

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 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information	
1a	Name of plan 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.	07/29/2024	MICHAEL THEIRL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/30/2024	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 ☒ 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 8531
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 8531 6a(2) 9009 6b 6c 6d 9009 6e 6f 9009 6g(1) 8531 6g(2) 9009 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) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

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
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
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)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
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
STATE STREET GLOBAL ADVISORS
81-4017137

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

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

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	269778	Yes ☐ No ☒	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	82304	Yes ☐ No ☒	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	73775	Yes ☒ No ☐	Yes ☒ 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)

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 15	NONE	48004	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	46457	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARCO, MCGUIRE, & ARREOLA

88-4115449

(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	10988	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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	8400	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan <u>NATIONAL ROOFING INDUSTRY SUPPLEMENTAL PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TRUSTEES OF NATIONAL ROOFING INDUSTRY SUPPLEMENTAL PENSION PLAN</u>	D Employer Identification Number (EIN) <u>36-6157071</u>

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)
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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 <u>27-3350609-010</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>64411485</u>
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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 TRUST CO

c EIN-PN <u>27-6429128-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>26681219</u>
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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 <u>47-1236644-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>39903048</u>
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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)
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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)
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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)
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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)
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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, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

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**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**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
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
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	3961327	4450438
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1888466	2172629
(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)	405833	569113
(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)	6811613	9320504
(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)	97070408	130995752
(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)	35096400	43410366
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	145234047	190918802
Liabilities			
g Benefit claims payable	1g	401289	175332
h Operating payables	1h	51588	129085
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	452877	304417
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	144781170	190614385

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)	28356629	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)	50	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		28356679
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	43102	
(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)		43102
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	160034	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1755928	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1915962
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1367022	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1359586	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1312852	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		18251765
(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)		1075915
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		50963711

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4567784	
(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)		4567784
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)	8400	
(3) Recordkeeping fees.....	2i(3)	292882	
(4) IQPA audit fees.....	2i(4)	24900	
(5) Investment advisory and investment management fees	2i(5)	128761	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	11041	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	96728	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		562712
j Total expenses. Add all expense amounts in column (b) and enter total	2j		5130496

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		45833215
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **LEGACY PROFESSIONALS LLP**

(2) EIN: **32-0043599**

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

**NATIONAL ROOFING INDUSTRY
SUPPLEMENTAL PENSION PLAN**

FINANCIAL STATEMENTS

DECEMBER 31, 2023

NATIONAL ROOFING INDUSTRY SUPPLEMENTAL PENSION PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2023 AND 2022

CONTENTS

	PAGE
Report of Independent Auditors	1
Statements of Net Assets Available for Benefits	3
Statements of Changes in Net Assets Available for Benefits	4
Notes to Financial Statements	5
	SCHEDULE
Supplementary Information	
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)	1
Schedule H, Line 4j - Schedule of Reportable Transactions	2

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, 2023 and 2022, 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, 2023 and 2022, 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.

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 3, 2024

NATIONAL ROOFING INDUSTRY SUPPLEMENTAL PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
ASSETS		
INVESTMENTS - at fair value		
Corporate stocks	\$ 9,320,504	\$ 6,811,613
Mutual fund	43,410,366	35,096,400
Common and collective funds	130,995,752	97,070,408
Money market fund	<u>569,113</u>	<u>405,833</u>
Total investments	184,295,735	139,384,254
EMPLOYER CONTRIBUTIONS RECEIVABLE	2,172,629	1,888,466
CASH	<u>4,450,438</u>	<u>3,961,327</u>
Total assets	<u>190,918,802</u>	<u>145,234,047</u>
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable	<u>129,085</u>	<u>51,588</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 190,789,717</u>	<u>\$ 145,182,459</u>

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, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
ADDITIONS		
Investment income		
Net appreciation (depreciation) in fair value of investments	\$ 20,647,968	\$ (21,282,395)
Interest, dividends and other investment income	<u>1,959,064</u>	<u>1,516,694</u>
	22,607,032	(19,765,701)
Less investment expenses	<u>(202,536)</u>	<u>(185,933)</u>
Investment income (loss) - net	22,404,496	(19,951,634)
Employer contributions	<u>28,356,679</u>	<u>24,592,967</u>
Total additions	<u>50,761,175</u>	<u>4,641,333</u>
DEDUCTIONS		
Benefits paid to participants	<u>4,793,741</u>	<u>3,742,756</u>
Administrative expenses		
Administration fees	8,400	6,800
Audit and payroll compliance audit fees	48,004	24,179
Insurance	8,481	10,166
Legal fees	11,041	8,238
Other	2,092	5,020
Recordkeeping fees	269,778	193,105
Trustee meetings	<u>12,380</u>	<u>9,522</u>
Total administrative expenses	<u>360,176</u>	<u>257,030</u>
Total deductions	<u>5,153,917</u>	<u>3,999,786</u>
NET INCREASE	45,607,258	641,547
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>145,182,459</u>	<u>144,540,912</u>
End of year	<u>\$ 190,789,717</u>	<u>\$ 145,182,459</u>

See accompanying notes to financial statements.

NATIONAL ROOFING INDUSTRY SUPPLEMENTAL PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2023 AND 2022

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 a contingency reserve account. For the years ended December 31, 2023 and 2022, amounts forfeited to the Plan totaled \$175,890 and \$301,571 respectively.

Net assets available for benefits include \$1,387,139 and \$1,106,130 of a contingency reserve at December 31, 2023 and 2022, 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.

New Accounting Pronouncement - In June 2016, the Financial Accounting Standard Board (FASB) issued Accounting Standards Update (ASU) No. 2016-13, *Financial Instruments - Credit Losses* (Topic 326), which is effective for the year ended December 31, 2023. This new standard provides financial statement users with more decision-useful information about the expected credit losses on financial instruments and other commitments to extend credit held by a reporting entity at each reporting date. The standard replaced the incurred loss impairment model with a methodology that reflects expected credit losses and requires consideration of a broader range of reasonable and supportable information to inform credit loss estimates. The standard had no material impact on the Plan's financial statements.

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, 2023 and 2022 totaled \$175,332 and \$401,289 respectively.

Recordkeeping Fees - First Hill Trust Company (formerly EB Management Company) is responsible for participant recordkeeping and distributions to Plan participants at the direction of Plan management pursuant to a service agreement.

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

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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 3, 2024, 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.

Employer contributions are at times inadvertently received and deposited into one of the related organizations' checking accounts, with timely transfers being made to the appropriate organizations.

NOTE 6. FUNDING POLICY

Participating employers contribute amounts as determined in collective bargaining agreements. The hourly contribution rates ranged from \$0.21 to \$13.49 per hour for 2023 and from \$0.17 to \$13.49 per hour for 2022.

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 result in a different fair value measurement at the reporting date.

The following tables set forth, by level within the fair value hierarchy, the Plan's investment assets at fair value as of December 31, 2023 and 2022. 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)

<u>Fair Value Measurements at 12/31/23 Using</u>				
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	<u>Total</u>			
Corporate stocks	\$ 9,320,504	\$ 9,320,504	\$ -	\$ -
Mutual fund	43,410,366	43,410,366	-	-
Money market fund	569,113	-	569,113	-
	<u>53,299,983</u>	<u>\$ 52,730,870</u>	<u>\$ 569,113</u>	<u>\$ -</u>
Investments measured at net asset value:				
Common and collective funds	<u>130,995,752</u>			
Total	<u>\$ 184,295,735</u>			

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

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 by the Plan each represented over 20% of the Plan's net assets available for benefits as of both December 31, 2023 and 2022. 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:

	<u>2023</u>	<u>2022</u>
Net assets available for benefits per the financial statements	\$ 190,789,717	\$ 145,182,459
Less - amounts allocated to withdrawing participants	<u>(175,332)</u>	<u>(401,289)</u>
Net assets available for benefits per the Form 5500	<u>\$ 190,614,385</u>	<u>\$ 144,781,170</u>

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, 2023:

Benefits paid to or for participants per the financial statements	\$ 4,793,741
Add - amounts currently payable at end of year	175,332
Less - amounts currently payable at beginning of year	<u>(401,289)</u>
Benefits paid to or for participants per the Form 5500	<u>\$ 4,567,784</u>

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.

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, 2023 and 2022, and our report thereon dated May 3, 2024, 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 3, 2024



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							
1,509.350	PRINCIPAL CASH	1,509.35	1,509.35	0.0			
TOTAL CASH		1,509.35	1,509.35	0.0	0.00	0.0	0
MONEY MARKET FUNDS							
36,472.450 1/28/03	NAT'L ROOFING INDUSTRY PENSION STIF CUSIP: 99011806	36,472.45	36,472.45 1.0000	0.0	357.61	5.4	1,973
769.430 1/28/03	NAT'L ROOFING INDUSTRY PENSION STIF CUSIP: 99011806	769.43	769.43 1.0000	0.0	3.49 ✓	5.4	41
0.000 1/28/03	NAT'L ROOFING INDUSTRY PENSION STIF CUSIP: 99011806	0.00	0.00 1.0000	0.0	1,181.34	0.0	0
6,648.980 1/28/03	NAT'L ROOFING INDUSTRY PENSION STIF CUSIP: 99011806	6,648.98	6,648.98 1.0000	0.0	412.32	5.4	359
300,000.000 1/28/03	NAT'L ROOFING INDUSTRY PENSION STIF CUSIP: 99011806	300,000.00	300,000.00 1.0000	0.2	488.00	5.4	16,230
198,151.910 1/28/03	NAT'L ROOFING INDUSTRY PENSION STIF CUSIP: 99011806	198,151.91	198,151.91 1.0000	0.1	853.17	5.4	10,720
11,144.520 1/28/03	NAT'L ROOFING INDUSTRY PENSION STIF CUSIP: 99011806	11,144.52	11,144.52 1.0000	0.0	687.41	5.4	602
TOTAL MONEY MARKET FUNDS		553,187.29	553,187.29	0.3	3,983.34	5.4	29,927
TOTAL CASH & CASH EQUIVALENTS		554,696.64	554,696.64 1	0.3	3,983.34	5.4	29,927

1 569,113 Cash ✓

continued



NATL ROOFING SUP PENS-CONSOLIDATED

As of December 31, 2023

Page 15 of 453

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							
4,603,432.280 12/29/23	BLACKROCK STRAT INC OPP-INST CUSIP: 09260B382	44,817,580.69	43,410,366.40 9.4300	23.6	0.00	4.5	1,938,044
TOTAL TAXABLE FIXED INCOME FUNDS		44,817,580.69	43,410,366.40	23.6	0.00	4.5	1,938,044
TOTAL FIXED INCOME RIC		44,817,580.69	43,410,366.40 ✓	23.6	0.00	4.5	1,938,044

EQUITIES

COMMON EQUITY SECURITIES

MATERIALS

5,132.000 12/29/23	ELEMENT SOLUTIONS INC CUSIP: 28618M106	102,183.52	118,754.48 23.1400	0.1	0.00	1.4	1,642
638.000 12/29/23	QUAKER CHEM CORP CUSIP: 747316107	144,356.86	136,161.96 213.4200	0.1	0.00	0.8	1,161
663.000 12/29/23	RELIANCE STEEL & ALUMINUM COMPANY CUSIP: 759509102	109,293.80	185,427.84 279.6800	0.1	0.00	1.4	2,652

TOTAL MATERIALS

355,834.18 440,344.28 0.2 0.00 1.2 5,455

INDUSTRIALS

2,230.000 12/29/23	ABM INDUSTRIES INCORPORATED CUSIP: 000957100	104,876.37	99,970.90 44.8300	0.1	0.00	2.0	2,007
2,968.000 12/29/23	AIR LEASE CORP CUSIP: 00912X302	132,655.89	124,477.92 41.9400	0.1	623.28	2.0	2,493

continued



NATL ROOFING SUP PENS-CONSOLIDATED

As of December 31, 2023

Page 16 of 453

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
1,374.000 12/29/23	BOOZ ALLEN HAMILTON HOLDING CL A CUSIP: 099502106	124,605.58	175,748.34 127.9100	0.1	0.00	1.5	2,583
1,798.000 12/29/23	BWX TECHNOLOGIES INC CUSIP: 05605H100	108,935.78	137,960.54 76.7300	0.1	0.00	1.2	1,654
482.000 12/29/23	CARLISLE COMPANIES INC CUSIP: 142339100	93,452.59	150,591.26 312.4300	0.1	0.00	1.1	1,638
229.000 12/29/23	CHEMED CORPORATION CUSIP: 16359R103	104,743.95	133,907.75 584.7500	0.1	0.00	0.3	366
2,232.000 12/29/23	COGNEX CORP COM CUSIP: 192422103	126,538.68	93,163.68 41.7400	0.0	0.00	0.7	669
731.000 12/29/23	CONCENTRIX CORP CUSIP: 20602D101	61,369.18	71,791.51 98.2100	0.0	0.00	1.1	823
4,245.000 12/29/23	GFL ENVIRONMENTAL INC-SUB VT CUSIP: 36168Q104	151,403.43	146,494.95 34.5100	0.1	0.00	0.1	220
375.000 12/29/23	HUNTINGTON INGALLS INDUSTRIES WI CUSIP: 446413106	81,896.81	97,365.00 259.6400	0.0	0.00	2.0	1,950
1,335.000 12/29/23	INSPERITY INC CUSIP: 45778Q107	132,724.20	156,488.70 117.2200	0.1	0.00	1.9	3,043
648.000 12/29/23	LANDSTAR SYSTEMS INC CUSIP: 515098101	106,797.34	125,485.20 193.6500	0.1	0.00	0.7	855
478.000 12/29/23	LITTLEFUSE INC COM CUSIP: 537008104	123,899.67	127,893.68 267.5600	0.1	0.00	1.0	1,242

continued



NATL ROOFING SUP PENS-CONSOLIDATED

As of December 31, 2023

Page 17 of 453

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
482.000 12/29/23	MORNINGSTAR INC CUSIP: 617700109	114,717.38	137,967.68 286.2400	0.1	0.00	0.6	780
546.000 12/29/23	NORDSON CORPORATION CUSIP: 655663102	115,652.74	144,231.36 264.1600	0.1	371.28	1.0	1,485
3,026.000 12/29/23	SHUTTERSTOCK INC CUSIP: 825690100	189,380.18	146,095.28 48.2800	0.1	0.00	2.2	3,268
965.000 12/29/23	STANDEX INTERNATIONAL CORPORATION CUSIP: 854231107	101,315.56	152,836.70 158.3800	0.1	0.00	0.8	1,158
906.000 12/29/23	TETRA TECH INC CUSIP: 88162G103	124,843.78	151,238.58 166.9300	0.1	0.00	0.6	942
1,111.000 12/29/23	UFP INDUSTRIES INC CUSIP: 90278Q108	93,136.74	139,486.05 125.5500	0.1	0.00	1.0	1,333
585.000 12/29/23	UNIFIRST CORP CUSIP: 904708104	132,213.18	107,002.35 182.9100	0.1	190.74	0.7	772
624.000 12/29/23	VALMONT INDUSTRIES INC CUSIP: 920253101	149,701.19	145,710.24 233.5100	0.1	374.40	1.0	1,497
TOTAL INDUSTRIALS		2,474,860.22	2,765,907.67	1.5	1,559.70	1.1	30,786
COMMUNICATION SERVICES							
175.000 12/29/23	CABLE ONE INC CUSIP: 12685J105	207,481.42	97,403.25 556.5900	0.0	0.00	2.1	2,065

continued



NATL ROOFING SUP PENS-CONSOLIDATED

As of December 31, 2023

Page 18 of 453

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
858.000 12/29/23	NEXSTAR MEDIA GROUP INC COMMON STOCK CUSIP: 65336K103	133,850.33	134,491.50 156.7500	0.1	0.00	3.4	4,633
	TOTAL COMMUNICATION SERVICES	341,331.75	231,894.75	0.1	0.00	2.9	6,698
	CONSUMER DISCRETIONARY						
1,983.000 12/29/23	ALLISON TRANSMISSION HOLDINGS CUSIP: 01973R101	76,377.13	115,311.45 58.1500	0.1	0.00	1.6	1,824
1,701.000 12/29/23	BRUNSWICK CORP COM CUSIP: 117043109	158,987.46	164,571.75 96.7500	0.1	0.00	1.6	2,721
1,170.000 12/29/23	CHURCHILL DOWNS INC CUSIP: 171484108	129,107.82	157,868.10 134.9300	0.1	441.59	0.3	446
1,077.000 12/29/23	DICKS SPORTING GOODS INC CUSIP: 253393102	131,024.81	158,265.15 146.9500	0.1	0.00	2.7	4,308
346.000 12/29/23	DOMINO'S PIZZA INC CUSIP: 25754A201	121,725.93	142,631.58 412.2300	0.1	0.00	1.2	1,674
336.000 12/29/23	POOL CORP CUSIP: 73278L105	116,156.87	133,966.56 398.7100	0.1	0.00	1.1	1,478
2,973.000 12/29/23	TRAVEL PLUS LEISURE CO CUSIP: 894164102	133,466.09	116,214.57 39.0900	0.1	0.00	4.6	5,351
618.000 12/29/23	WINGSTOP INC CUSIP: 974155103	78,293.13	158,566.44 256.5800	0.1	0.00	0.3	543
	TOTAL CONSUMER DISCRETIONARY	945,139.24	1,147,395.60	0.6	441.59	1.6	18,349

continued



NATL ROOFING SUP PENS-CONSOLIDATED

As of December 31, 2023

Page 19 of 453

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							
585.000 12/29/23	CASEYS GENERAL STORES INC CUSIP: 147528103	122,159.15	160,722.90 274.7400	0.1	0.00	0.6	1,006
975.000 12/29/23	INTER PARFUMS INC CUSIP: 458334109	90,822.17	140,409.75 144.0100	0.1	609.38	1.7	2,437
TOTAL CONSUMER STAPLES		212,981.32	301,132.65	0.2	609.38	1.1	3,443
ENERGY							
687.000 12/29/23	CHORD ENERGY CORPORATION CUSIP: 674215207	63,504.74	114,200.01 166.2300	0.1	0.00	3.0	3,435
1,808.000 12/29/23	CIVITAS RESOURCES INC CUSIP: 17888H103	111,871.11	123,631.04 68.3800	0.1	0.00	2.9	3,616
2,388.000 12/29/23	MATADOR RESOURCES CO CUSIP: 576485205	122,728.17	135,781.68 56.8600	0.1	0.00	1.4	1,910
4,089.000 12/29/23	NORTHERN OIL AND GAS INC CUSIP: 665531307	96,654.58	151,579.23 37.0700	0.1	1,635.60	4.3	6,542
TOTAL ENERGY		394,758.60	525,191.96	0.3	1,635.60	2.9	15,503
FINANCIALS							
3,465.000 12/29/23	BANK OZK CUSIP: 06417N103	150,143.61	172,660.95 49.8300	0.1	0.00	3.0	5,128
3,991.000 12/29/23	BROOKFIELD INFRASTRUCTURE CORP CL A CUSIP: 11275Q107	157,443.63	140,802.48 35.2800	0.1	0.00	4.3	6,106

continued



NATL ROOFING SUP PENS-CONSOLIDATED

As of December 31, 2023

Page 20 of 453

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
2,256.000 12/29/23	COHEN & STEERS INC CUSIP: 19247A100	147,021.82	170,846.88 75.7300	0.1	0.00	3.0	5,143
7,794.000 12/29/23	EXP WORLD HOLDINGS INC CUSIP: 30212W100	145,913.58	120,962.88 15.5200	0.1	0.00	1.3	1,558
975.000 12/29/23	GLOBE LIFE INC CUSIP: 37959E102	100,137.45	118,677.00 121.7200	0.1	0.00	0.7	877
1,793.000 12/29/23	HAMILTON LANE INC CL A CUSIP: 407497106	148,672.71	203,397.92 113.4400	0.1	797.89	1.6	3,191
789.000 12/29/23	HENRY JACK & ASSOC INC COM CUSIP: 426281101	125,188.92	128,930.49 163.4100	0.1	0.00	1.3	1,641
5,950.000 12/29/23	HOME BANCSHARES INC CUSIP: 436893200	155,663.64	150,713.50 25.3300	0.1	0.00	2.8	4,284
415.000 12/29/23	KINSALE CAPITAL GROUP INC CUSIP: 49714P108	126,114.61	138,987.65 334.9100	0.1	0.00	0.2	232
1,676.000 12/29/23	PROSPERITY BANCSHARES INCORPORATED CUSIP: 743606105	125,679.84	113,515.48 67.7300	0.1	938.56	3.3	3,754
1,545.000 12/29/23	TRANSUNION CUSIP: 89400J107	99,141.95	106,156.95 68.7100	0.1	0.00	0.6	648
TOTAL FINANCIALS		1,481,121.76	1,565,652.18	0.8	1,736.45	2.1	32,566
HEALTH CARE							
2,344.000 12/29/23	ENCOMPASS HEALTH CORP CUSIP: 29261A100	142,432.63	156,391.68 66.7200	0.1	351.60	0.9	1,406

continued



NATL ROOFING SUP PENS-CONSOLIDATED

As of December 31, 2023

Page 21 of 453

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
1,784.000 12/29/23	ENSIGN GROUP INC CUSIP: 29358P101	152,014.53	200,182.64 112.2100	0.1	107.04	0.2	428
2,403.000 12/29/23	LEMAITRE VASCULAR INC CUSIP: 525558201	122,554.54	136,394.28 56.7600	0.1	0.00	1.0	1,345
3,826.000 12/29/23	PERRIGO CO PLC CUSIP: G97822103	142,004.08	123,120.68 32.1800	0.1	0.00	3.4	4,177
872.000 12/29/23	QUEST DIAGNOSTICS INC CUSIP: 74834L100	111,423.31	120,231.36 137.8800	0.1	0.00	2.1	2,476
716.000 12/29/23	STERIS PLC CUSIP: G8473T100	133,063.50	157,412.60 219.8500	0.1	0.00	0.9	1,489
1,740.000 12/29/23	STEVANATO GROUP SPA CUSIP: T9224W109	46,536.50	47,484.60 27.2900	0.0	0.00	0.2	100
1,399.000 12/29/23	US PHYSICAL THERAPY INC CUSIP: 90337L108	127,946.33	130,302.86 93.1400	0.1	0.00	1.8	2,406
TOTAL HEALTH CARE		977,975.42	1,071,520.70	0.6	458.64	1.3	13,830
INFORMATION TECHNOLOGY							
848.000 12/29/23	BROADRIDGE FINANCIAL SOLUTIONS INC CUSIP: 11133T103	126,252.43	174,476.00 205.7500	0.1	678.40	1.6	2,713
1,862.000 12/29/23	COGENT COMMUNICATIONS HOLDINGS CUSIP: 19239V302	112,768.45	141,623.72 76.0600	0.1	0.00	4.9	7,001
292.000 12/29/23	FACTSET RESEARCH SYSTEMS INC CUSIP: 303075105	100,145.13	139,298.60 477.0500	0.1	0.00	0.8	1,144

continued



NATL ROOFING SUP PENS-CONSOLIDATED

As of December 31, 2023

Page 22 of 453

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
2,554.000 12/29/23	KULICKE & SOFFA INDUSTRIES INC CUSIP: 501242101	138,314.15	139,754.88 54.7200	0.1	510.80	1.5	2,043
1,603.000 12/29/23	POWER INTEGRATIONS INC CUSIP: 739276103	130,983.74	131,622.33 82.1100	0.1	0.00	1.0	1,282
926.000 12/29/23	UNIVERSAL DISPLAY CORP CUSIP: 91347P105	147,369.20	177,106.76 191.2600	0.1	0.00	0.7	1,296
TOTAL INFORMATION TECHNOLOGY		755,833.10	903,882.29	0.5	1,189.20	1.7	15,481
UTILITIES							
1,023.000 12/29/23	CHESAPEAKE UTILITIES CORPORATION CUSIP: 165303108	120,040.35	108,059.49 105.6300	0.1	603.57	2.2	2,414
TOTAL UTILITIES		120,040.35	108,059.49	0.1	603.57	2.2	2,414
REAL ESTATE							
2,680.000 12/29/23	CUBESMART CUSIP: 229663109	118,404.78	124,218.00 46.3500	0.1	1,366.80	4.4	5,467
2,159.000 12/29/23	TERRENO REALTY CORP CUSIP: 88146M101	136,323.58	135,304.53 62.6700	0.1	831.15	2.9	3,886
TOTAL REAL ESTATE		254,728.36	259,522.53	0.1	2,197.95	3.6	9,353
TOTAL COMMON EQUITY SECURITIES		8,314,604.30	9,320,504.10 ✓	5.1	10,432.08	1.6	153,882

continued



ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
DOMESTIC EQUITY MUTUAL FUNDS							
1,408,344.604 12/31/23	AFL-CIO EQUITY INDEX FUND CUSIP: 001990AB6	38,356,386.30	64,411,485.48 45.7356	34.9	0.00	0.0	0
TOTAL DOMESTIC EQUITY MUTUAL FUNDS		38,356,386.30	64,411,485.48 3	34.9	0.00	0.0	0
CLOSED END GLOBAL FUNDS							
986,257.315 12/31/23	SSGA MSCI ACWI EX USA NL FUND (ZVG9) CUSIP: 99Y799S00	22,540,390.96	26,681,219.14 27.0530	14.5	0.00	0.0	0
TOTAL CLOSED END GLOBAL FUNDS		22,540,390.96	26,681,219.14 3	14.5	0.00	0.0	0
TOTAL EQUITIES		69,211,381.56	100,413,208.72	54.5	10,432.08	0.1	153,882
OTHER ASSETS							
OTHER ASSETS							
212,219.061 12/31/23	BLACKROCK TOTAL RETURN BOND FUND M CUSIP: 99Y821YZ0	2,529,099.44	2,297,695.77 10.8270	1.3	0.00	0.0	0
3,473,293.828 12/31/23	BLACKROCK TOTAL RETURN BOND FUND M CUSIP: 99Y821YZ0	39,946,847.96	37,605,352.28 10.8270	20.4	0.00	0.0	0
TOTAL OTHER ASSETS		42,475,947.40	39,903,048.05 3	21.6	0.00	0.0	0
TOTAL OTHER ASSETS		42,475,947.40	39,903,048.05	21.6	0.00	0.0	0
TOTAL INVESTMENT PORTFOLIO		157,059,606.29	184,281,319.81	100.0	14,415.42	1.1	2,121,855

3 130,995,752 ✓
Total CCTs

continued



NATL ROOFING SUP PENS-CONSOLIDATED

As of December 31, 2023

Page 24 of 453

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
	ENDING ACCRUAL FOR PERIOD		14,415.42 1				
TOTAL VALUE			184,295,735.23				

SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT	1
DESCRIPTION		AMOUNT	
INSURANCE EXPENSE		8,481.	
OTHER ADMINISTRATIVE EXPENSES		2,092.	
TRUSTEE MEETING EXPENSE		12,380.	
OTHER EXPENSES)		73,775.	
TOTAL TO SCHEDULE H, LINE 2I(11)		96,728.	



NATL ROOFING SUP PENS-CONSOLIDATED

January 01, 2023 through December 31, 2023

Page 420 of 453

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
BEGINNING MARKET VALUE	139,384,254.15					
COMPARATIVE VALUE (5%)	6,969,212.71					

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

continued



NATL ROOFING SUP PENS-CONSOLIDATED

January 01, 2023 through December 31, 2023

Page 421 of 453

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

BROKER: DIRECT FROM ISSUER

ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
01/13/23 B	16,742	37.761	0	632,194-	632,194	
ISSUE: 99Y799S00 - SSGA MSCI ACWI EX USA NL FUND (ZVG9)						
01/18/23 B	12,538	25.211	0	316,097-	316,097	
ISSUE: 99Y821YZ0 - BLACKROCK TOTAL RETURN BOND FUND M						
01/18/23 B	49,603	10.621	0	526,828-	526,828	
ISSUE: 99Y799S00 - SSGA MSCI ACWI EX USA NL FUND (ZVG9)						
02/14/23 B	8,494	25.146	0	213,591-	213,591	
ISSUE: 99Y821YZ0 - BLACKROCK TOTAL RETURN BOND FUND M						
02/14/23 B	34,138	10.428	0	355,985-	355,985	
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
02/28/23 B	11,076	38.567	0	427,182-	427,182	
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
03/23/23 B	9,132	37.418	0	341,689-	341,689	
ISSUE: 99Y799S00 - SSGA MSCI ACWI EX USA NL FUND (ZVG9)						
03/28/23 B	7,011	24.367	0	170,845-	170,845	
ISSUE: 99Y821YZ0 - BLACKROCK TOTAL RETURN BOND FUND M						
03/29/23 B	27,122	10.499	0	284,741-	284,741	
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
04/26/23 B	6,298	38.471	0	242,309-	242,309	
ISSUE: 99Y799S00 - SSGA MSCI ACWI EX USA NL FUND (ZVG9)						
05/01/23 B	4,771	25.394	0	121,155-	121,155	

continued



NATL ROOFING SUP PENS-CONSOLIDATED

January 01, 2023 through December 31, 2023

Page 422 of 453

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 09260B382 - BLACKROCK STRAT INC OPP-INST						
05/03/23 B	43,374	9.260	0	401,641-	401,641	
ISSUE: 99Y799S00 - SSGA MSCI ACWI EX USA NL FUND (ZVG9)						
05/18/23 B	9,530	25.288	0	240,985-	240,985	
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
05/31/23 B	12,273	39.271	0	481,970-	481,970	
ISSUE: 99Y821YZ0 - BLACKROCK TOTAL RETURN BOND FUND M						
05/31/23 B	18,929	10.667	0	201,924-	201,924	
ISSUE: 99Y821YZ0 - BLACKROCK TOTAL RETURN BOND FUND M						
05/31/23 B	38,265	10.496	0	401,641-	401,641	
ISSUE: 99Y799S00 - SSGA MSCI ACWI EX USA NL FUND (ZVG9)						
06/13/23 B	10,802	25.753	0	278,172-	278,172	
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
06/30/23 B	13,629	40.822	0	556,345-	556,345	
ISSUE: 99Y821YZ0 - BLACKROCK TOTAL RETURN BOND FUND M						
06/30/23 B	44,268	10.473	0	463,621-	463,621	
ISSUE: 99Y799S00 - SSGA MSCI ACWI EX USA NL FUND (ZVG9)						
07/17/23 B	11,863	26.277	0	311,711-	311,711	
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
07/31/23 B	14,645	42.569	0	623,422-	623,422	
ISSUE: 99Y821YZ0 - BLACKROCK TOTAL RETURN BOND FUND M						
07/31/23 B	49,266	10.545	0	519,518-	519,518	
ISSUE: 99Y799S00 - SSGA MSCI ACWI EX USA NL FUND (ZVG9)						
08/09/23 B	13,668	25.818	0	352,873-	352,873	
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
08/31/23 B	16,547	42.651	0	705,745-	705,745	

continued



NATL ROOFING SUP PENS-CONSOLIDATED

January 01, 2023 through December 31, 2023

Page 423 of 453

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 99Y821YZ0 - BLACKROCK TOTAL RETURN BOND FUND M						
08/31/23 B	56,219	10.461	0	588,121-	588,121	
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
09/07/23 B	14,511	42.476	0	616,386-	616,386	
ISSUE: 99Y799S00 - SSGA MSCI ACWI EX USA NL FUND (ZVG9)						
09/13/23 B	12,821	25.208	0	323,193-	323,193	
ISSUE: 99Y821YZ0 - BLACKROCK TOTAL RETURN BOND FUND M						
09/14/23 B	56,855	10.344	0	588,121-	588,121	
ISSUE: 99Y799S00 - SSGA MSCI ACWI EX USA NL FUND (ZVG9)						
10/24/23 B	14,991	23.822	0	357,126-	357,126	
ISSUE: 99Y821YZ0 - BLACKROCK TOTAL RETURN BOND FUND M						
10/24/23 B	59,633	9.981	0	595,210-	595,210	
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
10/31/23 B	17,468	40.889	0	714,253-	714,253	
ISSUE: 99Y799S00 - SSGA MSCI ACWI EX USA NL FUND (ZVG9)						
11/13/23 B	14,050	24.622	0	345,937-	345,937	
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
11/30/23 B	16,509	41.909	0	691,874-	691,874	
ISSUE: 99Y821YZ0 - BLACKROCK TOTAL RETURN BOND FUND M						
11/30/23 B	56,691	10.170	0	576,562-	576,562	
ISSUE: 99Y799S00 - SSGA MSCI ACWI EX USA NL FUND (ZVG9)						
12/13/23 B	12,456	25.891	0	322,488-	322,488	
ISSUE: 99Y821YZ0 - BLACKROCK TOTAL RETURN BOND FUND M						
12/13/23 B	50,282	10.689	0	537,480-	537,480	
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
12/31/23 B	14,620	44.116	0	644,976-	644,976	

continued



NATL ROOFING SUP PENS-CONSOLIDATED

January 01, 2023 through December 31, 2023

Page 424 of 453

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	SUB-TOTAL		0	16,073,911	16,073,911	0
	GRAND TOTAL		0	16,073,911	16,073,911	0

continued



REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
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CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

ISSUE: 09260B382 - BLACKROCK STRAT INC OPP-INST

01/31/23 R	13,688	9.370	0	128,258-	128,258
02/28/23 R	12,413	9.230	0	114,568-	114,568
03/31/23 R	15,887	9.250	0	146,958-	146,958
04/30/23 R	15,025	9.250	0	138,979-	138,979
05/31/23 R	15,837	9.190	0	145,538-	145,538
06/30/23 R	15,983	9.180	0	146,721-	146,721
07/31/23 R	16,281	9.230	0	150,274-	150,274
08/31/23 R	17,462	9.160	0	159,948-	159,948
09/30/23 R	16,609	9.040	0	150,146-	150,146
10/31/23 R	17,421	8.980	0	156,441-	156,441
11/30/23 R	17,370	9.190	0	159,629-	159,629
12/31/23 R	16,666	9.430	0	157,162-	157,162

SUB-TOTAL OF REINVS # 12			0	1,754,622	1,754,622
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01/06/23 B	56,832	9.270	0	526,828-	526,828
02/07/23 B	38,073	9.350	0	355,985-	355,985
03/21/23 B	30,917	9.210	0	284,741-	284,741
04/21/23 B	21,901	9.220	0	201,924-	201,924
05/03/23 B	43,374	9.260	0	401,641-	401,641
06/02/23 B	50,448	9.190	0	463,621-	463,621
07/07/23 B	56,902	9.130	0	519,518-	519,518
08/02/23 B	63,996	9.190	0	588,121-	588,121
09/05/23 B	59,063	9.120	0	538,655-	538,655
10/03/23 B	66,282	8.980	0	595,210-	595,210

continued



NATL ROOFING SUP PENS-CONSOLIDATED

January 01, 2023 through December 31, 2023

Page 426 of 453

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
11/03/23 B	63,428	9.090	0	576,562-	576,562	
12/05/23 B	58,106	9.250	0	537,480-	537,480	
SUB-TOTAL OF BUYS # 12			0	5,590,286	5,590,286	
12/20/23 S	11,356	9.410	0	106,857	104,426	2,431
SUB-TOTAL OF SALES # 1			0	106,857	104,426	2,431
SUB-TOTAL			0	7,451,765	7,449,334	2,431
ISSUE: 99011806 - NAT'L ROOFING INDUSTRY PENSION STIF						
01/04/23 B	352	1.000	0	352-	352	
01/06/23 B	632,194	1.000	0	632,194-	632,194	
02/02/23 B	534	1.000	0	534-	534	
02/07/23 B	427,182	1.000	0	427,182-	427,182	
03/02/23 B	115	1.000	0	115-	115	
03/21/23 B	341,689	1.000	0	341,689-	341,689	
04/04/23 B	95	1.000	0	95-	95	
04/21/23 B	242,309	1.000	0	242,309-	242,309	
05/02/23 B	148	1.000	0	148-	148	
05/04/23 B	481,970	1.000	0	481,970-	481,970	
06/02/23 B	742	1.000	0	742-	742	
06/05/23 B	556,345	1.000	0	556,345-	556,345	
07/05/23 B	241	1.000	0	241-	241	
07/07/23 B	623,422	1.000	0	623,422-	623,422	
08/02/23 B	436	1.000	0	436-	436	
08/03/23 B	705,745	1.000	0	705,745-	705,745	
09/05/23 B	119	1.000	0	119-	119	
09/06/23 B	646,386	1.000	0	646,386-	646,386	

continued



NATL ROOFING SUP PENS-CONSOLIDATED

January 01, 2023 through December 31, 2023

Page 427 of 453

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
10/03/23 B	233	1.000	0	233-	233	
10/03/23 B	714,253	1.000	0	714,253-	714,253	
11/02/23 B	1,835	1.000	0	1,835-	1,835	
11/06/23 B	691,874	1.000	0	691,874-	691,874	
12/04/23 B	364	1.000	0	364-	364	
12/06/23 B	644,976	1.000	0	644,976-	644,976	
01/04/23 B	0	1.000	0	0-	0	
01/06/23 B	526,828	1.000	0	526,828-	526,828	
02/02/23 B	188	1.000	0	188-	188	
02/07/23 B	355,985	1.000	0	355,985-	355,985	
03/02/23 B	46	1.000	0	46-	46	
03/21/23 B	284,741	1.000	0	284,741-	284,741	
04/04/23 B	37	1.000	0	37-	37	
04/21/23 B	201,924	1.000	0	201,924-	201,924	
05/02/23 B	71	1.000	0	71-	71	
05/04/23 B	401,641	1.000	0	401,641-	401,641	
06/02/23 B	2	1.000	0	2-	2	
06/05/23 B	454	1.000	0	454-	454	
07/05/23 B	2	1.000	0	2-	2	
07/07/23 B	519,518	1.000	0	519,518-	519,518	
08/02/23 B	214	1.000	0	214-	214	
09/05/23 B	3	1.000	0	3-	3	
10/03/23 B	3	1.000	0	3-	3	
10/03/23 B	595,210	1.000	0	595,210-	595,210	
11/02/23 B	90	1.000	0	90-	90	
12/04/23 B	3	1.000	0	3-	3	
12/21/23 B	106,857	1.000	0	106,857-	106,857	

continued



REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
01/04/23 B	820	1.000	0	820-	820	
01/06/23 B	213,465	1.000	0	213,465-	213,465	
02/02/23 B	1,239	1.000	0	1,239-	1,239	
02/07/23 B	460,204	1.000	0	460,204-	460,204	
03/02/23 B	1,190	1.000	0	1,190-	1,190	
04/04/23 B	614	1.000	0	614-	614	
04/21/23 B	401,016	1.000	0	401,016-	401,016	
05/02/23 B	527	1.000	0	527-	527	
05/04/23 B	401,641	1.000	0	401,641-	401,641	
06/02/23 B	1,533	1.000	0	1,533-	1,533	
06/05/23 B	237,200	1.000	0	237,200-	237,200	
07/05/23 B	1,257	1.000	0	1,257-	1,257	
07/07/23 B	489,552	1.000	0	489,552-	489,552	
08/02/23 B	855	1.000	0	855-	855	
08/03/23 B	486,188	1.000	0	486,188-	486,188	
09/05/23 B	1,155	1.000	0	1,155-	1,155	
09/06/23 B	463,634	1.000	0	463,634-	463,634	
10/03/23 B	1,364	1.000	0	1,364-	1,364	
10/03/23 B	400,708	1.000	0	400,708-	400,708	
11/02/23 B	1,549	1.000	0	1,549-	1,549	
11/06/23 B	320,508	1.000	0	320,508-	320,508	
12/04/23 B	1,494	1.000	0	1,494-	1,494	
12/06/23 B	304,554	1.000	0	304,554-	304,554	
01/04/23 B	422	1.000	0	422-	422	
01/06/23 B	316,097	1.000	0	316,097-	316,097	
02/02/23 B	499	1.000	0	499-	499	
02/07/23 B	213,591	1.000	0	213,591-	213,591	

continued



NATL ROOFING SUP PENS-CONSOLIDATED

January 01, 2023 through December 31, 2023

Page 429 of 453

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
03/02/23 B	224	1.000	0	224-	224	
03/21/23 B	170,845	1.000	0	170,845-	170,845	
04/04/23 B	183	1.000	0	183-	183	
04/21/23 B	121,155	1.000	0	121,155-	121,155	
05/02/23 B	157	1.000	0	157-	157	
05/04/23 B	240,985	1.000	0	240,985-	240,985	
06/02/23 B	528	1.000	0	528-	528	
06/05/23 B	278,172	1.000	0	278,172-	278,172	
07/05/23 B	356	1.000	0	356-	356	
07/07/23 B	311,711	1.000	0	311,711-	311,711	
08/02/23 B	455	1.000	0	455-	455	
08/03/23 B	352,873	1.000	0	352,873-	352,873	
09/05/23 B	373	1.000	0	373-	373	
09/06/23 B	323,193	1.000	0	323,193-	323,193	
10/03/23 B	429	1.000	0	429-	429	
10/03/23 B	357,126	1.000	0	357,126-	357,126	
11/02/23 B	1,181	1.000	0	1,181-	1,181	
11/06/23 B	345,937	1.000	0	345,937-	345,937	
12/04/23 B	438	1.000	0	438-	438	
12/06/23 B	322,488	1.000	0	322,488-	322,488	
12/21/23 B	300,000	1.000	0	300,000-	300,000	
01/03/23 B	2,547	1.000	0	2,547-	2,547	
01/04/23 B	1,299	1.000	0	1,299-	1,299	
01/05/23 B	1,867	1.000	0	1,867-	1,867	
01/06/23 B	973	1.000	0	973-	973	
01/06/23 B	105,366	1.000	0	105,366-	105,366	
01/09/23 B	25,314	1.000	0	25,314-	25,314	

continued



REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
01/10/23 B	10,879	1.000	0	10,879-	10,879	
01/17/23 B	5,881	1.000	0	5,881-	5,881	
01/20/23 B	1,330	1.000	0	1,330-	1,330	
01/24/23 B	1,045	1.000	0	1,045-	1,045	
01/25/23 B	31,468	1.000	0	31,468-	31,468	
01/31/23 B	1,664	1.000	0	1,664-	1,664	
02/01/23 B	733	1.000	0	733-	733	
02/06/23 B	534	1.000	0	534-	534	
02/07/23 B	71,197	1.000	0	71,197-	71,197	
02/15/23 B	197	1.000	0	197-	197	
02/22/23 B	156	1.000	0	156-	156	
02/23/23 B	4,777	1.000	0	4,777-	4,777	
02/28/23 B	7,175	1.000	0	7,175-	7,175	
03/01/23 B	818	1.000	0	818-	818	
03/02/23 B	392	1.000	0	392-	392	
03/06/23 B	18,950	1.000	0	18,950-	18,950	
03/08/23 B	958	1.000	0	958-	958	
03/09/23 B	481	1.000	0	481-	481	
03/10/23 B	1,368	1.000	0	1,368-	1,368	
03/15/23 B	78,985	1.000	0	78,985-	78,985	
03/21/23 B	4,123	1.000	0	4,123-	4,123	
03/21/23 B	56,948	1.000	0	56,948-	56,948	
03/22/23 B	556	1.000	0	556-	556	
03/24/23 B	3,262	1.000	0	3,262-	3,262	
03/28/23 B	370	1.000	0	370-	370	
03/29/23 B	1,078	1.000	0	1,078-	1,078	
03/30/23 B	3,293	1.000	0	3,293-	3,293	

continued



NATL ROOFING SUP PENS-CONSOLIDATED

January 01, 2023 through December 31, 2023

Page 431 of 453

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
03/31/23 B	3,914	1.000	0	3,914-	3,914	
04/03/23 B	1,811	1.000	0	1,811-	1,811	
04/04/23 B	420	1.000	0	420-	420	
04/05/23 B	17,380	1.000	0	17,380-	17,380	
04/06/23 B	2,549	1.000	0	2,549-	2,549	
04/10/23 B	975	1.000	0	975-	975	
04/12/23 B	531	1.000	0	531-	531	
04/17/23 B	317	1.000	0	317-	317	
04/21/23 B	12,123	1.000	0	12,123-	12,123	
04/21/23 B	40,385	1.000	0	40,385-	40,385	
04/24/23 B	559	1.000	0	559-	559	
04/28/23 B	2,731	1.000	0	2,731-	2,731	
05/01/23 B	798	1.000	0	798-	798	
05/04/23 B	80,328	1.000	0	80,328-	80,328	
05/08/23 B	6,120	1.000	0	6,120-	6,120	
05/09/23 B	36,210	1.000	0	36,210-	36,210	
05/22/23 B	30,553	1.000	0	30,553-	30,553	
05/24/23 B	159	1.000	0	159-	159	
05/25/23 B	1,120	1.000	0	1,120-	1,120	
05/26/23 B	1,077	1.000	0	1,077-	1,077	
05/30/23 B	49,264	1.000	0	49,264-	49,264	
05/31/23 B	39,761	1.000	0	39,761-	39,761	
06/01/23 B	964	1.000	0	964-	964	
06/02/23 B	36,228	1.000	0	36,228-	36,228	
06/05/23 B	92,724	1.000	0	92,724-	92,724	
06/07/23 B	981	1.000	0	981-	981	
06/09/23 B	1,312	1.000	0	1,312-	1,312	

continued



REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
06/12/23 B	4,490	1.000	0	4,490-	4,490	
06/13/23 B	4,422	1.000	0	4,422-	4,422	
06/15/23 B	8,290	1.000	0	8,290-	8,290	
06/16/23 B	459	1.000	0	459-	459	
06/20/23 B	569	1.000	0	569-	569	
06/21/23 B	796	1.000	0	796-	796	
06/22/23 B	595	1.000	0	595-	595	
06/30/23 B	4,425	1.000	0	4,425-	4,425	
07/03/23 B	1,863	1.000	0	1,863-	1,863	
07/05/23 B	1,631	1.000	0	1,631-	1,631	
07/06/23 B	1,928	1.000	0	1,928-	1,928	
07/07/23 B	1,283	1.000	0	1,283-	1,283	
07/07/23 B	103,904	1.000	0	103,904-	103,904	
07/10/23 B	450	1.000	0	450-	450	
07/14/23 B	684	1.000	0	684-	684	
07/17/23 B	1,541	1.000	0	1,541-	1,541	
07/21/23 B	1,169	1.000	0	1,169-	1,169	
07/25/23 B	574	1.000	0	574-	574	
07/31/23 B	53,832	1.000	0	53,832-	53,832	
08/01/23 B	4,559	1.000	0	4,559-	4,559	
08/02/23 B	8,424	1.000	0	8,424-	8,424	
08/03/23 B	117,624	1.000	0	117,624-	117,624	
08/07/23 B	565	1.000	0	565-	565	
08/11/23 B	5,232	1.000	0	5,232-	5,232	
08/15/23 B	236	1.000	0	236-	236	
08/17/23 B	15,179	1.000	0	15,179-	15,179	
08/23/23 B	80	1.000	0	80-	80	

continued



NATL ROOFING SUP PENS-CONSOLIDATED

January 01, 2023 through December 31, 2023

Page 433 of 453

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
08/31/23 B	5,475	1.000	0	5,475-	5,475	
09/01/23 B	5,720	1.000	0	5,720-	5,720	
09/05/23 B	3,643	1.000	0	3,643-	3,643	
09/06/23 B	108,972	1.000	0	108,972-	108,972	
09/07/23 B	841	1.000	0	841-	841	
09/11/23 B	6,508	1.000	0	6,508-	6,508	
09/12/23 B	4,466	1.000	0	4,466-	4,466	
09/14/23 B	13,156	1.000	0	13,156-	13,156	
09/15/23 B	1,846	1.000	0	1,846-	1,846	
09/20/23 B	992	1.000	0	992-	992	
09/25/23 B	13,118	1.000	0	13,118-	13,118	
09/26/23 B	20,687	1.000	0	20,687-	20,687	
09/28/23 B	567	1.000	0	567-	567	
09/29/23 B	6,654	1.000	0	6,654-	6,654	
10/02/23 B	2,693	1.000	0	2,693-	2,693	
10/03/23 B	766	1.000	0	766-	766	
10/03/23 B	119,042	1.000	0	119,042-	119,042	
10/04/23 B	45,587	1.000	0	45,587-	45,587	
10/05/23 B	5,584	1.000	0	5,584-	5,584	
10/06/23 B	2,745	1.000	0	2,745-	2,745	
10/10/23 B	846	1.000	0	846-	846	
10/13/23 B	799	1.000	0	799-	799	
10/16/23 B	1,864	1.000	0	1,864-	1,864	
10/20/23 B	2,138	1.000	0	2,138-	2,138	
10/31/23 B	4,134	1.000	0	4,134-	4,134	
11/01/23 B	265	1.000	0	265-	265	
11/02/23 B	961	1.000	0	961-	961	

continued



NATL ROOFING SUP PENS-CONSOLIDATED

January 01, 2023 through December 31, 2023

Page 434 of 453

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
11/06/23 B	117,238	1.000	0	117,238-	117,238	
11/07/23 B	31,006	1.000	0	31,006-	31,006	
11/10/23 B	1,888	1.000	0	1,888-	1,888	
11/14/23 B	5,146	1.000	0	5,146-	5,146	
11/15/23 B	2,407	1.000	0	2,407-	2,407	
11/16/23 B	26,802	1.000	0	26,802-	26,802	
11/17/23 B	3,305	1.000	0	3,305-	3,305	
11/22/23 B	651	1.000	0	651-	651	
11/24/23 B	24,437	1.000	0	24,437-	24,437	
12/04/23 B	14,971	1.000	0	14,971-	14,971	
12/05/23 B	13,447	1.000	0	13,447-	13,447	
12/06/23 B	108,555	1.000	0	108,555-	108,555	
12/07/23 B	307	1.000	0	307-	307	
12/11/23 B	6,811	1.000	0	6,811-	6,811	
12/12/23 B	3,329	1.000	0	3,329-	3,329	
12/13/23 B	281	1.000	0	281-	281	
12/14/23 B	589	1.000	0	589-	589	
12/21/23 B	283	1.000	0	283-	283	
12/26/23 B	37,519	1.000	0	37,519-	37,519	
12/29/23 B	6,349	1.000	0	6,349-	6,349	
01/04/23 B	703	1.000	0	703-	703	
01/06/23 B	526,828	1.000	0	526,828-	526,828	
02/02/23 B	832	1.000	0	832-	832	
02/07/23 B	355,985	1.000	0	355,985-	355,985	
03/02/23 B	373	1.000	0	373-	373	
03/21/23 B	284,741	1.000	0	284,741-	284,741	
04/04/23 B	305	1.000	0	305-	305	

continued



REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
04/21/23 B	201,924	1.000	0	201,924-	201,924	
05/02/23 B	261	1.000	0	261-	261	
05/04/23 B	401,641	1.000	0	401,641-	401,641	
06/02/23 B	962	1.000	0	962-	962	
06/05/23 B	463,621	1.000	0	463,621-	463,621	
07/05/23 B	594	1.000	0	594-	594	
07/07/23 B	519,518	1.000	0	519,518-	519,518	
08/02/23 B	758	1.000	0	758-	758	
08/03/23 B	588,121	1.000	0	588,121-	588,121	
09/05/23 B	622	1.000	0	622-	622	
09/06/23 B	538,655	1.000	0	538,655-	538,655	
10/03/23 B	715	1.000	0	715-	715	
10/03/23 B	595,210	1.000	0	595,210-	595,210	
11/02/23 B	1,969	1.000	0	1,969-	1,969	
11/06/23 B	576,562	1.000	0	576,562-	576,562	
12/04/23 B	731	1.000	0	731-	731	
12/06/23 B	537,480	1.000	0	537,480-	537,480	
SUB-TOTAL OF BUYS # 251			0	25,195,644	25,195,644	
01/13/23 S	632,194	1.000	0	632,194	632,194	0
02/09/23 S	427,182	1.000	0	427,182	427,182	0
03/23/23 S	341,689	1.000	0	341,689	341,689	0
04/26/23 S	242,309	1.000	0	242,309	242,309	0
05/15/23 S	481,970	1.000	0	481,970	481,970	0
06/08/23 S	556,345	1.000	0	556,345	556,345	0
07/12/23 S	623,422	1.000	0	623,422	623,422	0
08/04/23 S	705,745	1.000	0	705,745	705,745	0
09/07/23 S	616,386	1.000	0	616,386	616,386	0

continued



NATL ROOFING SUP PENS-CONSOLIDATED

January 01, 2023 through December 31, 2023

Page 436 of 453

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
10/19/23 S	714,253	1.000	0	714,253	714,253	0
11/08/23 S	691,874	1.000	0	691,874	691,874	0
12/08/23 S	644,976	1.000	0	644,976	644,976	0
01/09/23 S	526,828	1.000	0	526,828	526,828	0
02/08/23 S	355,985	1.000	0	355,985	355,985	0
03/22/23 S	284,741	1.000	0	284,741	284,741	0
04/24/23 S	201,924	1.000	0	201,924	201,924	0
05/04/23 S	401,641	1.000	0	401,641	401,641	0
06/05/23 S	454	1.000	0	454	454	0
07/10/23 S	519,518	1.000	0	519,518	519,518	0
10/04/23 S	595,210	1.000	0	595,210	595,210	0
12/21/23 S	106,857	1.000	0	106,857	106,857	0
01/23/23 S	461,443	1.000	0	461,443	461,443	0
02/22/23 S	131,119	1.000	0	131,119	131,119	0
02/24/23 S	181,023	1.000	0	181,023	181,023	0
03/21/23 S	90,678	1.000	0	90,678	90,678	0
04/24/23 S	349,583	1.000	0	349,583	349,583	0
05/04/23 S	52,585	1.000	0	52,585	52,585	0
05/18/23 S	238,733	1.000	0	238,733	238,733	0
06/21/23 S	490,808	1.000	0	490,808	490,808	0
07/20/23 S	487,043	1.000	0	487,043	487,043	0
08/18/23 S	464,789	1.000	0	464,789	464,789	0
09/14/23 S	49,466	1.000	0	49,466	49,466	0
09/22/23 S	352,607	1.000	0	352,607	352,607	0
10/19/23 S	322,057	1.000	0	322,057	322,057	0
11/20/23 S	306,048	1.000	0	306,048	306,048	0
12/20/23 S	500,000	1.000	0	500,000	500,000	0

continued



NATL ROOFING SUP PENS-CONSOLIDATED

January 01, 2023 through December 31, 2023

Page 437 of 453

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
01/19/23 S	316,097	1.000	0	316,097	316,097	0
02/15/23 S	213,591	1.000	0	213,591	213,591	0
03/29/23 S	170,845	1.000	0	170,845	170,845	0
05/02/23 S	121,155	1.000	0	121,155	121,155	0
05/19/23 S	240,985	1.000	0	240,985	240,985	0
06/14/23 S	278,172	1.000	0	278,172	278,172	0
07/18/23 S	311,711	1.000	0	311,711	311,711	0
08/10/23 S	352,873	1.000	0	352,873	352,873	0
09/14/23 S	323,193	1.000	0	323,193	323,193	0
10/25/23 S	357,126	1.000	0	357,126	357,126	0
11/14/23 S	345,937	1.000	0	345,937	345,937	0
12/14/23 S	322,488	1.000	0	322,488	322,488	0
01/11/23 S	19,895	1.000	0	19,895	19,895	0
01/12/23 S	6,098	1.000	0	6,098	6,098	0
01/13/23 S	94,558	1.000	0	94,558	94,558	0
01/26/23 S	14,210	1.000	0	14,210	14,210	0
01/27/23 S	1,641	1.000	0	1,641	1,641	0
02/02/23 S	29,584	1.000	0	29,584	29,584	0
02/03/23 S	17,475	1.000	0	17,475	17,475	0
02/09/23 S	65,408	1.000	0	65,408	65,408	0
02/16/23 S	6,293	1.000	0	6,293	6,293	0
02/17/23 S	8,150	1.000	0	8,150	8,150	0
02/24/23 S	25,824	1.000	0	25,824	25,824	0
02/27/23 S	1,919	1.000	0	1,919	1,919	0
03/07/23 S	4,431	1.000	0	4,431	4,431	0
03/13/23 S	19,495	1.000	0	19,495	19,495	0
03/16/23 S	29,178	1.000	0	29,178	29,178	0

continued



REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
03/17/23 S	27,613	1.000	0	27,613	27,613	0
03/20/23 S	5,942	1.000	0	5,942	5,942	0
03/23/23 S	59,514	1.000	0	59,514	59,514	0
04/11/23 S	38,092	1.000	0	38,092	38,092	0
04/20/23 S	565	1.000	0	565	565	0
04/26/23 S	38,253	1.000	0	38,253	38,253	0
05/02/23 S	1,602	1.000	0	1,602	1,602	0
05/15/23 S	79,792	1.000	0	79,792	79,792	0
06/05/23 S	16,210	1.000	0	16,210	16,210	0
06/06/23 S	29,475	1.000	0	29,475	29,475	0
06/08/23 S	87,677	1.000	0	87,677	87,677	0
06/14/23 S	18,131	1.000	0	18,131	18,131	0
06/26/23 S	40,954	1.000	0	40,954	40,954	0
06/27/23 S	23,219	1.000	0	23,219	23,219	0
06/29/23 S	46,944	1.000	0	46,944	46,944	0
07/11/23 S	11,081	1.000	0	11,081	11,081	0
07/12/23 S	99,873	1.000	0	99,873	99,873	0
07/28/23 S	42,839	1.000	0	42,839	42,839	0
08/04/23 S	102,820	1.000	0	102,820	102,820	0
08/14/23 S	7,689	1.000	0	7,689	7,689	0
08/18/23 S	15,053	1.000	0	15,053	15,053	0
08/24/23 S	31,518	1.000	0	31,518	31,518	0
08/25/23 S	6,348	1.000	0	6,348	6,348	0
08/28/23 S	23,694	1.000	0	23,694	23,694	0
08/29/23 S	4,428	1.000	0	4,428	4,428	0
08/30/23 S	9,260	1.000	0	9,260	9,260	0
09/08/23 S	101,779	1.000	0	101,779	101,779	0

continued



NATL ROOFING SUP PENS-CONSOLIDATED

January 01, 2023 through December 31, 2023

Page 439 of 453

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
09/13/23 S	5,406	1.000	0	5,406	5,406	0
09/18/23 S	6,263	1.000	0	6,263	6,263	0
09/19/23 S	4,646	1.000	0	4,646	4,646	0
09/21/23 S	62,707	1.000	0	62,707	62,707	0
09/22/23 S	5,193	1.000	0	5,193	5,193	0
10/11/23 S	112,046	1.000	0	112,046	112,046	0
10/18/23 S	20,470	1.000	0	20,470	20,470	0
10/19/23 S	5,103	1.000	0	5,103	5,103	0
10/23/23 S	19,057	1.000	0	19,057	19,057	0
10/24/23 S	9,776	1.000	0	9,776	9,776	0
10/25/23 S	5,471	1.000	0	5,471	5,471	0
10/26/23 S	8,054	1.000	0	8,054	8,054	0
10/27/23 S	6,223	1.000	0	6,223	6,223	0
10/30/23 S	75,990	1.000	0	75,990	75,990	0
11/08/23 S	89,289	1.000	0	89,289	89,289	0
11/09/23 S	10	1.000	0	10	10	0
11/27/23 S	8,966	1.000	0	8,966	8,966	0
11/28/23 S	2,317	1.000	0	2,317	2,317	0
11/29/23 S	23,556	1.000	0	23,556	23,556	0
11/30/23 S	10,719	1.000	0	10,719	10,719	0
12/01/23 S	157	1.000	0	157	157	0
12/08/23 S	107,227	1.000	0	107,227	107,227	0
12/15/23 S	1,062	1.000	0	1,062	1,062	0
12/18/23 S	1,010	1.000	0	1,010	1,010	0
12/20/23 S	22,328	1.000	0	22,328	22,328	0
12/22/23 S	13,606	1.000	0	13,606	13,606	0
01/19/23 S	526,828	1.000	0	526,828	526,828	0

continued



REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
02/15/23 S	355,985	1.000	0	355,985	355,985	0
03/29/23 S	284,741	1.000	0	284,741	284,741	0
05/05/23 S	201,924	1.000	0	201,924	201,924	0
05/19/23 S	401,641	1.000	0	401,641	401,641	0
06/14/23 S	463,621	1.000	0	463,621	463,621	0
07/18/23 S	519,518	1.000	0	519,518	519,518	0
08/10/23 S	588,121	1.000	0	588,121	588,121	0
09/14/23 S	538,655	1.000	0	538,655	538,655	0
10/25/23 S	595,210	1.000	0	595,210	595,210	0
11/14/23 S	576,562	1.000	0	576,562	576,562	0
12/14/23 S	537,480	1.000	0	537,480	537,480	0
SUB-TOTAL OF SALES # 128			0	25,035,120	25,035,120	0
SUB-TOTAL			0	50,230,764	50,230,764	0
GRAND TOTAL			0	57,682,529	57,680,098	2,431

continued



NATL ROOFING SUP PENS-CONSOLIDATED

January 01, 2023 through December 31, 2023

Page 441 of 453

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***