	04/05/2008
Guardian	01/01/2001
Holton Food Products	02/10/2016
ICForm Inc.	01/01/2019
Inatec/GTC Group	01/01/2020
Increte	03/10/2008
Key Resin	07/20/2017
KTF Enterprises Inc.	06/26/2015
Kirker Enterprises	01/01/2013
Kirker (Former Union)	06/05/2013
Kop-Coat, Inc.	04/01/1991
Krud Kutter	01/01/2015
Legend Brands	01/01/2012
Lesage Plant	07/23/2007
Lutz Company	06/01/2022
Miracle Sealants	01/01/2019
Modern Masters	01/01/2001
Mohawk Finishing Products, Inc.	06/01/1989
MSI	06/01/2011
National Building Facility Services	05/04/2005
Now Specialties, LLC	06/01/2024
Nudura	01/01/2019
Paramount	01/01/1991
Plasite Protective Coatings	07/01/1990
Power Process Equipment, Inc.	09/01/2022
Pre Buck	01/01/2022
Prime Resin	01/13/2017
ProChem	12/30/2016
Profile Food Ingredients (PFI)	06/01/2021
ProRestore	01/01/2012
PSI	02/07/2011
Pure Air Control Systems Inc.	06/01/2022
Republic Single Ply	06/01/1989
Richard E. Thibaut, Inc.	06/01/1989
RPM Wood Finishes Group	06/01/1991
Sapphire Scientific	01/01/2012
Schul International Co.	01/01/2020
Seal Krete	03/02/2016
Sealex	04/01/2016
Sentry	06/01/1992
Simian Technologies, Inc.	01/01/1995 or 04/01/1995
Siamons	01/01/2019
Specialty Polymer Coatings (SPC)	09/08/2016
Star Finishing Products, Inc.	09/01/1995
Stonhard, Inc.	11/01/1993
Synta	10/01/2012
TCI Powder Coatings	02/01/1996
TND of Pittsburgh Inc.	06/01/2022
Testor Corporation (non-union)	06/01/1989
Tevco	01/01/2013
Tremco Barrier Solutions	04/01/2003
Tremco Global Inc.	02/01/1997
XIM	06/17/2013
Westfield Coatings	06/01/1989
Whink	12/01/2017
WillSeal LLC	01/01/2020
Wood Repair Products Inc.	06/01/2022

- Actuarial Equivalence Benefits other than lump sum payments: PPA mortality and an interest rate of 7.00% per annum.

Schedule SB, Part V — Summary of Plan Provisions

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

Schedule SB, Part V — Summary of Plan Provisions

of May 31, 1995, plus, for service and salary beginning June 1, 1995, 2% times career average compensation. This dynamic minimum will be in effect until May 31, 2005.

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

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

Early retirement

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

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

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

Late retirement

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

Schedule SB, Part V — Summary of Plan Provisions

	Compensation, Social Security Covered Compensation, and Benefit Service on the date of retirement.
Vested termination	
• Eligibility	A Plan participant is eligible for a Vested Termination Benefit at any age and the completion of 5 years of Vesting Service.
• Benefit	The Vested Termination Benefit is equal to the Normal Retirement Benefit multiplied by Benefit Service at date of termination and divided by Benefit Service to Normal Retirement Date, payable as under Early Retirement.
Disability	
• Eligibility	A Plan participant is eligible for a Disability Benefit when he is eligible for disability benefits under the long term disability plan maintained by his employer.
• Benefit	The Disability Benefit is equal to the accrued benefit based on Average Compensation at the date of disability and Benefit Service accrued through the benefit commencement date. Benefit Service continues to be earned during the period of disability.
Pre-retirement death	
• Eligibility	A participant is entitled to a Pre-Retirement Death Benefit if death occurs after attaining a vested right (whether active or terminated) and before commencement of retirement benefits.
• Benefit	The Pre-Retirement Death Benefit, payable to the surviving spouse, if any, is equal to the monthly pension at retirement age that would have been payable had the participant survived to retirement age with the Accrued Normal Retirement Benefit at the time of death, retired under the 50% Joint and Contingent Annuitant Annuity form of payment and then died. If death occurs after age 60 and completion of 20 years of Vesting Service, but before commencement of retirement benefits, the participant’s designated beneficiary will be entitled to the lump sum equivalent of the participant’s accrued Normal Retirement Benefit at date of death.
Unpredictable contingent event benefits	Not applicable
Form of benefits	
• Automatic form for unmarried participants	Unless otherwise elected, any benefit payable under the Plan shall be paid on a straight-life basis.
• Automatic form for married participants	Unless otherwise elected, any benefit payable under the Plan shall be paid on a 50% Joint and Contingent Annuitant Annuity basis which is actuarial equivalent of the straight life form.
• Optional forms	An employee commencing benefits may elect to have his lifetime benefit payable on an actuarially equivalent 50%, 75% or 100% Joint and Contingent Annuitant Annuity basis, a 5-Year, 10-Year or 15-Year Certain and Life Annuity, basis or a single lump sum basis, each of which is the actuarial equivalent of the lifetime form.
Miscellaneous	
• Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2024, the limit is \$345,000.

Schedule SB, Part V — Summary of Plan Provisions

-
- Maximum benefits Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2024, the limit is \$275,000.
-

Plan provision changes since prior valuation

Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2023 to 2024.

Schedule SB, line 24 — Change in Actuarial Assumptions

Actuarial assumption changes since prior valuation

- The expense component of normal cost decreased from \$2,730,000 to \$2,500,000 to reflect our expectations for the current plan year.
- The actuarial equivalence for form of payment conversion was updated to use 417(e)(3) mortality projected to 2033 using Mortality Projection Scale MP2021.
- The late retirement increase factor assumption was updated to use 417(e)(3) mortality projected to 2033 using Mortality Projection Scale MP2021 and an interest rate of 7% for actives and deferred vested participants terminating after June 1, 2015.

Schedule SB, line 26 — Schedule of Active Participant Data

Attained age	Years of credited service										Total
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	
Under 25		248	5								253
		49,052									
25–29	6	509	147								662
		60,899	78,869								
30–34	5	574	267	50	1						897
		71,818	87,603	103,043							
35–39	1	503	314	99	54	1					972
		80,599	101,190	111,437	89,799						
40–44	1	496	280	116	106	44	2				1,045
		81,181	99,835	128,284	127,097	121,900					
45–49	2	365	216	111	89	70	23	1			877
		83,491	98,384	126,991	127,217	126,556	133,128				
50–54	8	356	237	127	108	81	81	13	1		1,012
		82,930	103,829	117,973	120,770	139,439	135,970				
55–59	1	284	213	136	97	102	111	31	6	1	982
		86,421	104,064	104,787	126,800	135,801	146,214	180,326			
60–64	3	244	186	111	76	74	102	39	17	5	857
		83,699	106,310	99,080	118,717	129,156	152,825	149,528			
65–69	1	69	58	42	34	30	34	11	4	5	288
		86,914	106,506	102,032	129,350	104,438	166,999				
70 & up		20	18	18	5	9	8	5	1	1	85
		76,879									
Total	28	3,668	1,941	810	570	441	361	100	29	12	7,930

In each cell, the top number is the count of active participants for each age/service combination and the bottom number is average pay for 2023 limited to \$330,000. Average pay is not shown for plans with less than 1,000 active participants or cells with fewer than 20 participants.

The chart above excludes 12 Carboline Lake Charles participants with frozen benefits.

Schedule SB, line 26b — Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	4,583,739	764,966	9,036,097	14,384,802
2025	8,144,124	1,249,573	8,883,731	18,277,428
2026	11,646,093	1,585,669	8,728,891	21,960,653
2027	14,849,840	2,016,602	8,565,121	25,431,563
2028	17,981,915	2,718,224	8,369,240	29,069,379
2029	20,793,263	3,369,664	8,182,066	32,344,993
2030	23,367,289	4,061,246	7,962,749	35,391,284
2031	25,679,785	4,654,169	7,746,481	38,080,435
2032	27,623,794	5,546,420	7,491,230	40,661,444
2033	29,280,370	6,165,909	7,181,849	42,628,128
2034	30,687,827	6,799,073	6,906,503	44,393,403
2035	31,793,406	7,125,545	6,608,123	45,527,074
2036	32,742,515	7,686,937	6,295,906	46,725,358
2037	33,583,898	8,304,337	5,980,057	47,868,292
2038	34,106,379	8,722,527	5,641,309	48,470,215
2039	34,428,626	8,998,650	5,284,232	48,711,508
2040	34,581,308	8,812,094	4,934,227	48,327,629
2041	34,806,897	8,603,991	4,577,327	47,988,215
2042	34,771,432	8,383,013	4,216,519	47,370,964
2043	34,555,061	8,141,899	3,855,168	46,552,128
2044	34,300,223	7,850,477	3,496,960	45,647,660
2045	34,023,984	7,558,805	3,145,704	44,728,493
2046	33,576,199	7,241,473	2,805,259	43,622,931
2047	32,938,298	6,896,574	2,479,342	42,314,214
2048	32,158,335	6,538,807	2,171,357	40,868,499
2049	31,155,606	6,162,084	1,884,232	39,201,922
2050	30,128,521	5,770,052	1,620,221	37,518,794
2051	29,006,920	5,376,510	1,380,815	35,764,245
2052	27,813,000	4,974,309	1,166,701	33,954,010
2053	26,573,300	4,578,701	977,803	32,129,804
2054	25,238,714	4,188,210	813,355	30,240,279
2055	23,890,018	3,809,583	672,006	28,371,607
2056	22,517,724	3,445,505	551,971	26,515,200
2057	21,096,398	3,099,589	451,174	24,647,161
2058	19,729,527	2,775,002	367,405	22,871,934
2059	18,362,462	2,473,014	298,405	21,133,881
2060	17,037,392	2,196,316	241,996	19,475,704
2061	15,777,965	1,944,922	196,165	17,919,052

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
2062	14,546,979	1,717,037	159,119	16,423,135
2063	13,385,480	1,513,349	129,297	15,028,126
2064	12,275,705	1,332,336	105,366	13,713,407
2065	11,226,488	1,172,436	86,212	12,485,136
2066	10,242,674	1,031,630	70,918	11,345,222
2067	9,320,136	907,910	58,739	10,286,785
2068	8,457,997	799,234	49,066	9,306,297
2069	7,659,427	703,661	41,399	8,404,487
2070	6,928,376	619,401	35,331	7,583,108
2071	6,102,958	544,865	30,534	6,678,357
2072	6,109,539	478,690	26,743	6,614,972
2073	5,119,575	419,729	23,741	5,563,045

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

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

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

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

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

- **Most recent plan amendments included:** Amendment No. 17.
- **Plan amendments excluded:** None
- **Late retirement increases:**
 - *Active and deferred vested participants:* The plan applies late retirement actuarial increases for all participants who defer retirement beyond their normal retirement date (including those assumed to do so) and this valuation includes those increases. The valuation uses the plan's current definition of actuarial equivalence for late retirements (417e mortality and 7.00% interest) and projects mortality out by the average future working lifetime of active employees to reflect the expectation of continued mortality improvements out beyond the valuation date for purposes of estimating late retirement increases.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.
- **IRC Section 436 benefit restrictions:**
 - *Unpredictable contingent event benefits:* We are not aware of any contingent event benefits that are expected to occur on or after the valuation date.
 - *Plan amendments:* See above.
 - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
 - *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

Schedule SB, Part V — Summary of Plan Provisions

Summary of major plan provisions

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

Definitions

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

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

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Euclid Chemical – Boral	07/01/2003
Euclid Chemical – Increte	03/10/2008
Euclid Chemical – TAMMS	01/11/2006
Expanko	09/03/2013
Fibercrete	07/07/2016
Fibergrate Composite Structures, Inc.	07/01/1996
Finishworks	07/01/2012
Flecto	01/01/1999
Floquil-Poly S Color Corp.	06/01/1989
Flowcrete	04/05/2008
Guardian	01/01/2001
Holton Food Products	02/10/2016
ICForm Inc.	01/01/2019
Inatec/GTC Group	01/01/2020
Increte	03/10/2008
Key Resin	07/20/2017
KTF Enterprises Inc.	06/26/2015
Kirker Enterprises	01/01/2013
Kirker (Former Union)	06/05/2013
Kop-Coat, Inc.	04/01/1991
Krud Kutter	01/01/2015
Legend Brands	01/01/2012
Lesage Plant	07/23/2007
Lutz Company	06/01/2022
Miracle Sealants	01/01/2019
Modern Masters	01/01/2001
Mohawk Finishing Products, Inc.	06/01/1989
MSI	06/01/2011
National Building Facility Services	05/04/2005
Now Specialties, LLC	06/01/2024
Nudura	01/01/2019
Paramount	01/01/1991
Plasite Protective Coatings	07/01/1990
Power Process Equipment, Inc.	09/01/2022
Pre Buck	01/01/2022
Prime Resin	01/13/2017
ProChem	12/30/2016
Profile Food Ingredients (PFI)	06/01/2021
ProRestore	01/01/2012
PSI	02/07/2011
Pure Air Control Systems Inc.	06/01/2022
Republic Single Ply	06/01/1989
Richard E. Thibaut, Inc.	06/01/1989
RPM Wood Finishes Group	06/01/1991
Sapphire Scientific	01/01/2012
Schul International Co.	01/01/2020
Seal Krete	03/02/2016
Sealex	04/01/2016
Sentry	06/01/1992
Simian Technologies, Inc.	01/01/1995 or 04/01/1995
Siamons	01/01/2019
Specialty Polymer Coatings (SPC)	09/08/2016
Star Finishing Products, Inc.	09/01/1995
Stonhard, Inc.	11/01/1993
Synta	10/01/2012
TCI Powder Coatings	02/01/1996
TND of Pittsburgh Inc.	06/01/2022
Testor Corporation (non-union)	06/01/1989
Tevco	01/01/2013
Tremco Barrier Solutions	04/01/2003
Tremco Global Inc.	02/01/1997
XIM	06/17/2013
Westfield Coatings	06/01/1989
Whink	12/01/2017
WillSeal LLC	01/01/2020
Wood Repair Products Inc.	06/01/2022

- Actuarial Equivalence Benefits other than lump sum payments: PPA mortality and an interest rate of 7.00% per annum.

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

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of May 31, 1995, plus, for service and salary beginning June 1, 1995, 2% times career average compensation. This dynamic minimum will be in effect until May 31, 2005.

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

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

Early retirement

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

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

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

Late retirement

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

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	Compensation, Social Security Covered Compensation, and Benefit Service on the date of retirement.
Vested termination	
• Eligibility	A Plan participant is eligible for a Vested Termination Benefit at any age and the completion of 5 years of Vesting Service.
• Benefit	The Vested Termination Benefit is equal to the Normal Retirement Benefit multiplied by Benefit Service at date of termination and divided by Benefit Service to Normal Retirement Date, payable as under Early Retirement.
Disability	
• Eligibility	A Plan participant is eligible for a Disability Benefit when he is eligible for disability benefits under the long term disability plan maintained by his employer.
• Benefit	The Disability Benefit is equal to the accrued benefit based on Average Compensation at the date of disability and Benefit Service accrued through the benefit commencement date. Benefit Service continues to be earned during the period of disability.
Pre-retirement death	
• Eligibility	A participant is entitled to a Pre-Retirement Death Benefit if death occurs after attaining a vested right (whether active or terminated) and before commencement of retirement benefits.
• Benefit	The Pre-Retirement Death Benefit, payable to the surviving spouse, if any, is equal to the monthly pension at retirement age that would have been payable had the participant survived to retirement age with the Accrued Normal Retirement Benefit at the time of death, retired under the 50% Joint and Contingent Annuitant Annuity form of payment and then died. If death occurs after age 60 and completion of 20 years of Vesting Service, but before commencement of retirement benefits, the participant's designated beneficiary will be entitled to the lump sum equivalent of the participant's accrued Normal Retirement Benefit at date of death.
Unpredictable contingent event benefits	Not applicable
Form of benefits	
• Automatic form for unmarried participants	Unless otherwise elected, any benefit payable under the Plan shall be paid on a straight-life basis.
• Automatic form for married participants	Unless otherwise elected, any benefit payable under the Plan shall be paid on a 50% Joint and Contingent Annuitant Annuity basis which is actuarial equivalent of the straight life form.
• Optional forms	An employee commencing benefits may elect to have his lifetime benefit payable on an actuarially equivalent 50%, 75% or 100% Joint and Contingent Annuitant Annuity basis, a 5-Year, 10-Year or 15-Year Certain and Life Annuity, basis or a single lump sum basis, each of which is the actuarial equivalent of the lifetime form.
Miscellaneous	
• Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2024, the limit is \$345,000.

Schedule SB, Part V — Summary of Plan Provisions

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- Maximum benefits Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2024, the limit is \$275,000.
-

Plan provision changes since prior valuation

Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2023 to 2024.

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

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

- **Most recent plan amendments included:** Amendment No. 17.
- **Plan amendments excluded:** None
- **Late retirement increases:**
 - *Active and deferred vested participants:* The plan applies late retirement actuarial increases for all participants who defer retirement beyond their normal retirement date (including those assumed to do so) and this valuation includes those increases. The valuation uses the plan's current definition of actuarial equivalence for late retirements (417e mortality and 7.00% interest) and projects mortality out by the average future working lifetime of active employees to reflect the expectation of continued mortality improvements out beyond the valuation date for purposes of estimating late retirement increases.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.
- **IRC Section 436 benefit restrictions:**
 - *Unpredictable contingent event benefits:* We are not aware of any contingent event benefits that are expected to occur on or after the valuation date.
 - *Plan amendments:* See above.
 - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
 - *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

Schedule SB, Part V — Summary of Plan Provisions

Summary of major plan provisions

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

Definitions

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

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

Schedule SB, Part V — Summary of Plan Provisions

Euclid Chemical – Boral	07/01/2003
Euclid Chemical – Increte	03/10/2008
Euclid Chemical – TAMMS	01/11/2006
Expanko	09/03/2013
Fibercrete	07/07/2016
Fibergrate Composite Structures, Inc.	07/01/1996
Finishworks	07/01/2012
Flecto	01/01/1999
Floquil-Poly S Color Corp.	06/01/1989
Flowcrete	04/05/2008
Guardian	01/01/2001
Holton Food Products	02/10/2016
ICForm Inc.	01/01/2019
Inatec/GTC Group	01/01/2020
Increte	03/10/2008
Key Resin	07/20/2017
KTF Enterprises Inc.	06/26/2015
Kirker Enterprises	01/01/2013
Kirker (Former Union)	06/05/2013
Kop-Coat, Inc.	04/01/1991
Krud Kutter	01/01/2015
Legend Brands	01/01/2012
Lesage Plant	07/23/2007
Lutz Company	06/01/2022
Miracle Sealants	01/01/2019
Modern Masters	01/01/2001
Mohawk Finishing Products, Inc.	06/01/1989
MSI	06/01/2011
National Building Facility Services	05/04/2005
Now Specialties, LLC	06/01/2024
Nudura	01/01/2019
Paramount	01/01/1991
Plasite Protective Coatings	07/01/1990
Power Process Equipment, Inc.	09/01/2022
Pre Buck	01/01/2022
Prime Resin	01/13/2017
ProChem	12/30/2016
Profile Food Ingredients (PFI)	06/01/2021
ProRestore	01/01/2012
PSI	02/07/2011
Pure Air Control Systems Inc.	06/01/2022
Republic Single Ply	06/01/1989
Richard E. Thibaut, Inc.	06/01/1989
RPM Wood Finishes Group	06/01/1991
Sapphire Scientific	01/01/2012
Schul International Co.	01/01/2020
Seal Krete	03/02/2016
Sealex	04/01/2016
Sentry	06/01/1992
Simian Technologies, Inc.	01/01/1995 or 04/01/1995
Siamons	01/01/2019
Specialty Polymer Coatings (SPC)	09/08/2016
Star Finishing Products, Inc.	09/01/1995
Stonhard, Inc.	11/01/1993
Synta	10/01/2012
TCI Powder Coatings	02/01/1996
TND of Pittsburgh Inc.	06/01/2022
Testor Corporation (non-union)	06/01/1989
Tevco	01/01/2013
Tremco Barrier Solutions	04/01/2003
Tremco Global Inc.	02/01/1997
XIM	06/17/2013
Westfield Coatings	06/01/1989
Whink	12/01/2017
WillSeal LLC	01/01/2020
Wood Repair Products Inc.	06/01/2022

- Actuarial Equivalence Benefits other than lump sum payments: PPA mortality and an interest rate of 7.00% per annum.

Schedule SB, Part V — Summary of Plan Provisions

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

Schedule SB, Part V — Summary of Plan Provisions

of May 31, 1995, plus, for service and salary beginning June 1, 1995, 2% times career average compensation. This dynamic minimum will be in effect until May 31, 2005.

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

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

Early retirement

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

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

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

Late retirement

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

Schedule SB, Part V — Summary of Plan Provisions

	Compensation, Social Security Covered Compensation, and Benefit Service on the date of retirement.
Vested termination	
• Eligibility	A Plan participant is eligible for a Vested Termination Benefit at any age and the completion of 5 years of Vesting Service.
• Benefit	The Vested Termination Benefit is equal to the Normal Retirement Benefit multiplied by Benefit Service at date of termination and divided by Benefit Service to Normal Retirement Date, payable as under Early Retirement.
Disability	
• Eligibility	A Plan participant is eligible for a Disability Benefit when he is eligible for disability benefits under the long term disability plan maintained by his employer.
• Benefit	The Disability Benefit is equal to the accrued benefit based on Average Compensation at the date of disability and Benefit Service accrued through the benefit commencement date. Benefit Service continues to be earned during the period of disability.
Pre-retirement death	
• Eligibility	A participant is entitled to a Pre-Retirement Death Benefit if death occurs after attaining a vested right (whether active or terminated) and before commencement of retirement benefits.
• Benefit	The Pre-Retirement Death Benefit, payable to the surviving spouse, if any, is equal to the monthly pension at retirement age that would have been payable had the participant survived to retirement age with the Accrued Normal Retirement Benefit at the time of death, retired under the 50% Joint and Contingent Annuitant Annuity form of payment and then died. If death occurs after age 60 and completion of 20 years of Vesting Service, but before commencement of retirement benefits, the participant's designated beneficiary will be entitled to the lump sum equivalent of the participant's accrued Normal Retirement Benefit at date of death.
Unpredictable contingent event benefits	Not applicable
Form of benefits	
• Automatic form for unmarried participants	Unless otherwise elected, any benefit payable under the Plan shall be paid on a straight-life basis.
• Automatic form for married participants	Unless otherwise elected, any benefit payable under the Plan shall be paid on a 50% Joint and Contingent Annuitant Annuity basis which is actuarial equivalent of the straight life form.
• Optional forms	An employee commencing benefits may elect to have his lifetime benefit payable on an actuarially equivalent 50%, 75% or 100% Joint and Contingent Annuitant Annuity basis, a 5-Year, 10-Year or 15-Year Certain and Life Annuity, basis or a single lump sum basis, each of which is the actuarial equivalent of the lifetime form.
Miscellaneous	
• Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2024, the limit is \$345,000.

Schedule SB, Part V — Summary of Plan Provisions

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- Maximum benefits Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2024, the limit is \$275,000.
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Plan provision changes since prior valuation

Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2023 to 2024.

RPM International Inc. Retirement Plan

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

EIN: 02-0642224

Plan No.: 010

The 71 pages following the Notes to the Financial Statements titled “Detailed Schedule of Holdings - Principal Assets” reflect all investments held at the end of the Plan year as reported by the Plan’s trustee, KeyBank National Association.



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2024 - May 31, 2025

Detailed Schedule of Holdings - Principal Assets

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Equity						
Common Stock						
ACCENTURE PLC FGN COM CL A 0993828.17	G1151C101 1.87% 3,440.0000	316.820 1,089,860.80	Level1 0.14%	326.19 0.00	1,122,100.17 971,077.60	-32,239.37 118,783.20
ALPHABET INC COM CL C 0993828.17	02079K107 0.47% 11,725.0000	172.850 2,026,666.25	Level1 0.26%	79.69 0.00	934,408.34 2,039,681.00	1,092,257.91 -13,014.75
AMAZON COM INC COM 0993828.17	023135106 0.00% 12,000.0000	205.010 2,460,120.00	Level1 0.32%	134.35 0.00	1,612,180.09 2,181,676.15	847,939.91 278,443.85
AMERICAN TOWER CORP REIT 0993828.17	03027X100 3.09% 7,000.0000	214.650 1,502,550.00	Level1 0.19%	181.01 0.00	1,267,078.90 1,267,078.90	235,471.10 235,471.10
AON PLC FGN COM CL A 0993828.17	G0403H108 0.80% 5,500.0000	372.080 2,046,440.00	Level1 0.26%	268.15 0.00	1,474,829.06 1,687,892.62	571,610.94 358,547.38
BERKSHIRE HATHAWAY INC COM CL B 0993828.17	084670702 0.00% 7,000.0000	503.960 3,527,720.00	Level1 0.45%	207.54 0.00	1,452,810.48 2,900,800.00	2,074,909.52 626,920.00
BROOKFIELD ASSET MANAGEMENT LTD FGN COM CL A 0993828.17	113004105 3.12% 27,500.0000	56.100 1,542,750.00	Level1 0.20%	32.86 12,031.25	903,538.64 1,079,100.00	639,211.36 463,650.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2024 - May 31, 2025

Detailed Schedule of Holdings - Principal Assets (Continued)

										Base Currency: USD	
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost					
CANADIAN NATIONAL RAILWAY CO FGN COM	136375102 2.48%	104.940	Level1								
0993828.17	14,650.0000	1,537,371.00	0.20%	103.45	1,515,608.13	21,762.87					
				0.00	1,865,384.50	-328,013.50					
CIE FINANCIERE RICHEMONT SA UNSPONS ADR	204319107 0.85%	18.849	Level1								
0993828.17	85,000.0000	1,602,165.00	0.21%	15.60	1,325,609.06	276,555.94					
				0.00	1,403,733.97	198,431.03					
COPART INC COM	217204106 0.00%	51.480	Level1								
0993828.17	27,000.0000	1,389,960.00	0.18%	58.59	1,581,920.71	-191,960.71					
				0.00	1,581,920.71	-191,960.71					
COSTCO WHOLESALE CORP COM	22160K105 0.50%	1,040.180	Level1								
0993828.17	1,720.0000	1,789,109.60	0.23%	343.71	591,174.31	1,197,935.29					
				0.00	1,393,010.80	396,098.80					
DEERE & CO COM	244199105 1.28%	506.260	Level1								
0993828.17	2,075.0000	1,050,489.50	0.14%	154.50	320,595.75	729,893.75					
				0.00	777,627.00	272,862.50					
FASTENAL CO COM	311900104 2.13%	41.340	Level1								
0993828.17	41,160.0000	1,701,554.40	0.22%	21.43	882,157.58	819,396.82					
				0.00	1,357,868.40	343,686.00					
MARKEL GROUP INC COM	570535104 0.00%	1,941.700	Level1								
0993828.17	1,100.0000	2,135,870.00	0.28%	1,143.02	1,257,324.96	878,545.04					
				0.00	1,805,749.00	330,121.00					
MARTIN MARIETTA MATLS INC COM	573284106 0.58%	547.550	Level1								



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2024 - May 31, 2025

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.17	3,750.0000	2,053,312.50	0.26%	411.72 0.00	1,543,951.52 2,118,700.00	509,360.98 -65,387.50
MASTERCARD INC COM CL A	57636Q104 0.52%	585.600	Level1			
0993828.17	3,850.0000	2,254,560.00	0.29%	320.12 0.00	1,232,474.04 1,721,219.50	1,022,085.96 533,340.50
MICROSOFT CORP COM	594918104 0.72%	460.360	Level1			
0993828.17	4,800.0000	2,209,728.00	0.28%	199.07 3,984.00	955,533.47 1,992,624.00	1,254,194.53 217,104.00
MONSTER BEVERAGE CORP COM	61174X109 0.00%	63.950	Level1			
0993828.17	19,530.0000	1,248,943.50	0.16%	39.62 0.00	773,701.33 1,013,997.60	475,242.17 234,945.90
NESTLE S A SPONS ADR REPSTG REG SH	641069406 2.90%	106.749	Level1			
0993828.17	11,810.0000	1,260,705.69	0.16%	113.64 0.00	1,342,054.43 1,255,403.00	-81,348.74 5,302.69
NETFLIX INC COM	64110L106 0.00%	1,207.230	Level1			
0993828.17	2,000.0000	2,414,460.00	0.31%	255.40 0.00	510,797.63 1,283,240.00	1,903,662.37 1,131,220.00
NIKE INC COM CL B	654106103 2.64%	60.590	Level1			
0993828.17	22,000.0000	1,332,980.00	0.17%	57.33 0.00	1,261,197.63 1,261,197.63	71,782.37 71,782.37
ROPER TECHNOLOGIES INC COM	776696106 0.58%	570.270	Level1			
0993828.17	2,900.0000	1,653,783.00	0.21%	386.50 0.00	1,120,851.77 1,545,004.00	532,931.23 108,779.00



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2024 - May 31, 2025

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
S&P GLOBAL INC COM 0993828.17	78409V104 0.75%	512.860 1,820,653.00	Level1 0.23%	342.57 3,408.00	1,216,118.27 1,517,660.50	604,534.73 302,992.50
SHERWIN WILLIAMS CO COM 0993828.17	824348106 0.88%	358.810 2,009,336.00	Level1 0.26%	240.47 4,424.00	1,346,622.27 1,701,280.00	662,713.73 308,056.00
TEXAS PACIFIC LAND CORP COM 0993828.17	88262P102 0.57%	1,114.030 1,671,045.00	Level1 0.22%	602.27 0.00	903,411.79 921,465.00	767,633.21 749,580.00
TRACTOR SUPPLY CO COM 0993828.17	892356106 1.90%	48.400 1,107,150.00	Level1 0.14%	44.97 5,261.25	1,028,780.88 1,305,201.75	78,369.12 -198,051.75
TRANSDIGM GROUP INC COM 0993828.17	893641100 0.00%	1,468.430 2,121,881.35	Level1 0.27%	568.25 0.00	821,120.59 1,882,629.09	1,300,760.76 239,252.26
UBER TECHNOLOGIES INC COM 0993828.17	90353T100 0.00%	84.160 1,761,889.60	Level1 0.23%	38.39 0.00	803,638.08 1,351,563.60	958,251.52 410,326.00
ZOETIS INC COM CL A 0993828.17	98978V103 1.19%	168.630 1,386,981.75	Level1 0.18%	170.83 4,112.50	1,405,051.18 1,394,631.00	-18,069.43 -7,649.25
Total Common Stock		51,710,035.94	6.66%	33,221.00	32,506,641.06 44,578,417.32	19,203,394.88 7,131,618.62



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2024 - May 31, 2025

Detailed Schedule of Holdings - Principal Assets (Continued)

										Base Currency: USD	
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost					
Mutual Funds											
AMERICAN CENTURY SMALL CAP VALUE FUND	025076324 1.51%	9.500	Level2								
OPEN-END FUND CL R6	2,310,184.5180	21,946,752.92	2.83%	9.04	20,893,819.96	1,052,932.96					
0993828.2				0.00	24,744,892.91	-2,798,139.99					
FIDELITY EXTENDED MARKET INDEX FUND	315911743 1.00%	88.070	Level2								
OPEN-END FUND INSTL PREM CL	268,472.8600	23,644,404.78	3.05%	97.24	26,107,557.55	-2,463,152.77					
0993828.2				0.00	26,107,557.55	-2,463,152.77					
FIDELITY LARGE CAP GROWTH IDX	31635V729 0.37%	39.070	Level2								
OPEN-END FUND	1,252,370.3950	48,930,111.33	6.31%	40.07	50,180,933.37	-1,250,822.04					
0993828.2				0.00	50,180,933.37	-1,250,822.04					
FIDELITY LARGE CAP VALUE INDEX	31635V679 1.58%	18.590	Level2								
OPEN-END FUND	2,608,666.9240	48,495,118.12	6.25%	19.46	50,762,320.33	-2,267,202.21					
0993828.2				0.00	50,762,320.33	-2,267,202.21					
HARBOR SMALL CAP GROWTH	411512494 0.56%	13.420	Level2								
OPEN-END FUND RTRMT CL	1,673,719.2160	22,461,311.88	2.89%	14.45	24,191,356.14	-1,730,044.26					
0993828.2				0.00	22,316,966.75	144,345.13					
INVESTCO S&P 500 EQUAL WEIGHT	46137V357 1.59%	176.430	Level2								
EXCHANGE-TRADED FUND	259,696.0000	45,818,165.28	5.91%	98.36	25,543,422.43	20,274,742.85					
0993828.10				0.00	43,384,005.05	2,434,160.23					
Total Mutual Funds		211,295,864.31	27.23%	N/A	197,679,409.78	13,616,454.53					
Non-US Mutual Funds				0.00	217,496,675.96	-6,200,811.65					



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2024 - May 31, 2025

Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Base Currency: USD	
						Unrealized Gain/Loss On Book Value	On Revalued Cost
ARTISAN INTERNATIONAL VALUE FUND OPEN-END FUND INSTL CL 0993828.2	04314H857 1.78%	51.580 68,735,247.68	Level2 8.86%	36.14 0.00	48,154,174.25 66,120,944.79	20,581,073.43 2,614,302.89	
EUPAC FUND	298706821 1.44%	60.050	Level2				
0993828.2	1,165,981.6040	70,017,195.32	9.02%	47.85 0.00	55,798,026.15 68,582,248.56	14,219,169.17 1,434,946.76	
GQG PARTNERS EMERGING MKTS EQUITY OPEN-END FUND INSTL CL 0993828.2	00771X419 1.67%	16.880 19,015,454.42	Level2 2.45%	18.01 0.00	20,283,025.56 20,172,260.79	-1,267,571.14 -1,156,806.37	
Total Non-US Mutual Funds		157,767,897.42	20.33%	N/A	124,235,225.96	33,532,671.46	
Total Equity		420,773,797.67	54.23%	33,221.00	354,421,276.80	66,352,520.87	
Fixed Income							
Corporate Bonds							
ABBVIE INC NOTE DTD 2/26/2024 4.80000% DUE 3/15/2029 0993828.5	00287YDS5 4.73%	101.446 218,108.90	Level2 0.03%	98.89 2,178.67	212,617.80 212,617.80	5,491.10 5,491.10	
ABBVIE INC SENIOR NT DTD 5/21/2020 3.20000% DUE 11/21/2029 0993828.5	00287YBX6 3.37%	94.854 70,191.96	Level2 0.01%	92.51 65.78	68,460.65 68,330.90	1,731.31 1,861.06	



Account Statement

RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2024 - May 31, 2025

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
AEP TEXAS INC SENIOR BD SER H DTD 12/5/2019 3.45000% DUE 1/15/2050	00108WAK6 5.23%	65.952	Level2			
0993828.5	41,000.0000	27,040.32	0.00%	67.07 534.37	27,499.50 27,499.50	-459.18 -459.18
AMAZON.COM INC SENIOR BD DTD 4/13/2022 3.95000% DUE 4/13/2052	023135CJ3 5.11%	77.311	Level2			
0993828.19	200,000.0000	154,622.00	0.02%	99.58 1,053.33	199,164.00 160,350.00	-44,542.00 -5,728.00
AMGEN INC SENIOR BD DTD 2/21/2020 3.37500% DUE 2/21/2050	031162CS7 4.93%	68.449	Level2			
0993828.5	45,000.0000	30,802.05	0.00%	93.26 421.88	41,966.04 31,418.90	-11,163.99 -616.85
AMGEN INC SENIOR NT DTD 3/2/2023 5.25000% DUE 3/2/2030	031162DQ0 5.12%	102.526	Level2			
0993828.19	200,000.0000	205,052.00	0.03%	99.77 2,595.83	199,538.00 200,522.00	5,514.00 4,530.00
AMGEN INC SENIOR BD DTD 3/2/2023 5.75000% DUE 3/2/2063	031162DU1 6.08%	94.541	Level2			
0993828.5	66,000.0000	62,397.06	0.01%	99.84 938.21	65,891.76 65,891.76	-3,494.70 -3,494.70



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RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2024 - May 31, 2025

Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Base Currency: USD	
						Unrealized Gain/Loss On Book Value	On Revalued Cost
APA CORPORATION SENIOR BD SER 144A DTD 1/10/2025 6.75000% DUE 2/15/2055	03743QAS7 7.48%	90.221	Level2	86.42 477.00	20,739.60 20,739.60	913.44 913.44	
0993828.5	24,000.0000	21,653.04	0.00%				
AT&T INC SENIOR BD DTD 3/15/2021 3.50000% DUE 9/15/2053	00206RKJ0 5.27%	66.448	Level2	67.73 1,477.78	135,462.00 135,078.00	-2,566.00 -2,182.00	
0993828.19	200,000.0000	132,896.00	0.02%				
BANK OF AMERICA CORP MED TERM NT SER N DTD 10/20/2021 2.57200% DUE 10/20/2032	06051GK00 2.97%	86.699	Level2	85.38 231.41	67,450.99 67,450.99	1,041.22 1,041.22	
0993828.5	79,000.0000	68,492.21	0.01%				
BANK OF AMERICA CORP MED TERM BK NT SER N DTD 2/13/2020 2.49600% DUE 2/13/2031	06051GHZ5 2.77%	90.190	Level2	102.26 554.11	75,670.41 63,479.42	-8,929.81 3,261.18	
0993828.5	74,000.0000	66,740.60	0.01%				
BANK OF AMERICA CORP SENIOR BD DTD 3/11/2021 2.65100% DUE 3/11/2032	06051GJP5 2.99%	88.520	Level2	92.62 1,490.45	234,335.08 214,699.03	-10,379.48 9,256.57	
0993828.5	253,000.0000	223,955.60	0.03%				



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RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2024 - May 31, 2025

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
BANK OF AMERICA CORP SENIOR NT DTD 4/27/2022 4.37600% DUE 4/27/2028	06051GKP3 4.40%	99.512	Level2			
0993828.19	100,000.0000	99,512.00	0.01%	100.00 413.29	100,000.00 97,302.00	-488.00 2,210.00
BAT CAPITAL CORP SENIOR NT DTD 8/2/2023 6.42100% DUE 8/2/2033	054989AB4 5.99%	107.201	Level2			
0993828.19	200,000.0000	214,402.00	0.03%	100.00 4,244.99	200,000.00 208,836.00	14,402.00 5,566.00
BAYER US FIN LLC SENIOR NT 144A DTD 11/21/2023 6.50000% DUE 11/21/2033	07274EAL7 6.24%	104.121	Level2			
0993828.19	200,000.0000	208,242.00	0.03%	99.74 361.11	199,478.00 204,620.00	8,764.00 3,622.00
BERKSHIRE HATHAWAY FINANCE CORP SENIOR BD DTD 3/15/2022 3.85000% DUE 3/15/2052	084664DB4 5.14%	74.956	Level2			
0993828.5	22,000.0000	16,490.32	0.00%	75.18 178.81	16,540.26 16,540.26	-49.94 -49.94
BOEING CO SENIOR NT DTD 11/1/2024 6.29800% DUE 5/1/2029	097023DG5 5.99%	105.179	Level2			
0993828.19	400,000.0000	420,716.00	0.05%	100.00 2,099.33	400,000.00 403,240.00	20,716.00 17,476.00
BOEING CO SENIOR NT DTD 5/4/2020 5.15000% DUE 5/1/2030	097023CY9 5.11%	100.877	Level2			



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

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.19	200,000.0000	201,754.00	0.03%	98.38	196,751.00	5,003.00
0993828.5	8,000.0000	8,070.16	0.00%	858.33 116.91 34.33	190,826.00 9,352.48 7,633.04	10,928.00 -1,282.32 437.12
Total for Asset	208,000.0000	209,824.16	0.03%	99.09 892.66	206,103.48 198,459.04	3,720.68 11,365.12
BOEING CO SENIOR BD DTD 5/4/2020 5.93000% DUE 5/1/2060	097023CX1 6.41%	92.580	Level2			
0993828.19	100,000.0000	92,580.00	0.01%	100.09	100,086.00	-7,506.00
0993828.5	16,000.0000	14,812.80	0.00%	494.17 97.97 79.07	88,203.00 15,675.20 14,112.48	4,377.00 -862.40 700.32
Total for Asset	116,000.0000	107,392.80	0.01%	99.79 573.24	115,761.20 102,315.48	-8,368.40 5,077.32
BOEING CO SENIOR BD DTD 7/31/2019 3.95000% DUE 8/1/2059	097023CR4 5.96%	66.293	Level2			
0993828.5	147,000.0000	97,450.71	0.01%	66.14 1,935.50	97,222.93 95,007.09	227.78 2,443.62
BP CAP MARKETS AMERICA SENIOR NT DTD 4/6/2020 3.63300% DUE 4/6/2030	10373QBL3 3.78%	96.000	Level2			
0993828.5	46,000.0000	44,160.00	0.01%	105.90 255.32	48,711.90 42,935.40	-4,551.90 1,224.60
BP CAP MARKETS AMERICA INC NOTE DTD 5/17/2024 5.01700% DUE 11/17/2027	10373QBY5 4.94%	101.563	Level2			
0993828.5	24,000.0000	24,375.12	0.00%	101.29 46.83	24,308.88 24,308.88	66.24 66.24



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Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number		Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
BROADCOM INC SENIOR BD DTD 10/2/2024 4.80000% DUE 10/15/2034 0993828.5		11135FCD1 4.93%	97.368	Level2	99.79 171.73	27,942.04 27,942.04	-679.00 -679.00
BROADCOM INC SENIOR NT DTD 7/12/2024 5.05000% DUE 7/12/2029 0993828.5		11135FBX8 4.96%	101.791	Level2	99.87 799.44	40,946.29 40,946.29	788.02 788.02
BROADCOM INC SENIOR BD SER 144A DTD 9/30/2021 3.18700% DUE 11/15/2036 0993828.5		11135FBQ3 3.92%	81.337	Level2	80.28 92.07	52,182.65 52,182.65	686.40 686.40
CAMPBELL SOUP CO SENIOR BD DTD 10/2/2024 4.75000% DUE 3/23/2035 0993828.5		134429BQ1 5.04%	94.276	Level2	97.33 1,022.83	110,960.34 110,960.34	-3,485.70 -3,485.70
CATERPILLAR FINANCIAL SVCS CORP MED TERM NT SER K DTD 8/16/2024 4.45000% DUE 10/16/2026 0993828.5		14913UANO 4.44%	100.271	Level2	100.34 194.69	35,120.05 35,120.05	-25.20 -25.20

Base Currency: USD



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

								Base Currency: USD	
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost			
CENTENE CORP SENIOR BD DTD 10/7/2020 3.000000% DUE 10/15/2030 0993828.5	15135BAW1 3.41% 241,000.0000	87.968 212,002.88	Level2 0.03%	85.47 923.83	205,975.26 207,267.95	6,027.62 4,734.93			
CENTENE CORP SENIOR BD DTD 2/17/2021 2.500000% DUE 3/1/2031 0993828.5	15135BAX9 2.94% 31,000.0000	84.908 26,321.48	Level2 0.00%	83.70 193.75	25,947.62 25,947.62	373.86 373.86			
CHARTER COMM OPER LLC/CAP CORP SENIOR BD DTD 10/12/2021 3.950000% DUE 6/30/2062 0993828.5	161175CG7 6.37% 57,000.0000	62.033 35,358.81	Level2 0.00%	58.54 944.38	33,368.37 33,368.37	1,990.44 1,990.44			
CHARTER COMM OPER LLC/CAP CORP SENIOR BD DTD 6/2/2021 4.400000% DUE 12/1/2061 0993828.5	161175CC6 6.53% 24,000.0000	67.366 16,167.84	Level2 0.00%	68.58 528.00	16,458.31 16,462.00	-290.47 -294.16			
CHARTER COMMUNICATIONS OPER LLC SENIOR NT DTD 5/14/2024 6.100000% DUE 6/1/2029 0993828.19	161175CQ5 5.86% 100,000.0000	104.100 104,100.00	Level2 0.01%	99.94 3,050.00	99,944.00 100,109.00	4,156.00 3,991.00			



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

								Base Currency: USD	
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost			
CHARTER COMMUNICATIONS OPERATING LLC	161175BT0 6.21%	77.326	Level2						
SENIOR BD DTD 10/24/2019 4.80000% DUE 3/1/2050	58,000.0000	44,849.08	0.01%	108.87 696.00	63,144.92 42,769.20	-18,295.84 2,079.88			
CITIGROUP INC SENIOR BD DTD 1/25/2022 FL RT% DUE 1/25/2033	17327CA06 3.48%	87.960	Level2						
0993828.5	57,000.0000	50,137.20	0.01%	86.25 611.32	49,161.93 49,161.93	975.27 975.27			
CITIGROUP INC SENIOR BD DTD 10/27/2017 3.52000% DUE 10/27/2028	172967LS8 3.62%	97.293	Level2						
0993828.5	110,000.0000	107,022.30	0.01%	103.07 365.69	113,382.27 103,623.30	-6,359.97 3,399.00			
CITIGROUP INC SENIOR NT DTD 2/13/2024 5.17400% DUE 2/13/2030	172967PF2 5.11%	101.285	Level2						
0993828.19	200,000.0000	202,570.00	0.03%	100.00 3,104.40	200,000.00 198,048.00	2,570.00 4,522.00			
0993828.5	52,000.0000	52,668.20	0.01%	100.00 807.14	52,000.00 51,492.48	668.20 1,175.72			
Total for Asset	252,000.0000	255,238.20	0.03%	100.00 3,911.54	252,000.00 249,540.48	3,238.20 5,697.72			
COMCAST CORP SENIOR BD DTD 5/22/2024 5.30000% DUE 6/1/2034	20030NEJ6 5.25%	100.935	Level2						



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

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss	
						On Book Value	On Revalued Cost
0993828.5	28,000.0000	28,261.80	0.00%	99.67 742.00	27,907.04 27,978.16	354.76 283.64	
CONSTELLATION BRANDS INC SENIOR NT DTD 5/1/2023 4.90000% DUE 5/1/2033	21036PBP2 5.01%	97.889	Level2				
0993828.5	89,000.0000	87,121.21	0.01%	97.91 363.42	87,135.45 87,135.45	-14.24 -14.24	
CONSTELLATION BRANDS INC SENIOR BD DTD 7/29/2019 3.15000% DUE 8/1/2029	21036PBE7 3.35%	94.123	Level2				
0993828.5	30,000.0000	28,236.90	0.00%	91.92 315.00	27,576.60 27,576.60	660.30 660.30	
CVS HEALTH CORP SENIOR BD DTD 3/9/2018 4.78000% DUE 3/25/2038	126650CY4 5.38%	88.873	Level2				
0993828.5	41,000.0000	36,437.93	0.00%	89.04 359.30	36,507.63 36,507.63	-69.70 -69.70	
CVS HEALTH CORP SENIOR BD DTD 6/2/2023 5.87500% DUE 6/1/2053	126650DZ0 6.39%	91.966	Level2				
0993828.5	53,000.0000	48,741.98	0.01%	97.67 1,556.88	51,767.67 50,644.85	-3,025.69 -1,902.87	
CVS HEALTH CORP SENIOR BD DTD 7/20/2015 5.12500% DUE 7/20/2045	126650CN8 5.98%	85.767	Level2				
0993828.5	32,000.0000	27,445.44	0.00%	101.72 596.78	32,549.09 27,759.14	-5,103.65 -313.70	

Base Currency: USD



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Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Base Currency: USD	
						Unrealized Gain/Loss On Book Value	On Revalued Cost
DIAGEO INVESTMENT CORP SENIOR NT DTD 4/15/2025 5.12500% DUE 8/15/2030	25245BAC1 5.02%	102.032	Level2				
0993828.5	200,000.0000	204,064.00	0.03%	101.18 1,309.72	202,358.00 202,358.00	1,706.00 1,706.00	
DOMINION ENERGY INC SENIOR BD SER B DTD 3/11/2025 5.45000% DUE 3/15/2035	25746UDX4 5.51%	98.980	Level2				
0993828.5	36,000.0000	35,632.80	0.00%	98.66 436.00	35,517.96 35,517.96	114.84 114.84	
DTE ENERGY CO SENIOR BD SER C DTD 6/13/2019 3.40000% DUE 6/15/2029	233331BC0 3.58%	95.078	Level2				
0993828.5	24,000.0000	22,818.72	0.00%	101.16 376.27	24,278.72 21,843.36	-1,460.00 975.36	
DUKE ENERGY CORP BOND DTD 8/11/2022 5.00000% DUE 8/15/2052	26441CBU8 5.92%	84.446	Level2				
0993828.5	44,000.0000	37,156.24	0.00%	84.98 647.78	37,391.64 37,391.64	-235.40 -235.40	
DUKE ENERGY CORP SENIOR BD DTD 8/12/2016 3.75000% DUE 9/1/2046	26441CAT2 5.22%	71.904	Level2				
0993828.5	91,000.0000	65,432.64	0.01%	75.50 853.13	68,701.80 68,701.80	-3,269.16 -3,269.16	



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Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss	
						On Book Value	On Revalued Cost
DUKE ENERGY PROGRESS LLC BOND DTD 3/9/2023 5.350000% DUE 3/15/2053 0993828.19	26442UAR5 5.82% 200,000.0000	91.984 183,968.00	Level2 0.02%	99.41 2,258.89	198,814.00 188,612.00	-14,846.00 -4,644.00	
EL PASO ENERGY CORP MED TERM NT DTD 10/11/2000 8.050000% DUE 10/15/2030 0993828.5	28368EAA4 7.09% 18,000.0000	113.594 20,446.92	Level2 0.00%	118.45 185.15	21,321.72 20,050.02	-874.80 396.90	
ERAC USA FINANCE LLC SENIOR NT SER 144A DTD 5/1/2023 4.600000% DUE 5/1/2028 0993828.5	26884TAV4 4.57% 113,000.0000	100.591 113,667.83	Level2 0.01%	99.68 433.17	112,633.21 112,633.21	1,034.62 1,034.62	
FIRST MARYLAND CAPITAL I JUNIOR SUB BD DTD 12/30/1996 FL RT% DUE 1/15/2027 0993828.5	320808AD0 5.66% 55,000.0000	98.309 54,069.95	Level2 0.01%	89.13 395.11	49,018.75 52,033.85	5,051.20 2,036.10	
FIRSTENERGY CORP SENIOR BD SER C DTD 2/20/2020 3.400000% DUE 3/1/2050 0993828.5	337932AM9 5.21% 16,000.0000	65.256 10,440.96	Level2 0.00%	69.72 136.00	11,154.88 11,154.88	-713.92 -713.92	
FIRSTENERGY TRANSMISSION LLC SENIOR NT DTD 1/24/2025 4.550000% DUE 1/15/2030	33767BAG4 4.59% 99.081	99.081	Level2				

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Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Base Currency: USD	
						Unrealized Gain/Loss On Book Value	On Revalued Cost
0993828.5	113,000.0000	111,961.53	0.01%	99.98 1,813.81	112,971.82 112,971.82	-1,010.29	-1,010.29
FORD MOTOR CREDIT CO LLC SENIOR NT DTD 1/9/2020 4.27100% DUE 1/9/2027	345397A45 4.37%	97.830	Level2				
0993828.19	200,000.0000	195,660.00	0.03%	96.18 3,369.34	192,354.00 192,188.00	3,306.00	3,472.00
FORD MOTOR CREDIT CO LLC SENIOR NT DTD 3/8/2024 5.80000% DUE 3/8/2029	345397E58 5.88%	98.620	Level2				
0993828.19	200,000.0000	197,240.00	0.03%	99.92 2,674.44	199,846.00 198,822.00	-2,606.00	-1,582.00
GE HEALTHCARE TECHNOLOGIES INC SENIOR NT DTD 8/14/2024 4.80000% DUE 8/14/2029	36266GAA5 4.77%	100.538	Level2				
0993828.5	100,000.0000	100,538.00	0.01%	99.38 1,426.67	99,383.24 99,383.24	1,154.76	1,154.76
GENERAL MILLS INC NOTE DTD 1/30/2024 4.70000% DUE 1/30/2027	370334CX0 4.68%	100.399	Level2				
0993828.5	21,000.0000	21,083.79	0.00%	100.11 331.74	21,022.47 21,022.47	61.32	61.32
GILEAD SCIENCES INC SENIOR BD DTD 9/14/2015 3.65000% DUE 3/1/2026	375558BF9 3.67%	99.339	Level2				
0993828.5	274,000.0000	272,188.86	0.04%	99.07 2,500.25	271,454.10 271,454.10	734.76	734.76



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										Base Currency: USD	
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost					
GOLDMAN SACHS GROUP INC SENIOR NT DTD 10/21/2021 1.94800% DUE 10/21/2027	38141GYM0 2.02%	96.318	Level2								
0993828.5	30,000.0000	28,895.40	0.00%	89.52 64.93	26,856.30 27,586.50	2,039.10 1,308.90					
GOLDMAN SACHS GROUP INC SENIOR NT DTD 10/23/2024 4.69200% DUE 10/23/2030	38141GB60 4.71%	99.642	Level2								
0993828.5	41,000.0000	40,853.22	0.01%	100.00 203.06	41,000.00 41,000.00	-146.78 -146.78					
GOLDMAN SACHS GROUP INC SENIOR NT DTD 2/25/2016 3.75000% DUE 2/25/2026	38143U8H7 3.77%	99.486	Level2								
0993828.19	200,000.0000	198,972.00	0.03%	95.13 2,000.00	190,268.00 194,726.00	8,704.00 4,246.00					
GOLDMAN SACHS GROUP INC SENIOR BD DTD 4/25/2024 5.85100% DUE 4/25/2035	38141GA95 5.69%	102.913	Level2								
0993828.5	68,000.0000	69,980.84	0.01%	101.04 397.87	68,704.98 69,258.00	1,275.86 722.84					
GOLDMAN SACHS GROUP INC SENIOR NT DTD 4/25/2024 5.72700% DUE 4/25/2030	38141GA87 5.54%	103.352	Level2								
0993828.19	200,000.0000	206,704.00	0.03%	100.00 1,145.40	200,000.00 202,640.00	6,704.00 4,064.00					



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
GOODMAN US FIN FIVE LLC SENIOR NT SER 144A DTD 5/4/2022 4.62500% DUE 5/4/2032 0993828.19	38239PAA5 4.77%	96.971 96,971.00	Level2 0.01%	99.84 346.88	99,841.00 91,305.00	-2,870.00 5,666.00
HCA INC SENIOR BD DTD 2/26/2020 3.50000% DUE 9/1/2030 0993828.5	404119CA5 3.75%	93.274 186,548.00	Level2 0.02%	87.98 1,750.00	175,956.42 181,224.72	10,591.58 5,323.28
HCA INC SENIOR BD DTD 8/12/2024 5.95000% DUE 9/15/2054 0993828.5	404121AL9 6.31%	94.315 27,351.35	Level2 0.00%	99.79 364.27	28,938.70 28,938.70	-1,587.35 -1,587.35
ILLUMINA INC SENIOR NT DTD 9/9/2024 4.65000% DUE 9/9/2026 0993828.19	452327AQ2 4.66%	99.877 199,754.00	Level2 0.03%	100.02 2,118.33	200,038.00 200,038.00	-284.00 -284.00
INTEL CORP SENIOR BD DTD 2/21/2024 5.60000% DUE 2/21/2054 0993828.5	458140CM0 6.31%	88.807 26,642.10	Level2 0.00%	99.70 466.67	29,909.10 28,933.80	-3,267.00 -2,291.70
JOHN DEERE CAPITAL CORP MED TERM NT SER I DTD 7/14/2023 4.95000% DUE 7/14/2028	24422EXB0 4.85%	102.094	Level2			



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Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Base Currency: USD	
						Unrealized Gain/Loss On Book Value	On Revalued Cost
0993828.5	50,000.0000	51,047.00	0.01%	101.75 941.88	50,877.00 50,877.00	170.00	170.00
JP MORGAN CHASE & CO SENIOR BD DTD 4/22/2025 5.57200% DUE 4/22/2036	46647PEX0 5.48%	101.742	Level2				
0993828.5	144,000.0000	146,508.48	0.02%	100.66 869.23	144,950.40 144,950.40	1,558.08	1,558.08
JP MORGAN CHASE & CO SENIOR BD DTD 7/25/2022 4.91200% DUE 7/25/2033	46647PDH6 4.96%	99.103	Level2				
0993828.5	157,000.0000	155,591.71	0.02%	95.91 2,699.14	150,585.59 152,870.99	5,006.12	2,720.72
JP MORGAN CHASE & CO SENIOR BD DTD 9/12/2019 2.73900% DUE 10/15/2030	46647PBE5 2.97%	92.180	Level2				
0993828.5	91,000.0000	83,883.80	0.01%	105.28 318.48	95,803.25 80,044.51	-11,919.45	3,839.29
KILROY REALTY L P SENIOR BD DTD 11/29/2018 4.75000% DUE 12/15/2028	49427RAN2 4.84%	98.096	Level2				
0993828.19	200,000.0000	196,192.00	0.03%	90.13 4,380.56	180,262.00 188,674.00	15,930.00	7,518.00
KINDER MORGAN INC SENIOR BD DTD 2/26/2015 5.05000% DUE 2/15/2046	49456BAJ0 5.91%	85.403	Level2				
0993828.5	43,000.0000	36,723.29	0.00%	99.83 639.39	42,928.64 36,867.27	-6,205.35	-143.98



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Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Base Currency: USD	
						Unrealized Gain/Loss On Book Value	On Revalued Cost
KRAFT HEINZ FOODS CO SENIOR BD DTD 5/24/2016 3.00000% DUE 6/1/2026 0993828.5	50077LAD8 3.05% 72,000.0000	98.463 70,893.36	Level2 0.01%	97.73 1,080.00	70,363.44 70,363.44	529.92 529.92	
KRATON CORP SENIOR NT SER 144A DTD 7/15/2024 5.00000% DUE 7/15/2027 0993828.19	50077CAA4 4.95% 200,000.0000	100.918 201,836.00	Level2 0.03%	99.30 3,777.78	198,590.00 198,590.00	3,246.00 3,246.00	
L3HARRIS TECHNOLOGIES INC SENIOR BD DTD 11/25/2020 1.80000% DUE 1/15/2031 0993828.5	502431AN9 2.12% 44,000.0000	85.098 37,443.12	Level2 0.00%	98.24 299.20	43,223.68 35,338.60	-5,780.56 2,104.52	
L3HARRIS TECHNOLOGIES INC SENIOR BD DTD 3/13/2024 5.35000% DUE 6/1/2034 0993828.5	502431AU3 5.31% 53,000.0000	100.664 53,351.92	Level2 0.01%	99.87 1,417.75	52,931.10 52,313.12	420.82 1,038.80	
L3HARRIS TECHNOLOGIES INC NOTE DTD 7/31/2023 5.40000% DUE 1/15/2027 0993828.5	502431AP4 5.33% 66,000.0000	101.375 66,907.50	Level2 0.01%	101.19 1,346.40	66,783.42 66,783.42	124.08 124.08	



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Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number		Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
LOCKHEED MARTIN CORP SENIOR BD DTD 1/29/2024 4.80000% DUE 8/15/2034		539830CD9 4.89%	98.168	Level2			
0993828.5		18,000.0000	17,670.24	0.00%	98.74 254.40	17,773.02 17,773.02	-102.78 -102.78
LOCKHEED MARTIN CORP SENIOR BD DTD 5/5/2022 4.30000% DUE 6/15/2062		539830BT5 0.00%	76.495	Level2			
0993828.19		100,000.0000	76,495.00	0.01%	99.25 1,983.00	99,247.00 80,662.00	-22,752.00 -4,167.00
LOWES COS INC SENIOR BD DTD 3/24/2022 4.25000% DUE 4/1/2052		548661EJ2 5.60%	75.875	Level2			
0993828.5		29,000.0000	22,003.75	0.00%	75.47 205.42	21,886.30 21,886.30	117.45 117.45
LOWES COS INC SENIOR BD DTD 3/24/2022 4.45000% DUE 4/1/2062		548661EF0 5.91%	75.320	Level2			
0993828.5		52,000.0000	39,166.40	0.01%	80.01 385.67	41,605.72 41,605.72	-2,439.32 -2,439.32
LOWES COS INC SENIOR BD DTD 5/3/2017 4.05000% DUE 5/3/2047		548661DG7 5.35%	75.710	Level2			
0993828.5		32,000.0000	24,227.20	0.00%	80.59 100.80	25,788.83 24,754.88	-1,561.63 -527.68
MARS INC SENIOR BD SER 144A DTD 3/12/2025 5.65000% DUE 5/1/2045		571676BE0 5.76%	98.103	Level2			
0993828.19		300,000.0000	294,309.00	0.04%	99.46 3,719.58	298,389.00 298,389.00	-4,080.00 -4,080.00

Base Currency: USD



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Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Base Currency: USD	
						Unrealized Gain/Loss On Book Value	On Revalued Cost
MET TOWER GLOBAL FUNDING MED TERM NT SER 144A DTD 10/1/2024 4.00000% DUE 10/1/2027	58989V2J2 4.04%	98.980	Level2	98.69 1,000.00	148,027.50 148,027.50	442.50 442.50	
MORGAN STANLEY SENIOR NT SER I DTD 1/18/2024 5.17300% DUE 1/16/2030	61747YFK6 5.09%	101.537	Level2	100.00 3,879.75	200,000.00 198,570.00	3,074.00 4,504.00	
MORGAN STANLEY SENIOR NT DTD 10/18/2024 4.65400% DUE 10/18/2030	61747YFU4 4.69%	99.333	Level2	100.00 1,111.79	200,000.00 200,000.00	-1,334.00 -1,334.00	
0993828.19	200,000.0000	198,666.00	0.03%	99.63	121,547.60	-361.34	
0993828.5	122,000.0000	121,186.26	0.02%	678.19	121,547.60	-361.34	
Total for Asset	322,000.0000	319,852.26	0.04%	99.86 1,789.98	321,547.60 321,547.60	-1,695.34 -1,695.34	
MORGAN STANLEY MED TERM NT SER I DTD 4/17/2025 5.66400% DUE 4/17/2036	61747YG7 5.57%	101.633	Level2	100.62 803.03	116,721.52 116,721.52	1,172.76 1,172.76	
0993828.5	116,000.0000	117,894.28	0.02%				
MORGAN STANLEY MED TERM NT SER I DTD 4/19/2024 FL RT% DUE 4/13/2028	61747YFNO 6.34%	100.421	Level2				



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Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss	
						On Book Value	On Revalued Cost
0993828.19	250,000.0000	251,052.50	0.03%	100.00 1,744.00	250,000.00 251,385.00	1,052.50 -332.50	
MORGAN STANLEY BOND SER F DTD 4/20/2022 FL RT% DUE 4/20/2037	61747YES0 5.40%	98.120	Level2				
0993828.19	100,000.0000	98,120.00	0.01%	100.00 607.85	100,000.00 95,633.00	-1,880.00 2,487.00	
MORGAN STANLEY SENIOR BD SER F DTD 9/16/2021 2.48400% DUE 9/16/2036	61747YEF8 2.97%	83.569	Level2				
0993828.5	59,000.0000	49,305.71	0.01%	81.55 305.33	48,117.39 48,117.39	1,188.32 1,188.32	
NATIONWIDE BLDG SOC GLOBAL SENIOR NT DTD 10/18/2023 6.55700% DUE 10/18/2027	63861VAJ6 6.40%	102.395	Level2				
0993828.19	200,000.0000	204,790.00	0.03%	100.00 1,566.39	200,000.00 203,958.00	4,790.00 832.00	
NEXTERA ENERGY CAPITAL HLDGS INC DEB DTD 2/4/2025 5.45000% DUE 3/15/2035	65339KDL1 5.45%	99.938	Level2				
0993828.5	120,000.0000	119,925.60	0.02%	99.53 2,125.50	119,432.40 119,432.40	493.20 493.20	
NISOURCE INC SENIOR BD DTD 8/18/2020 1.70000% DUE 2/15/2031	65473PAL9 2.01%	84.530	Level2				
0993828.5	34,000.0000	28,740.20	0.00%	93.73 170.19	31,869.22 26,984.10	-3,129.02 1,756.10	

Base Currency: USD



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Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Base Currency: USD	
						Unrealized Gain/Loss On Book Value	On Revalued Cost
NORFOLK SOUTHERN CORP SENIOR BD DTD 5/11/2020 3.05000% DUE 5/15/2050 0993828.5	655844CF3 4.80% 11,000.0000	63.526 6,987.86	Level2 0.00%	99.77 14.91	10,974.15 7,147.80	-3,986.29 -159.94	
NORFOLK SOUTHERN CORP SENIOR BD DTD 6/3/2016 2.90000% DUE 6/15/2026 0993828.5	655844BS6 2.95% 27,000.0000	98.452 26,582.04	Level2 0.00%	98.24 361.05	26,524.80 26,524.80	57.24 57.24	
NORTHROP GRUMMAN CORP SENIOR NT DTD 1/31/2024 4.60000% DUE 2/1/2029 0993828.5	666807CK6 4.57% 78,000.0000	100.692 78,539.76	Level2 0.01%	99.07 1,196.00	77,273.82 77,273.82	1,265.94 1,265.94	
OCCIDENTAL PETROLEUM CORP SENIOR BD DTD 7/26/2024 6.05000% DUE 10/1/2054 0993828.5	674599EM3 6.96% 79,000.0000	86.920 68,666.80	Level2 0.01%	95.44 796.58	75,395.78 75,395.78	-6,728.98 -6,728.98	
OCCIDENTAL PETROLEUM CORP SENIOR NT DTD 7/26/2024 5.00000% DUE 8/1/2027 0993828.5	674599EH4 5.00% 10,000.0000	100.016 10,001.60	Level2 0.00%	99.24 166.67	9,924.10 9,924.10	77.50 77.50	
ONEOK INC SENIOR NT DTD 8/24/2023 5.80000% DUE 11/1/2030	682680BK8 5.60% 103.575	103.575	Level2				



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Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.19	200,000.0000	207,150.00	0.03%	99.81 966.67	199,610.00 203,650.00	7,540.00 3,500.00
ORACLE CORP SENIOR BD DTD 2/3/2025 6.12500% DUE 8/3/2065	68389XDC6 6.31%	97.093	Level2			
0993828.19	400,000.0000	388,372.00	0.05%	99.72 8,030.56	398,868.00 398,868.00	-10,496.00 -10,496.00
PACIFIC GAS & ELECTRIC CO BOND DTD 1/6/2023 6.75000% DUE 1/15/2053	694308KH9 6.78%	99.579	Level2			
0993828.5	22,000.0000	21,907.38	0.00%	97.80 561.00	21,516.26 23,244.10	391.12 -1,336.72
PACIFIC GAS & ELECTRIC CO BOND DTD 6/8/2022 5.90000% DUE 6/15/2032	694308KG1 5.86%	100.621	Level2			
0993828.19	100,000.0000	100,621.00	0.01%	99.70 2,720.56	99,699.00 100,693.00	922.00 -72.00
PACIFIC GAS & ELECTRIC NOTE DTD 6/5/2023 6.10000% DUE 1/15/2029	694308KLO 5.90%	103.314	Level2			
0993828.19	100,000.0000	103,314.00	0.01%	99.96 2,304.44	99,960.00 102,062.00	3,354.00 1,252.00
PACIFIC GAS & ELECTRIC BOND DTD 9/5/2024 5.90000% DUE 10/1/2054	694308KT3 6.59%	89.561	Level2			
0993828.5	49,000.0000	43,884.89	0.01%	100.72 481.83	49,351.83 49,351.83	-5,466.94 -5,466.94
PACIFICORP NOTE DTD 1/5/2024 5.10000% DUE 2/15/2029	695114DB1 5.03%	101.437	Level2			



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Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Base Currency: USD	
						Unrealized Gain/Loss On Book Value	On Revalued Cost
0993828.19	200,000.0000	202,874.00	0.03%	99.97 3,003.33	199,938.00 198,624.00	2,936.00 4,250.00	
PEPSICO INC SENIOR NT DTD 2/7/2025 5.00000% DUE 2/7/2035	713448G06 5.01%	99.825	Level2				
0993828.5	10,000.0000	9,982.50	0.00%	99.98 158.33	9,997.70 9,997.70	-15.20 -15.20	
PG&E WILDFIRE RECOVERY FDG LLC EXT SENIOR BD SER B DTD 7/20/2022 5.08100% DUE 6/1/2041	693342AH0 5.32%	95.572	Level2				
0993828.19	100,000.0000	95,572.00	0.01%	100.00 2,540.50	99,995.05 97,344.00	-4,423.05 -1,772.00	
PLAINS ALL AMERICAN PIPELINE L P SENIOR NT DTD 07/15/07 6.65% DUE 01/15/37	72650R0R3 6.34%	104.911	Level2				
0993828.5	7,000.0000	7,343.77	0.00%	101.21 175.86	7,084.63 7,359.87	259.14 -16.10	
PNC FINL SVCS GROUP INC SENIOR BD DTD 10/20/2023 6.87500% DUE 10/20/2034	693475B08 6.27%	109.642	Level2				
0993828.5	12,000.0000	13,157.04	0.00%	108.44 93.96	13,013.16 13,013.16	143.88 143.88	
PRINCIPAL LIFE GLOBAL FUNDING II NOTE SER 144A DTD 1/9/2025 4.80000% DUE 1/9/2028	74256LFC8 4.76%	100.788	Level2				
0993828.5	49,000.0000	49,386.12	0.01%	99.95 927.73	48,974.03 48,974.03	412.09 412.09	



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								Base Currency: USD	
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost			
RTX CORP SENIOR BD DTD 11/8/2023 6.10000% DUE 3/15/2034 0993828.5	75513ECW9 5.73% 48,000.0000	106.539 51,138.72	Level2 0.01%	105.11 618.13	50,455.08 50,708.61	683.64 430.11			
RTX CORP SENIOR BD DTD 5/18/2020 2.25000% DUE 7/1/2030 0993828.5	75513EAD3 2.52% 50,000.0000	89.303 44,651.50	Level2 0.01%	99.87 468.75	49,936.00 42,378.50	-5,284.50 2,273.00			
RTX CORP SENIOR NT DTD 9/15/2020 3.50000% DUE 3/15/2027 0993828.5	75513ECH2 3.56% 108,000.0000	98.378 106,248.24	Level2 0.01%	98.04 798.00	105,881.04 105,881.04	367.20 367.20			
T-MOBILE USA INC SENIOR NT DTD 1/12/2024 4.85000% DUE 1/15/2029 0993828.5	87264ADE2 4.80% 118,000.0000	100.960 119,132.80	Level2 0.02%	99.64 2,162.02	117,570.48 116,202.86	1,562.32 2,929.94			
T-MOBILE USA INC SENIOR BD DTD 1/14/2021 2.87500% DUE 2/15/2031 0993828.5	87264ABT1 3.19% 30,000.0000	89.993 26,997.90	Level2 0.00%	87.65 253.96	26,293.80 26,293.80	704.10 704.10			



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										Base Currency: USD	
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost					
T-MOBILE USA INC SENIOR NT DTD 3/27/2025 5.12500% DUE 5/15/2032 0993828.5	87264ADS1 5.08%	100.869 10,086.90	Level2 0.00%	99.90 22.78	9,990.30 9,990.30	96.60 96.60					
UNITEDHEALTH GROUP INC SENIOR BD DTD 5/20/2022 4.75000% DUE 5/15/2052 0993828.5	91324PEK4 5.78%	82.152 58,327.92	Level2 0.01%	90.43 149.89	64,202.54 61,241.26	-5,874.62 -2,913.34					
UNITEDHEALTH GROUP INC SENIOR BD DTD 7/25/2024 5.62500% DUE 7/15/2054 0993828.5	91324PFL1 6.02%	93.464 42,058.80	Level2 0.01%	99.80 956.25	44,910.45 44,910.45	-2,851.65 -2,851.65					
UNITEDHEALTH GROUP INC SENIOR BD DTD 7/25/2024 5.75000% DUE 7/15/2064 0993828.5	91324PFM9 6.16%	93.334 39,200.28	Level2 0.01%	100.46 912.33	42,194.04 42,194.04	-2,993.76 -2,993.76					
US BANCORP MED TERM BK NT SER CC DTD 6/12/2023 5.77500% DUE 6/12/2029 0993828.5	91159HJM3 5.59%	103.230 30,969.00	Level2 0.00%	99.88 813.31	29,962.78 30,332.40	1,006.22 636.60					



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										Base Currency: USD		
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost						
VICI PROPERTIES LP SENIOR BD DTD 4/29/2022 5.12500% DUE 5/15/2032	925650AD5 5.23%	97.989	Level2									
0993828.19	100,000.0000	97,989.00	0.01%	99.78 227.78	99,779.00 94,508.00	-1,790.00 3,481.00						
WELLS FARGO & CO MED TERM BK NT SER W DTD 7/25/2023 5.57400% DUE 7/25/2029	95000U3E1 5.43%	102.589	Level2									
0993828.5	8,000.0000	8,207.12	0.00%	100.00 156.07	8,000.00 8,045.20	207.12 161.92						
WELLS FARGO & COMPANY SENIOR NT DTD 1/23/2024 5.19800% DUE 1/23/2030	95000U3J0 5.11%	101.635	Level2									
0993828.19	200,000.0000	203,270.00	0.03%	100.00 3,696.36	200,000.00 198,292.00	3,270.00 4,978.00						
WELLS FARGO & COMPANY SENIOR BD DTD 1/23/2024 5.49900% DUE 1/23/2035	95000U3K7 5.47%	100.567	Level2									
0993828.5	89,000.0000	89,504.63	0.01%	99.59 1,740.13	88,639.00 88,526.42	865.63 978.21						
WESTERN MIDSTREAM OPERATING SENIOR NT DTD 4/4/2023 6.15000% DUE 4/1/2033	958667AE7 6.02%	102.142	Level2									
0993828.5	21,000.0000	21,449.82	0.00%	100.89 215.25	21,185.88 21,311.22	263.94 138.60						
Total Corporate Bonds		12,324,487.65	1.59%	144,565.12	12,411,439.54 12,209,818.44	-86,951.89 114,669.21						



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

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Base Currency: USD	
						Unrealized Gain/Loss On Book Value	On Revalued Cost
Corporate Mortgage Back							
ANGEL OAK MORTGAGE TRUST ABS SEQ PYR 2021-8 A1 144A DTD 12/1/2021 FL RT% DUE 11/25/2066 0993828.5	03465MAA1 2.06%	88.159	Level2	94.50 127.97	79,732.35 72,154.37	-5,350.19 2,227.79	
ANGEL OAK MORTGAGE TRUST ABS SEQ PYR 2021-5 A1 144A DTD 8/1/2021 0.95100% DUE 7/25/2066 0993828.5	03465HAA2 1.11%	85.426	Level2	100.00 99.55	125,617.29 104,945.39	-18,305.65 2,366.25	
AXIS EQUIPMENT FINANCE RECEIVABLES CMO SEQ PYR 2022-1A A2 DTD 1/26/2022 1.64000% DUE 10/20/2027 0993828.5	03236VAB7 1.64%	99.836	Level2	99.98 1.94	3,879.71 3,800.90	-5.72 73.09	
BARINGS CLO LTD ABS SEQ PYR 2018-1 A-1 144A DTD 4/5/2018 FL RT% DUE 4/15/2031 0993828.19	06760GAA9 3.68%	100.299	Level2	96.70 960.76	130,500.36 135,284.14	4,867.61 73.83	
CARVANA AUTO RECEIVABLES TRUST ABS SEQ PYR 2024-P2 A-3 DTD 6/12/2024 5.43000% DUE 7/10/2029 0993828.5	14688PAC8 5.38%	100.921	Level2	99.99 127.48	40,994.00 40,994.00	383.70 383.70	
CARVANA AUTO RECEIVABLES TRUST ABS SEQ PYR 2021-N3 A-2 DTD 9/9/2021 1.11000% DUE 6/12/2028	14687GAB1 1.14%	97.090	Level2				



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Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Base Currency: USD	
						Unrealized Gain/Loss On Book Value	On Revalued Cost
0993828.5	71,436.0429	69,357.07	0.01%	100.00 41.85	71,432.55 67,752.05	-2,075.48 1,605.02	
CITIZENS AUTO RECEIVABLES TRUST ABS SEQ PYR 2024-1 A-3 144A DTD 1/23/2024 5.11000% DUE 4/17/2028	17331QAD8 5.09%	100.469	Level2				
0993828.5	100,000.0000	100,468.71	0.01%	100.00 227.11	99,999.63 99,469.63	469.08 999.08	
CNH EQUIPMENT TRUST ABS SEQ PYR 2024-A A-3 DTD 1/24/2024 4.77000% DUE 6/15/2029	18978FAC0 4.76%	100.269	Level2				
0993828.5	60,000.0000	60,161.28	0.01%	99.98 127.20	59,985.82 59,364.92	175.46 796.36	
COLT FUNDING LLC CMO 2021-3 A1 DTD 8/1/2021 FL RT% DUE 9/27/2066	19688FAA3 1.16%	82.711	Level2				
0993828.5	175,131.3984	144,852.55	0.02%	100.00 139.52	175,131.02 139,608.78	-30,278.47 5,243.77	
COMM MORTGAGE TRUST CMO SEQ PYR 2018-COR3 A2 DTD 5/1/2018 3.96100% DUE 5/12/2051	12595VAC1 4.08%	97.148	Level2				
0993828.5	249,985.7279	242,854.96	0.03%	113.54 825.16	283,821.67 234,542.61	-40,966.71 8,312.35	
CREDIT SUISSE MORTGAGE TRUST CMO 2021-NOM6 A1 DTD 9/1/2021 FL RT% DUE 7/25/2066	12662KAA7 1.41%	83.070	Level2				
0993828.5	139,348.7272	115,756.75	0.01%	100.00 136.33	139,348.02 113,913.47	-23,591.27 1,843.28	



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Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Base Currency: USD	
						Unrealized Gain/Loss On Book Value	On Revalued Cost
CSMC TRUST CMO SEQ PYR 2018-RPL9 A 144A DTD 9/14/2018 FL RT% DUE 9/25/2057 0993828.5	12654PAE8 4.00% 60,800.7429	96.341 58,576.30	Level2 0.01%	99.79 195.07	60,675.93 56,857.38	-2,099.63 1,718.92	
EXETER AUTOMOBILE RECEIVABLES ABS 2024-A1 A3 DTD 1/31/2024 0.05310% DUE 8/16/2027 0993828.5	30167PAC4 0.05% 9,867.6288	100.086 9,876.12	Level2 0.00%	100.00 23.29	9,867.30 9,825.18	8.82 50.94	
FORD CREDIT AUTO LEASE TRUST ABS SEQ PYR 2024-A A-3 DTD 1/22/2024 5.06000% DUE 5/15/2027 0993828.5	345290AD2 5.05% 63,000.0000	100.184 63,115.81	Level2 0.01%	99.99 141.68	62,993.26 62,714.31	122.55 401.50	
GM FINANCIAL CONSUMER ABS SEQ PYR 2024-1 A-3 144A DTD 1/17/2024 5.25000% DUE 12/18/2028 0993828.5	36268GAD7 5.23% 34,000.0000	100.470 34,159.90	Level2 0.00%	99.98 68.71	33,993.16 33,691.77	166.74 468.13	
HARLEY DAVIDSON MOTORCYCLE TRUST ABS SEQ PYR 2024-A A-3 DTD 5/22/2024 5.37000% DUE 3/15/2029 0993828.5	412922AC0 5.32% 106,000.0000	100.989 107,048.06	Level2 0.01%	99.99 252.99	105,994.50 106,046.07	1,053.56 1,001.99	



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Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Base Currency: USD	
						Unrealized Gain/Loss On Book Value	On Revalued Cost
HYUNDAI AUTO RECEIVABLES TRUST ABS SEQ PYR 2024-A A-3 DTD 3/20/2024 5.18000% DUE 2/15/2029	448973AD9 5.14%	100.747	Level2				
0993828.5	98,000.0000	98,732.47	0.01%	99.98 217.34	97,978.39 97,446.46	754.08 1,286.01	
IMPERIAL FUND LLC ABS SEQ PYR 2021-NQM2 A1 144A DTD 7/1/2021 1.07300% DUE 9/25/2056	452761AA7 1.27%	84.192	Level2				
0993828.5	167,740.4290	141,223.59	0.02%	100.00 149.99	167,738.15 135,934.92	-26,514.56 5,288.67	
JOHN DEERE OWNER TRUST ABS SEQ PYR 2024 A3 DTD 3/19/2024 5.06000% DUE 11/15/2028	47800RAD5 5.02%	100.750	Level2				
0993828.5	89,000.0000	89,667.50	0.01%	99.99 196.20	88,995.02 88,418.07	672.48 1,249.43	
MERCEDES BENZ AUTO ABS SEQ PYR 2024-1 A-3 DTD 1/24/2024 5.57000% DUE 4/16/2029	587918AD5 5.55%	100.429	Level2				
0993828.5	110,000.0000	110,472.24	0.01%	99.99 234.67	109,992.70 109,007.57	479.54 1,464.67	
MORGAN STANLEY CAPITAL I TRUST CMO SEQ PYR 2016-UBS9 A4 DTD 3/1/2016 3.59400% DUE 3/15/2049	61766CAE9 3.64%	98.696	Level2				
0993828.5	35,000.0000	34,543.65	0.00%	107.50 104.83	37,625.00 33,423.55	-3,081.35 1,120.10	
MORGAN STANLEY CAPITAL I TRUST CMO SEQ PYR 2019-H7 A3 DTD 7/1/2019 FL RT% DUE 7/15/2052	61771MAV2 3.22%	93.372	Level2				



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Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Base Currency: USD	
						Unrealized Gain/Loss On Book Value	On Revalued Cost
0993828.5	261,523.0027	244,189.94	0.03%	101.00 654.90	264,131.17 234,923.34	-19,941.23 9,266.60	
OBX TRUST CMO SEQ PYR 2025-NQM6 A-1 144A DTD 3/1/2025 FL RT% DUE 3/25/2065	67448JAA0 5.59%	100.227	Level2				
0993828.5	97,050.1292	97,270.42	0.01%	100.00 453.14	97,049.12 97,049.12	221.30 221.30	
OCEANVIEW MORTGAGE LOAN TRUST CMO SEQ PYR 2020-1 A-1A 144A DTD 7/1/2020 FL RT% DUE 5/28/2050	676477AA0 1.85%	93.923	Level2				
0993828.5	21,440.9788	20,138.01	0.00%	100.00 30.96	21,440.97 19,158.40	-1,302.96 979.61	
ONSLow BAY FINANCIAL LLC CMO SEQ PYR 2024-NQM18 A-1 144A DTD 12/12/2024 FL RT% DUE 10/1/2064	673913AA7 4.98%	99.854	Level2				
0993828.5	295,667.6004	295,235.33	0.04%	100.00 300.88	295,665.62 295,665.62	-430.29 -430.29	
READYCAP COMMERCIAL MORTGAGE TRUST CMO SEQ PYR 2022-FL10 A 144A DTD 10/19/2022 FL RT% DUE 10/25/2039	755931AA0 5.56%	100.407	Level2				
0993828.19	84,368.9801	84,712.48	0.01%	99.25 116.48	83,736.21 84,948.81	976.27 -236.33	
RUN TRUST ABS SEQ PYR 2022-NQM1 A1 144A DTD 3/1/2022 FL RT% DUE 3/25/2067	74981CAA9 4.05%	96.361	Level2				
0993828.5	173,389.0492	167,079.92	0.02%	99.21 577.96	172,017.15 164,137.66	-4,937.23 2,942.26	
STARVEST EMERGING MARKETS CBO CMO 2020-3 A1 DTD 7/1/2020 FL RT% DUE 4/25/2060	85573MAA7 1.56%	95.322	Level2				



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Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Base Currency: USD	
						Unrealized Gain/Loss On Book Value	On Revalued Cost
0993828.5	28,834.2945	27,485.55	0.00%	100.00 35.71	28,833.92 27,241.33	-1,348.37 244.22	
STARWOOD MTG RESIDENTIAL TRUST CMO SEQ PYR 2021-1 A1 144A DTD 3/1/2021 FL RT% DUE 5/25/2065	85573GAA0 1.31%	93.176	Level2				
0993828.5	67,293.8741	62,701.50	0.01%	100.28 68.36	67,483.13 59,550.39	-4,781.63 3,151.11	
TOWD POINT MORTGAGE TRUST ABS SEQ PYR 2018-2 A1 144A DTD 5/1/2018 3.25000% DUE 3/25/2058	89175VAA1 3.30%	98.463	Level2				
0993828.5	11,225.2025	11,052.73	0.00%	98.77 30.40	11,087.52 10,861.13	-34.79 191.60	
TOYOTA AUTO RECEIVABLES OWNER TRUST ABS SEQ PYR 2024-A A-3 DTD 1/30/2024 4.83000% DUE 10/16/2028	89238DAD0 4.81%	100.467	Level2				
0993828.5	80,000.0000	80,373.93	0.01%	99.98 171.73	79,983.99 79,299.14	389.94 1,074.79	
VERIZON MASTER TR ABS SEQ PYR 2024-1 A-1A DTD 1/18/2024 5.00000% DUE 12/20/2028	92348KCL5 4.99%	100.210	Level2				
0993828.5	131,000.0000	131,275.44	0.02%	100.00 200.14	130,996.10 130,260.60	279.34 1,014.84	
VOLKSWAGEN AUTO LEASE TRUST ABS 2024-A A3 DTD 3/27/2024 5.21000% DUE 6/21/2027	92866EAD1 5.17%	100.825	Level2				
0993828.5	43,000.0000	43,354.54	0.01%	99.99 68.45	42,996.40 42,888.23	358.14 466.31	



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Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Base Currency: USD	
						Unrealized Gain/Loss On Book Value	On Revalued Cost
VOLKSWAGEN AUTO LOAN TRUST ABS SEQ PYR 2024-1 A-3 DTD 11/26/2024 4.630000% DUE 7/20/2029	92868RAD0 4.60%	100.743	Level2				
0993828.5	73,000.0000	73,542.24	0.01%	99.99 103.27	72,993.12 72,993.12	549.12 549.12	
WELLS FARGO COMMERCIAL MTG TRUST CMO SEQ PYR 2016-LC25 A3 DTD 12/1/2016 3.37400% DUE 12/15/2059	95000JAU2 3.44%	98.105	Level2				
0993828.5	96,979.3413	95,141.83	0.01%	110.00 272.67	106,677.27 92,749.95	-11,535.44 2,391.88	
Total Corporate Mortgage Back		3,276,724.28	0.42%	7,484.69	3,461,387.52 3,216,922.38	-184,663.24 59,801.90	
Government Mortgage Back							
FANNIE MAE POOL AH4167 DTD 01/01/11 4.00% DUE 01/01/41	3138A5TZ5 4.21%	95.088	Level2				
0993828.5	6,120.6363	5,819.99	0.00%	98.74 20.40	6,043.76 5,730.51	-223.77 89.48	
FANNIE MAE CMO 2025-6 LF DTD 1/25/2025 FL RT% DUE 2/25/2055	3136BU3Y0 6.00%	99.946	Level2				
0993828.5	309,502.7794	309,335.46	0.04%	100.06 349.44	309,696.23 309,696.23	-360.77 -360.77	
FANNIE MAE POOL AZ4775 DTD 10/1/2015 3.500000% DUE 10/1/2045	3138YWJVO 3.86%	90.686	Level2				
0993828.5	28,949.8370	26,253.45	0.00%	104.87 84.44	30,358.91 26,003.89	-4,105.46 249.56	



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
FANNIE MAE POOL AS6135 DTD 10/1/2015 4.000000% DUE 11/1/2045	3138WFY91 4.28%	93.510	Level2			
0993828.5	76,222.2124	71,275.39	0.01%	106.12 254.07	80,890.80 70,797.48	-9,615.41 477.91
FANNIE MAE POOL BC4764 DTD 10/1/2016 3.000000% DUE 10/1/2046	3140F0JJ4 3.44%	87.275	Level2			
0993828.5	146,029.0196	127,446.83	0.02%	97.44 365.07	142,287.03 126,033.26	-14,840.20 1,413.57
FANNIE MAE POOL BA2907 DTD 11/1/2015 4.000000% DUE 11/1/2045	3140E7GR5 4.30%	93.066	Level2			
0993828.5	20,153.9905	18,756.51	0.00%	107.86 67.18	21,737.96 18,568.88	-2,981.45 187.63
FANNIE MAE POOL BJ1636 DTD 11/1/2017 3.500000% DUE 11/1/2047	3140H2ZA9 3.88%	90.204	Level2			
0993828.5	17,122.0125	15,444.74	0.00%	97.59 49.94	16,710.02 15,336.54	-1,265.28 108.20
FANNIE MAE POOL CA0833 DTD 11/1/2017 3.500000% DUE 12/1/2047	3140074T1 3.88%	90.213	Level2			
0993828.5	107,664.7493	97,127.60	0.01%	103.20 314.02	111,113.36 96,393.33	-13,985.76 734.27



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Detailed Schedule of Holdings - Principal Assets (Continued)

										Base Currency: USD	
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost					
FANNIE MAE POOL MA4839 DTD 11/1/2022 4.000000% DUE 12/1/2052	31418ELV0 4.36%	91.803	Level2								
0993828.5	113,788.3574	104,461.13	0.01%	92.05 379.29	104,738.63 104,738.63	-277.50 -277.50					
FANNIE MAE POOL AH0943 DTD 12/01/10 4.00% DUE 12/01/40	3138A2BM0 4.20%	95.297	Level2								
0993828.5	22,040.1619	21,003.61	0.00%	101.51 73.47	22,373.16 20,636.01	-1,369.55 367.60					
FANNIE MAE POOL AS6413 DTD 12/1/2015 2.500000% DUE 1/1/2031	3138WGD78 2.60%	96.020	Level2								
0993828.5	9,596.7606	9,214.81	0.00%	100.84 19.99	9,677.77 8,948.87	-462.96 265.94					
FANNIE MAE POOL BC0133 DTD 12/1/2015 3.000000% DUE 12/1/2030	3140EUEF2 3.09%	97.221	Level2								
0993828.5	31,906.4160	31,019.74	0.00%	103.41 79.77	32,993.23 30,207.72	-1,973.49 812.02					
FANNIE MAE POOL AL9546 DTD 12/1/2016 3.500000% DUE 11/1/2046	3138ERTC4 3.83%	91.303	Level2								
0993828.5	24,645.6315	22,502.20	0.00%	102.97 71.88	25,377.28 22,402.38	-2,875.08 99.82					



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Detailed Schedule of Holdings - Principal Assets (Continued)

										Base Currency: USD	
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost					
FANNIE MAE POOL BH7058 DTD 12/1/2017 3.50000% DUE 12/1/2047	3140GVZ4 3.87%	90.415	Level2								
0993828.5	34,349.3040	31,056.92	0.00%	97.52 100.19	33,495.95 30,781.78	-2,439.03 275.14					
FANNIE MAE POOL MA3905 DTD 12/1/2019 3.00000% DUE 1/1/2050	31418DKT8 3.49%	85.993	Level2								
0993828.5	67,451.6007	58,003.65	0.01%	102.43 168.63	69,093.12 57,692.70	-11,089.47 310.95					
FANNIE MAE POOL BC1158 DTD 2/1/2016 3.50000% DUE 2/1/2046	3140EVJC2 3.85%	90.933	Level2								
0993828.5	31,708.2900	28,833.30	0.00%	105.96 92.48	33,598.78 28,464.85	-4,765.48 368.45					
FANNIE MAE POOL BH9277 DTD 2/1/2018 3.50000% DUE 2/1/2048	3140GYJX8 3.87%	90.348	Level2								
0993828.5	90,323.2307	81,605.23	0.01%	99.81 263.44	90,153.88 80,923.30	-8,548.65 681.93					
FANNIE MAE POOL MA5296 DTD 2/1/2024 5.50000% DUE 3/1/2054	31418E3E8 5.55%	99.029	Level2								
0993828.5	188,459.0391	186,629.10	0.02%	99.14 863.77	186,839.47 186,839.47	-210.37 -210.37					
FANNIE MAE POOL 890200 DTD 04/01/10 6.500% DUE 12/01/39	31410K7M0 6.19%	105.093	Level2								
0993828.5	2,896.7464	3,044.28	0.00%	139.76 15.69	4,048.59 3,044.40	-1,004.31 -0.12					



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										Base Currency: USD	
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost					
FANNIE MAE POOL AT0347 DTD 04/01/13 3.50% DUE 05/01/43 0993828.5	3138WML58 3.79%	92.424 23,405.96	Level2 0.00%	102.81 73.86	26,035.51 23,075.22	-2,629.55 330.74					
FANNIE MAE POOL MA3358 DTD 4/1/2018 4.500000% DUE 5/1/2048 0993828.5	31418CWU4 4.69%	95.901 23,491.83	Level2 0.00%	103.72 91.86	25,406.84 23,355.88	-1,915.01 135.95					
FANNIE MAE POOL FS1615 DTD 4/1/2022 3.000000% DUE 4/1/2037 0993828.5	3140XGYM5 3.18%	94.406 149,363.90	Level2 0.02%	93.41 395.54	147,782.15 147,782.15	1,581.75 1,581.75					
FANNIE MAE POOL CB3484 DTD 4/1/2022 3.500000% DUE 5/1/2052 0993828.5	3140QN2S0 3.91%	89.445 185,905.61	Level2 0.02%	88.72 606.21	184,396.13 183,548.66	1,509.48 2,356.95					
FANNIE MAE POOL MA5027 DTD 4/1/2023 4.000000% DUE 5/1/2053 0993828.5	31418ESR2 4.36%	91.733 170,289.30	Level2 0.02%	91.55 618.79	169,958.31 169,958.31	330.99 330.99					
FANNIE MAE POOL 995681 DTD 05/01/09 6.00% DUE 05/01/38 0993828.5	31416CCS3 5.76%	104.084 3,031.18	Level2 0.00%	143.89 14.56	4,190.40 2,978.22	-1,159.22 52.96					



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Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Base Currency: USD	
						Unrealized Gain/Loss On Book Value	On Revalued Cost
FANNIE MAE POOL FS2075 DTD 5/1/2022 4.00000% DUE 6/1/2052	3140XHJV0 4.34%	92.158	Level2				
0993828.5	716,368.1052	660,190.52	0.09%	97.84 2,387.89	700,921.41 654,201.68	-40,730.89 5,988.84	
FANNIE MAE POOL AD6942 DTD 06/01/10 5.00% DUE 06/01/40	31418UWC4 4.94%	101.289	Level2				
0993828.5	10,276.1372	10,408.60	0.00%	109.71 42.82	11,274.05 10,360.61	-865.45 47.99	
FANNIE MAE POOL CA2055 DTD 6/1/2018 4.50000% DUE 7/1/2048	3140QH97 4.69%	95.915	Level2				
0993828.5	66,859.5208	64,128.31	0.01%	103.55 250.72	69,230.95 63,747.21	-5,102.64 381.10	
FANNIE MAE POOL AZ0862 DTD 7/1/2015 3.50000% DUE 7/1/2045	3138YR5Y0 3.85%	90.995	Level2				
0993828.5	35,888.0100	32,656.29	0.00%	103.38 104.67	37,100.67 32,236.42	-4,444.38 419.87	
FANNIE MAE POOL CB6821 DTD 7/1/2023 5.50000% DUE 8/1/2053	3140QSSK8 5.54%	99.212	Level2				
0993828.19	181,804.6833	180,372.06	0.02%	100.02 833.27	181,847.31 178,864.89	-1,475.25 1,507.17	
FANNIE MAE POOL AW8597 DTD 8/1/2014 3.00000% DUE 8/1/2029	3138XYRT3 3.07%	97.680	Level2				
0993828.5	14,713.4064	14,372.06	0.00%	104.91 36.78	15,435.27 14,033.49	-1,063.21 338.57	



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Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Base Currency: USD	
						Unrealized Gain/Loss On Book Value	On Revalued Cost
FANNIE MAE POOL MA3462 DTD 8/1/2018 3.50000% DUE 9/1/2033 0993828.5	31418CZ49 3.58% 18,917.4128	97.878 18,515.99	Level2 0.00%	101.08 55.18	19,121.39 17,967.00	-605.40 548.99	
FANNIE MAE POOL FS2694 DTD 8/1/2022 4.50000% DUE 8/1/2052 0993828.5	3140XH7G6 4.73% 156,632.5781	95.157 149,046.86	Level2 0.02%	96.50 587.37	151,150.40 148,050.65	-2,103.54 996.21	
FANNIE MAE POOL AS0774 DTD 9/1/2013 3.00000% DUE 10/1/2043 0993828.5	3138W92G4 3.38% 94,253.7845	88.804 83,701.13	Level2 0.01%	98.98 235.63	93,296.53 82,417.41	-9,995.40 1,283.72	
FANNIE MAE POOL BW1194 DTD 9/1/2022 4.00000% DUE 9/1/2052 0993828.5	3140MSKG9 4.36% 119,994.0378	91.724 110,063.33	Level2 0.01%	92.34 399.98	110,806.99 109,093.77	-743.66 969.56	
FANNIE MAE POOL CB4794 DTD 9/1/2022 4.50000% DUE 10/1/2052 0993828.5	3140QKKG9 4.77% 55,648.9746	94.399 52,532.08	Level2 0.01%	97.20 208.68	54,092.54 52,127.50	-1,560.46 404.58	
FANNIE MAE POOL FS2914 DTD 9/1/2022 4.50000% DUE 9/1/2052 0993828.5	3140XJGY3 4.73% 159,135.5282	95.083 151,310.83	Level2 0.02%	94.66 596.76	150,631.72 149,455.32	679.11 1,855.51	



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
FNMA SINGLE FAMILY 4.000% TBA 30 YR MATURITY	01F040669 0.00%	91.607	Level2			
0993828.19	1,200,000.0000	1,099,284.00	0.14%	92.27	1,107,187.50	-7,903.50
0993828.5	431,711.0000	395,477.50	0.05%	91.88	1,107,187.50	-7,903.50
				527.65	396,668.21	-1,190.71
Total for Asset	1,631,711.0000	1,494,761.50	0.19%	92.16	396,668.21	-1,190.71
				527.65	1,503,855.71	-9,094.21
					1,503,855.71	-9,094.21
FNMA SINGLE FAMILY 4.500% TBA 30 YR MATURITY	01F042665 0.00%	94.305	Level2			
0993828.5	220,000.0000	207,471.00	0.03%	94.51	207,925.78	-454.78
				302.50	207,925.78	-454.78
FNMA SINGLE FAMILY 5.000% TBA 30 YR MATURITY	01F050668 0.00%	96.786	Level2			
0993828.5	450,000.0000	435,537.00	0.06%	96.88	435,972.66	-435.66
				687.50	435,972.66	-435.66
FNMA SINGLE FAMILY 5.000% TBA 30 YR MATURITY	01F050676 0.00%	96.723	Level3			
0993828.19	3,100,000.0000	2,998,413.00	0.39%	95.71	2,967,160.16	31,252.84
				0.00	2,967,160.16	31,252.84
FNMA SINGLE FAMILY 5.500% TBA 30 YR MATURITY	01F052672 0.00%	98.901	Level2			
0993828.19	6,800,000.0000	6,725,268.00	0.87%	98.57	6,702,515.63	22,752.37
				0.00	6,702,515.63	22,752.37



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Detailed Schedule of Holdings - Principal Assets (Continued)

										Base Currency: USD	
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost					
FREDDIE MAC POOL RA5040 DTD 3/1/2021 2.00000% DUE 4/1/2051 0993828.5	3133KLS57 2.55% 261,684.7482	78.281 204,849.44	Level2 0.03%	98.50 436.14	257,750.96 203,585.50	-52,901.52 1,263.94					
FREDDIE MAC POOL 0D9898 DTD 3/1/2022 3.00000% DUE 4/1/2052 0993828.5	3133B77K8 3.52% 290,099.7324	85.199 247,162.07	Level2 0.03%	88.61 725.25	257,055.54 244,232.06	-9,893.47 2,930.01					
FREDDIE MAC POOL 0E0768 DTD 4/1/2022 3.50000% DUE 4/1/2052 0993828.5	3133B9Z98 3.95% 93,614.4137	88.698 83,034.11	Level2 0.01%	91.80 273.04	85,935.11 82,141.97	-2,901.00 892.14					
FREDDIE MAC POOL SD2988 DTD 5/1/2023 3.50000% DUE 5/1/2052 0993828.5	3132DQJ98 3.94% 265,638.4761	88.756 235,770.09	Level2 0.03%	91.96 774.78	244,283.62 232,980.86	-8,513.53 2,789.23					
FREDDIE MAC POOL RA5546 DTD 6/1/2021 3.00000% DUE 7/1/2051 0993828.5	3133KMET8 3.52% 283,953.2298	85.119 241,698.15	Level2 0.03%	88.58 709.88	251,520.46 240,130.73	-9,822.31 1,567.42					
FREDDIE MAC POOL SD1098 DTD 6/1/2022 2.50000% DUE 1/1/2052 0993828.5	3132DNF4 3.03% 429,019.8155	82.578 354,275.98	Level2 0.05%	92.22 893.79	395,636.69 350,367.61	-41,360.71 3,908.37					



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
FREDDIE MAC POOL SB1208 DTD 7/1/2024 2.50000% DUE 8/1/2037	3132CXXV3 2.70%	92.422	Level2			
0993828.5	87,650.9159	81,008.73	0.01%	91.33 182.61	80,049.94 80,049.94	958.79 958.79
FREDDIE MAC POOL SD8244 DTD 8/1/2022 4.00000% DUE 9/1/2052	3132DWERO 4.36%	91.823	Level2			
0993828.5	192,172.8173	176,458.85	0.02%	92.58 640.58	177,910.00 177,910.00	-1,451.15 -1,451.15
FREDDIE MAC POOL RA8038 DTD 9/1/2022 4.50000% DUE 10/1/2052	3133KP4X3 4.74%	94.861	Level2			
0993828.5	206,023.4000	195,435.86	0.03%	97.37 772.59	200,612.72 193,206.68	-5,176.86 2,229.18
FREDDIE MAC POOL SD1692 DTD 9/1/2022 5.00000% DUE 10/1/2052	3132DN2Z5 5.11%	97.755	Level2			
0993828.5	156,471.4160	152,958.63	0.02%	97.67 651.96	152,828.58 151,877.42	130.05 1,081.21
FREDDIE MAC POOL RA7937 DTD 9/1/2022 5.00000% DUE 9/1/2052	3133KPZA9 5.15%	97.174	Level2			
0993828.5	166,668.6429	161,958.59	0.02%	98.64 694.45	164,403.00 160,648.57	-2,444.41 1,310.02
FREDDIE MAC POOL SD3997 DTD 9/01/2023 6.00000% DUE 9/1/2053	3132E0NN8 5.90%	101.704	Level2			
0993828.5	310,582.9716	315,875.31	0.04%	97.63 1,552.91	303,206.64 312,812.97	12,668.67 3,062.34



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Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number		Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
FREDDIE MAC GOLD POOL G60567 DTD 5/1/2016 4.00000% DUE 6/1/2043 0993828.5		31335ATY4 4.19% 72,175.7018	95.392 68,849.85	Level2 0.01%	107.09 240.59	77,295.67 67,673.38	-8,445.82 1,176.47
FREDDIE MAC GOLD POOL A92650 DTD 06/01/10 5.50% DUE 06/01/40 0993828.5		3129405K1 5.41% 18,256.3380	101.621 18,552.27	Level2 0.00%	114.98 83.67	20,990.76 18,346.52	-2,438.49 205.75
GNMA II JUMBO 5.00% TBA 30 YR MATURITY 0993828.19		21H050664 0.00% 100,000.0000	97.000 97,000.00	Level2 0.01%	97.31 0.00	97,313.48 97,313.48	-313.48 -313.48
GNMA II JUMBO 5.00% TBA 30 YR MATURITY 0993828.19		21H050672 0.00% 100,000.0000	96.941 96,941.00	Level2 0.01%	96.39 0.00	96,388.67 96,388.67	552.33 552.33
SMALL BUSINESS ADMINISTRATION ABS 2013-20B 1 DTD 02/13/13 2.21% DUE 02/01/33 0993828.5		83162CVH3 0.37% 14,353.6707	93.185 13,375.47	Level2 0.00%	100.23 105.74	14,387.05 12,937.26	-1,011.58 438.21
SMALL BUSINESS ADMINISTRATION ABS 2013-20C 1 DTD 03/13/13 2.22% DUE 03/01/33 0993828.5		83162CVK6 2.39% 4,945.6951	92.898 4,594.45	Level2 0.00%	100.00 27.45	4,945.70 4,449.14	-351.25 145.31

Base Currency: USD



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Detailed Schedule of Holdings - Principal Assets (Continued)

										Base Currency: USD	
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost					
Total Government Mortgage Back		17,942,869.13	2.31%	N/A 21,456.81	18,183,851.03 17,850,977.32	-240,981.90 91,891.81					
Taxable Municipal Bonds											
METROPOLITAN TRANSN AUTH N Y REV 07/07/10 6.687% DUE 11/15/40 TXBL SER C-1	59259YDC0 6.28%	106.464	Level2								
0993828.5	45,000.0000	47,908.80	0.01%	100.88 133.74	45,397.80 48,448.80	2,511.00 -540.00					
NEW JERSEY ST TPK AUTH TPK REV 12/15/10 7.102% DUE 01/01/41 TXBL SER A	646139X83 6.36%	111.743	Level2								
0993828.5	65,000.0000	72,632.95	0.01%	100.00 1,923.46	65,000.00 73,574.80	7,632.95 -941.85					
UNIVERSITY CALIF REV 7/16/2020 1.31600% DUE 5/15/2027 TXBL SER BG	91412HGF4 1.39%	94.755	Level2								
0993828.5	95,000.0000	90,017.25	0.01%	100.00 55.56	95,000.00 85,444.90	-4,982.75 4,572.35					
Total Taxable Municipal Bonds		210,559.00	0.03%	N/A 2,112.76	205,397.80 207,468.50	5,161.20 3,090.50					
Treasuries											
UNITED STATES TREAS BDS DTD 11/15/2018 3.37500% DUE 11/15/2048	912810SE9 4.36%	77.332	Level2								
0993828.19	600,000.0000	463,992.00	0.06%	80.21 935.46	481,289.15 481,289.15	-17,297.15 -17,297.15					
UNITED STATES TREAS BDS DTD 11/15/2019 2.37500% DUE 11/15/2049	912810SK5 3.78%	62.770	Level2								



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.19	100,000.0000	62,770.00	0.01%	69.45 109.71	69,453.99 69,453.99	-6,683.99 -6,683.99
UNITED STATES TREAS BDS DTD 11/15/2023 4.75000% DUE 11/15/2053	912810TV0 4.89%	97.039	Level2			
0993828.19	300,000.0000	291,117.00	0.04%	106.43 658.29	319,283.39 305,625.00	-28,166.39 -14,508.00
UNITED STATES TREAS BDS DTD 2/15/2015 2.50000% DUE 2/15/2045	912810RK6 3.63%	68.805	Level2			
0993828.19	8,020,000.0000	5,518,161.00	0.71%	82.94 58,709.94	6,651,477.74 5,650,972.20	-1,133,316.74 -132,811.20
UNITED STATES TREAS BDS DTD 2/15/2019 3.00000% DUE 2/15/2049	912810SF6 4.17%	72.016	Level2			
0993828.19	100,000.0000	72,016.00	0.01%	79.24 878.45	79,238.78 79,238.78	-7,222.78 -7,222.78
UNITED STATES TREAS BDS DTD 2/15/2022 2.25000% DUE 2/15/2052	912810TD0 3.78%	59.547	Level2			
0993828.19	8,200,000.0000	4,882,854.00	0.63%	91.26 54,024.86	7,483,000.25 5,134,922.00	-2,600,146.25 -252,068.00
UNITED STATES TREAS BDS DTD 2/15/2022 2.37500% DUE 2/15/2042	912810TF5 3.33%	71.238	Level2			
0993828.19	17,700,000.0000	12,609,126.00	1.63%	72.30 124,510.36	12,796,552.82 12,625,852.12	-187,426.82 -16,726.12
UNITED STATES TREAS BDS DTD 2/15/2023 3.62500% DUE 2/15/2053	912810TN8 4.54%	79.863	Level2			



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Detailed Schedule of Holdings - Principal Assets (Continued)

										Base Currency: USD	
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost					
0993828.19	2,600,000.0000	2,076,438.00	0.27%	82.52 27,598.07	2,145,572.26 2,177,604.00	-69,134.26 -101,166.00					
UNITED STATES TREAS BDS DTD 2/15/2024 4.25000% DUE 2/15/2054	912810TX6 4.76%	89.316	Level2								
0993828.19	9,700,000.0000	8,663,652.00	1.12%	92.85 120,819.75	9,006,316.71 9,006,316.62	-342,664.71 -342,664.62					
0993828.5	634,000.0000	566,263.44	0.07%	95.01 7,889.97	602,332.98 598,762.97	-36,069.54 -32,499.53					
Total for Asset	10,334,000.0000	9,229,915.44	1.19%	92.98 128,709.72	9,608,649.69 9,605,079.59	-378,734.25 -375,164.15					
UNITED STATES TREAS BDS DTD 2/15/2025 4.62500% DUE 2/15/2055	912810UG1 4.85%	95.375	Level2								
0993828.19	2,100,000.0000	2,002,875.00	0.26%	98.02 28,439.92	2,058,511.14 2,058,511.14	-55,636.14 -55,636.14					
UNITED STATES TREAS BDS DEB DTD 5/15/2019 2.87500% DUE 5/15/2049	912810SH2 4.10%	70.133	Level2								
0993828.19	1,000,000.0000	701,330.00	0.09%	72.97 1,328.13	729,739.30 729,739.30	-28,409.30 -28,409.30					
UNITED STATES TREAS BDS DTD 5/15/2022 2.87500% DUE 5/15/2052	912810TG3 4.18%	68.699	Level2								
0993828.19	800,000.0000	549,592.00	0.07%	90.44 1,062.50	723,534.41 577,280.00	-173,942.41 -27,688.00					
UNITED STATES TREAS BDS DTD 5/15/2024 4.62500% DUE 5/15/2054	912810UA4 4.86%	95.121	Level2								



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										Base Currency: USD	
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost					
0993828.19	500,000.0000	475,605.00	0.06%	101.22 1,068.27	506,097.18 506,097.18	-30,492.18 -30,492.18					
UNITED STATES TREAS BDS DTD 5/31/2023 3.875000% DUE 5/15/2043	912810TS7 4.42%	87.625	Level2								
0993828.19	800,000.0000	701,000.00	0.09%	87.84 1,432.07	702,720.73 714,000.00	-1,720.73 -13,000.00					
UNITED STATES TREAS BDS DTD 8/15/2018 3.000000% DUE 8/15/2048	912810SD1 4.15%	72.273	Level2								
0993828.19	100,000.0000	72,273.00	0.01%	76.34 878.45	76,335.67 76,335.67	-4,062.67 -4,062.67					
UNITED STATES TREAS BDS DTD 8/15/2019 2.250000% DUE 8/15/2049	912810SJ8 3.68%	61.180	Level2								
0993828.19	300,000.0000	183,540.00	0.02%	69.47 1,976.52	208,396.01 208,396.01	-24,856.01 -24,856.01					
UNITED STATES TREAS BDS DTD 8/15/2021 1.750000% DUE 8/15/2041	912810TA6 2.69%	64.957	Level2								
0993828.5	135,200.0000	87,821.86	0.01%	87.93 692.81	118,879.00 89,664.47	-31,057.14 -1,842.61					
UNITED STATES TREAS BDS DTD 8/15/2022 3.000000% DUE 8/15/2052	912810TJ7 4.25%	70.512	Level2								
0993828.19	6,200,000.0000	4,371,744.00	0.56%	87.49 54,464.09	5,424,280.32 4,592,340.00	-1,052,536.32 -220,596.00					
UNITED STATES TREAS BDS DTD 8/15/2022 3.375000% DUE 8/15/2042	912810TK4 4.10%	82.316	Level2								



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Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.19	2,500,000.0000	2,057,900.00	0.27%	88.71 24,706.49	2,217,870.82 2,088,575.00	-159,970.82 -30,675.00
UNITED STATES TREAS BDS DTD 8/15/2023 4.12500% DUE 8/15/2053	912810TT5 4.72%	87.434	Level2			
0993828.5	168,000.0000	146,889.12	0.02%	94.32 2,029.23	158,457.25 154,087.92	-11,568.13 -7,198.80
UNITED STATES TREAS BDS DTD 8/15/2024 4.25000% DUE 8/15/2054	912810UC0 4.75%	89.422	Level2			
0993828.19	2,600,000.0000	2,324,972.00	0.30%	92.86 33,577.35	2,414,428.02 2,414,428.02	-89,456.02 -89,456.02
0993828.5	180,000.0000	160,959.60	0.02%	96.70 2,240.06	174,060.39 174,060.39	-13,100.79 -13,100.79
Total for Asset	2,780,000.0000	2,485,931.60	0.32%	93.11 35,817.41	2,588,488.41 2,588,488.41	-102,556.81 -102,556.81
UNITED STATES TREAS BDS INFL IDX DTD 2/15/2017 0.87500% DUE 2/15/2047	912810RW0 1.22%	71.532	Level2			
0993828.19	132,471.0000	94,759.16	0.01%	81.25 339.41	107,632.39 96,504.60	-12,873.23 -1,745.44
UNITED STATES TREAS BDS INFL IDX DTD 2/15/2020 0.25000% DUE 2/15/2050	912810SM1 0.44%	56.970	Level2			
0993828.19	248,760.0000	141,718.57	0.02%	59.53 183.12	148,084.34 147,175.51	-6,365.77 -5,456.94
UNITED STATES TREAS BDS INFL IDX DTD 2/15/2022 0.12500% DUE 2/15/2052	912810TE8 0.24%	52.469	Level2			
0993828.19	229,744.0000	120,544.38	0.02%	50.21 84.09	115,350.16 126,100.40	5,194.22 -5,556.02



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

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Base Currency: USD	
						Unrealized Gain/Loss On Book Value	On Revalued Cost
UNITED STATES TREAS BDS INFL IDX DTD 2/15/2023 1.50000% DUE 2/15/2053	912810TP3 1.93%	77.898	Level2				
0993828.19	304,442.9100	237,154.94	0.03%	84.45 1,337.19	257,107.61 252,981.37	-19,952.67 -15,826.43	
UNITED STATES TREAS BDS INFL IDX DTD 2/15/2024 2.12500% DUE 2/15/2054	912810TY4 2.36%	90.020	Level2				
0993828.19	1,292,005.6000	1,163,063.44	0.15%	97.60 8,084.01	1,261,011.21 1,224,339.30	-97,947.77 -61,275.86	
UNITED STATES TREAS NTS DTD 1/31/2023 3.50000% DUE 1/31/2028	91282CGH8 3.53%	99.070	Level2				
0993828.5	264,000.0000	261,544.80	0.03%	99.35 3,088.51	262,276.41 254,284.80	-731.61 7,260.00	
UNITED STATES TREAS NTS DTD 11/15/2024 4.25000% DUE 11/15/2034	91282CLW9 4.29%	99.016	Level2				
0993828.5	270,000.0000	267,343.20	0.03%	98.66 530.10	266,392.97 266,392.97	950.23 950.23	
UNITED STATES TREAS NTS DTD 11/30/2022 3.87500% DUE 11/30/2027	91282CFZ9 3.88%	99.992	Level2				
0993828.5	292,000.0000	291,976.64	0.04%	100.43 5,688.42	293,266.10 285,053.32	-1,289.46 6,923.32	
UNITED STATES TREAS NTS DTD 11/30/2024 4.12500% DUE 11/30/2029	91282CMA6 4.09%	100.754	Level2				
0993828.5	354,000.0000	356,669.16	0.05%	99.53 7,341.15	352,348.83 352,348.83	4,320.33 4,320.33	



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Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Base Currency: USD	
						Unrealized Gain/Loss On Book Value	On Revalued Cost
UNITED STATES TREAS NTS DTD 4/1/2024 4.12500% DUE 3/31/2029 0993828.5	91282CKG5 4.09%	100.750 370,760.00	Level2 0.05%	100.11 2,571.48	368,390.05 368,261.02	2,369.95 2,498.98	
UNITED STATES TREAS NTS DTD 4/30/2024 4.62500% DUE 4/30/2029 0993828.5	91282CKP5 4.51%	102.535 302,990.93	Level2 0.04%	100.29 1,188.42	296,357.78 296,930.22	6,633.15 6,060.71	
UNITED STATES TREAS NTS DTD 5/31/2025 4.00000% DUE 5/31/2030 0993828.5	91282CNG2 3.99%	100.195 126,245.70	Level2 0.02%	100.13 27.54	126,157.50 126,157.50	88.20 88.20	
UNITED STATES TREAS NTS DTD 6/30/2023 4.00000% DUE 6/30/2028 0993828.5	91282CHK0 3.98%	100.391 311,412.88	Level2 0.04%	99.46 5,209.99	308,527.83 303,729.23	2,885.05 7,683.65	
UNITED STATES TREAS NTS DTD 7/31/2024 4.00000% DUE 7/31/2029 0993828.5	91282CLC3 3.99%	100.266 187,497.42	Level2 0.02%	101.64 2,500.22	190,068.13 190,068.13	-2,570.71 -2,570.71	
UNITED STATES TREAS NTS DTD 7/31/2024 4.12500% DUE 7/31/2031 0993828.5	91282CLD1 4.12%	100.141 127,980.20	Level2 0.02%	99.98 1,762.10	127,780.03 127,780.03	200.17 200.17	



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Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Base Currency: USD	
						Unrealized Gain/Loss On Book Value	On Revalued Cost
UNITED STATES TREAS NTS DTD 8/15/2024 3.875000% DUE 8/15/2034	91282CLF6 4.02%	96.344	Level2				
0993828.5	683,500.0000	658,511.24	0.08%	99.98 7,755.46	683,347.59 683,347.59	-24,836.35 -24,836.35	
UNITED STATES TREAS NTS DTD 8/31/2024 3.750000% DUE 8/31/2031	91282CLJ8 3.83%	98.020	Level2				
0993828.5	200,000.0000	196,040.00	0.03%	99.61 1,895.38	199,218.75 199,218.75	-3,178.75 -3,178.75	
UNITED STATES TREAS NTS DTD 9/30/2022 4.125000% DUE 9/30/2027	91282CFM8 4.10%	100.551	Level2				
0993828.5	164,000.0000	164,903.64	0.02%	99.35 1,145.98	162,938.09 161,456.36	1,965.55 3,447.28	
UNITED STATES TREAS NTS DTD 9/30/2024 3.500000% DUE 9/30/2029	91282CLN9 3.56%	98.281	Level2				
0993828.5	62,000.0000	60,934.22	0.01%	98.81 367.60	61,264.42 61,264.42	-330.20 -330.20	
UNITED STATES TREAS NTS INFL IDX DTD 10/15/2023 2.375000% DUE 10/15/2028	91282CJH5 2.29%	103.602	Level2				
0993828.19	522,010.0000	540,812.80	0.07%	98.99 1,592.06	516,727.56 515,219.62	24,085.24 25,593.18	
UNITED STATES TREAS NTS INFL IDX DTD 2/15/2021 0.125000% DUE 2/15/2051	912810SV1 0.23%	53.425	Level2				
0993828.19	368,475.0000	196,857.77	0.03%	55.84 134.87	205,740.28 206,268.53	-8,882.51 -9,410.76	



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Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Base Currency: USD	
						Unrealized Gain/Loss On Book Value	On Revalued Cost
UNITED STATES TREAS NTS INFL IDX DTD 7/15/2021 0.12500% DUE 7/15/2031	91282CCM1 0.14%	91.314	Level2				
0993828.19	238,620.0000	217,893.47	0.03%	82.36 112.88	196,538.04 203,441.03	21,355.43 14,452.44	
UNITED STATES TREASURY DTD 11/15/11 0% DUE 11/15/41	912834KV9 0.00%	43.335	Level2				
0993828.19	800,000.0000	346,680.00	0.04%	42.26 0.00	338,067.06 338,067.06	8,612.94 8,612.94	
UNITED STATES TREASURY DTD 11/15/13 0% DUE 11/15/43 STRIPPED PRIN 3.75% 2043	912803EE9 0.00%	39.801	Level2				
0993828.5	1,759,300.0000	700,218.99	0.09%	54.20 0.00	953,614.76 705,795.97	-253,395.77 -5,576.98	
UNITED STATES TREASURY DTD 02/16/10 0% DUE 02/15/40	912834FB9 0.00%	48.045	Level2				
0993828.19	1,400,000.0000	672,630.00	0.09%	46.15 0.00	646,095.97 646,095.97	26,534.03 26,534.03	
Total Treasuries		57,160,034.57	7.37%	602,970.73	63,592,132.17 58,651,834.46	-6,432,097.60 -1,491,799.89	
Mutual Funds							
PIMCO ABS & INV PORT INST	72200Q109 0.00%	11.900	Level2				
0993828.19	404,740.7380	4,816,414.78	0.62%	11.70 0.00	4,734,911.17 4,748,155.77	81,503.61 68,259.01	
PIMCO LONG DUR CRED BOND PORTFOLIO INST	72201P878 0.00%	9.250	Level2				
0993828.19	6,834,076.7830	63,215,210.24	8.15%	10.16 0.00	69,420,605.23 63,890,358.42	-6,205,394.99 -675,148.18	



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
PIMCO PRV SHORT-TERM FLT(776) NAV PORT	72201P613 0.00%	10.016	Level2			
0993828.19	23,647.4720	236,853.08	0.03%	10.02	236,850.59	2.49
				0.00	236,850.59	2.49
Total Mutual Funds		68,268,478.10	8.80%	N/A	74,392,366.99	-6,123,888.89
				0.00	68,875,364.78	-606,886.68
Non-US Corporate Bonds						
BACARDI LTD SENIOR BD SER 144A	067316AF6 4.71%	99.773	Level2			
DTD 4/30/2018 4.70000% DUE 5/15/2028						
0993828.5	100,000.0000	99,773.00	0.01%	99.35	99,346.00	427.00
				208.89	99,346.00	427.00
BACARDI LTD FGN SR BD SER 144A	067316AH2 6.26%	84.711	Level2			
DTD 4/30/2018 5.30000% DUE 5/15/2048						
0993828.5	164,000.0000	138,926.04	0.02%	103.98	170,534.38	-31,608.34
				386.31	150,213.60	-11,287.56
BANCO SANTANDER S A FGN SR NT	05964HBK0 5.81%	103.886	Level2			
DTD 1/17/2025 6.03300% DUE 1/17/2035						
0993828.19	200,000.0000	207,772.00	0.03%	100.00	200,000.00	7,772.00
				4,491.23	200,000.00	7,772.00
BARCLAYS PLC FGN SR NT	06738ECR4 5.55%	102.525	Level2			
DTD 3/12/2024 5.69000% DUE 3/12/2030						
0993828.19	200,000.0000	205,050.00	0.03%	100.00	200,000.00	5,050.00
				2,497.28	199,872.00	5,178.00



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Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
BPCE FR FGN MED TERM INT SER 144A DTD 5/30/2024 FL RT% DUE 5/30/2035 0993828.19	05571AAV1 5.86%	101.262 253,155.00	Level2 0.03%	100.00 80.65	250,000.00 249,945.00	3,155.00 3,210.00
CANADIAN PACIFIC RAILWAY CO FGN SR NT DTD 12/2/2021 2.45000% DUE 12/2/2031 0993828.5	13645RBF0 2.83%	86.601 35,506.41	Level2 0.00%	85.78 499.46	35,170.21 35,170.21	336.20 336.20
CANADIAN PACIFIC RAILWAY CO FGN BOND DTD 3/17/2025 5.20000% DUE 3/30/2035 0993828.5	13645RBF9 5.22%	99.656 23,917.44	Level2 0.00%	98.90 256.53	23,735.04 23,735.04	182.40 182.40
ENBRIDGE INC FGN SR BD DTD 6/28/2021 2.50000% DUE 8/1/2033 0993828.5	29250NBF1 3.07%	81.416 33,380.56	Level2 0.00%	99.58 341.67	40,829.44 32,361.30	-7,448.88 1,019.26
HEINEKEN N V FGN SR BD SER 144A DTD 3/29/2017 3.50000% DUE 1/29/2028 0993828.5	423012AF0 3.58%	97.724 58,634.40	Level2 0.01%	97.18 711.67	58,306.80 58,306.80	327.60 327.60



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Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Base Currency: USD	
						Unrealized Gain/Loss On Book Value	On Revalued Cost
HSBC HOLDINGS PLC FGN SR NT DTD 11/19/2024 5.28600% DUE 11/19/2030	404280EN5 5.23%	100.993	Level2				
0993828.5	52,000.0000	52,516.36	0.01%	100.00 91.62	52,002.08 52,002.08	514.28 514.28	
HSBC HOLDINGS PLC FGN SR BD DTD 11/22/2021 2.87100% DUE 11/22/2032	404280CY3 3.30%	87.085	Level2				
0993828.5	35,000.0000	30,479.75	0.00%	74.98 25.12	26,241.25 29,146.60	4,238.50 1,333.15	
LLOYDS BANKING GROUP PLC FGN SR BD DTD 11/26/2024 5.59000% DUE 11/26/2035	539439BA6 5.59%	99.961	Level2				
0993828.19	400,000.0000	399,844.00	0.05%	100.00 310.56	400,000.00 400,000.00	-156.00 -156.00	
NETWEST GROUP PLC FGN SR NT DTD 4/19/2022 4.31500% DUE 4/19/2033	606822CG7 4.53%	95.187	Level2				
0993828.19	200,000.0000	190,374.00	0.02%	100.00 1,006.83	200,000.00 186,526.00	-9,626.00 3,848.00	
NETWEST GROUP PLC FGN BD DTD 2/29/2024 5.77800% DUE 3/1/2035	639057AN8 5.67%	101.931	Level2				
0993828.19	200,000.0000	203,862.00	0.03%	100.00 2,889.00	200,000.00 200,134.00	3,862.00 3,728.00	



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Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Base Currency: USD	
						Unrealized Gain/Loss On Book Value	On Revalued Cost
NXP B V / NXP FUNDING LLC FGN SR NT DTD 5/16/2022 4.40000% DUE 6/1/2027 0993828.5	62954HBE7 4.41% 36,000.0000	99.869 35,952.84	Level2 0.00%	99.85 792.00	35,944.56 35,106.48	8.28 846.36	
PEPSICO SINGAPORE FING 1 PTE LTD FGN SR NT DTD 2/16/2024 4.65000% DUE 2/16/2027 0993828.5	713466AA8 4.61% 80,000.0000	100.786 80,628.80	Level2 0.01%	100.72 1,085.00	80,579.20 80,579.20	49.60 49.60	
PETROLEOS MEXICANOS FGN NT DTD 8/7/2023 10.00000% DUE 2/7/2033 0993828.19	71654QDP4 9.69% 100,000.0000	103.158 103,158.00	Level2 0.01%	97.70 3,166.67	97,700.00 100,926.00	5,458.00 2,232.00	
PFIZER INVNT ENTERPRISES PTE LTD FGN SR BD DTD 5/19/2023 5.30000% DUE 5/19/2053 0993828.5	716973AG7 5.78% 47,000.0000	91.657 43,078.79	Level2 0.01%	94.38 83.03	44,359.57 43,637.41	-1,280.78 -558.62	
PFIZER INVNT ENTERPRISES PTE LTD FGN SR NT DTD 5/19/2023 4.45000% DUE 5/19/2026 0993828.5	716973AB8 4.45% 43,000.0000	100.064 43,027.52	Level2 0.01%	100.08 63.78	43,036.12 43,036.12	-8.60 -8.60	



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Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
ROYAL BANK OF CANADA FGN MED TERM BK NT SER J DTD 10/18/2024 4.65000% DUE 10/18/2030	78017FZT3 4.67%	99.576	Level2			
0993828.5	48,000.0000	47,796.48	0.01%	100.00 266.60	48,000.00 48,000.00	-203.52 -203.52
UBS GROUP AG FGN SR NT 144A DTD 9/22/2023 FL RT% DUE 9/22/2034	225401BG2 5.96%	105.744	Level2			
0993828.19	200,000.0000	211,488.00	0.03%	100.00 2,431.36	200,000.00 208,814.00	11,488.00 2,674.00
WOODSIDE FINANCE LTD FGN SR NT DTD 9/12/2024 5.10000% DUE 9/12/2034	980236AR4 5.43%	93.970	Level2			
0993828.19	200,000.0000	187,940.00	0.02%	99.74 2,238.33	199,488.00 199,488.00	-11,548.00 -11,548.00
WOODSIDE FINANCE LTD FGN SR BD DTD 9/12/2024 5.70000% DUE 9/12/2054	980236AS2 6.54%	87.137	Level2			
0993828.19	100,000.0000	87,137.00	0.01%	99.64 1,250.83	99,644.00 99,644.00	-12,507.00 -12,507.00
Total Non-US Corporate Bonds		2,773,398.39	0.36%	N/A 25,174.42	2,804,916.65 2,775,989.84	-31,518.26 -2,591.45
Non-US Other Fixed Income						
BRAZIL FEDERATIVE REP FGN SR DEB DTD 1/29/2024 7.12500% DUE 5/13/2054	105756CJ7 7.70%	92.473	Level2			



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Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss	
						On Book Value	On Revalued Cost
0993828.19	200,000.0000	184,946.00	0.02%	99.71 712.50	199,414.00 195,286.00	-14,468.00 -10,340.00	
ISRAEL ST DEB DTD 3/12/2024 5.75000% DUE 3/12/2054	46514BRM1 6.48%	88.672	Level2				
0993828.19	200,000.0000	177,344.00	0.02%	95.96 2,523.61	191,928.00 180,708.00	-14,584.00 -3,364.00	
KINGDOM OF SAUDI ARABIA FGN MED TERM INT SER 144A DTD 1/16/2024 5.00000% DUE 1/16/2034	80413TBG3 5.06%	98.751	Level2				
0993828.19	200,000.0000	197,502.00	0.03%	98.99 3,750.00	197,986.00 194,458.00	-484.00 3,044.00	
Total Non-US Other Fixed Income		559,792.00	0.07%	6,986.11	589,328.00 570,452.00	-29,536.00 -10,660.00	
Total Fixed Income		162,516,343.12	20.95%	810,750.64	175,640,819.70 164,358,827.72	-13,124,476.58 -1,842,484.60	
Alternative Limited Partnerships							
EARLY STAGE PARTNERS - RPM LIMITED PARTNERSHIP 0993828.4	9983185F0 0.00% 1,000,000.0000	0.000 12/31/2024 64.25	Level3 0.00%	0.06 0.00	55,423.32 74,223.79	-55,359.07 -74,159.54	
Total Limited Partnerships		64.25	0.00%	0.00	55,423.32 74,223.79	-55,359.07 -74,159.54	
Mutual Funds							
BLACKROCK GLOBAL ALLOCATION OPEN-END FUND CL K 0993828.2	09258N778 1.31% 2,714,011.4560	19.910 54,035,968.09	Level2 6.96%	19.50 0.00	52,916,017.45 52,422,244.87	1,119,950.64 1,613,723.22	



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Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Base Currency: USD	
						Unrealized Gain/Loss On Book Value	On Revalued Cost
CALAMOS MARKET NEUTRAL INCOME OPEN-END FUND CL R6 0993828.2	128120342 2.02% 3,337,356.3330	15.330 51,161,672.58	Level2 6.59%	13.63 0.00	45,473,279.16 48,614,620.49	5,688,393.42 2,547,052.09	
DIAMOND HILL LONG/SHORT FUND OPEN-END FUND CL Y 0993828.2	25264S650 2.42% 1,737,629.1250	28.880 50,182,729.13	Level2 6.47%	26.11 0.00	45,371,207.18 51,555,592.26	4,811,521.95 -1,372,863.13	
Total Mutual Funds		155,380,369.80	20.03%	N/A 0.00	143,760,503.79 152,592,457.62	11,619,866.01 2,787,912.18	
Other							
AT+T INC SNR S* ICE MATURITY 06/20/2028 0993828.19	SWPCOLX54 0.00% -100,000.0000	0.000 0.00	Level3 0.00%	0.00 0.00	-1.00 0.00	1.00 0.00	
BOA RFR USD SOFR 1.75 10Y CME MATURITY 06/15/2032 0993828.19	SWUJ01H5V6 0.00% -700,000.0000	0.000 0.00	Level3 0.00%	0.00 0.00	-2.00 0.00	2.00 0.00	
BOA ZCS BRL 13.2914 05-08-25-01-02-29 CM MATURITY: 01-02-2029 0993828.19	SWUJ02HXM4 0.00% 3,000,000.0000	0.000 0.00	Level3 0.00%	0.00 0.00	2.00 2.00	-2.00 -2.00	
BOA ZCS BRL 13.32 05-08-25-01-02-29 CME MATURITY: 01-02-2029 0993828.19	SWUJ02HWT0 0.00% 300,000.0000	0.000 0.00	Level3 0.00%	0.00 0.00	1.00 1.00	-1.00 -1.00	



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Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Base Currency: USD	
						Unrealized Gain/Loss On Book Value	On Revalued Cost
BOA ZCS BRL 13.3537 5-12-25-01-02-29 CME MATURITY 01/02/2029 0993828.19	SWU02I022 0.00% 400,000.0000	0.000 0.00 0.00	Level3 0.00% 0.00	0.00 0.00	1.00 1.00	-1.00 -1.00	
BOA ZCS BRL 13.9255 05-08-25-01-04-27 CM MATURITY: 01-04-2027 0993828.19	SWU02HXE2 0.00% 500,000.0000	0.000 0.00 0.00	Level3 0.00% 0.00	0.00 0.00	1.00 1.00	-1.00 -1.00	
BOA ZCS BRL 13.9271 05-08-25-01-04-27 CM MATURITY: 01-04-2027 0993828.19	SWU02HXN2 0.00% 4,600,000.0000	0.000 0.00 0.00	Level3 0.00% 0.00	0.00 0.00	2.00 2.00	-2.00 -2.00	
BOA ZCS BRL 14.0087 5-12-25-01-04-27 CME MATURITY 01/04/2027 0993828.19	SWU02HZY6 0.00% 300,000.0000	0.000 0.00 0.00	Level3 0.00% 0.00	0.00 0.00	1.00 1.00	-1.00 -1.00	
BOEING CO-THE SNR S* ICE MATURITY 06/20/2030 0993828.19	SWPFC0NCR5 0.00% -100,000.0000	0.000 0.00 0.00	Level3 0.00% 0.00	0.00 0.00	-1.00 -1.00	1.00 1.00	
CDX HY37 5Y 25-35% SP CBK OTC MATURITY 12/20/2026 0993828.19	SWPFCNC956 0.00% 300,000.0000	0.072 21,628.02	Level3 0.00% 0.00	0.00 0.00	1.00 33,629.95	21,627.02 -12,001.93	
CDX IG44 5Y ICE MATURITY 06-20-2030	SWPFC0NEX0 0.00%	0.000	Level3				



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

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss	
						On Book Value	On Revalued Cost
0993828.19	-2,300,000.0000	0.00	0.00%	0.00	-8.00	8.00	8.00
FUTURES CONTRACT SEP 25 CBT 10Y TNOTE (TYU5 SHORT) EXPIRES 09/19/2025	990674221 0.00%	0.010	Level2	0.00	-8.00	8.00	8.00
0993828.19	-12.0000	-0.12	0.00%	0.01	-0.12	0.00	0.00
FUTURES CONTRACT SEP 25 CBT UL T-BONDS (WNU5 LONG) EXPIRES 09/25/2025	990673926 0.00%	1.000	Level3	0.00	-0.12	0.00	0.00
0993828.19	41.0000	41.00	0.00%	1.00	41.00	0.00	0.00
FUTURES CONTRACT SEP 25 CBT UL T TNOTE (UXYU5 SHORT) EXPIRES 09/20/2025	990674223 0.00%	0.010	Level2	0.00	41.00	0.00	0.00
0993828.19	-8.0000	-0.08	0.00%	0.01	-0.08	0.00	0.00
FUTURES CONTRACT SEP 25 CBT US 5YR NOTE (FVU5 LONG) EXPIRES 09/30/2025	990674106 0.00%	1.000	Level3	0.00	-0.08	0.00	0.00
0993828.19	55.0000	55.00	0.00%	1.00	55.00	0.00	0.00
MS CDX HY37 5Y 25-35% SP MYC OTC MATURITY 12/20/2026	SWPCNC907 0.00%	0.072	Level3	0.00	55.00	0.00	0.00
0993828.19	800,000.0000	57,674.71	0.01%	0.00	3.00	57,671.71	57,671.71
RFR USD SOFR 3.25000 06-18-25-30Y LCH MATURITY 06/18/2055	SWUJ2G0R1 0.00%	0.000	Level3	0.00	89,679.87	-32,005.16	-32,005.16
0993828.19	-100,000.0000	0.00	0.00%	0.00	-1.00	1.00	1.00
0993828.19				0.00	-1.00	1.00	1.00

Base Currency: USD



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RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2024 - May 31, 2025

Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Base Currency: USD	
						Unrealized Gain/Loss On Book Value	On Revalued Cost
RFR USD SOFR 3.25000 06-18-25-5Y LCH MATURITY 06/18/2030 0993828.19	SWU02G0K6 0.00% -1,400,000.0000	0.000 0.00 0.00	Level3 0.00% 0.00%	0.00 0.00	-4.00 -4.00	4.00 4.00	
RFR USD SOFR 3.50000 06-20-24-30Y LCH MATURITY 06/20/2054 0993828.19	SWU0206W9 0.00% -400,000.0000	0.000 0.00 0.00	Level3 0.00% 0.00%	0.00 0.00	-3.00 0.00	3.00 0.00	
RFR USD SOFR 3.58526 03-01-24-7Y* LCH MATURITY 10/31/2030 0993828.19	SWU020M92 0.00% -500,000.0000	0.000 0.00 0.00	Level3 0.00% 0.00%	0.00 0.00	-1.00 0.00	1.00 0.00	
RFR USD SOFR 3.68691 03-01-24-9Y* LCH MATURITY 08/15/2033 0993828.19	SWU020WU4 0.00% -600,000.0000	0.000 0.00 0.00	Level3 0.00% 0.00%	0.00 0.00	-1.00 0.00	1.00 0.00	
RFR USD SOFR 3.75000 06-20-24-5Y LCH MATURITY 06/20/2029 0993828.19	SWU0204X9 0.00% -200,000.0000	0.007 -1,354.70 0.00	Level3 0.00% 0.00%	0.00 0.00	-1.00 0.00	-1,353.70 -1,354.70	
RFR USD SOFR 3.80662 04-02-25-30Y* LCH MATURITY: 02-15-2055 0993828.19	SWU02GM63 0.00% -100,000.0000	0.000 0.00 0.00	Level3 0.00% 0.00%	0.00 0.00	-1.00 -1.00	1.00 1.00	



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RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2024 - May 31, 2025

Detailed Schedule of Holdings - Principal Assets (Continued)

										Base Currency: USD	
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost					
RFR USD SOFR-3.75000 12-18-24-10Y LCH MATURITY: 12-18-2034 0993828.19	SWU025TX1 0.00%	0.000 0.00	Level3 0.00%	0.00 0.00	-2.00 -2.00	2.00 2.00					
RFR USD SOFR-3.75000 12-18-24-5Y LCH MATURITY: 12-18-2029 0993828.19	SWU025TR4 0.00%	0.007 -13,878.60	Level3 0.00%	0.00 0.00	-5.00 -5.00	-13,873.60 -13,873.60					
RFR USD SOFR-3.77578 03-25-25-30Y* LCH MATURITY 02-15-2055 0993828.19	SWU02GF07 0.00%	0.000 0.00	Level3 0.00%	0.00 0.00	-1.00 -1.00	1.00 1.00					
RFR USD SOFR-3.89207 03-17-25-30Y* LCH MATURITY 02/15/2055 0993828.19	SWU02G745 0.00%	0.000 0.00	Level3 0.00%	0.00 0.00	-1.00 -1.00	1.00 1.00					
RFR USD SOFR-4.00000 06-02-25-27Y* CME MATURITY: 11/15/2052 0993828.19	SWU02FH1 0.00%	0.000 0.00	Level3 0.00%	0.00 0.00	-3.00 -3.00	3.00 3.00					
ZCS BRL 11.49576 06/14/24 - 01/04/27 MCE MATURITY: 01/04/2027 0993828.19	SWU027521 0.00%	0.000 0.00	Level3 0.00%	0.00 0.00	0.62 0.62	-0.62 -0.62					



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

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Total Other		64,165.23	0.01%	N/A	72.42	64,092.81
Total Alternative		155,444,599.28	20.03%	N/A	123,387.24	-59,222.01
Miscellaneous Assets					143,815,999.53	11,628,599.75
Uncategorized					152,790,068.65	2,654,530.63
CASH HELD FOR DERIVATIVES COLLATERAL AT BANK OF AMERICA	990583146 0.00%	1.000	Level n/a			
0993828.19	286,000.0000	286,000.00	0.04%	1.00	286,000.00	0.00
				0.00	286,000.00	0.00
CASH HELD FOR DERIVATIVES COLLATERAL AT BANK AMERICA SWAPS	990147137 0.00%	1.000	Level n/a			
0993828.19	591,000.0000	591,000.00	0.08%	1.00	591,000.00	0.00
				0.00	591,000.00	0.00
USD EXCESS CASH HELD AT BANK OF AMERICA FOR FUTURES	995298502 0.00%	1.000	Level n/a			
0993828.19	26,195.4500	26,195.45	0.00%	0.44	11,539.14	14,656.31
				0.00	11,539.14	14,656.31
USD EXCESS CASH HELD AT BANK OF AMERICA FOR ICE SWAPS	995350099 0.00%	1.000	Level n/a			
0993828.19	12,810.1100	12,810.11	0.00%	1.00	12,810.11	0.00
				0.00	12,810.11	0.00
USD EXCESS CASH HELD AT BANK OF AMERICA FOR CME SWAPS	995372448 0.00%	1.000	Level n/a			
0993828.19	2,254.9100	2,254.91	0.00%	1.00	2,254.91	0.00
				0.00	2,254.91	0.00
USD EXCESS CASH HELD AT BOA FOR LCH SWAPS	995645876 0.00%	1.000	Level n/a			



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RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2024 - May 31, 2025

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0993828.19	13,295.6700	13,295.67	0.00%	1.00	13,295.67	0.00
Total Uncategorized		931,556.14	0.12%	N/A	916,899.83	14,656.31
Total Miscellaneous Assets		931,556.14	0.12%	N/A	916,899.83	14,656.31
Cash and Cash Equivalents						
Cash						
US DOLLAR CURRENCY						
0993828.19	USD 0.00%	1.000 05/31/2025	Level n/a			
0993828.27	0.0000	0.00	0.00%	0.00	0.00	0.00
0993828.28	0.0000	0.00	0.00%	0.00	0.00	0.00
0993828.29	0.0000	0.00	0.00%	0.00	0.00	0.00
0993828.5	0.0000	0.00	0.00%	0.00	0.00	0.00
Total for Asset	0.0000	0.00	0.00%	0.00	0.00	0.00
Total Cash		0.00	0.00%	N/A	0.00	0.00
Money Market Funds						
FEDERATED GOVERNMENT OBLIGATIONS	314000V3	1.000	Level n/a			
INSTITUTIONAL SHARES	4.19%					
0993828.1	24,557,332.7300	24,557,332.73	3.17%	1.00	24,557,332.73	0.00
0993828.10	999,466.2200	999,466.22	0.13%	1.00	999,466.22	0.00
				3,690.82	999,466.22	0.00



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RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2024 - May 31, 2025

Detailed Schedule of Holdings - Principal Assets (Continued)

										Base Currency: USD	
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost					
0993828.17	891,615.1200	891,615.12	0.11%	1.00	891,615.12	0.00					
				6,747.70	891,615.12	0.00					
0993828.19	171,386.5200	171,386.52	0.02%	1.00	171,386.52	0.00					
				507.82	171,386.52	0.00					
0993828.2	8,378,885.3200	8,378,885.32	1.08%	1.00	8,378,885.32	0.00					
				29,698.20	8,378,885.32	0.00					
0993828.5	1,233,987.9600	1,233,987.96	0.16%	1.00	1,233,987.96	0.00					
				4,030.18	1,233,987.96	0.00					
Total for Asset	36,232,673.8700	36,232,673.87	4.67%	1.00	36,232,673.87	0.00					
				135,941.67	36,232,673.87	0.00					
Total Money Market Funds		36,232,673.87	4.67%	N/A	36,232,673.87	0.00					
				135,941.67	36,232,673.87	0.00					
Total Cash and Cash Equivalents		36,232,673.87	4.67%	N/A	36,232,673.87	0.00					
				135,941.67	36,232,673.87	0.00					
Net Holdings		775,898,970.08	100.00%	N/A	711,027,669.73	64,871,300.35					
Receivables		19,133,283.65		979,913.31	771,249,017.49	4,649,952.59					
					19,123,944.85	9,338.80					
Payables		-38,209,533.85			18,123,467.31	1,009,816.34					
					-38,188,641.97	-20,891.88					
					-37,355,308.53	-854,225.32					
Total Holdings Principal Assets		\$756,822,719.88	100.00%	N/A	\$691,962,972.61	\$64,859,747.27					
				\$979,913.31	\$752,017,176.27	\$4,805,543.61					
Total Holdings		\$756,822,719.88			\$691,962,972.61	\$64,859,747.27					
					\$752,017,176.27	\$4,805,543.61					
Accrued Income On											
Principal Holdings		979,913.31		979,913.31	979,913.31						
Total Accrued Income		979,913.31		979,913.31	979,913.31						



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RPM RETMT PLAN-CONSOLIDATED 0993828
June 01, 2024 - May 31, 2025

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss	
						On Book Value	On Revalued Cost
Total Holdings with Accrued Income		\$757,802,633.19			\$692,942,885.92 \$752,997,089.58	\$64,859,747.27 \$4,805,543.61	

Schedule SB, line 24 — Change in Actuarial Assumptions

Actuarial assumption changes since prior valuation

- The expense component of normal cost decreased from \$2,730,000 to \$2,500,000 to reflect our expectations for the current plan year.
- The actuarial equivalence for form of payment conversion was updated to use 417(e)(3) mortality projected to 2033 using Mortality Projection Scale MP2021.
- The late retirement increase factor assumption was updated to use 417(e)(3) mortality projected to 2033 using Mortality Projection Scale MP2021 and an interest rate of 7% for actives and deferred vested participants terminating after June 1, 2015.