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

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
NATIONAL ROOFING INDUSTRY SUPPLEMENTAL PENSION PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 06/01/2000

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
TRUSTEES OF NATIONAL ROOFING INDUSTRY SUPPLEMENTAL PENSION PLAN

3001 METRO DRIVE
SUITE 500
BLOOMINGTON, MN 55425

2b Employer Identification Number (EIN)
36-6157071

2c Plan Sponsor's telephone number
952-854-0795

2d Business code (see instructions)
238100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	07/20/2023	MICHAEL THEIRL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/20/2023	KINSEY ROBINSON
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	
5 Total number of participants at the beginning of the plan year	**5**	8591
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)**	8591
a(2) Total number of active participants at the end of the plan year	**6a(2)**	8531
b Retired or separated participants receiving benefits	**6b**	
c Other retired or separated participants entitled to future benefits	**6c**	
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	8531
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f Total. Add lines **6d** and **6e**	**6f**	8531
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	8531
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	334

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

2E

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

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 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 C (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.**

OMB No. 1210-0110

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
NATIONAL ROOFING INDUSTRY SUPPLEMENTAL PENSION PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF NATIONAL ROOFING INDUSTRY SUPPLEMENTAL PENSION PLAN

D Employer Identification Number (EIN)
36-6157071

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).. . . . . [X] 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

BLACKROCK INSTITUTIONAL TRUST CO

94-3112180

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

CHEVY CHASE TRUST COMPANY

52-2037618

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

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

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

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)

EB MANAGEMENT

91-1999591

(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?
15	NONE	193105	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CALLAN

82-2748926

(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?
27	NONE	65953	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

M&T BANK

16-0538020

(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?
18 62	NONE	65657	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

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

COPELAND CAPITAL MANAGEMENT, LLC

161 WASHINGTON STREET
CONSHOHOCKEN, PA 19428

(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?
28 51	NONE	35870	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LEGACY PROFESSIONALS LLP

32-0043599

(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	NONE	24179	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STATE STREET GLOBAL ADVISORS

81-4017137

(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?
28 51 52	NONE	18453	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

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

WILSON-MCSHANE

41-0956552

(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?
13	NONE	8987	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GREGORIO AND MARCO, LTD

36-4028033

(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?
29	NONE	6084	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
NATIONAL ROOFING INDUSTRY SUPPLEMENTAL PENSION PLAN

B Three-digit plan number (PN) ▶ 002

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF NATIONAL ROOFING INDUSTRY SUPPLEMENTAL PENSION PLAN

D Employer Identification Number (EIN)
36-6157071

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: ASB LABOR EQUITY INDEX FUND

b Name of sponsor of entity listed in (a): CHEVY CHASE TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
27-3350609-010	C	45105705

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET MSCI ACWI EX USA NL

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRST CO.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
27-6429128-001	C	19924557

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK TOTAL RETURN BOND FUND M

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-1236644-001	C	32040146

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
NATIONAL ROOFING INDUSTRY SUPPLEMENTAL PENSION PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF NATIONAL ROOFING INDUSTRY SUPPLEMENTAL PENSION PLAN

D Employer Identification Number (EIN)
36-6157071

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	2816257	3961327
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1911319	1888466
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1816069	405833
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	6758539	6811613
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	99031240	97070408
(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)	32256285	35096400
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	144589709	145234047
Liabilities			
g Benefit claims payable	1g	211354	401289
h Operating payables	1h	48797	51588
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	260151	452877
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	144329558	144781170

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)	24428475	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)	164492	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		24592967
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	14266	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		14266
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	154495	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1029586	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1184081
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	1731961	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1939583	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-207622
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-958811	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-958811

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-16884698
(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)		-2912917
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		4827266
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3932691	
(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)		3932691
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	225522	
(2) Contract administrator fees	2i(2)	6800	
(3) Investment advisory and management fees	2i(3)	185933	
(4) Other	2i(4)	24708	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		442963
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		4375654
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		451612
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) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] 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: LEGACY PROFESSIONALS LLP **(2)** EIN: 32-0043599

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, 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.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	

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

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 _____.

NATIONAL ROOFING INDUSTRY SUPPLEMENTAL PENSION PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2022

NATIONAL ROOFING INDUSTRY SUPPLEMENTAL PENSION PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

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LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

REPORT OF INDEPENDENT AUDITORS

To the Participants and Trustees of
National Roofing Industry
Supplemental Pension Plan

Opinion

We have audited the financial statements of National Roofing Industry Supplemental Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, 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.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of National Roofing Industry Supplemental Pension Plan as of December 31, 2022 and 2021, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

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 *Auditors' 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 audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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.

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

Auditors' Responsibilities for the Audit of the Financial Statements
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 auditors' 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; and
- 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.

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.

Legacy Professionals LLP

Westchester, Illinois

May 5, 2023

National Roofing Industry Supplemental Pension Plan

Statements of Net Assets Available for Benefits

December 31, 2022 and 2021

	2022	2021
Assets		
Investments - at fair value		
Corporate stocks	$ 6,811,613	$ 6,758,539
Mutual fund	35,096,400	32,256,285
Common and collective funds	97,070,408	99,031,240
Money market fund	405,833	1,816,069
Total investments	139,384,254	139,862,133
Employer contributions receivable	1,888,466	1,911,319
Cash	3,961,327	2,816,257
Total assets	145,234,047	144,589,709
Liabilities and Net Assets		
Liabilities		
Accounts payable	51,588	48,797
Net assets available for benefits	$ 145,182,459	$ 144,540,912

See accompanying notes to financial statements

National Roofing Industry Supplemental Pension Plan

Statements of Changes in Net Assets Available for Benefits

Years Ended December 31, 2022 and 2021

	2022	2021
Additions		
Investment income		
Net appreciation (depreciation) in fair value of investments	$ (21,282,395)	$ 10,997,840
Interest, dividends and other investment income	1,516,694	771,751
	(19,765,701)	11,769,591
Less investment expenses	(185,933)	(165,749)
Investment income (loss) - net	(19,951,634)	11,603,842
Employer contributions	24,592,967	21,601,257
Total additions	4,641,333	33,205,099
Deductions		
Benefits paid to participants	3,742,756	3,636,835
Administrative expenses		
Administration fees	6,800	6,000
Audit fees	24,179	23,031
Insurance	10,166	5,511
Legal fees	8,238	9,585
Miscellaneous	5,020	2,129
Recordkeeping fees	193,105	178,512
Trustee meetings	9,522	3,829
Total administrative expenses	257,030	228,597
Total deductions	3,999,786	3,865,432
Net increase	641,547	29,339,667
Net assets available for benefits		
Beginning of year	144,540,912	115,201,245
End of year	$ 145,182,459	$ 144,540,912

See accompanying notes to financial statements.

NATIONAL ROOFING INDUSTRY SUPPLEMENTAL PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

NOTE 1. DESCRIPTION OF THE PLAN

National Roofing Industry Supplemental Pension Plan (the Plan) was established on June 1, 2000 as a result of collective bargaining agreements between United Union of Roofers, Waterproofers and Allied Workers (the International Union) and various employers to provide benefits to participants upon death, disability or retirement. The Plan is primarily funded by employer contributions as specified in the collective bargaining agreements. The Plan is a multiemployer defined contribution retirement plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. Plan benefits are not insured by the Pension Benefit Guaranty Corporation.

Under current provisions of the Plan, an individual becomes eligible to participate in the Plan upon the first day of the Plan year of being credited with at least 1,000 hours of work in covered employment.

An individual participant account is established for each participant consisting of employer contributions made on the participant's behalf and an allocation of Plan earnings or losses, which are based on participant account balances, as defined by the Plan. A contingency reserve allocation of $.02 per hour is used to pay administrative costs of the Plan. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

Participants become 100% vested in contributions made on their behalf, either upon being credited with 1,000 or more hours worked in a period consisting of any two consecutive Plan years, upon attaining normal retirement age prior to incurring a permanent break-in-service, or upon meeting the requirements for early, late or disability retirement.

If a participant incurs a permanent break-in-service prior to becoming vested, the balance in the account is forfeited. Such forfeited accounts are credited to the contingency reserve account. For the years ended December 31, 2022 and 2021, amounts forfeited to the Plan totaled $301,571 and $243,987 respectively.

Net assets available for benefits include $1,106,130 and $946,676 of a contingency reserve at December 31, 2022 and 2021, respectively, which is available to be used for administrative costs incurred by the Plan.

Upon disability or retirement, participants are entitled to receive their account balance subject to the payment provisions of the Plan. Participants can elect to receive their benefit in a lump sum, in equal monthly installments, or a direct rollover to an IRA or another qualified retirement plan.

Participants should refer to the summary plan description for more complete information.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting - The accompanying financial statements of the Plan have been prepared using the accrual basis of accounting.

Investments - The investments of the Plan are reported at fair value. The fair value of a financial instrument is the amount that would be received to sell that asset (or paid to transfer a liability) in an orderly transaction between market participants at the measurement date (the exit price). Net appreciation or depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Purchases and sales of the investments are reflected on a trade-date basis.

Dividend income is recorded on the ex-dividend date. Interest income is recorded on the accrual basis.

Employer Contributions Receivable - Employer contributions due but not received at year end are recorded as contributions receivable. Employer contributions owed as a result of payroll compliance audits are recorded when collected. An allowance for uncollectible accounts is considered unnecessary and is not provided.

Revenue Recognition - Revenue derived from employer contributions became recognized in the period in which covered work is performed, based on the number of hours worked in covered employment and the contribution rates currently in effect, as set forth in the applicable collective bargaining agreement. The Plan carries out its purpose, described in Note 1, across the United States of America.

Payment of Benefits - Benefit payments to participants are recorded upon distribution. Amounts allocated to participants who elected a withdrawal from the Plan but were not yet paid at December 31, 2022 and 2021 totaled $401,289 and $211,354 respectively.

Recordkeeping Fees - EB Management Company is responsible for participant recordkeeping and distributions to Plan participants at the direction of Plan management. EB Management Company provides certain administrative services to the Plan pursuant to a service agreement.

Expenses - Certain investment related expenses are included in net appreciation (depreciation) in fair value of investments.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures in the financial statements. Actual results could differ from those estimates.

Subsequent Events - Subsequent events have been evaluated through May 5, 2023, which is the date the financial statements were available to be issued.

NOTE 3. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect, however the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the participants and their beneficiaries. In the event of Plan termination, participants become fully vested in their accounts. Provision may be made for the payment of necessary expenses resulting from the termination of the Plan.

NOTE 4. TAX STATUS

The Plan's latest determination letter is dated March 18, 2016, in which the Internal Revenue Service (IRS) stated that the Plan was designed in accordance with Section 401(a) of the Internal Revenue Code and was therefore exempt from federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter. The Plan's administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. They therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

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

NOTE 5. RELATED ORGANIZATIONS

The Plan is related to the International Union, a pension plan and an educational trust fund, all of which are tax-exempt.

NOTE 6. FUNDING POLICY

Participating employers contribute amounts as determined in collective bargaining agreements. The hourly contribution rates ranged from $0.17 to $13.49 per hour during 2022 and 2021.

NOTE 7. FAIR VALUE MEASUREMENTS

The *Fair Value Measurements and Disclosures* Topic of the FASB Accounting Standards Codification established a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The following describes the three levels of the fair value hierarchy.

Basis of Fair Value Measurement

Level 1	Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities
Level 2	Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly
Level 3	Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable

The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could results 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 investment assets at fair value as of December 31, 2022 and 2021. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the following tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

		Fair Value Measurements at 12/31/22 Using		
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Corporate stocks	$ 6,811,613	$ 6,811,613	$ -	$ -
Mutual fund	35,096,400	35,096,400	-	-
Money market fund	405,833	-	405,833	-
	42,313,846	$ 41,908,013	$ 405,833	$ -
Investments measured at net asset value:				
Common and collective funds	97,070,408			
Total	$ 139,384,254			

		Fair Value Measurements at 12/31/21 Using		
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Corporate stocks	$ 6,758,539	$ 6,758,539	$ -	$ -
Mutual fund	32,256,285	32,256,285	-	-
Money market fund	1,816,069	-	1,816,069	-
	40,830,893	$ 39,014,824	$ 1,816,069	$ -
Investments measured at net asset value:				
Common and collective funds	99,031,240			
Total	$ 139,862,133			

Level 1 Measurements

Corporate stocks are traded in active markets on national and international securities exchanges and are valued at closing prices on the last business day of each period presented.

The fair value of the mutual fund is determined by reference to the fund's underlying assets, which are principally marketable fixed income securities. Shares held in mutual funds are traded on national securities exchanges and are valued at the net asset value on the last business day of each period presented.

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 2 Measurements

The money market fund is valued at cost, which approximates its fair value.

Measurements Using Net Asset Value as a Practical Expedient

The common and collective funds are valued at the net asset value per share, used as a practical expedient to estimate fair value. The net asset value is based on the fair value of the underlying investments held by the fund less its liability. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported net asset value.

The common and collective funds are considered to be direct filing entities (DFEs) and file a Form 5500 annual report with the U.S. Department of Labor. The Plan is not required to disclose the significant investment strategies of DFE investments. There are no significant withdrawal restrictions imposed on the funds.

NOTE 8. RISKS AND UNCERTAINTIES

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

Due to inherent uncertainties involved in the valuations of investments that are not publicly traded, estimated fair values may differ materially from the values that would have been used had a readily market for the underlying securities existed.

NOTE 9. CONCENTRATION OF INVESTMENTS

Three investment funds each represented between 20% to 33% of the Plan's net assets available for benefits as of both December 31, 2022 and 2021. Two of the investment funds are diversified fixed income investment funds and the other is a diversified equity index fund.

NOTE 10. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	2022	2021
Net assets available for benefits per the financial statements	$ 145,182,459	$ 144,540,912
Less - amounts allocated to withdrawing participants	(401,289)	(211,354)
Net assets available for benefits per the Form 5500	$ 144,781,170	$ 144,329,558

The following is a reconciliation of benefits paid to or for participants per the financial statements to the Form 5500 for the year ended December 31, 2022:

Benefits paid to or for participants per the financial statements	$ 3,742,756
Add - amounts currently payable at end of year	401,289
Less - amounts currently payable at beginning of year	(211,354)
Benefits paid to or for participants per the Form 5500	$ 3,932,691

Amounts allocated to withdrawing participants are recorded on the Form 5500 for benefits that have been processed and approved for payment prior to the year end, but not yet paid as of that date.

LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

To the Participants and Trustees of
National Roofing Industry
Supplemental Pension Plan

We have audited the financial statements of National Roofing Industry Supplemental Pension Plan (the Plan) as of and for the years ended December 31, 2022 and 2021, and our report thereon dated May 5, 2023, which expressed an unmodified opinion on those financial statements, appears on pages 1 and 2. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedules 1 and 2 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the 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.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Legacy Professionals LLP

Westchester, Illinois

May 5, 2023

SCHEDULE H OTHER ADMINISTRATIVE EXPENSES STATEMENT 1

DESCRIPTION	AMOUNT
INSURANCE EXPENSE	10,166.
PRINTING AND POSTAGE	3,768.
TRUSTEE MEETINGS	9,522.
BANK FEES	1,252.
TOTAL TO SCHEDULE H, LINE 2I(4)	24,708.

WILMINGTON TRUST

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
	CASH						
565.920	PRINCIPAL CASH	565.92	565.92	0.0			
	TOTAL CASH	**565.92**	**565.92**	**0.0**	**0.00**	**0.0**	**0**
	MONEY MARKET FUNDS						
1,258.200 1/28/03	NAT'L ROOFING INDUSTRY PENSION STIF CUSIP: 99011806	1,258.20	1,258.20 1.0000	0.0	351.69	4.1	51
109.050 1/28/03	NAT'L ROOFING INDUSTRY PENSION STIF CUSIP: 99011806	109.05	109.05 1.0000	0.0	0.31	4.1	4
285,715.000 1/28/03	NAT'L ROOFING INDUSTRY PENSION STIF CUSIP: 99011806	285,715.00	285,715.00 1.0000	0.2	820.40	4.1	11,657
1,404.120 1/28/03	NAT'L ROOFING INDUSTRY PENSION STIF CUSIP: 99011806	1,404.12	1,404.12 1.0000	0.0	421.96	4.1	57
101,856.780 1/28/03	NAT'L ROOFING INDUSTRY PENSION STIF CUSIP: 99011806	101,856.78	101,856.78 1.0000	0.1	442.79	4.1	4,155
2,319.510 1/28/03	NAT'L ROOFING INDUSTRY PENSION STIF CUSIP: 99011806	2,319.51	2,319.51 1.0000	0.0	703.21	4.1	94
	TOTAL MONEY MARKET FUNDS	**392,662.66**	**392,662.66**	**0.3**	**2,740.36**	**4.1**	**16,020**
TOTAL CASH & CASH EQUIVALENTS		**393,228.58**	**393,228.58** ①	**0.3**	**2,740.36**	**4.1**	**16,020**

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continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
FIXED INCOME							
	TAXABLE FIXED INCOME FUNDS						
3,814,826.053 12/30/22	BLACKROCK STRAT INC OPP-INST CUSIP: 09260B382	37,583,240.38	35,096,399.69 9.2000	25.2	0.00	3.1	1,087,225
	TOTAL TAXABLE FIXED INCOME FUNDS	**37,583,240.38**	**35,096,399.69**	**25.2**	**0.00**	**3.1**	**1,087,225**
TOTAL FIXED INCOME RIC		**37,583,240.38**	**35,096,399.69** √	**25.2**	**0.00**	**3.1**	**1,087,225**
EQUITIES							
	COMMON EQUITY SECURITIES						
	MATERIALS						
4,487.000 12/30/22	ELEMENT SOLUTIONS INC CUSIP: 28618M106	89,551.75	81,618.53 18.1900	0.1	0.00	1.8	1,435
439.000 12/30/22	QUAKER CHEM CORP CUSIP: 747316107	107,269.79	73,269.10 166.9000	0.0	0.00	1.0	763
580.000 12/30/22	RELIANCE STEEL & ALUMINUM COMPANY CUSIP: 759509102	88,010.68	117,415.20 202.4400	0.1	0.00	1.7	2,030
	TOTAL MATERIALS	**284,832.22**	**272,302.83**	**0.2**	**0.00**	**1.5**	**4,229**
	INDUSTRIALS						
2,425.000 12/30/22	ABM INDUSTRIES INCORPORATED CUSIP: 000957100	115,136.04	107,718.50 44.4200	0.1	0.00	2.0	2,134
2,595.000 12/30/22	AIR LEASE CORP CUSIP: 00912X302	117,658.85	99,699.90 38.4200	0.1	511.80	2.1	2,076

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
1,406.000 12/30/22	ALTRA INDUSTRIAL MOTION CORP CUSIP: 02208R106	54,023.88	84,008.50 59.7500	0.1	124.83	0.6	506
1,027.000 12/30/22	BOOZ ALLEN HAMILTON HOLDING CL A CUSIP: 099502106	88,688.25	107,342.04 104.5200	0.1	0.00	1.6	1,766
1,572.000 12/30/22	BWX TECHNOLOGIES INC CUSIP: 05605H100	93,288.29	91,301.76 58.0800	0.1	0.00	1.5	1,383
358.000 12/30/22	CARLISLE COMPANIES INC CUSIP: 142339100	63,100.30	84,362.70 235.6500	0.1	0.00	1.3	1,074
264.000 12/30/22	CHEMED CORPORATION CUSIP: 16359R103	118,025.95	134,753.52 510.4300	0.1	0.00	0.3	401
1,244.000 12/30/22	COGNEX CORP COM CUSIP: 192422103	80,002.87	58,604.84 47.1100	0.0	0.00	0.6	348
3,711.000 12/30/22	GFL ENVIRONMENTAL INC-SUB VT CUSIP: 36168Q104	133,712.02	108,472.53 29.2300	0.1	0.00	0.2	178
984.000 12/30/22	INSPERITY INC CUSIP: 45778Q107	96,622.80	111,782.40 113.6000	0.1	0.00	1.8	2,046
665.000 12/30/22	LANDSTAR SYSTEMS INC CUSIP: 515098101	107,939.01	108,328.50 162.9000	0.1	0.00	0.7	798
418.000 12/30/22	LITTLEFUSE INC COM CUSIP: 537008104	108,655.11	92,043.60 220.2000	0.1	0.00	1.1	1,003
422.000 12/30/22	MORNINGSTAR INC CUSIP: 617700109	100,922.36	91,400.98 216.5900	0.1	0.00	0.7	633

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
388.000 12/30/22	NORDSON CORPORATION CUSIP: 655663102	79,977.82	92,235.36 237.7200	0.1	248.30	1.1	1,008
1,900.000 12/30/22	SHUTTERSTOCK INC CUSIP: 825690100	141,067.25	100,168.00 52.7200	0.1	0.00	1.8	1,824
1,001.000 12/30/22	STANDEX INTERNATIONAL CORPORATION CUSIP: 854231107	100,567.64	102,512.41 102.4100	0.1	0.00	1.1	1,121
793.000 12/30/22	TETRA TECH INC CUSIP: 88162G103	107,360.33	115,135.67 145.1900	0.1	0.00	0.6	729
1,892.000 12/30/22	TTEC HOLDINGS INC CUSIP: 89854H102	124,753.46	83,493.96 44.1300	0.1	0.00	2.3	1,929
1,065.000 12/30/22	UFP INDUSTRIES INC CUSIP: 90278Q108	78,687.16	84,401.25 79.2500	0.1	0.00	1.3	1,065
513.000 12/30/22	UNIFIRST CORP CUSIP: 904708104	119,730.53	99,003.87 192.9900	0.1	135.47	0.6	636
	TOTAL INDUSTRIALS	**2,029,919.92**	**1,956,770.29**	**1.4**	**1,020.40**	**1.2**	**22,663**
	COMMUNICATION SERVICES						
153.000 12/30/22	CABLE ONE INC CUSIP: 12685J105	192,925.80	108,914.58 711.8600	0.1	0.00	1.6	1,744
622.000 12/30/22	NEXSTAR MEDIA GROUP INC COMMON STOCK CUSIP: 65336K103	96,430.36	108,868.66 175.0300	0.1	0.00	2.1	2,239
	TOTAL COMMUNICATION SERVICES	**289,356.16**	**217,783.24**	**0.2**	**0.00**	**1.8**	**3,983**

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
	CONSUMER DISCRETIONARY						
550.000 12/30/22	ADVANCE AUTO PARTS CUSIP: 00751Y106	99,212.51	80,866.50 147.0300	0.1	813.00	4.1	3,300
2,727.000 12/30/22	ALLISON TRANSMISSION HOLDINGS CUSIP: 01973R101	99,541.05	113,443.20 41.6000	0.1	0.00	2.0	2,290
1,487.000 12/30/22	BRUNSWICK CORP COM CUSIP: 117043109	141,826.73	107,182.96 72.0800	0.1	0.00	2.0	2,171
614.000 12/30/22	CHURCHILL DOWNS INC CUSIP: 171484108	121,681.74	129,818.02 211.4300	0.1	431.97	0.3	438
234.000 12/30/22	DOMINO'S PIZZA INC CUSIP: 25754A201	82,336.05	81,057.60 346.4000	0.1	0.00	1.3	1,029
1,939.000 12/30/22	MONRO INC CUSIP: 610236101	126,190.89	87,642.80 45.2000	0.1	0.00	2.5	2,171
294.000 12/30/22	POOL CORP CUSIP: 73278L105	101,398.72	88,885.02 302.3300	0.1	0.00	1.3	1,176
2,599.000 12/30/22	TRAVEL PLUS LEISURE CO CUSIP: 894164102	119,037.73	94,603.60 36.4000	0.1	0.00	4.4	4,158
920.000 12/30/22	WINGSTOP INC CUSIP: 974155103	102,565.84	126,610.40 137.6200	0.1	0.00	0.5	699
	TOTAL CONSUMER DISCRETIONARY	**993,791.26**	**910,110.10**	**0.6**	**1,244.97**	**1.9**	**17,434**

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
	CONSUMER STAPLES						
511.000 12/30/22	CASEYS GENERAL STORES INC CUSIP: 147528103	104,099.82	114,642.85 224.3500	0.1	0.00	0.7	776
1,278.000 12/30/22	INTER PARFUMS INC CUSIP: 458334109	112,440.79	123,352.56 96.5200	0.1	0.00	2.1	2,556
	TOTAL CONSUMER STAPLES	**216,540.61**	**237,995.41**	**0.2**	**0.00**	**1.4**	**3,332**
	ENERGY						
839.000 12/30/22	CHORD ENERGY CORPORATION CUSIP: 674215207	70,754.02	114,783.59 136.8100	0.1	0.00	3.7	4,195
1,266.000 12/30/22	CIVITAS RESOURCES INC CUSIP: 17888H103	75,291.63	73,339.38 57.9300	0.0	0.00	3.4	2,532
3,520.000 12/30/22	COTERRA ENERGY INC CUSIP: 127097103	72,228.36	86,486.40 24.5700	0.1	0.00	10.1	8,764
631.000 12/30/22	DIAMONDBACK ENERGY INC CUSIP: 25278X109	58,227.13	86,308.18 136.7800	0.1	0.00	2.0	1,766
4,074.000 12/30/22	NORTHERN OIL AND GAS INC CUSIP: 665531307	89,452.38	125,560.68 30.8200	0.1	1,222.20	3.9	4,888
	TOTAL ENERGY	**365,953.52**	**486,478.23**	**0.3**	**1,222.20**	**4.5**	**22,147**
	FINANCIALS						
3,030.000 12/30/22	BANK OZK CUSIP: 06417N103	132,828.19	121,381.80 40.0600	0.1	0.00	3.3	3,999

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
1,594.000 12/30/22	BROOKFIELD INFRASTRUCTURE CUSIP: 11275Q107	66,866.59	62,006.60 38.9000	0.0	0.00	3.7	2,295
1,389.000 12/30/22	COHEN & STEERS INC CUSIP: 19247A100	95,764.24	89,673.84 64.5600	0.1	0.00	3.4	3,055
6,707.000 12/30/22	EXP WORLD HOLDINGS INC CUSIP: 30212W100	131,840.89	74,313.56 11.0800	0.0	0.00	1.6	1,207
852.000 12/30/22	GLOBE LIFE INC CUSIP: 37959E102	86,121.81	102,708.60 120.5500	0.1	0.00	0.7	707
1,372.000 12/30/22	HAMILTON LANE INC CL A CUSIP: 407497106	116,688.50	87,643.36 63.8800	0.1	541.20	2.5	2,195
5,203.000 12/30/22	HOME BANCSHARES INC CUSIP: 436893200	138,790.08	118,576.37 22.7900	0.1	0.00	2.9	3,433
1,329.000 12/30/22	POPULAR INC CUSIP: 733174700	106,109.82	88,139.28 66.3200	0.1	721.05	3.3	2,923
1,466.000 12/30/22	PROSPERITY BANCSHARES INCORPORATED CUSIP: 743606105	112,732.82	106,548.88 72.6800	0.1	794.75	3.0	3,225
	TOTAL FINANCIALS	**987,742.94**	**850,992.29**	**0.6**	**2,057.00**	**2.7**	**23,043**
	HEALTH CARE						
1,696.000 12/30/22	ENCOMPASS HEALTH CORP CUSIP: 29261A100	104,560.94	101,437.76 59.8100	0.1	254.40	1.0	1,017
1,560.000 12/30/22	ENSIGN GROUP INC CUSIP: 29358P101	130,609.69	147,591.60 94.6100	0.1	89.70	0.2	358

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
2,101.000 12/30/22	LEMAITRE VASCULAR INC CUSIP: 525558201	105,479.62	96,688.02 46.0200	0.1	0.00	1.1	1,050
2,310.000 12/30/22	PERRIGO CO PLC CUSIP: G97822103	89,578.88	78,747.90 34.0900	0.1	0.00	3.0	2,402
763.000 12/30/22	QUEST DIAGNOSTICS INC CUSIP: 74834L100	96,650.58	119,363.72 156.4400	0.1	0.00	1.7	2,014
626.000 12/30/22	STERIS PLC CUSIP: G8473T100	113,989.21	115,615.94 184.6900	0.1	0.00	1.0	1,176
1,023.000 12/30/22	US PHYSICAL THERAPY INC CUSIP: 90337L108	93,306.11	82,893.69 81.0300	0.1	0.00	2.0	1,677
	TOTAL HEALTH CARE	**734,175.03**	**742,338.63**	**0.5**	**344.10**	**1.3**	**9,698**
	INFORMATION TECHNOLOGY						
588.000 12/30/22	BROADRIDGE FINANCIAL SOLUTIONS INC CUSIP: 11133T103	86,720.21	78,868.44 134.1300	0.1	420.50	2.2	1,705
1,628.000 12/30/22	COGENT COMMUNICATIONS HOLDINGS CUSIP: 19239V302	97,683.15	92,926.24 57.0800	0.1	0.00	6.2	5,787
1,534.000 12/30/22	ENTEGRIS INC CUSIP: 29362U104	131,037.04	100,615.06 65.5900	0.1	0.00	0.6	613
256.000 12/30/22	FACTSET RESEARCH SYSTEMS INC CUSIP: 303075105	84,827.42	102,709.76 401.2100	0.1	0.00	0.9	911
571.000 12/30/22	HENRY JACK & ASSOC INC COM CUSIP: 426281101	91,435.73	100,244.76 175.5600	0.1	0.00	1.1	1,119

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
2,233.000 12/30/22	KULICKE & SOFFA INDUSTRIES INC CUSIP: 501242101	121,999.31	98,832.58 44.2600	0.1	424.27	1.7	1,697
1,402.000 12/30/22	POWER INTEGRATIONS INC CUSIP: 739276103	114,402.80	100,551.44 71.7200	0.1	0.00	1.0	1,009
929.000 12/30/22	UNIVERSAL DISPLAY CORP CUSIP: 91347P105	149,474.58	100,369.16 108.0400	0.1	0.00	1.1	1,114
	TOTAL INFORMATION TECHNOLOGY	**877,580.24**	**775,117.44**	**0.6**	**844.77**	**1.8**	**13,958**
	UTILITIES						
5,742.000 12/30/22	ALGONQUIN POWER & UTILITIES CORP CUSIP: 015857105	86,201.97	37,437.84 6.5200	0.0	1,038.15	11.1	4,151
456.000 12/30/22	CHESAPEAKE UTILITIES CORPORATION CUSIP: 165303108	52,883.21	53,890.08 118.1800	0.0	164.78	1.8	975
	TOTAL UTILITIES	**139,085.18**	**91,327.92**	**0.1**	**1,202.93**	**5.6**	**5,127**
	REAL ESTATE						
5,339.000 12/30/22	KENNEDY-WILSON HLDGS INC CUSIP: 489398107	111,704.26	83,982.47 15.7300	0.1	1,281.36	6.1	5,125
2,173.000 12/30/22	NEXPOINT RESIDENTIAL TRUST INC REIT CUSIP: 65341D102	102,753.73	94,568.96 43.5200	0.1	0.00	3.9	3,650

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
1,615.000 12/30/22	TERRENO REALTY CORP CUSIP: 88146M101	102,694.38	91,845.05 56.8700	0.1	646.00	2.8	2,584
	TOTAL REAL ESTATE	**317,152.37**	**270,396.48**	**0.2**	**1,927.36**	**4.2**	**11,360**
	TOTAL COMMON EQUITY SECURITIES	**7,236,129.45**	**6,811,612.86** √	**4.9**	**9,863.73**	**2.0**	**136,978**
	DOMESTIC EQUITY MUTUAL FUNDS						
1,244,861.926 12/31/22	AFL-CIO EQUITY INDEX FUND CUSIP: 001990AB6	31,676,733.99	45,105,704.61 36.2335	32.4	0.00	0.0	0
	TOTAL DOMESTIC EQUITY MUTUAL FUNDS	**31,676,733.99**	**45,105,704.61** ②	**32.4**	**0.00**	**0.0**	**0**
	CLOSED END GLOBAL FUNDS						
853,263.561 12/31/22	SSGA MSCI ACWI EX USA NL FUND (ZVG9) CUSIP: 99Y799SO0	19,186,218.41	19,924,557.41 23.3510	14.3	0.00	0.0	0
	TOTAL CLOSED END GLOBAL FUNDS	**19,186,218.41**	**19,924,557.41** ②	**14.3**	**0.00**	**0.0**	**0**
TOTAL EQUITIES		**58,099,081.85**	**71,841,874.88**	**51.5**	**9,863.73**	**0.2**	**136,978**
OTHER ASSETS							
	OTHER ASSETS						
212,219.061 12/31/22	BLACKROCK TOTAL RETURN BOND FUND M CUSIP: 99Y821YZ0	2,529,099.44	2,162,533.45 10.1901	1.5	0.00	0.0	0

continued

WILMINGTON TRUST

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
2,932,023.578 12/31/22	BLACKROCK TOTAL RETURN BOND FUND M CUSIP: 99Y821YZ0	34,307,094.51	29,877,613.46 10.1901	21.4	0.00	0.0	0
	TOTAL OTHER ASSETS	**36,836,193.95**	**32,040,146.91** ②	**23.0**	**0.00**	**0.0**	**0**
TOTAL OTHER ASSETS		**36,836,193.95**	**32,040,146.91**	**23.0**	**0.00**	**0.0**	**0**
TOTAL INVESTMENT PORTFOLIO		**132,911,744.76**	**139,371,650.06**	**100.0**	**12,604.09**	**0.9**	**1,240,224**
	ENDING ACCRUAL FOR PERIOD		12,604.09 ①				
TOTAL VALUE			**139,384,254.15**				

Σ ② 97,070,408 Total CCTs ✓

REPORTABLE TRANSACTIONS WORKSHEET

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

BROKER: DIRECT FROM ISSUER

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
01/05/22 B	11,050	43.643	482,255	482,255-	482,255	
ISSUE: 99Y799SO0 - SSGA MSCI ACWI EX USA NL FUND (ZVG9)						
01/10/22 B	8,775	27.479	241,127	241,127-	241,127	
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
01/11/22 B	12,487	43.770	546,537	546,537-	546,537	
ISSUE: 99Y821YZ0 - BLACKROCK TOTAL RETURN BOND FUND M						
01/12/22 B	73,142	11.721	857,327	857,327-	857,327	
ISSUE: 99Y799SO0 - SSGA MSCI ACWI EX USA NL FUND (ZVG9)						
01/13/22 B	9,713	28.133	273,269	273,269-	273,269	
ISSUE: 99Y821YZ0 - BLACKROCK TOTAL RETURN BOND FUND M						
02/10/22 B	35,444	11.406	404,289	404,289-	404,289	
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
02/11/22 B	11,810	41.080	485,146	485,146-	485,146	
ISSUE: 99Y799SO0 - SSGA MSCI ACWI EX USA NL FUND (ZVG9)						
02/14/22 B	9,029	26.867	242,573	242,573-	242,573	
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
04/18/22 B	10,560	40.940	432,310	432,310-	432,310	
ISSUE: 99Y821YZ0 - BLACKROCK TOTAL RETURN BOND FUND M						
04/20/22 B	33,487	10.758	360,259	360,259-	360,259	
ISSUE: 99Y799SO0 - SSGA MSCI ACWI EX USA NL FUND (ZVG9)						
04/21/22 B	8,486	25.472	216,155	216,155-	216,155	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
05/12/22 B	7,843	36.678	287,650	287,650-	287,650	
ISSUE: 99Y799SO0 - SSGA MSCI ACWI EX USA NL FUND (ZVG9)						
05/16/22 B	6,123	23.491	143,825	143,825-	143,825	
ISSUE: 99Y821YZ0 - BLACKROCK TOTAL RETURN BOND FUND M						
05/16/22 B	22,554	10.628	239,708	239,708-	239,708	
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
06/16/22 B	13,484	34.294	0	462,422-	462,422	
ISSUE: 99Y799SO0 - SSGA MSCI ACWI EX USA NL FUND (ZVG9)						
06/21/22 B	10,105	22.880	0	231,211-	231,211	
ISSUE: 99Y821YZ0 - BLACKROCK TOTAL RETURN BOND FUND M						
06/21/22 B	37,117	10.382	0	385,352-	385,352	
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
07/21/22 B	13,249	37.441	0	496,069-	496,069	
ISSUE: 99Y799SO0 - SSGA MSCI ACWI EX USA NL FUND (ZVG9)						
07/25/22 B	10,785	22.998	0	248,035-	248,035	
ISSUE: 99Y821YZ0 - BLACKROCK TOTAL RETURN BOND FUND M						
07/26/22 B	38,752	10.668	0	413,391-	413,391	
ISSUE: 99Y799SO0 - SSGA MSCI ACWI EX USA NL FUND (ZVG9)						
08/10/22 B	12,057	23.749	0	286,330-	286,330	
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
08/31/22 B	14,749	38.828	0	572,661-	572,661	
ISSUE: 99Y821YZ0 - BLACKROCK TOTAL RETURN BOND FUND M						
08/31/22 B	44,554	10.711	0	477,217-	477,217	
ISSUE: 99Y799SO0 - SSGA MSCI ACWI EX USA NL FUND (ZVG9)						
09/14/22 B	15,435	22.356	0	345,075-	345,075	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
09/30/22 B	18,078	38.177	690,149	690,149-	690,149	
ISSUE: 99Y821YZ0 - BLACKROCK TOTAL RETURN BOND FUND M						
09/30/22 B	55,594	10.345	0	575,125-	575,125	
ISSUE: 99Y799SO0 - SSGA MSCI ACWI EX USA NL FUND (ZVG9)						
10/12/22 B	16,037	20.239	324,577	324,577-	324,577	
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
10/31/22 B	18,973	34.214	0	649,155-	649,155	
ISSUE: 99Y821YZ0 - BLACKROCK TOTAL RETURN BOND FUND M						
10/31/22 B	54,469	9.932	0	540,962-	540,962	
ISSUE: 99Y799SO0 - SSGA MSCI ACWI EX USA NL FUND (ZVG9)						
11/28/22 B	14,744	23.274	0	343,155-	343,155	
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
11/30/22 B	18,092	37.935	0	686,310-	686,310	
ISSUE: 99Y821YZ0 - BLACKROCK TOTAL RETURN BOND FUND M						
11/30/22 B	56,040	10.206	0	571,925-	571,925	
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
12/21/22 B	16,535	36.589	0	605,020-	605,020	
ISSUE: 99Y799SO0 - SSGA MSCI ACWI EX USA NL FUND (ZVG9)						
12/27/22 B	12,910	23.432	0	302,510-	302,510	
ISSUE: 99Y821YZ0 - BLACKROCK TOTAL RETURN BOND FUND M						
12/27/22 B	49,353	10.216	0	504,183-	504,183	
SUB-TOTAL			**6,227,156**	**14,923,264**	**14,923,264**	**0**
GRAND TOTAL			**6,227,156**	**14,923,264**	**14,923,264**	**0**

continued

REPORTABLE TRANSACTIONS WORKSHEET

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

ISSUE: 99011806 - NAT'L ROOFING INDUSTRY PENSION STIF

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
01/04/22 B	8	1.000	0	8-		8
01/06/22 B	546,537	1.000	0	546,537-		546,537
02/02/22 B	19	1.000	0	19-		19
02/03/22 B	485,146	1.000	0	485,146-		485,146
03/02/22 B	29	1.000	0	29-		29
04/14/22 B	432,310	1.000	0	432,310-		432,310
05/03/22 B	22	1.000	0	22-		22
05/09/22 B	287,650	1.000	0	287,650-		287,650
06/02/22 B	18	1.000	0	18-		18
06/09/22 B	0	1.000	0	0-		0
06/13/22 B	462,422	1.000	0	462,422-		462,422
07/05/22 B	35	1.000	0	35-		35
07/11/22 B	496,069	1.000	0	496,069-		496,069
08/02/22 B	242	1.000	0	242-		242
08/03/22 B	572,661	1.000	0	572,661-		572,661
09/02/22 B	73	1.000	0	73-		73
09/07/22 B	690,149	1.000	0	690,149-		690,149
10/04/22 B	92	1.000	0	92-		92
10/05/22 B	649,155	1.000	0	649,155-		649,155
11/02/22 B	111	1.000	0	111-		111
11/14/22 B	686,310	1.000	0	686,310-		686,310
12/02/22 B	667	1.000	0	667-		667
12/16/22 B	605,020	1.000	0	605,020-		605,020

continued



REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
01/04/22 B	2	1.000	0	2-	2	
01/06/22 B	455,448	1.000	0	455,448-	455,448	
02/02/22 B	2	1.000	0	2-	2	
04/14/22 B	360,259	1.000	0	360,259-	360,259	
05/02/22 B	115,424	1.000	0	115,424-	115,424	
05/03/22 B	19	1.000	0	19-	19	
05/09/22 B	239,708	1.000	0	239,708-	239,708	
06/02/22 B	5	1.000	0	5-	5	
06/13/22 B	385,352	1.000	0	385,352-	385,352	
07/05/22 B	10	1.000	0	10-	10	
08/03/22 B	477,217	1.000	0	477,217-	477,217	
09/02/22 B	30	1.000	0	30-	30	
09/23/22 B	86,392	1.000	0	86,392-	86,392	
10/04/22 B	0	1.000	0	0-	0	
10/05/22 B	540,962	1.000	0	540,962-	540,962	
11/02/22 B	46	1.000	0	46-	46	
12/02/22 B	0	1.000	0	0-	0	
01/04/22 B	26	1.000	0	26-	26	
02/02/22 B	57	1.000	0	57-	57	
02/03/22 B	245,573	1.000	0	245,573-	245,573	
03/02/22 B	84	1.000	0	84-	84	
03/23/22 B	729	1.000	0	729-	729	
03/24/22 B	127,455	1.000	0	127,455-	127,455	
04/04/22 B	23	1.000	0	23-	23	
04/14/22 B	372,522	1.000	0	372,522-	372,522	
04/29/22 B	238	1.000	0	238-	238	
05/03/22 B	104	1.000	0	104-	104	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
05/09/22 B	499,658	1.000	0	499,658-	499,658	
06/02/22 B	230	1.000	0	230-	230	
06/13/22 B	190,607	1.000	0	190,607-	190,607	
07/05/22 B	333	1.000	0	333-	333	
07/11/22 B	288,414	1.000	0	288,414-	288,414	
08/02/22 B	448	1.000	0	448-	448	
08/03/22 B	308,814	1.000	0	308,814-	308,814	
09/02/22 B	740	1.000	0	740-	740	
09/07/22 B	380,963	1.000	0	380,963-	380,963	
10/04/22 B	474	1.000	0	474-	474	
10/05/22 B	499,526	1.000	0	499,526-	499,526	
11/02/22 B	954	1.000	0	954-	954	
11/14/22 B	172,658	1.000	0	172,658-	172,658	
12/02/22 B	819	1.000	0	819-	819	
12/16/22 B	379,858	1.000	0	379,858-	379,858	
01/04/22 B	4	1.000	0	4-	4	
01/06/22 B	273,269	1.000	0	273,269-	273,269	
02/02/22 B	19	1.000	0	19-	19	
02/03/22 B	242,573	1.000	0	242,573-	242,573	
03/02/22 B	22	1.000	0	22-	22	
04/14/22 B	216,155	1.000	0	216,155-	216,155	
05/03/22 B	22	1.000	0	22-	22	
05/09/22 B	143,825	1.000	0	143,825-	143,825	
06/02/22 B	24	1.000	0	24-	24	
06/13/22 B	231,211	1.000	0	231,211-	231,211	
07/05/22 B	71	1.000	0	71-	71	
07/11/22 B	248,035	1.000	0	248,035-	248,035	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
08/02/22 B	178	1.000	0	178-	178	
08/03/22 B	286,330	1.000	0	286,330-	286,330	
09/02/22 B	148	1.000	0	148-	148	
09/07/22 B	345,075	1.000	0	345,075-	345,075	
10/04/22 B	183	1.000	0	183-	183	
10/05/22 B	324,577	1.000	0	324,577-	324,577	
11/02/22 B	221	1.000	0	221-	221	
11/14/22 B	343,155	1.000	0	343,155-	343,155	
12/02/22 B	557	1.000	0	557-	557	
12/16/22 B	302,510	1.000	0	302,510-	302,510	
01/03/22 B	1,795	1.000	0	1,795-	1,795	
01/04/22 B	674	1.000	0	674-	674	
01/06/22 B	901	1.000	0	901-	901	
01/06/22 B	91,090	1.000	0	91,090-	91,090	
01/07/22 B	346	1.000	0	346-	346	
01/10/22 B	321	1.000	0	321-	321	
01/13/22 B	13,342	1.000	0	13,342-	13,342	
01/14/22 B	1,032	1.000	0	1,032-	1,032	
01/18/22 B	1,611	1.000	0	1,611-	1,611	
01/20/22 B	6,887	1.000	0	6,887-	6,887	
01/24/22 B	19,208	1.000	0	19,208-	19,208	
01/26/22 B	22,659	1.000	0	22,659-	22,659	
01/28/22 B	328	1.000	0	328-	328	
01/31/22 B	3,061	1.000	0	3,061-	3,061	
02/01/22 B	171	1.000	0	171-	171	
02/02/22 B	528	1.000	0	528-	528	
02/03/22 B	80,858	1.000	0	80,858-	80,858	

continued



REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
02/08/22 B	18,677	1.000	0	18,677-	18,677	
02/10/22 B	27,909	1.000	0	27,909-	27,909	
02/11/22 B	4,410	1.000	0	4,410-	4,410	
02/16/22 B	14,842	1.000	0	14,842-	14,842	
02/25/22 B	10,558	1.000	0	10,558-	10,558	
02/28/22 B	10,531	1.000	0	10,531-	10,531	
03/01/22 B	402	1.000	0	402-	402	
03/04/22 B	801	1.000	0	801-	801	
03/09/22 B	749	1.000	0	749-	749	
03/11/22 B	54,429	1.000	0	54,429-	54,429	
03/16/22 B	49,840	1.000	0	49,840-	49,840	
03/17/22 B	3,536	1.000	0	3,536-	3,536	
03/18/22 B	674	1.000	0	674-	674	
03/21/22 B	6,565	1.000	0	6,565-	6,565	
03/22/22 B	53,184	1.000	0	53,184-	53,184	
03/23/22 B	439	1.000	0	439-	439	
03/24/22 B	794	1.000	0	794-	794	
03/30/22 B	343	1.000	0	343-	343	
03/31/22 B	4,651	1.000	0	4,651-	4,651	
04/05/22 B	774	1.000	0	774-	774	
04/06/22 B	341	1.000	0	341-	341	
04/08/22 B	49,896	1.000	0	49,896-	49,896	
04/14/22 B	72,052	1.000	0	72,052-	72,052	
04/18/22 B	1,671	1.000	0	1,671-	1,671	
04/22/22 B	16,409	1.000	0	16,409-	16,409	
04/29/22 B	1,011	1.000	0	1,011-	1,011	
05/02/22 B	453	1.000	0	453-	453	

continued



REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
05/03/22 B	579	1.000	0	579-	579	
05/09/22 B	47,942	1.000	0	47,942-	47,942	
05/10/22 B	3,545	1.000	0	3,545-	3,545	
05/16/22 B	159	1.000	0	159-	159	
05/18/22 B	24,195	1.000	0	24,195-	24,195	
05/23/22 B	2,166	1.000	0	2,166-	2,166	
05/26/22 B	17,543	1.000	0	17,543-	17,543	
05/27/22 B	4,201	1.000	0	4,201-	4,201	
05/31/22 B	195	1.000	0	195-	195	
06/01/22 B	847	1.000	0	847-	847	
06/02/22 B	324	1.000	0	324-	324	
06/06/22 B	22,290	1.000	0	22,290-	22,290	
06/07/22 B	177	1.000	0	177-	177	
06/08/22 B	1,079	1.000	0	1,079-	1,079	
06/09/22 B	11,068	1.000	0	11,068-	11,068	
06/10/22 B	1,975	1.000	0	1,975-	1,975	
06/13/22 B	77,070	1.000	0	77,070-	77,070	
06/17/22 B	270	1.000	0	270-	270	
06/22/22 B	11,424	1.000	0	11,424-	11,424	
06/23/22 B	520	1.000	0	520-	520	
06/24/22 B	280	1.000	0	280-	280	
06/29/22 B	10,615	1.000	0	10,615-	10,615	
07/01/22 B	1,435	1.000	0	1,435-	1,435	
07/05/22 B	983	1.000	0	983-	983	
07/06/22 B	340	1.000	0	340-	340	
07/07/22 B	21,045	1.000	0	21,045-	21,045	
07/07/22 B	11	1.000	0	11-	11	

continued



REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
07/08/22 B	430	1.000	0	430-	430	
07/08/22 B	15,555	1.000	0	15,555-	15,555	
07/11/22 B	83,022	1.000	0	83,022-	83,022	
07/15/22 B	1,054	1.000	0	1,054-	1,054	
07/18/22 B	1,370	1.000	0	1,370-	1,370	
07/21/22 B	24,767	1.000	0	24,767-	24,767	
07/21/22 B	24	1.000	0	24-	24	
07/22/22 B	12,955	1.000	0	12,955-	12,955	
07/29/22 B	1,065	1.000	0	1,065-	1,065	
08/01/22 B	628	1.000	0	628-	628	
08/02/22 B	236	1.000	0	236-	236	
08/03/22 B	95,443	1.000	0	95,443-	95,443	
08/08/22 B	9,735	1.000	0	9,735-	9,735	
08/09/22 B	729	1.000	0	729-	729	
08/15/22 B	28,477	1.000	0	28,477-	28,477	
08/22/22 B	21	1.000	0	21-	21	
08/23/22 B	2,254	1.000	0	2,254-	2,254	
08/24/22 B	18,282	1.000	0	18,282-	18,282	
08/25/22 B	3,908	1.000	0	3,908-	3,908	
08/26/22 B	356	1.000	0	356-	356	
08/29/22 B	228	1.000	0	228-	228	
08/30/22 B	1,336	1.000	0	1,336-	1,336	
08/31/22 B	2,367	1.000	0	2,367-	2,367	
08/31/22 B	432	1.000	0	432-	432	
09/01/22 B	295	1.000	0	295-	295	
09/02/22 B	1,136	1.000	0	1,136-	1,136	
09/06/22 B	5,082	1.000	0	5,082-	5,082	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
09/07/22 B	159,779	1.000	0	159,779-	159,779	
09/08/22 B	835	1.000	0	835-	835	
09/16/22 B	27,337	1.000	0	27,337-	27,337	
09/23/22 B	551	1.000	0	551-	551	
09/26/22 B	13,036	1.000	0	13,036-	13,036	
09/30/22 B	3,431	1.000	0	3,431-	3,431	
10/03/22 B	724	1.000	0	724-	724	
10/04/22 B	3,212	1.000	0	3,212-	3,212	
10/05/22 B	3,834	1.000	0	3,834-	3,834	
10/05/22 B	108,192	1.000	0	108,192-	108,192	
10/11/22 B	26,362	1.000	0	26,362-	26,362	
10/12/22 B	4,810	1.000	0	4,810-	4,810	
10/19/22 B	478	1.000	0	478-	478	
10/26/22 B	12,423	1.000	0	12,423-	12,423	
10/31/22 B	60,237	1.000	0	60,237-	60,237	
11/01/22 B	4,822	1.000	0	4,822-	4,822	
11/02/22 B	2,608	1.000	0	2,608-	2,608	
11/07/22 B	449	1.000	0	449-	449	
11/14/22 B	114,385	1.000	0	114,385-	114,385	
11/15/22 B	187	1.000	0	187-	187	
11/23/22 B	36,201	1.000	0	36,201-	36,201	
11/25/22 B	3,953	1.000	0	3,953-	3,953	
11/28/22 B	862	1.000	0	862-	862	
11/29/22 B	3,720	1.000	0	3,720-	3,720	
11/30/22 B	2,931	1.000	0	2,931-	2,931	
12/02/22 B	4,236	1.000	0	4,236-	4,236	
12/05/22 B	98	1.000	0	98-	98	

continued



REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
12/07/22 B	17,439	1.000	0	17,439-	17,439	
12/12/22 B	4,453	1.000	0	4,453-	4,453	
12/13/22 B	5,882	1.000	0	5,882-	5,882	
12/14/22 B	519	1.000	0	519-	519	
12/15/22 B	27,441	1.000	0	27,441-	27,441	
12/16/22 B	102,081	1.000	0	102,081-	102,081	
12/19/22 B	4,231	1.000	0	4,231-	4,231	
12/30/22 B	5,767	1.000	0	5,767-	5,767	
01/04/22 B	7	1.000	0	7-	7	
01/06/22 B	455,448	1.000	0	455,448-	455,448	
02/02/22 B	33	1.000	0	33-	33	
02/03/22 B	404,289	1.000	0	404,289-	404,289	
03/02/22 B	24	1.000	0	24-	24	
04/14/22 B	360,259	1.000	0	360,259-	360,259	
05/03/22 B	32	1.000	0	32-	32	
05/09/22 B	239,708	1.000	0	239,708-	239,708	
06/02/22 B	40	1.000	0	40-	40	
06/13/22 B	385,352	1.000	0	385,352-	385,352	
07/05/22 B	102	1.000	0	102-	102	
07/11/22 B	413,391	1.000	0	413,391-	413,391	
08/02/22 B	297	1.000	0	297-	297	
08/03/22 B	477,217	1.000	0	477,217-	477,217	
09/02/22 B	247	1.000	0	247-	247	
09/07/22 B	575,125	1.000	0	575,125-	575,125	
10/04/22 B	304	1.000	0	304-	304	
10/05/22 B	540,962	1.000	0	540,962-	540,962	
11/02/22 B	368	1.000	0	368-	368	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
11/14/22 B	571,925	1.000	0	571,925-	571,925	
12/02/22 B	928	1.000	0	928-	928	
12/16/22 B	504,183	1.000	0	504,183-	504,183	
	SUB-TOTAL OF BUYS # 242		**0**	**21,927,057**	**21,927,057**	
01/05/22 S	482,255	1.000	0	482,255	482,255	0
01/11/22 S	546,537	1.000	0	546,537	546,537	0
02/11/22 S	485,146	1.000	0	485,146	485,146	0
03/23/22 S	282	1.000	0	282	282	0
04/18/22 S	432,310	1.000	0	432,310	432,310	0
05/12/22 S	287,650	1.000	0	287,650	287,650	0
06/06/22 S	0	1.000	0	0	0	0
06/16/22 S	462,422	1.000	0	462,422	462,422	0
07/21/22 S	496,069	1.000	0	496,069	496,069	0
08/05/22 S	572,661	1.000	0	572,661	572,661	0
09/09/22 S	690,149	1.000	0	690,149	690,149	0
10/07/22 S	649,155	1.000	0	649,155	649,155	0
11/23/22 S	686,310	1.000	0	686,310	686,310	0
12/21/22 S	605,020	1.000	0	605,020	605,020	0
01/07/22 S	455,448	1.000	0	455,448	455,448	0
03/23/22 S	21	1.000	0	21	21	0
04/18/22 S	360,259	1.000	0	360,259	360,259	0
05/02/22 S	115,424	1.000	0	115,424	115,424	0
05/10/22 S	239,708	1.000	0	239,708	239,708	0
06/14/22 S	385,352	1.000	0	385,352	385,352	0
08/04/22 S	477,217	1.000	0	477,217	477,217	0
09/23/22 S	86,392	1.000	0	86,392	86,392	0
10/06/22 S	540,962	1.000	0	540,962	540,962	0

continued



REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
01/28/22 S	245,657	1.000	0	245,657	245,657	0
02/24/22 S	356,719	1.000	0	356,719	356,719	0
03/24/22 S	144,095	1.000	0	144,095	144,095	0
04/27/22 S	500,000	1.000	0	500,000	500,000	0
05/24/22 S	190,838	1.000	0	190,838	190,838	0
06/22/22 S	288,747	1.000	0	288,747	288,747	0
07/13/22 S	33,535	1.000	0	33,535	33,535	0
07/22/22 S	275,649	1.000	0	275,649	275,649	0
07/25/22 S	78	1.000	0	78	78	0
08/23/22 S	381,703	1.000	0	381,703	381,703	0
09/20/22 S	500,000	1.000	0	500,000	500,000	0
10/19/22 S	173,612	1.000	0	173,612	173,612	0
11/18/22 S	380,677	1.000	0	380,677	380,677	0
12/20/22 S	214,285	1.000	0	214,285	214,285	0
01/11/22 S	241,127	1.000	0	241,127	241,127	0
01/14/22 S	273,269	1.000	0	273,269	273,269	0
02/15/22 S	242,573	1.000	0	242,573	242,573	0
03/23/22 S	362	1.000	0	362	362	0
04/22/22 S	216,155	1.000	0	216,155	216,155	0
05/17/22 S	143,825	1.000	0	143,825	143,825	0
06/22/22 S	231,211	1.000	0	231,211	231,211	0
07/26/22 S	248,035	1.000	0	248,035	248,035	0
08/11/22 S	286,330	1.000	0	286,330	286,330	0
09/15/22 S	345,075	1.000	0	345,075	345,075	0
10/13/22 S	324,577	1.000	0	324,577	324,577	0
11/29/22 S	343,155	1.000	0	343,155	343,155	0
12/28/22 S	302,510	1.000	0	302,510	302,510	0

continued



REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
01/05/22 S	78,010	1.000	0	78,010	78,010	0
01/11/22 S	99,544	1.000	0	99,544	99,544	0
01/12/22 S	8,340	1.000	0	8,340	8,340	0
01/21/22 S	6,436	1.000	0	6,436	6,436	0
01/25/22 S	18,976	1.000	0	18,976	18,976	0
01/27/22 S	38,193	1.000	0	38,193	38,193	0
02/07/22 S	76,624	1.000	0	76,624	76,624	0
02/09/22 S	9,662	1.000	0	9,662	9,662	0
02/15/22 S	19,537	1.000	0	19,537	19,537	0
02/17/22 S	5,649	1.000	0	5,649	5,649	0
02/18/22 S	7,273	1.000	0	7,273	7,273	0
02/22/22 S	2,900	1.000	0	2,900	2,900	0
02/23/22 S	8,782	1.000	0	8,782	8,782	0
02/24/22 S	5,934	1.000	0	5,934	5,934	0
03/01/22 S	17,478	1.000	0	17,478	17,478	0
03/02/22 S	5,960	1.000	0	5,960	5,960	0
03/07/22 S	3,868	1.000	0	3,868	3,868	0
03/08/22 S	6,134	1.000	0	6,134	6,134	0
03/10/22 S	18,539	1.000	0	18,539	18,539	0
03/14/22 S	7,866	1.000	0	7,866	7,866	0
03/15/22 S	243	1.000	0	243	243	0
03/25/22 S	38,209	1.000	0	38,209	38,209	0
03/28/22 S	11,342	1.000	0	11,342	11,342	0
03/29/22 S	1,869	1.000	0	1,869	1,869	0
04/01/22 S	8,586	1.000	0	8,586	8,586	0
04/04/22 S	5,959	1.000	0	5,959	5,959	0
04/07/22 S	8,293	1.000	0	8,293	8,293	0

continued



REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
04/11/22 S	30,639	1.000	0	30,639	30,639	0
04/12/22 S	12,288	1.000	0	12,288	12,288	0
04/13/22 S	10,951	1.000	0	10,951	10,951	0
04/14/22 S	1,514	1.000	0	1,514	1,514	0
04/19/22 S	93,183	1.000	0	93,183	93,183	0
04/20/22 S	3,762	1.000	0	3,762	3,762	0
04/25/22 S	14,032	1.000	0	14,032	14,032	0
05/04/22 S	5,667	1.000	0	5,667	5,667	0
05/04/22 S	504	1.000	0	504	504	0
05/05/22 S	10,078	1.000	0	10,078	10,078	0
05/09/22 S	35,677	1.000	0	35,677	35,677	0
05/11/22 S	76,060	1.000	0	76,060	76,060	0
05/12/22 S	18,365	1.000	0	18,365	18,365	0
05/13/22 S	1,689	1.000	0	1,689	1,689	0
05/19/22 S	7,763	1.000	0	7,763	7,763	0
05/25/22 S	7,189	1.000	0	7,189	7,189	0
06/03/22 S	16,906	1.000	0	16,906	16,906	0
06/14/22 S	4,992	1.000	0	4,992	4,992	0
06/15/22 S	68,506	1.000	0	68,506	68,506	0
06/16/22 S	3,284	1.000	0	3,284	3,284	0
06/21/22 S	23,385	1.000	0	23,385	23,385	0
06/27/22 S	9,910	1.000	0	9,910	9,910	0
06/28/22 S	4,806	1.000	0	4,806	4,806	0
06/30/22 S	4,893	1.000	0	4,893	4,893	0
07/20/22 S	72,649	1.000	0	72,649	72,649	0
07/28/22 S	18,600	1.000	0	18,600	18,600	0
08/05/22 S	125,770	1.000	0	125,770	125,770	0

continued



REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
08/10/22 S	7,685	1.000	0	7,685	7,685	0
08/12/22 S	50,721	1.000	0	50,721	50,721	0
08/17/22 S	1,860	1.000	0	1,860	1,860	0
08/18/22 S	15,280	1.000	0	15,280	15,280	0
09/09/22 S	109,608	1.000	0	109,608	109,608	0
09/12/22 S	16,590	1.000	0	16,590	16,590	0
09/15/22 S	27,028	1.000	0	27,028	27,028	0
09/27/22 S	10,268	1.000	0	10,268	10,268	0
09/28/22 S	25,400	1.000	0	25,400	25,400	0
09/29/22 S	6,023	1.000	0	6,023	6,023	0
10/06/22 S	18,806	1.000	0	18,806	18,806	0
10/07/22 S	118,776	1.000	0	118,776	118,776	0
10/13/22 S	8,600	1.000	0	8,600	8,600	0
10/14/22 S	3,996	1.000	0	3,996	3,996	0
10/17/22 S	14,412	1.000	0	14,412	14,412	0
10/20/22 S	4,080	1.000	0	4,080	4,080	0
10/21/22 S	13,883	1.000	0	13,883	13,883	0
10/24/22 S	587	1.000	0	587	587	0
10/27/22 S	839	1.000	0	839	839	0
10/28/22 S	4,368	1.000	0	4,368	4,368	0
11/17/22 S	66,824	1.000	0	66,824	66,824	0
11/18/22 S	17,259	1.000	0	17,259	17,259	0
11/21/22 S	5,060	1.000	0	5,060	5,060	0
11/22/22 S	11,427	1.000	0	11,427	11,427	0
11/23/22 S	127,904	1.000	0	127,904	127,904	0
12/01/22 S	7,525	1.000	0	7,525	7,525	0
12/06/22 S	3,419	1.000	0	3,419	3,419	0

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
12/08/22 S	18,295	1.000	0	18,295	18,295	0
12/09/22 S	5,705	1.000	0	5,705	5,705	0
12/20/22 S	10,965	1.000	0	10,965	10,965	0
12/21/22 S	90,270	1.000	0	90,270	90,270	0
12/22/22 S	32,928	1.000	0	32,928	32,928	0
12/23/22 S	9,649	1.000	0	9,649	9,649	0
12/27/22 S	2,778	1.000	0	2,778	2,778	0
01/13/22 S	857,327	1.000	0	857,327	857,327	0
02/11/22 S	404,289	1.000	0	404,289	404,289	0
03/23/22 S	64	1.000	0	64	64	0
04/21/22 S	360,259	1.000	0	360,259	360,259	0
05/17/22 S	239,708	1.000	0	239,708	239,708	0
06/21/22 S	385,352	1.000	0	385,352	385,352	0
07/26/22 S	413,391	1.000	0	413,391	413,391	0
08/11/22 S	477,217	1.000	0	477,217	477,217	0
09/15/22 S	575,125	1.000	0	575,125	575,125	0
10/13/22 S	540,962	1.000	0	540,962	540,962	0
11/29/22 S	571,925	1.000	0	571,925	571,925	0
12/28/22 S	504,183	1.000	0	504,183	504,183	0
SUB-TOTAL OF SALES # 150			**0**	**23,342,436**	**23,342,436**	**0**
SUB-TOTAL			**0**	**45,269,493**	**45,269,493**	**0**
GRAND TOTAL			**0**	**45,269,493**	**45,269,493**	**0**

continued