

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 05/01/2023 and ending 04/30/2024	
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 ROOFERS' LOCAL UNION NO.22 SUPPLEMENTAL RETIREMENT
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 06/04/2007
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) ROOFERS' LOCAL UNION NO. 22 SUPPLEMENTAL RETIREMENT PLAN BOARD OF TRUS 280 METRO PARK ROCHESTER, NY 14623-2617
2b	Employer Identification Number (EIN) 26-2070733
2c	Plan Sponsor's telephone number 585-235-0829
2d	Business code (see instructions) 236200

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.	12/10/2024	ADAM HOFFMAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	12/10/2024	ERIC WARREN
	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	5 350
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) 200 6a(2) 207 6b 105 6c 10 6d 322 6e 6f 322 6g(1) 6g(2) 322 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 8

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 05/01/2023 and ending 04/30/2024

A Name of plan ROOFERS' LOCAL UNION NO.22 SUPPLEMENTAL RETIREMENT	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 ROOFERS' LOCAL UNION NO. 22 SUPPLEMENTAL RETIREMENT PLAN BOARD OF TRUS	D Employer Identification Number (EIN) 26-2070733

Part I

Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

ROOFERS LOCAL NO. 22 WELFARE PLAN

23-7381527

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	RELATED BENEFIT PLAN	72558	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN STANLEY

26-4310632

(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?
71 51 27 72 50 33	NONE	25608	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BENEFIT PLANS ADMINISTRATIVE SERVIC

100 CORPORATE PKWY SUITE 338
AMHERST, NY 14226

(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?
50 15	NONE	16340	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)

LIFETIME BENEFIT SOLUTIONS

70 METRO PARK
ROCHESTER, NY 14623

(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?
50 15	NONE	9694	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROBERT PIZZO, ESQ

82-0553395

(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 50	NONE	8000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BONADIO & CO., LLP

16-1131146

(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 50	NONE	7700	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
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024		
A Name of plan ROOFERS' LOCAL UNION NO.22 SUPPLEMENTAL RETIREMENT		B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 ROOFERS' LOCAL UNION NO. 22 SUPPLEMENTAL RETIREMENT PLAN BOARD OF TRUS		D Employer Identification Number (EIN) 26-2070733

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	95538	132724
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	50519	32986
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1756	1418
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	36290	59253
(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)	283052	161538
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	994	0
(B) Common	1c(4)(B)	810618	1346302
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	3185948	2805161
(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	4464715	4539382
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	1011	19651
i Acquisition indebtedness	1i		
j Other liabilities	1j		3774
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1011	23425
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	4463704	4515957

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)	566714	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		566714
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	6659	
(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)		6659
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	135416	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		135416
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	652468	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	628349	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		24119
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	2205	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		39933
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		775046

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	577110	
(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)		577110
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)	26034	
(4) IQPA audit fees.....	2i(4)	7700	
(5) Investment advisory and investment management fees	2i(5)	25608	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	8000	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	78341	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		145683
j Total expenses. Add all expense amounts in column (b) and enter total	2j		722793

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		52253
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: **BONADIO & CO., LLP**

(2) EIN: **16-1131146**

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?	☒		2000000
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 _____.

**ROOFERS' LOCAL UNION NO. 22
SUPPLEMENTAL RETIREMENT PLAN**

**Financial Statements and Supplemental
Information as of April 2024 and 2023
Together with Independent
Auditor's Report**

INDEPENDENT AUDITOR'S REPORT

December 5, 2024

To the Board of Trustees of the
Roofers' Local Union No. 22 Supplemental Retirement Plan:

Opinion

We have audited the accompanying financial statements of the Roofers' Local Union No. 22 Supplemental Retirement 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 April 30, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of April 30, 2024 and 2023, 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. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our 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 for one year after the date the financial statements are available to be issued.

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INDEPENDENT AUDITOR'S REPORT

(Continued)

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.

Auditor's 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 auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards 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 generally accepted auditing standards, we:

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

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.

INDEPENDENT AUDITOR'S REPORT

(Continued)

Other Matter – Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Schedule H, Line 4i - Schedule of Assets (Held at End of the Year) as of April 30, 2024, and Schedule H, Line 4j – Schedule of Reportable Transactions for the year ended April 30, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the 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 generally accepted auditing standards.

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.

Bonadio & Co., LLP

ROOFERS' LOCAL UNION NO. 22 SUPPLEMENTAL RETIREMENT PLAN

Statements of Net Assets Available for Benefits

April 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>
ASSETS		
CASH	\$ 132,724	\$ 95,538
INVESTMENTS:		
Cash and cash equivalents	59,253	36,290
Equity securities	1,346,302	810,618
Mutual funds and exchange-traded and closed-end funds	2,805,161	3,185,948
Corporate bonds	161,538	283,052
Preferred stock	<u>-</u>	<u>994</u>
Total investments	<u>4,372,254</u>	<u>4,316,902</u>
RECEIVABLES:		
Employer contributions receivable	32,986	50,519
Due from broker	<u>1,418</u>	<u>1,756</u>
Total receivables	<u>34,404</u>	<u>52,275</u>
Total assets	<u>4,539,382</u>	<u>4,464,715</u>
LIABILITIES		
ACCOUNTS PAYABLE	19,651	1,011
DUE TO AFFILIATE	<u>3,774</u>	<u>-</u>
Total liabilities	<u>23,425</u>	<u>1,011</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 4,515,957</u>	<u>\$ 4,463,704</u>

The accompanying notes are an integral part of these statements.

ROOFERS' LOCAL UNION NO. 22 SUPPLEMENTAL RETIREMENT PLAN

Statements of Changes in Net Assets Available for Benefits For the Years Ended April 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>
ADDITIONS:		
Investment income (loss) -		
Net appreciation (depreciation) in fair value of investments	\$ 66,257	\$ (119,229)
Interest	6,659	9,571
Dividends	<u>135,416</u>	<u>114,646</u>
Investment income before investment management fees	208,332	4,988
Less: Investment management fees	<u>(25,608)</u>	<u>(26,524)</u>
Net investment gain (loss)	182,724	(21,536)
Employer contributions	<u>566,714</u>	<u>567,010</u>
Total additions	<u>749,438</u>	<u>545,474</u>
DEDUCTIONS:		
Benefit payments	577,110	730,145
Administrative expenses -		
Administrative expenses	72,558	67,767
Recordkeeper fees	26,034	16,910
Legal fees	8,000	8,490
Auditing and financial services	7,700	7,600
Insurance	4,722	4,722
Office expenses	1,061	1,102
Miscellaneous	<u>-</u>	<u>466</u>
Total administrative expenses	<u>120,075</u>	<u>107,057</u>
Total deductions	<u>697,185</u>	<u>837,202</u>
CHANGE IN NET ASSETS AVAILABLE FOR BENEFITS	52,253	(291,728)
NET ASSETS AVAILABLE FOR BENEFITS - beginning of period	<u>4,463,704</u>	<u>4,755,432</u>
NET ASSETS AVAILABLE FOR BENEFITS - end of period	<u>\$ 4,515,957</u>	<u>\$ 4,463,704</u>

The accompanying notes are an integral part of these statements.

ROOFERS' LOCAL UNION NO. 22 SUPPLEMENTAL RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS APRIL 30, 2024 and 2023

1. DESCRIPTION OF THE PLAN

The following description of Roofers' Local Union No. 22 Supplemental Retirement Plan (the "Plan") provides only general information. Participants should refer to the Plan document for a complete description of the Plan's provisions.

General

The Plan is a multiemployer defined contribution pension plan that provides retirement benefits for all eligible participants covered by the collective bargaining agreement ("CBA") between United Union of Roofers, Waterproofers, and Allied Workers Local No. 22 (the "Local") and the employer's signatory to the CBA. The jurisdiction is Rochester, New York, and the outlying vicinity. Officers and employees of both the Local and its affiliated fringe benefit funds are also eligible to participate in the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Eligibility

An employee, other than an employee classified as an apprentice, shall become a participant when he or she begins work under the CBA requiring an employer to make contributions on his or her behalf. Until May 31, 2018, employees classified as apprentices become participants after the earlier of: a) twelve months after the date the apprentice began work under the CBA, or b) the apprentice completes one year of service. Effective June 1, 2018, only journeymen working under covered employment were considered a participant. Effective June 1, 2020, employees of the Plan, the Local, and the Roofers' Local Union No. 22 Health and Welfare Plan (the "Welfare Plan") were allowed to participate in the Plan.

Benefits

The amount of benefits payable is equal to the fair market value of the participant's account immediately following the interruption of his or her service, whether by death, retirement, disability, or termination before retirement.

Contributions

The Plan receives contributions from employers pursuant to the CBA with the Local and other roofers' locals pursuant to reciprocal agreements. As a condition of participation, employers are required to contribute \$2.50 for each hour a journeyman works in covered employment for the years ended April 30, 2024 and 2023. Contributions for apprentices are dependent on the number of years in the Plan. Reciprocal contributions are received from other roofers' locals at the lesser of the above amounts or the amounts collected pursuant to their respective CBA.

Participant Accounts

Each participant in the Plan has a separate account showing his or her share of the investment funds. Each participant's account is credited with contributions as received by the Plan. Plan earnings (losses) are credited quarterly in proportion to the total participant balances. The account is also reduced for the participant's withdrawals and an allocation of administrative expenses. Participants are immediately vested in all contributions made to their account. With the Board of Trustees' approval, participants may elect to roll over funds into their account from another qualified retirement plan. All participants' accounts are non-forfeitable.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The Plan's financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain amounts reported in the financial statements. Actual results may differ from those estimates, and such differences may be significant.

Cash

Cash (excluding cash and cash equivalents included with investments) consists of bank demand deposit accounts.

Investments

The Plan invests in various types of investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risk. 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 those changes could materially affect the amounts reported in the financial statements. The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) in the fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Fair Value Measurements

Accounting Standards Codification (ASC) 820 established a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lower priority to unobservable inputs (Level 3 measurements).

The three levels of the fair value hierarchy under ASC 820 are described below:

- Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2 - Inputs to the valuation methodology include:
 - Quoted prices for similar assets or liabilities in active markets;
 - Quoted prices for identical or similar assets or liabilities in inactive markets;
 - Inputs other than quoted prices that are observable for the asset or liability; and,
 - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fair Value Measurements (Continued)

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

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

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodology used as of April 30, 2024 and 2023.

Cash and cash equivalents: Consist of money market funds recorded at fair value.

Equity securities, mutual funds, exchange-traded and closed-end funds (ETFs), and preferred stock: Valued using Level 1 inputs at the quoted closing price reported on the active market on which the individual securities are traded.

Corporate bonds: Valued using Level 2 inputs based on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks.

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

Benefit Payments

Benefits are recorded as an expense when paid.

Administrative Expenses

Administrative expenses are paid by the Plan.

Employer Contributions Receivable

Employer and reciprocal contributions receivable represent contributions from employers based on the hours worked but not received at year-end. Management monitors outstanding balances and estimates uncollectibility based on specific economic conditions. Management has determined that receivable amounts will be collected timely in the month subsequent to year end and, therefore, no allowance for uncollectible receivables was considered necessary as of April 30, 2024 nor 2023.

3. INCOME TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Plan sponsor by a letter dated January 23, 2015, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

For employee benefit plans, their tax-exempt status itself is deemed to be an uncertainty since events could potentially occur to jeopardize their tax exempt-status. The Plan files the Annual Return/Report of Employee Benefit Plan (Form 5500) in the U.S. federal jurisdiction.

4. PLAN TERMINATION

Although it has expressed no intent to do so, the Plan's administrator (the Board of Trustees) has the right to discontinue or terminate the Plan at any time. In the event of termination, the interest of the affected participants in the Plan will remain fully vested and non-forfeitable. The Board of Trustees shall determine the value of each participant's and beneficiary's account based on current valuation and the amount shall be promptly distributed.

5. FAIR VALUE MEASUREMENTS

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of April 30, 2024:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Cash and cash equivalents	\$ 59,253	\$ -	\$ -	\$ 59,253
Equity securities	1,346,302	-	-	1,346,302
Mutual funds, exchange-traded and closed-end funds	2,805,161	-	-	2,805,161
Corporate bonds	-	161,538	-	161,538
Total investments	<u>\$ 4,210,716</u>	<u>\$ 161,538</u>	<u>\$ -</u>	<u>\$ 4,372,254</u>

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of April 30, 2023:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Cash and cash equivalents	\$ 36,290	\$ -	\$ -	\$ 36,290
Equity securities	810,618	-	-	810,618
Mutual funds, exchange-traded and closed-end funds	3,185,948	-	-	3,185,948
Corporate bonds	-	283,052	-	283,052
Preferred stock	994	-	-	994
Total investments	<u>\$ 4,033,850</u>	<u>\$ 283,052</u>	<u>\$ -</u>	<u>\$ 4,316,902</u>

6. PARTY-IN-INTEREST AND RELATED PARTY TRANSACTIONS

Shared Services

The Plan shares administrative employees, office space and other applicable expenses with an affiliated organization, the Roofers' Local Union No. 22 Welfare Plan (the "Welfare Plan"). The Plan is related to the Welfare Plan through common management and membership. The Plan reimburses the Welfare Plan its share of these expenses, pursuant to an administrative cost sharing agreement, since the Welfare Plan employs the staff responsible for managing the activities of both organizations. Total reimbursements to the Welfare Plan for the years ended April 30, 2024 and 2023 were \$72,558 and \$67,767, respectively, and are included in the administrative expenses in the financial statements. The Plan owed \$3,774 to the Welfare Plan as of April 30, 2024.

Investments

Morgan Stanley Smith Barney, LLC ("Morgan Stanley") provides custodial services to the Plan. Certain of the Plan's investments are maintained in cash and cash equivalents sponsored by Morgan Stanley. The Plan held investments in Morgan Stanley cash and money market funds totaling \$272,406 and \$132,503 for the years ended April 30, 2024 and 2023, respectively.

7. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The classification of change in net assets available for benefits for the years ended April 30, 2024 and 2023 differs between the financial statements and Form 5500. However, the total change in net assets available for benefits for the years then ended agrees between those financial statements and Form 5500.

8. AMENDMENTS

Effective December 1, 2022, and adopted March 1, 2023, the Plan was amended to clarify the timing of "in-service distributions" and expands the "in-service" distribution election period.

9. SUBSEQUENT EVENTS

Subsequent events have been evaluated through December 5, 2024, which is the date of the financial statements were available to be issued.

ROOFERS' LOCAL UNION NO. 22 SUPPLEMENTAL RETIREMENT PLAN

EMPLOYER IDENTIFICATION NUMBER 26-2070733

PLAN NUMBER 002

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

APRIL 30, 2024

Schedule I

(a)	(b)	(c) Description of Investment including maturity date, rate of interest, par, or maturity value	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party		Cost	Current Value
CASH AND CASH EQUIVALENTS				
*	MORGAN STANLEY BANK N.A.	Cash and Cash Equivalents	\$	23,404
*	MORGAN STANLEY PRIVATE BANK N.A.	Cash and Cash Equivalents		249,002
				<u>272,406</u>
CORPORATE BONDS				
	AMERICAN HONDA FINANCE CORP	Corporate Bonds, 09/10/2024, 2.150%	7,001	6,913
	ANHEUSER-BUSCH INBEV WORLDWIDE INC	Corporate Bonds, 01/23/2029, 4.750%	3,980	3,933
	AUTOZONE INC	Corporate Bonds, 06/01/2027, 3.750%	4,333	3,815
	BOSTON PROPERTIES LP	Corporate Bonds, 10/01/2026, 2.750%	4,258	3,703
	CAMPBELL SOUP CO	Corporate Bonds, 03/15/2025, 3.950%	4,412	3,938
	CENTENE CORP	Corporate Bonds, 07/15/2028, 2.450%	3,491	3,490
	CITIGROUP INC	Corporate Bonds, 08/05/2024, 4.000%	4,120	3,980
	COMCAST CORP	Corporate Bonds, 05/01/2028, 3.550%	3,853	3,750
	CSX CORP	Corporate Bonds, 06/01/2027, 3.250%	3,744	3,771
	CVS HEALTH CORP	Corporate Bonds, 08/12/2024, 3.375%	6,214	5,961
	DR HORTON INC	Corporate Bonds, 10/15/2024, 2.500%	8,370	7,886
	DTE ENERGY CO	Corporate Bonds, 06/01/2028, 4.875%	4,002	3,893
	EMERSON ELECTRIC CO	Corporate Bonds, 10/15/2026, 0.875%	3,892	3,617
	ENBRIDGE INC	Corporate Bonds, 01/15/2025, 2.500%	4,050	3,907
	EXPEDIA INC	Corporate Bonds, 02/15/2028, 3.800%	3,769	3,749
	FISERV INC	Corporate Bonds, 06/01/2025, 3.850%	4,493	3,920
	GOLDMAN SACHS GROUP INC/THE	Corporate Bonds, 07/08/2024, 3.850%	4,404	3,985
	INTEL CORP	Corporate Bonds, 03/25/2025, 3.400%	5,595	4,906
	KEURIG DR PEPPER INC	Corporate Bonds, 09/15/2026, 2.550%	4,244	3,742
	LOWE'S COS INC	Corporate Bonds, 04/15/2025, 4.000%	4,584	3,940
	MARRIOTT INTERNATIONAL INC/MD	Corporate Bonds, 10/15/2027, 5.000%	3,846	3,943
	MCDONALDS CORP	Corporate Bonds, 07/01/2025, 3.300%	4,410	3,902
	META PLATFORMS INC	Corporate Bonds, 05/15/2028, 4.600%	3,983	3,929
	NEXTERA ENERGY CAPITAL HOLDINGS INC	Corporate Bonds, 07/15/2027, 4.625%	6,169	5,845
	NUCOR CORP	Corporate Bonds, 06/01/2025, 2.000%	4,174	3,854
	PROGRESSIVE CORP/THE	Corporate Bonds, 03/15/2027, 2.500%	5,747	5,566
	QUALCOMM INC	Corporate Bonds, 05/20/2027, 3.250%	4,659	4,740
	REPUBLIC SERVICES INC	Corporate Bonds, 04/01/2029, 4.875%	4,029	3,922
	RTX CORP	Corporate Bonds, 01/15/2029, 5.750%	5,195	5,077
	SHELL INTERNATIONAL FINANCE BV	Corporate Bonds, 09/12/2026, 2.500%	7,351	6,580
	SIMON PROPERTY GROUP LP	Corporate Bonds, 09/01/2025, 3.500%	4,365	3,896
	SPRINT CAPITAL CORP	Corporate Bonds, 11/15/2028, 6.875%	4,175	4,193
	TOYOTA MOTOR CORP	Corporate Bonds, 03/25/2026, 1.339%	4,042	3,719
	TRUIST FINANCIAL CORP FXD TO	Corporate Bonds, 10/30/2029, 7.161%	4,260	4,188
	VERIZON COMMUNICATIONS INC	Corporate Bonds, 08/15/2026, 2.625%	4,245	3,761
	WASTE MANAGEMENT INC	Corporate Bonds, 11/15/2025, 0.750%	3,975	3,726
	WELLTOWER OP LLC	Corporate Bonds, 04/01/2026, 4.250%	4,497	3,898
			<u>171,931</u>	<u>161,538</u>

The accompanying notes are an integral part of these schedules.

EMPLOYER IDENTIFICATION NUMBER 26-2070733
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
APRIL 30, 2024

Schedule I

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment including maturity date, rate of interest, par, or maturity value	(d) Cost	(e) Current Value
COMMON STOCKS (Continued)				
	A O SMITH CORP	Common Stock	482	802
	ABB LTD ADR	Common Stock	2,821	5,482
	ABBOTT LABORATORIES	Common Stock	19,023	20,664
	ACCENTURE PLC IRELAND CL A	Common Stock	13,737	18,096
	ADIDAS AG	Common Stock	2,304	2,938
	ADOBE INC	Common Stock	15,136	27,096
	ADVANCE AUTO PARTS	Common Stock	455	397
	ADVANTEST CORP NEW	Common Stock	2,974	2,921
	AIA GROUP LTD SPON ADR	Common Stock	3,829	3,547
	AIR LIQUIDE ADR	Common Stock	4,123	5,780
	AIRBNB INC CL A	Common Stock	19,544	21,566
	AIRBUS SE UNSPONSORED ADR	Common Stock	3,766	5,251
	ALCON INC	Common Stock	6,728	8,223
	ALIBABA GROUP HLDG LTD	Common Stock	2,261	2,281
	ALIGN TECHNOLOGY	Common Stock	4,155	4,327
	ALLIANT ENERGY CORP	Common Stock	903	856
	ALPHABET INC CL A	Common Stock	7,905	14,014
	ALPHABET INC CL C	Common Stock	14,713	26,178
	AMAZON COM INC	Common Stock	56,608	75,775
	AMERICA MOVIL SAB DE CV ADR	Common Stock	2,994	4,041
	AMERICOLD REALTY TRUST INC	Common Stock	493	406
	AMERIPRISE FINCL INC	Common Stock	7,502	12,985
	AMGEN INC	Common Stock	7,563	10,065
	ANALOG DEVICES INC	Common Stock	452	898
	ANGLO AMERN PLC SPONSORED ADR	Common Stock	1,526	2,556
	ANHUI CONCH CEMENT ADR	Common Stock	2,499	1,774
	ANSYS INC	Common Stock	3,073	6,590
	AON PLC CL A	Common Stock	3,956	6,519
	ASE TECHNOLOGY HLDG CO LTD ADR	Common Stock	4,407	5,693
	ASICS CORP ADR	Common Stock	2,373	4,133
	ASM INTERNATIONAL NV	Common Stock	2,923	4,881
	ASML HOLDING NV NY REG NEW	Common Stock	2,264	3,295
	ASMPT LIMITED UNSPONSORD ADR	Common Stock	1,447	2,114
	ATMOS ENERGY CP	Common Stock	9,018	9,503
	AUTODESK INC DELAWARE	Common Stock	22,166	23,201
	AVERY DENNISON CORPORATION	Common Stock	774	1,307
	BANCO DO BRASIL SA SPON ADR	Common Stock	2,691	4,222
	BB SEGURIDADE PARTICIPACOES	Common Stock	2,797	3,771
	BERKLEY W R CORP	Common Stock	616	798
	BIDVEST GROUP LTD SPONS ADR	Common Stock	1,691	2,265
	BIO RAD LAB A	Common Stock	534	403
	BLACKSTONE INC	Common Stock	8,748	9,356
	BOOZ ALLEN HAMILTON HLDG CL-A	Common Stock	556	1,777
	BOSTON SCIENTIFIC CORP	Common Stock	392	895
	BP PLC ADS	Common Stock	4,902	6,901
	BROADRIDGE FIN SOLU.LLC	Common Stock	148	421
	BROWN & BROWN INC	Common Stock	787	844
	BRUKER CORPORATION	Common Stock	789	834
	BUREAU VERITAS SA ADR	Common Stock	4,406	4,671
	BWX TECHNOLOGIES INC COM	Common Stock	199	430
	CAPGEMINI S E UNSPONSORED ADR	Common Stock	4,200	4,534

The accompanying notes are an integral part of these schedules.

EMPLOYER IDENTIFICATION NUMBER 26-2070733
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
APRIL 30, 2024

Schedule I

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment including maturity date, rate of interest, par, or maturity value	(d) Cost	(e) Current Value
COMMON STOCKS (Continued)				
	CAPITAL ONE FINANCIAL CORP	Common Stock	6,663	10,627
	CASEY'S GENERAL STORES INC	Common Stock	1,078	1,734
	CBOE GLOBAL MARKETS INC	Common Stock	474	857
	CHAMPIONX CORPORATION	Common Stock	741	777
	CHARLES RIVER LABS INTL INC	Common Stock	832	1,267
	CHINA CONSTRUCTION BANK CORP	Common Stock	4,729	4,865
	CHINA MERCHANTS BK CO LTD UNSP	Common Stock	3,296	3,536
	CHORD ENERGY CORPORATION NEW	Common Stock	411	416
	CHUBB LTD	Common Stock	3,393	3,827
	CHURCH & DWIGHT CO INC	Common Stock	381	878
	CNH INDL N V SHS	Common Stock	429	384
	COCA COLA CO	Common Stock	7,355	9,204
	COCA-COLA EUROPACIFIC PARTNERS	Common Stock	2,950	3,630
	COMMERCE BANCSHARES	Common Stock	3,967	4,322
	COMPAGNIE FIN RICHEMONTAG ADR	Common Stock	4,859	4,992
	COMPASS GROUP PLC SPD ADR	Common Stock	4,810	6,065
	CONSTELLATION BRANDS INC CL A	Common Stock	7,119	7,403
	CONTL AG SPONS ADR	Common Stock	3,643	3,226
	COPART INC	Common Stock	201	857
	CORPAY INC	Common Stock	305	302
	CORTEVA INC	Common Stock	8,467	12,179
	COTERRA ENERGY INC	Common Stock	6,891	8,427
	COVESTRO AG SPONSORED ADR	Common Stock	2,297	2,377
	CRANE COMPANY	Common Stock	875	1,362
	CRH PLC	Common Stock	4,378	4,222
	CROWN CASTLE INC	Common Stock	442	415
	CULLEN FROST BANKERS INC	Common Stock	5,516	6,022
	DAIKIN INDS LTD UNSPON ADR	Common Stock	2,162	1,838
	DANAHER CORPORATION	Common Stock	5,738	10,073
	DARDEN RESTAURANTS	Common Stock	812	845
	DBS GROUP HOLDINGS LTD SP	Common Stock	1,928	2,809
	DECKERS OUTDOOR CORP	Common Stock	323	845
	DESCARTES SYSTEMS GROUP INC	Common Stock	834	864
	DIAMONDBACK ENERGY INC	Common Stock	524	846
	DIPLOMA PLC ADR	Common Stock	3,359	3,464
	DOUBLEVERIFY HLDGS INC	Common Stock	1,054	816
	DYNATRACE INC	Common Stock	525	411
	ECOLAB INC	Common Stock	9,104	9,960
	ELI LILLY & CO	Common Stock	4,800	6,153
	EMCOR GROUP INC	Common Stock	403	892
	ENGIE BRASIL ENERGIA SAADR	Common Stock	1,637	1,716
	ENTEGRIS INC	Common Stock	483	878
	EPIROC AKTIEBOLAG ADR	Common Stock	3,789	3,806
	EQUITY LIFESTYLE PROPERTIES	Common Stock	6,370	6,451
	EVERSOURCE ENERGY COM	Common Stock	899	863
	EXPEDITORS INTL WASH INC	Common Stock	412	814
	EXPERIAN GP LTD ADR	Common Stock	3,887	3,846
	FABRINET	Common Stock	484	440
	FACTSET RESEARCH SYSTEMS INC	Common Stock	824	815
	FANUC CORPORATION UNSP ADR	Common Stock	3,837	3,970
	FERGUSON PLC	Common Stock	364	420

The accompanying notes are an integral part of these schedules.

EMPLOYER IDENTIFICATION NUMBER 26-2070733
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
APRIL 30, 2024

Schedule I

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment including maturity date, rate of interest, par, or maturity value	(d) Cost	(e) Current Value
COMMON STOCKS (Continued)				
	FIDELITY NATL INFORMATION SE	Common Stock	365	407
	FIRST AMERICAN FINL CORP	Common Stock	576	814
	FLUOR CORP NEW	Common Stock	376	863
	GALLAGHER ARTHUR J & CO	Common Stock	429	421
	GALP ENERGIA SA LISBOA ADR	Common Stock	2,542	4,752
	GARTNER INC	Common Stock	6,155	10,785
	GENL DYNAMICS CORP	Common Stock	6,093	8,448
	GENUINE PARTS CO	Common Stock	358	412
	GILDAN ACTIVEWEAR INC	Common Stock	2,597	2,485
	GLOBUS MEDICAL INC A	Common Stock	464	412
	GREEK ORGANISATION OF FOOTBALL	Common Stock	1,351	1,627
	GRUPO FINANCIERO BANORTE SAB	Common Stock	1,819	2,865
	HALLIBURTON CO	Common Stock	337	407
	HALMA PLC UNSPON ADR	Common Stock	2,801	2,966
	HENGAN INTL GROUP CO LTD ADR	Common Stock	2,968	2,211
	HERSHEY COMPANY	Common Stock	577	880
	HIMAX TECHNOLOGIES, INC.	Common Stock	1,997	1,278
	HOLOGIC INC	Common Stock	909	847
	HONEYWELL INTL INC	Common Stock	8,825	8,467
	HOYA CORP SPONS ADR	Common Stock	3,446	3,867
	HUBBELL INC	Common Stock	240	793
	ICON PLC	Common Stock	3,631	5,141
	IMCD GROUP N V ADR	Common Stock	2,605	2,739
	INFOSYS LIMITED ADR	Common Stock	2,180	2,540
	ING GROEP NV ADR	Common Stock	3,739	4,535
	JD COM INC SPON ADR CL A	Common Stock	2,150	2,381
	JD SPORTS FASHION PLC ADR	Common Stock	1,376	1,219
	KAO CORP	Common Stock	2,130	2,173
	KASIKORNBANK PUB CO LTD UNSPON	Common Stock	1,517	1,718
	KB FINANCIAL GRP INC SONS ADR	Common Stock	2,762	4,444
	KBC GROUP NV UNSPONS ADR	Common Stock	3,792	4,223
	KELLANOVA	Common Stock	401	430
	KEYSIGHT TECHNOLOGIES INC	Common Stock	179	423
	KIMBERLY CLARK SPON ADR	Common Stock	2,167	2,791
	KT CORP SPON ADR	Common Stock	2,703	2,604
	LAMAR ADVERTISING CO NEW CL A	Common Stock	378	439
	LENNAR CORPORATION	Common Stock	7,846	14,190
	LENOVO GROUP LTD SPONS ADR	Common Stock	5,017	5,937
	LIFE HEALTHCARE GRP HLDGS LTD	Common Stock	2,503	1,442
	LKQ CORPORATION	Common Stock	456	373
	LONDON STK EXCHANGE GROUP ADR	Common Stock	3,577	3,711
	LOWES COMPANIES INC	Common Stock	8,130	8,365
	M&T BANK CORP	Common Stock	826	870
	MARKEL GROUP INC	Common Stock	844	1,278
	MARTIN MARIETTA MATERIALS	Common Stock	9,772	14,689
	MASTERCARD INC CL A	Common Stock	18,148	24,990
	MCKESSON CORP	Common Stock	444	869
	MEDTRONIC PLC SHS	Common Stock	6,667	6,805
	MERCK & CO INC NEW COM	Common Stock	9,040	10,828
	METTLER TOLEDO INTL	Common Stock	434	866
	MICHELIN COMPAGNIE GENERALE DE	Common Stock	6,840	8,259

The accompanying notes are an integral part of these schedules.

EMPLOYER IDENTIFICATION NUMBER 26-2070733
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
APRIL 30, 2024

Schedule I

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment including maturity date, rate of interest, par, or maturity value	(d) Cost	(e) Current Value
COMMON STOCKS (Continued)				
	MICROCHIP TECHNOLOGY INC	Common Stock	7,540	12,325
	MICROSOFT CORP	Common Stock	44,167	65,797
	MID AMER APART COMM INC	Common Stock	409	438
	MITSUBISHI UFJ FINCL GRP ADS	Common Stock	4,650	6,826
	MOBILE TELESYSTEMS PUB JT ADR	Common Stock	2,573	-
	MOL MAGYAR OLAJ GDR	Common Stock	1,902	2,112
	MONOLITHIC PWR SYSTEMS INC	Common Stock	159	905
	MTU AERO ENGINES AG	Common Stock	2,670	3,131
	NATIONAL STORAGE AFFILIATES TR	Common Stock	434	417
	NEDBANK GRP LTD SPON ADR	Common Stock	1,655	2,708
	NETFLIX INC	Common Stock	20,109	28,391
	NIKE INC B	Common Stock	11,645	11,717
	NIPPON SANSEI HOLDINGS CORP ADR	Common Stock	1,148	1,181
	NITORI HLDGS CO LTD ADR	Common Stock	2,821	2,430
	NOMURA RESH INST LTD ADR	Common Stock	3,605	3,241
	NORDEA BANK ABP SPON ADR	Common Stock	2,191	2,153
	NORFOLK SOUTHERN CORP	Common Stock	387	402
	NOVO NORDISK A/S ADR	Common Stock	16,690	22,326
	NVENT ELECTRIC PLC	Common Stock	1,048	1,269
	OSHKOSH CORP	Common Stock	6,180	6,408
	PARKER HANNIFIN CORP	Common Stock	8,690	16,152
	PAYCOM SOFTWARE INC	Common Stock	5,803	5,548
	PERNOD RICARD SA ADR	Common Stock	3,503	2,915
	PETROLEO BRASILEIRO SA	Common Stock	2,483	3,666
	PING AN INSURANCE ADR	Common Stock	2,989	2,399
	PJSC GAZPROM SPON ADR	Common Stock	1,908	-
	PJSC LUKOIL SPONSORED ADR	Common Stock	1,976	-
	PNC FINL SVCS GP	Common Stock	6,992	8,265
	POOL CORP	Common Stock	403	839
	PORTLAND GENERAL ELEC CO	Common Stock	413	435
	PROCTER & GAMBLE	Common Stock	7,616	8,710
	PT ASTRA INTERNATIONAL TBK ADR	Common Stock	2,163	2,103
	PT BK MANDIRI PERSERO TBK UNSP	Common Stock	1,615	3,378
	PT TELEKOMUNIKASI INDONESIA	Common Stock	1,704	1,652
	PT UNITED TRACTORS ADR	Common Stock	2,072	1,624
	PURE STORAGE INC CLASS A	Common Stock	872	816
	QUALCOMM INC	Common Stock	8,522	11,642
	QUALYS INC COM	Common Stock	450	845
	R P M INC	Common Stock	6,899	9,194
	RAYMOND JAMES FINCL INC	Common Stock	312	840
	RECRUIT HOLDINGS CO. LTD. ADR	Common Stock	2,046	2,702
	RELX PLC SPONSORED ADR	Common Stock	4,937	9,144
	RENESAS ELECTRONICS CORP ADR	Common Stock	2,570	2,982
	RENTOKIL INITIAL PLC ADR	Common Stock	3,854	3,356
	RESMED INC	Common Stock	552	1,012
	ROCHE HOLDINGS ADR	Common Stock	8,009	5,845
	RYANAIR HLDGS PLC ADR	Common Stock	3,934	6,756
	SAIA INC	Common Stock	368	638
	SALESFORCE INC	Common Stock	19,939	25,735
	SAMPO OYJ UNSPON ADR	Common Stock	3,633	4,034
	SANLAM LTD ADR	Common Stock	1,987	2,261

The accompanying notes are an integral part of these schedules.

EMPLOYER IDENTIFICATION NUMBER 26-2070733
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
APRIL 30, 2024

Schedule I

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment including maturity date, rate of interest, par, or maturity value	(d) Cost	(e) Current Value
COMMON STOCKS (Continued)				
	SAP AG	Common Stock	3,970	5,109
	SBERBANK RUSSIA	Common Stock	1,818	2,282
	SERVICENOW INC	Common Stock	15,259	23,477
	SHIN ETSU CHEM CO LTD ADR	Common Stock	3,704	3,602
	SHINHAN FINANCIAL GROUP CO LTD	Common Stock	2,532	3,273
	SIEMENS AKTIENGESELLSCHAFT	Common Stock	4,685	4,643
	SINOPHARM GROUP CO LTD ADR	Common Stock	2,256	2,524
	SOCIEDAD QUIMICA Y MINERA ADS	Common Stock	2,268	1,674
	SONY GROUP CORPORATION ADR	Common Stock	6,529	9,248
	SPS COMMERCE INC	Common Stock	795	895
	SS&C TECHNOLOGIES HLDGS INC	Common Stock	235	430
	STANDARD BANK GROUP LTD SPON	Common Stock	1,825	2,247
	STERIS PLC	Common Stock	488	855
	STMICROELECTRONICS NV	Common Stock	2,833	2,515
	SUN COMMUNITIES INC	Common Stock	572	792
	SUNCOR ENERGY INC	Common Stock	1,674	4,239
	SUZUKI MTR CORP ADR	Common Stock	2,674	3,023
	TAIWAN SMCNDCTR MFG CO LTD ADR	Common Stock	4,884	10,024
	TAKE TWO INTERACTIVE SOFTWARE	Common Stock	757	852
	TD SYNnex CORPORATION	Common Stock	809	870
	TE CONNECTIVITY LTD NEW	Common Stock	363	423
	TECHTRONIC IND LTD SPONS ADR	Common Stock	3,351	3,533
	TELEDYNE TECH INC	Common Stock	8,854	8,404
	TENCENT HLDGS LTD UNSPON ADR	Common Stock	1,612	1,886
	TERNIUM S.A. ADR	Common Stock	1,901	2,059
	THALES USDSPONSORD ADR	Common Stock	3,198	4,256
	THE COOPER COMPANIES INC	Common Stock	642	827
	THERMO FISHER SCIENTIFIC	Common Stock	23,173	23,804
	TINGYI CAYMAN ISLANDS HLDGS CO	Common Stock	3,078	2,177
	TOKYO ELECTRON LTD UNSPON ADR	Common Stock	3,936	4,674
	TOTALENERGIES SE SPONSORED ADS	Common Stock	8,268	8,986
	TRANE TECHNOLOGIES PLC	Common Stock	206	460
	U S BANCORP COM NEW	Common Stock	8,596	9,507
	ULTA BEAUTY INC	Common Stock	917	1,247
	UNILEVER PLC (NEW) ADS	Common Stock	10,208	11,926
	UNITEDHEALTH GP INC	Common Stock	12,840	14,820
	UNIVERSAL MUSIC GROUP NV ADR	Common Stock	2,511	3,465
	VALE S.A	Common Stock	2,716	2,592
	VALVOLINE INC COM	Common Stock	769	867
	VAT GROUP AG-ADR	Common Stock	4,123	4,090
	VERALTO CORP	Common Stock	231	749
	VIBRA ENERGIA SA ADR	Common Stock	2,088	2,472
	VISA INC CL A	Common Stock	21,213	28,204
	VODACOM GROUP LIMITED	Common Stock	2,235	1,743
	VONTIER CORPORATION	Common Stock	578	846
	WATSCO INC	Common Stock	183	467
	WATTS WTR TECH INC A	Common Stock	763	835
	WEST PHARMACEUTICAL SVCS INC	Common Stock	519	796
	WILLSCOT MOBILE MINI HOLDINGS	Common Stock	513	408
	WORKDAY INC CL A	Common Stock	9,627	10,046
	XCEL ENERGY INC	Common Stock	7,641	7,092

The accompanying notes are an integral part of these schedules.

EMPLOYER IDENTIFICATION NUMBER 26-2070733
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
APRIL 30, 2024

Schedule I

(a)	(b)	(c) Description of Investment including maturity date, rate of interest, par, or maturity value	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party		Cost	Current Value
COMMON STOCKS (Continued)				
	XYLEM INC COM	Common Stock	6,635	9,923
	ZOETIS INC CLASS-A	Common Stock	12,973	14,842
	ZOZO INC ADR	Common Stock	2,076	2,073
			<u>1,069,187</u>	<u>1,346,302</u>
MUTUAL FUNDS AND EXCHANGE-TRADED AND CLOSED-END FUNDS				
	ISHARES CORE S&P 500 ETF	Exchange-Traded and Closed-End Fund	113,412	130,650
	ISHARES SHORT TREASURY BD ETF	Exchange-Traded and Closed-End Fund	13,003	13,035
	ISHARES 20+ YR TREASU BOND ETF	Exchange-Traded and Closed-End Fund	168,806	129,242
	VANGUARD FTSE DEVELOPED MKTS E	Exchange-Traded and Closed-End Fund	204,935	263,622
	VANGUARD FTSE EMERGING MARKETS	Exchange-Traded and Closed-End Fund	76,872	89,358
	VANGUARD GROWTH ETF	Exchange-Traded and Closed-End Fund	58,226	91,030
	VANGUARD MID CAP VALUE ETF	Exchange-Traded and Closed-End Fund	6,667	11,044
	VANGUARD MIDCAP GROWTH ETF	Exchange-Traded and Closed-End Fund	6,325	11,061
	VANGUARD TOTAL BOND MARKET	Exchange-Traded and Closed-End Fund	883,657	801,822
	VANGUARD VALUE ETF INDEX	Exchange-Traded and Closed-End Fund	54,292	71,985
	ALLSPRING ULTRA SHTRM IN INS	Mutual Fund	42,577	43,283
	LORD ABBETT SHT DURATION INC I	Mutual Fund	170,482	159,081
	METROPOLITAN WEST TOT RET BD I	Mutual Fund	909,093	800,286
	PIMCO SHORT TERM I2	Mutual Fund	30,425	30,222
	VIRTUS NWFLT MLTSEC SHTM BD I	Mutual Fund	165,385	159,440
			<u>2,904,157</u>	<u>2,805,161</u>
TOTAL ASSETS HELD			<u>\$ 4,145,275</u>	<u>\$ 4,585,407</u>

* Party-in-interest

The accompanying notes are an integral part of these schedules.

ROOFERS' LOCAL UNION NO. 22 SUPPLEMENTAL RETIREMENT PLAN

EMPLOYER IDENTIFICATION NUMBER 26-2070733

PLAN NUMBER 002

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED APRIL 30, 2024

Schedule II

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
I. <u>Individual 5% Transactions</u>							
II. <u>Series of Transactions, Not Involving Securities, with the Same Person</u>							
III. <u>Series of Transactions Involving Securities of the Same Issue</u>							
Vanguard Total Bond Market	Exchange-Traded & Closed-End Fund	\$ 159,850	\$ -	\$ -	\$ 159,850	\$ 159,850	\$ -
Vanguard Total Bond Market	Exchange-Traded & Closed-End Fund	\$ -	\$ 78,790	\$ -	\$ 78,790	\$ 78,790	\$ -
Metropolitan West Total Retirement Bond I	Mutual Fund	\$ 159,860	\$ -	\$ -	\$ 159,860	\$ 159,860	\$ -
Metropolitan West Total Retirement Bond I	Mutual Fund	\$ -	\$ 66,709	\$ -	\$ 66,709	\$ 66,709	\$ -
IV <u>Series of Transactions, Involving Securities, with the Same Person</u>							

The accompanying notes are an integral part of these schedules.

ROOFERS' LOCAL UNION NO. 22 SUPPLEMENTAL RETIREMENT PLAN

EMPLOYER IDENTIFICATION NUMBER 26-2070733

PLAN NUMBER 002

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

APRIL 30, 2024

Schedule I

(a)	(b)	(c) Description of Investment including maturity date, rate of interest, par, or maturity value	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party		Cost	Current Value
CASH AND CASH EQUIVALENTS				
*	MORGAN STANLEY BANK N.A.	Cash and Cash Equivalents	\$	23,404
*	MORGAN STANLEY PRIVATE BANK N.A.	Cash and Cash Equivalents		249,002
				<u>272,406</u>
CORPORATE BONDS				
	AMERICAN HONDA FINANCE CORP	Corporate Bonds, 09/10/2024, 2.150%	7,001	6,913
	ANHEUSER-BUSCH INBEV WORLDWIDE INC	Corporate Bonds, 01/23/2029, 4.750%	3,980	3,933
	AUTOZONE INC	Corporate Bonds, 06/01/2027, 3.750%	4,333	3,815
	BOSTON PROPERTIES LP	Corporate Bonds, 10/01/2026, 2.750%	4,258	3,703
	CAMPBELL SOUP CO	Corporate Bonds, 03/15/2025, 3.950%	4,412	3,938
	CENTENE CORP	Corporate Bonds, 07/15/2028, 2.450%	3,491	3,490
	CITIGROUP INC	Corporate Bonds, 08/05/2024, 4.000%	4,120	3,980
	COMCAST CORP	Corporate Bonds, 05/01/2028, 3.550%	3,853	3,750
	CSX CORP	Corporate Bonds, 06/01/2027, 3.250%	3,744	3,771
	CVS HEALTH CORP	Corporate Bonds, 08/12/2024, 3.375%	6,214	5,961
	DR HORTON INC	Corporate Bonds, 10/15/2024, 2.500%	8,370	7,886
	DTE ENERGY CO	Corporate Bonds, 06/01/2028, 4.875%	4,002	3,893
	EMERSON ELECTRIC CO	Corporate Bonds, 10/15/2026, 0.875%	3,892	3,617
	ENBRIDGE INC	Corporate Bonds, 01/15/2025, 2.500%	4,050	3,907
	EXPEDIA INC	Corporate Bonds, 02/15/2028, 3.800%	3,769	3,749
	FISERV INC	Corporate Bonds, 06/01/2025, 3.850%	4,493	3,920
	GOLDMAN SACHS GROUP INC/THE	Corporate Bonds, 07/08/2024, 3.850%	4,404	3,985
	INTEL CORP	Corporate Bonds, 03/25/2025, 3.400%	5,595	4,906
	KEURIG DR PEPPER INC	Corporate Bonds, 09/15/2026, 2.550%	4,244	3,742
	LOWE'S COS INC	Corporate Bonds, 04/15/2025, 4.000%	4,584	3,940
	MARRIOTT INTERNATIONAL INC/MD	Corporate Bonds, 10/15/2027, 5.000%	3,846	3,943
	MCDONALDS CORP	Corporate Bonds, 07/01/2025, 3.300%	4,410	3,902
	META PLATFORMS INC	Corporate Bonds, 05/15/2028, 4.600%	3,983	3,929
	NEXTERA ENERGY CAPITAL HOLDINGS INC	Corporate Bonds, 07/15/2027, 4.625%	6,169	5,845
	NUCOR CORP	Corporate Bonds, 06/01/2025, 2.000%	4,174	3,854
	PROGRESSIVE CORP/THE	Corporate Bonds, 03/15/2027, 2.500%	5,747	5,566
	QUALCOMM INC	Corporate Bonds, 05/20/2027, 3.250%	4,659	4,740
	REPUBLIC SERVICES INC	Corporate Bonds, 04/01/2029, 4.875%	4,029	3,922
	RTX CORP	Corporate Bonds, 01/15/2029, 5.750%	5,195	5,077
	SHELL INTERNATIONAL FINANCE BV	Corporate Bonds, 09/12/2026, 2.500%	7,351	6,580
	SIMON PROPERTY GROUP LP	Corporate Bonds, 09/01/2025, 3.500%	4,365	3,896
	SPRINT CAPITAL CORP	Corporate Bonds, 11/15/2028, 6.875%	4,175	4,193
	TOYOTA MOTOR CORP	Corporate Bonds, 03/25/2026, 1.339%	4,042	3,719
	TRUIST FINANCIAL CORP FXD TO	Corporate Bonds, 10/30/2029, 7.161%	4,260	4,188
	VERIZON COMMUNICATIONS INC	Corporate Bonds, 08/15/2026, 2.625%	4,245	3,761
	WASTE MANAGEMENT INC	Corporate Bonds, 11/15/2025, 0.750%	3,975	3,726
	WELLTOWER OP LLC	Corporate Bonds, 04/01/2026, 4.250%	4,497	3,898
			<u>171,931</u>	<u>161,538</u>

The accompanying notes are an integral part of these schedules.

EMPLOYER IDENTIFICATION NUMBER 26-2070733
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
APRIL 30, 2024

Schedule I

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment including maturity date, rate of interest, par, or maturity value	(d) Cost	(e) Current Value
COMMON STOCKS (Continued)				
	A O SMITH CORP	Common Stock	482	802
	ABB LTD ADR	Common Stock	2,821	5,482
	ABBOTT LABORATORIES	Common Stock	19,023	20,664
	ACCENTURE PLC IRELAND CL A	Common Stock	13,737	18,096
	ADIDAS AG	Common Stock	2,304	2,938
	ADOBE INC	Common Stock	15,136	27,096
	ADVANCE AUTO PARTS	Common Stock	455	397
	ADVANTEST CORP NEW	Common Stock	2,974	2,921
	AIA GROUP LTD SPON ADR	Common Stock	3,829	3,547
	AIR LIQUIDE ADR	Common Stock	4,123	5,780
	AIRBNB INC CL A	Common Stock	19,544	21,566
	AIRBUS SE UNSPONSORED ADR	Common Stock	3,766	5,251
	ALCON INC	Common Stock	6,728	8,223
	ALIBABA GROUP HLDG LTD	Common Stock	2,261	2,281
	ALIGN TECHNOLOGY	Common Stock	4,155	4,327
	ALLIANT ENERGY CORP	Common Stock	903	856
	ALPHABET INC CL A	Common Stock	7,905	14,014
	ALPHABET INC CL C	Common Stock	14,713	26,178
	AMAZON COM INC	Common Stock	56,608	75,775
	AMERICA MOVIL SAB DE CV ADR	Common Stock	2,994	4,041
	AMERICOLD REALTY TRUST INC	Common Stock	493	406
	AMERIPRISE FINCL INC	Common Stock	7,502	12,985
	AMGEN INC	Common Stock	7,563	10,065
	ANALOG DEVICES INC	Common Stock	452	898
	ANGLO AMERN PLC SPONSORED ADR	Common Stock	1,526	2,556
	ANHUI CONCH CEMENT ADR	Common Stock	2,499	1,774
	ANSYS INC	Common Stock	3,073	6,590
	AON PLC CL A	Common Stock	3,956	6,519
	ASE TECHNOLOGY HLDG CO LTD ADR	Common Stock	4,407	5,693
	ASICS CORP ADR	Common Stock	2,373	4,133
	ASM INTERNATIONAL NV	Common Stock	2,923	4,881
	ASML HOLDING NV NY REG NEW	Common Stock	2,264	3,295
	ASMPT LIMITED UNSPONSORD ADR	Common Stock	1,447	2,114
	ATMOS ENERGY CP	Common Stock	9,018	9,503
	AUTODESK INC DELAWARE	Common Stock	22,166	23,201
	AVERY DENNISON CORPORATION	Common Stock	774	1,307
	BANCO DO BRASIL SA SPON ADR	Common Stock	2,691	4,222
	BB SEGURIDADE PARTICIPACOES	Common Stock	2,797	3,771
	BERKLEY W R CORP	Common Stock	616	798
	BIDVEST GROUP LTD SPONS ADR	Common Stock	1,691	2,265
	BIO RAD LAB A	Common Stock	534	403
	BLACKSTONE INC	Common Stock	8,748	9,356
	BOOZ ALLEN HAMILTON HLDG CL-A	Common Stock	556	1,777
	BOSTON SCIENTIFIC CORP	Common Stock	392	895
	BP PLC ADS	Common Stock	4,902	6,901
	BROADRIDGE FIN SOLU.LLC	Common Stock	148	421
	BROWN & BROWN INC	Common Stock	787	844
	BRUKER CORPORATION	Common Stock	789	834
	BUREAU VERITAS SA ADR	Common Stock	4,406	4,671
	BWX TECHNOLOGIES INC COM	Common Stock	199	430
	CAPGEMINI S E UNSPONSORED ADR	Common Stock	4,200	4,534

The accompanying notes are an integral part of these schedules.

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APRIL 30, 2024

Schedule I

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment including maturity date, rate of interest, par, or maturity value	(d) Cost	(e) Current Value
COMMON STOCKS (Continued)				
	CAPITAL ONE FINANCIAL CORP	Common Stock	6,663	10,627
	CASEY'S GENERAL STORES INC	Common Stock	1,078	1,734
	CBOE GLOBAL MARKETS INC	Common Stock	474	857
	CHAMPIONX CORPORATION	Common Stock	741	777
	CHARLES RIVER LABS INTL INC	Common Stock	832	1,267
	CHINA CONSTRUCTION BANK CORP	Common Stock	4,729	4,865
	CHINA MERCHANTS BK CO LTD UNSP	Common Stock	3,296	3,536
	CHORD ENERGY CORPORATION NEW	Common Stock	411	416
	CHUBB LTD	Common Stock	3,393	3,827
	CHURCH & DWIGHT CO INC	Common Stock	381	878
	CNH INDL N V SHS	Common Stock	429	384
	COCA COLA CO	Common Stock	7,355	9,204
	COCA-COLA EUROPACIFIC PARTNERS	Common Stock	2,950	3,630
	COMMERCE BANCSHARES	Common Stock	3,967	4,322
	COMPAGNIE FIN RICHEMONTAG ADR	Common Stock	4,859	4,992
	COMPASS GROUP PLC SPD ADR	Common Stock	4,810	6,065
	CONSTELLATION BRANDS INC CL A	Common Stock	7,119	7,403
	CONTL AG SPONS ADR	Common Stock	3,643	3,226
	COPART INC	Common Stock	201	857
	CORPAY INC	Common Stock	305	302
	CORTEVA INC	Common Stock	8,467	12,179
	COTERRA ENERGY INC	Common Stock	6,891	8,427
	COVESTRO AG SPONSORED ADR	Common Stock	2,297	2,377
	CRANE COMPANY	Common Stock	875	1,362
	CRH PLC	Common Stock	4,378	4,222
	CROWN CASTLE INC	Common Stock	442	415
	CULLEN FROST BANKERS INC	Common Stock	5,516	6,022
	DAIKIN INDS LTD UNSPON ADR	Common Stock	2,162	1,838
	DANAHER CORPORATION	Common Stock	5,738	10,073
	DARDEN RESTAURANTS	Common Stock	812	845
	DBS GROUP HOLDINGS LTD SP	Common Stock	1,928	2,809
	DECKERS OUTDOOR CORP	Common Stock	323	845
	DESCARTES SYSTEMS GROUP INC	Common Stock	834	864
	DIAMONDBACK ENERGY INC	Common Stock	524	846
	DIPLOMA PLC ADR	Common Stock	3,359	3,464
	DOUBLEVERIFY HLDGS INC	Common Stock	1,054	816
	DYNATRACE INC	Common Stock	525	411
	ECOLAB INC	Common Stock	9,104	9,960
	ELI LILLY & CO	Common Stock	4,800	6,153
	EMCOR GROUP INC	Common Stock	403	892
	ENGIE BRASIL ENERGIA SAADR	Common Stock	1,637	1,716
	ENTEGRIS INC	Common Stock	483	878
	EPIROC AKTIEBOLAG ADR	Common Stock	3,789	3,806
	EQUITY LIFESTYLE PROPERTIES	Common Stock	6,370	6,451
	EVERSOURCE ENERGY COM	Common Stock	899	863
	EXPEDITORS INTL WASH INC	Common Stock	412	814
	EXPERIAN GP LTD ADR	Common Stock	3,887	3,846
	FABRINET	Common Stock	484	440
	FACTSET RESEARCH SYSTEMS INC	Common Stock	824	815
	FANUC CORPORATION UNSP ADR	Common Stock	3,837	3,970
	FERGUSON PLC	Common Stock	364	420

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APRIL 30, 2024

Schedule I

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment including maturity date, rate of interest, par, or maturity value	(d) Cost	(e) Current Value
COMMON STOCKS (Continued)				
	FIDELITY NATL INFORMATION SE	Common Stock	365	407
	FIRST AMERICAN FINL CORP	Common Stock	576	814
	FLUOR CORP NEW	Common Stock	376	863
	GALLAGHER ARTHUR J & CO	Common Stock	429	421
	GALP ENERGIA SA LISBOA ADR	Common Stock	2,542	4,752
	GARTNER INC	Common Stock	6,155	10,785
	GENL DYNAMICS CORP	Common Stock	6,093	8,448
	GENUINE PARTS CO	Common Stock	358	412
	GILDAN ACTIVEWEAR INC	Common Stock	2,597	2,485
	GLOBUS MEDICAL INC A	Common Stock	464	412
	GREEK ORGANISATION OF FOOTBALL	Common Stock	1,351	1,627
	GRUPO FINANCIERO BANORTE SAB	Common Stock	1,819	2,865
	HALLIBURTON CO	Common Stock	337	407
	HALMA PLC UNSPON ADR	Common Stock	2,801	2,966
	HENGAN INTL GROUP CO LTD ADR	Common Stock	2,968	2,211
	HERSHEY COMPANY	Common Stock	577	880
	HIMAX TECHNOLOGIES, INC.	Common Stock	1,997	1,278
	HOLOGIC INC	Common Stock	909	847
	HONEYWELL INTL INC	Common Stock	8,825	8,467
	HOYA CORP SPONS ADR	Common Stock	3,446	3,867
	HUBBELL INC	Common Stock	240	793
	ICON PLC	Common Stock	3,631	5,141
	IMCD GROUP N V ADR	Common Stock	2,605	2,739
	INFOSYS LIMITED ADR	Common Stock	2,180	2,540
	ING GROEP NV ADR	Common Stock	3,739	4,535
	JD COM INC SPON ADR CL A	Common Stock	2,150	2,381
	JD SPORTS FASHION PLC ADR	Common Stock	1,376	1,219
	KAO CORP	Common Stock	2,130	2,173
	KASIKORNBANK PUB CO LTD UNSPON	Common Stock	1,517	1,718
	KB FINANCIAL GRP INC SONS ADR	Common Stock	2,762	4,444
	KBC GROUP NV UNSPONS ADR	Common Stock	3,792	4,223
	KELLANOVA	Common Stock	401	430
	KEYSIGHT TECHNOLOGIES INC	Common Stock	179	423
	KIMBERLY CLARK SPON ADR	Common Stock	2,167	2,791
	KT CORP SPON ADR	Common Stock	2,703	2,604
	LAMAR ADVERTISING CO NEW CL A	Common Stock	378	439
	LENNAR CORPORATION	Common Stock	7,846	14,190
	LENOVO GROUP LTD SPONS ADR	Common Stock	5,017	5,937
	LIFE HEALTHCARE GRP HLDGS LTD	Common Stock	2,503	1,442
	LKQ CORPORATION	Common Stock	456	373
	LONDON STK EXCHANGE GROUP ADR	Common Stock	3,577	3,711
	LOWES COMPANIES INC	Common Stock	8,130	8,365
	M&T BANK CORP	Common Stock	826	870
	MARKEL GROUP INC	Common Stock	844	1,278
	MARTIN MARIETTA MATERIALS	Common Stock	9,772	14,689
	MASTERCARD INC CL A	Common Stock	18,148	24,990
	MCKESSON CORP	Common Stock	444	869
	MEDTRONIC PLC SHS	Common Stock	6,667	6,805
	MERCK & CO INC NEW COM	Common Stock	9,040	10,828
	METTLER TOLEDO INTL	Common Stock	434	866
	MICHELIN COMPAGNIE GENERALE DE	Common Stock	6,840	8,259

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APRIL 30, 2024

Schedule I

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment including maturity date, rate of interest, par, or maturity value	(d) Cost	(e) Current Value
COMMON STOCKS (Continued)				
	MICROCHIP TECHNOLOGY INC	Common Stock	7,540	12,325
	MICROSOFT CORP	Common Stock	44,167	65,797
	MID AMER APART COMM INC	Common Stock	409	438
	MITSUBISHI UFJ FINCL GRP ADS	Common Stock	4,650	6,826
	MOBILE TELESYSTEMS PUB JT ADR	Common Stock	2,573	-
	MOL MAGYAR OLAJ GDR	Common Stock	1,902	2,112
	MONOLITHIC PWR SYSTEMS INC	Common Stock	159	905
	MTU AERO ENGINES AG	Common Stock	2,670	3,131
	NATIONAL STORAGE AFFILIATES TR	Common Stock	434	417
	NEDBANK GRP LTD SPON ADR	Common Stock	1,655	2,708
	NETFLIX INC	Common Stock	20,109	28,391
	NIKE INC B	Common Stock	11,645	11,717
	NIPPON SANJO HOLDINGS CORP ADR	Common Stock	1,148	1,181
	NITORI HLDGS CO LTD ADR	Common Stock	2,821	2,430
	NOMURA RESH INST LTD ADR	Common Stock	3,605	3,241
	NORDEA BANK ABP SPON ADR	Common Stock	2,191	2,153
	NORFOLK SOUTHERN CORP	Common Stock	387	402
	NOVO NORDISK A/S ADR	Common Stock	16,690	22,326
	NVENT ELECTRIC PLC	Common Stock	1,048	1,269
	OSHKOSH CORP	Common Stock	6,180	6,408
	PARKER HANNIFIN CORP	Common Stock	8,690	16,152
	PAYCOM SOFTWARE INC	Common Stock	5,803	5,548
	PERNOD RICARD SA ADR	Common Stock	3,503	2,915
	PETROLEO BRASILEIRO SA	Common Stock	2,483	3,666
	PING AN INSURANCE ADR	Common Stock	2,989	2,399
	PJSC GAZPROM SPON ADR	Common Stock	1,908	-
	PJSC LUKOIL SPONSORED ADR	Common Stock	1,976	-
	PNC FINL SVCS GP	Common Stock	6,992	8,265
	POOL CORP	Common Stock	403	839
	PORTLAND GENERAL ELEC CO	Common Stock	413	435
	PROCTER & GAMBLE	Common Stock	7,616	8,710
	PT ASTRA INTERNATIONAL TBK ADR	Common Stock	2,163	2,103
	PT BK MANDIRI PERSERO TBK UNSP	Common Stock	1,615	3,378
	PT TELEKOMUNIKASI INDONESIA	Common Stock	1,704	1,652
	PT UNITED TRACTORS ADR	Common Stock	2,072	1,624
	PURE STORAGE INC CLASS A	Common Stock	872	816
	QUALCOMM INC	Common Stock	8,522	11,642
	QUALYS INC COM	Common Stock	450	845
	R P M INC	Common Stock	6,899	9,194
	RAYMOND JAMES FINCL INC	Common Stock	312	840
	RECRUIT HOLDINGS CO. LTD. ADR	Common Stock	2,046	2,702
	RELX PLC SPONSORED ADR	Common Stock	4,937	9,144
	RENESAS ELECTRONICS CORP ADR	Common Stock	2,570	2,982
	RENTOKIL INITIAL PLC ADR	Common Stock	3,854	3,356
	RESMED INC	Common Stock	552	1,012
	ROCHE HOLDINGS ADR	Common Stock	8,009	5,845
	RYANAIR HLDGS PLC ADR	Common Stock	3,934	6,756
	SAIA INC	Common Stock	368	638
	SALESFORCE INC	Common Stock	19,939	25,735
	SAMPO OYJ UNSPON ADR	Common Stock	3,633	4,034
	SANLAM LTD ADR	Common Stock	1,987	2,261

The accompanying notes are an integral part of these schedules.

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APRIL 30, 2024

Schedule I

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment including maturity date, rate of interest, par, or maturity value	(d) Cost	(e) Current Value
COMMON STOCKS (Continued)				
	SAP AG	Common Stock	3,970	5,109
	SBERBANK RUSSIA	Common Stock	1,818	2,282
	SERVICENOW INC	Common Stock	15,259	23,477
	SHIN ETSU CHEM CO LTD ADR	Common Stock	3,704	3,602
	SHINHAN FINANCIAL GROUP CO LTD	Common Stock	2,532	3,273
	SIEMENS AKTIENGESELLSCHAFT	Common Stock	4,685	4,643
	SINOPHARM GROUP CO LTD ADR	Common Stock	2,256	2,524
	SOCIEDAD QUIMICA Y MINERA ADS	Common Stock	2,268	1,674
	SONY GROUP CORPORATION ADR	Common Stock	6,529	9,248
	SPS COMMERCE INC	Common Stock	795	895
	SS&C TECHNOLOGIES HLDGS INC	Common Stock	235	430
	STANDARD BANK GROUP LTD SPON	Common Stock	1,825	2,247
	STERIS PLC	Common Stock	488	855
	STMICROELECTRONICS NV	Common Stock	2,833	2,515
	SUN COMMUNITIES INC	Common Stock	572	792
	SUNCOR ENERGY INC	Common Stock	1,674	4,239
	SUZUKI MTR CORP ADR	Common Stock	2,674	3,023
	TAIWAN SMCNDCTR MFG CO LTD ADR	Common Stock	4,884	10,024
	TAKE TWO INTERACTIVE SOFTWARE	Common Stock	757	852
	TD SYNnex CORPORATION	Common Stock	809	870
	TE CONNECTIVITY LTD NEW	Common Stock	363	423
	TECHTRONIC IND LTD SPONS ADR	Common Stock	3,351	3,533
	TELEDYNE TECH INC	Common Stock	8,854	8,404
	TENCENT HLDGS LTD UNSPON ADR	Common Stock	1,612	1,886
	TERNIUM S.A. ADR	Common Stock	1,901	2,059
	THALES USDSPONSORD ADR	Common Stock	3,198	4,256
	THE COOPER COMPANIES INC	Common Stock	642	827
	THERMO FISHER SCIENTIFIC	Common Stock	23,173	23,804
	TINGYI CAYMAN ISLANDS HLDGS CO	Common Stock	3,078	2,177
	TOKYO ELECTRON LTD UNSPON ADR	Common Stock	3,936	4,674
	TOTALENERGIES SE SPONSORED ADS	Common Stock	8,268	8,986
	TRANE TECHNOLOGIES PLC	Common Stock	206	460
	U S BANCORP COM NEW	Common Stock	8,596	9,507
	ULTA BEAUTY INC	Common Stock	917	1,247
	UNILEVER PLC (NEW) ADS	Common Stock	10,208	11,926
	UNITEDHEALTH GP INC	Common Stock	12,840	14,820
	UNIVERSAL MUSIC GROUP NV ADR	Common Stock	2,511	3,465
	VALE S.A	Common Stock	2,716	2,592
	VALVOLINE INC COM	Common Stock	769	867
	VAT GROUP AG-ADR	Common Stock	4,123	4,090
	VERALTO CORP	Common Stock	231	749
	VIBRA ENERGIA SA ADR	Common Stock	2,088	2,472
	VISA INC CL A	Common Stock	21,213	28,204
	VODACOM GROUP LIMITED	Common Stock	2,235	1,743
	VONTIER CORPORATION	Common Stock	578	846
	WATSCO INC	Common Stock	183	467
	WATTS WTR TECH INC A	Common Stock	763	835
	WEST PHARMACEUTICAL SVCS INC	Common Stock	519	796
	WILLSCOT MOBILE MINI HOLDINGS	Common Stock	513	408
	WORKDAY INC CL A	Common Stock	9,627	10,046
	XCEL ENERGY INC	Common Stock	7,641	7,092

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APRIL 30, 2024

Schedule I

(a)	(b)	(c) Description of Investment including maturity date, rate of interest, par, or maturity value	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party		Cost	Current Value
COMMON STOCKS (Continued)				
	XYLEM INC COM	Common Stock	6,635	9,923
	ZOETIS INC CLASS-A	Common Stock	12,973	14,842
	ZOZO INC ADR	Common Stock	2,076	2,073
			<u>1,069,187</u>	<u>1,346,302</u>
MUTUAL FUNDS AND EXCHANGE-TRADED AND CLOSED-END FUNDS				
	ISHARES CORE S&P 500 ETF	Exchange-Traded and Closed-End Fund	113,412	130,650
	ISHARES SHORT TREASURY BD ETF	Exchange-Traded and Closed-End Fund	13,003	13,035
	ISHARES 20+ YR TREASU BOND ETF	Exchange-Traded and Closed-End Fund	168,806	129,242
	VANGUARD FTSE DEVELOPED MKTS E	Exchange-Traded and Closed-End Fund	204,935	263,622
	VANGUARD FTSE EMERGING MARKETS	Exchange-Traded and Closed-End Fund	76,872	89,358
	VANGUARD GROWTH ETF	Exchange-Traded and Closed-End Fund	58,226	91,030
	VANGUARD MID CAP VALUE ETF	Exchange-Traded and Closed-End Fund	6,667	11,044
	VANGUARD MIDCAP GROWTH ETF	Exchange-Traded and Closed-End Fund	6,325	11,061
	VANGUARD TOTAL BOND MARKET	Exchange-Traded and Closed-End Fund	883,657	801,822
	VANGUARD VALUE ETF INDEX	Exchange-Traded and Closed-End Fund	54,292	71,985
	ALLSPRING ULTRA SHTRM IN INS	Mutual Fund	42,577	43,283
	LORD ABBETT SHT DURATION INC I	Mutual Fund	170,482	159,081
	METROPOLITAN WEST TOT RET BD I	Mutual Fund	909,093	800,286
	PIMCO SHORT TERM I2	Mutual Fund	30,425	30,222
	VIRTUS NWFLT MLTSEC SHTM BD I	Mutual Fund	165,385	159,440
			<u>2,904,157</u>	<u>2,805,161</u>
TOTAL ASSETS HELD			<u>\$ 4,145,275</u>	<u>\$ 4,585,407</u>

* Party-in-interest

The accompanying notes are an integral part of these schedules.

5500 EFILE AUTHORIZATION

PLAN NAME: Roofers Local Union No. 22 Supplemental Retirement
PLAN NUMBER: 002
PLAN YEAR: 4/30/2024
PLAN ADMINISTRATOR: Adam Hoffman
PLAN SPONSOR: Eric Warren

On behalf of the above named plan sponsor/plan administrator, the undersigned hereby grants permission to Bonadio & Co., LLP to electronically file the plan sponsor's/plan administrator's Form 5500, but only upon Bonadio & Co., LLP receipt of a copy of the manually signed pages one through three of Form 5500.

The sponsor has been notified that the image of the plan administrator's/plan sponsor's manual signature will be included with the rest of the return/report posted by the Department of Labor on the internet for public disclosure.

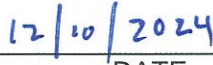
The employer, on behalf of the plan sponsor/plan administrator, may revoke or change this authorization any time by notification in writing to Bonadio & Co., LLP

The plan sponsor/plan administrator understand that by authorizing Bonadio & Co., LLP to submit its Form 5500 electronically to DOL the following agencies may communicate directly with Bonadio & Co., LLP with respect to plan sponsor's/plan administrator's Form 5500: DOL, EFAST2, IRS and/or PBGC.


SIGNATURE (PLAN ADMINISTRATOR)


DATE


SIGNATURE (PLAN SPONSOR)


DATE

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. 1510 - 0110 1510 - 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 <u>05/01/2023</u> and ending <u>04/30/2024</u>	
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) _____ B This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months) C If the plan is a collectively-bargained plan, check here ☒ D Check box if filing under: ☒ 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 ROOFERS' LOCAL UNION NO.22 SUPPLEMENTAL RETIREMENT 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) ROOFERS' LOCAL UNION NO. 22 SUPPLEMENTAL RETIREMENT 280 METRO PARK ROCHESTER NY 14623-2617	1b Three-digit plan number (PN) ▶ <u>002</u> 1c Effective date of plan <u>06/04/2007</u> 2b Employer Identification Number (EIN) <u>26 2070733</u> 2c Plan Sponsor's telephone number <u>(585) 235-0829</u> 2d Business code (see instructions) <u>236200</u>	

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		Date <u>12/10/24</u>	ADAM HOFFMAN
	Signature of plan administrator		Enter name of individual signing as plan administrator
SIGN HERE		Date <u>12/10/2024</u>	ERIC WARREN
	Signature of employer/plan sponsor		Enter name of individual signing as employer or plan sponsor
SIGN HERE		Date	
	Signature of DFE		Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the instructions for Form 5500. Form 5500 (2020)
v. 230728

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
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4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
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5 Total number of participants at the beginning of the plan year	5	350
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).		
a(1) Total number of active participants at the beginning of the plan year	6a(1)	200
a(2) Total number of active participants at the end of the plan year	6a(2)	207
b Retired or separated participants receiving benefits	6b	105
c Other retired or separated participants entitled to future benefits	6c	10
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	322
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	
f Total. Add lines 6d and 6e	6f	322
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	322
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	8

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)
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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 _____

ROOFERS' LOCAL UNION NO. 22 SUPPLEMENTAL RETIREMENT PLAN

EMPLOYER IDENTIFICATION NUMBER 26-2070733

PLAN NUMBER 002

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED APRIL 30, 2024

FOR THE YEAR ENDED APRIL 30, 2024								Schedule II
(a)	(b)	(c)	(d)	(f)	(g)	(h)	(i)	
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Expense Incurred With Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)	
I. <u>Individual 5% Transactions</u>								
II. <u>Series of Transactions, Not Involving Securities, with the Same Person</u>								
III. <u>Series of Transactions Involving Securities of the Same Issue</u>								
Vanguard Total Bond Market	Exchange-Traded & Closed-End Fund	\$ 159,850	\$ -	\$ -	\$ 159,850	\$ 159,850	\$ -	
Vanguard Total Bond Market	Exchange-Traded & Closed-End Fund	\$ -	\$ 78,790	\$ -	\$ 78,790	\$ 78,790	\$ -	
Metropolitan West Total Retirement Bond I	Mutual Fund	\$ 159,860	\$ -	\$ -	\$ 159,860	\$ 159,860	\$ -	
Metropolitan West Total Retirement Bond I	Mutual Fund	\$ -	\$ 66,709	\$ -	\$ 66,709	\$ 66,709	\$ -	
IV <u>Series of Transactions, Involving Securities, with the Same Person</u>								

The accompanying notes are an integral part of these schedules.