

<p>Form 5500</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p>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).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2024 or fiscal plan year beginning 05/01/2024 and ending 04/30/2025

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan a DFE (specify) _____

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

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

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.	01/25/2026	ADAM HOFFMAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	01/25/2026	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 <input checked="" type="checkbox"/> 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	322
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)	207
	6a(2)	177
	6b	123
	6c	12
	6d	312
	6e	
	6f	312
	6g(1)	322
	6g(2)	312
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	9

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)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

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

a Pension Schedules	b General Schedules
(1) <input type="checkbox"/> R (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> H (Financial Information)
(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> I (Financial Information – Small Plan)
(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____
(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____	(4) <input checked="" type="checkbox"/> C (Service Provider Information)
(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	(5) <input type="checkbox"/> D (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> G (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **05/01/2024** and ending **04/30/2025**

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	70236	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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	31584	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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	11485	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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 <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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	7800	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 05/01/2024 and ending 04/30/2025	
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
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	132724	152841
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	32986	46228
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1418	8264
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	59253	58197
(2) U.S. Government securities	1c(2)		3053
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	161538	620867
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	1346302	1548070
(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)	2805161	2299290
(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	4539382	4736810
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	19651	51140
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	3774	7210
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	23425	58350
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	4515957	4678460

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)	526312	
(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)		526312
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	259	
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)	36622	
(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)		36881
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	24251	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	84782	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		109033
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	1282136	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	1259592	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		22544
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	50251	
(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)		105273
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		850294

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	553964	
(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)		553964
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)	11485	
(4) IQPA audit fees	2i(4)	7800	
(5) Investment advisory and investment management fees	2i(5)	31584	
(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)	74958	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		133827
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		687791

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		162503
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.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		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?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	

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 30, 2025 and 2024
Together with Independent
Auditor's Report**

INDEPENDENT AUDITOR'S REPORT

January 23, 2026

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, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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, 2025 and 2024, 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.

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.

(Continued)

INDEPENDENT AUDITOR'S REPORT

(Continued)

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.

(Continued)

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, 2025, and Schedule H, Line 4j – Schedule of Reportable Transactions for the year ended April 30, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information 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, 2025 and 2024

	<u>2025</u>	<u>2024</u>
ASSETS		
CASH	\$ 152,841	\$ 132,724
INVESTMENTS:		
Cash and cash equivalents	58,197	59,253
Equity securities	1,548,070	1,346,302
Mutual funds and exchange-traded and closed-end funds	2,299,290	2,805,161
U.S. Government securities	3,053	-
Corporate bonds	<u>620,867</u>	<u>161,538</u>
Total investments	<u>4,529,477</u>	<u>4,372,254</u>
RECEIVABLES:		
Employer and reciprocal contributions receivable	46,228	32,986
Due from custodian	<u>8,264</u>	<u>1,418</u>
Total receivables	<u>54,492</u>	<u>34,404</u>
Total assets	<u>4,736,810</u>	<u>4,539,382</u>
LIABILITIES		
ACCOUNTS PAYABLE	51,140	19,651
DUE TO AFFILIATE	<u>7,210</u>	<u>3,774</u>
Total liabilities	<u>58,350</u>	<u>23,425</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 4,678,460</u>	<u>\$ 4,515,957</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, 2025 and 2024

	<u>2025</u>	<u>2024</u>
ADDITIONS:		
Investment income -		
Net appreciation in fair value of investments	\$ 178,068	\$ 66,257
Interest	36,881	6,659
Dividends	<u>109,033</u>	<u>135,416</u>
Investment income before investment management fees	323,982	208,332
Less: Investment management fees	<u>(31,584)</u>	<u>(25,608)</u>
Net investment income	292,398	182,724
Employer and reciprocal contributions	<u>526,312</u>	<u>566,714</u>
Total additions	<u>818,710</u>	<u>749,438</u>
DEDUCTIONS:		
Benefit payments	553,964	577,110
Administrative expenses -		
Administrative expenses	70,236	72,558
Recordkeeper fees	11,485	26,034
Legal fees	8,000	8,000
Auditing and financial services	7,800	7,700
Insurance	4,722	4,722
Office expenses	<u>-</u>	<u>1,061</u>
Total administrative expenses	<u>102,243</u>	<u>120,075</u>
Total deductions	<u>656,207</u>	<u>697,185</u>
CHANGE IN NET ASSETS AVAILABLE FOR BENEFITS	162,503	52,253
NET ASSETS AVAILABLE FOR BENEFITS - beginning of period	<u>4,515,957</u>	<u>4,463,704</u>
NET ASSETS AVAILABLE FOR BENEFITS - end of period	<u>\$ 4,678,460</u>	<u>\$ 4,515,957</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, 2025 and 2024

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 they begin work under the CBA requiring an employer to make contributions on their 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 their 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, 2025 and 2024. Contributions for apprentices are dependent on the number of years in the Plan.

Participant Accounts

Each participant in the Plan has a separate account showing their 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. At times, the balances in these accounts may exceed federally insured limits. The Plan has not experienced any losses in these accounts and management believes the Plan is not exposed to any significant credit risk with respect to cash.

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 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,

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fair Value Measurements (Continued)

- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

The asset'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, 2025 and 2024.

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

Equity securities, mutual funds and exchange-traded and closed-end funds (ETFs), and U.S. Government securities: 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.

Employer and Reciprocal Contributions Receivable

Employer contributions receivable represent contributions from employers based on hours worked but not received at year-end. Employer contributions receivable have been collected in full by the Plan subsequent to the respective year-end. Management monitors outstanding balances and estimates collectability based on specific economic conditions. Upon management's determination of uncollectibility, the specific balance of such account is written off through the allowance for expected credit losses for potentially uncollectible employer contributions. No allowance for uncollectible receivables was considered necessary at April 30, 2025 and 2024.

Benefit Payments

Benefits are recorded as an expense when paid.

Administrative Expenses

Administrative expenses are paid by the Plan.

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, 2025:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Cash and cash equivalents	\$ 58,197	\$ -	\$ -	\$ 58,197
Equity securities	1,548,070	-	-	1,548,070
Mutual funds and ETFs	2,299,290	-	-	2,299,290
U.S. Government securities	3,053	-	-	3,053
Corporate bonds	<u>-</u>	<u>620,867</u>	<u>-</u>	<u>620,867</u>
Total investments	<u>\$ 3,908,610</u>	<u>\$ 620,867</u>	<u>\$ -</u>	<u>\$ 4,529,477</u>

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 and ETFs	2,805,161	-	-	2,805,161
Corporate bonds	<u>-</u>	<u>161,538</u>	<u>-</u>	<u>161,538</u>
Total investments	<u>\$ 4,210,716</u>	<u>\$ 161,538</u>	<u>\$ -</u>	<u>\$ 4,372,254</u>

6. RELATED PARTY AND PARTY-IN-INTEREST 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, 2025 and 2024 were \$70,236 and \$72,558, respectively, and are included in the administrative expenses in the financial statements. The Plan owed \$7,210 and \$3,774 to the Welfare Plan as of April 30, 2025 and 2024, respectively.

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 \$58,197 and \$272,406 for the years ended April 30, 2025 and 2024, 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, 2025 and 2024 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. SUBSEQUENT EVENTS

Subsequent events have been evaluated through January 23, 2026, 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, 2025

Schedule I

(a)	(b)	(c)	(d)	(e)
<u>Identity of Issue, Borrower, Lessor or Similar Party</u>	<u>Description of Investment including maturity date, rate of interest, par, or maturity value</u>	<u>Cost</u>	<u>Current Value</u>	
CASH AND CASH EQUIVALENTS:				
*	MORGAN STANLEY PRIVATE BANK N.A.	Cash and Cash Equivalents	\$ 58,197	\$ 58,197
EQUITY SECURITIES:				
	A O SMITH CORP	Equity Securities	292	403
	ABB LTD ADR	Equity Securities	2,519	5,519
	ABBOTT LABORATORIES	Equity Securities	21,573	27,719
	ACCENTURE PLC IRELAND CL A	Equity Securities	12,446	17,419
	ADIDAS AG	Equity Securities	3,450	3,878
	ADOBE INC	Equity Securities	24,609	29,320
	AIA GROUP LTD SPON ADR	Equity Securities	3,526	3,357
	AIR LIQUIDE ADR	Equity Securities	3,758	6,240
	AIR PROD & CHEM INC	Equity Securities	9,991	8,924
	AIRBNB INC CL A	Equity Securities	20,018	18,166
	ALCON INC	Equity Securities	5,838	9,324
	ALIBABA GROUP HLDG LTD	Equity Securities	2,954	4,526
	ALLIANT ENERGY CORP	Equity Securities	639	752
	ALPHABET INC CL C	Equity Securities	23,735	33,787
	AMAZON COM INC	Equity Securities	32,449	51,638
	AMER INTL GP INC NEW	Equity Securities	8,522	9,375
	AMERICA MOVIL SAB DE CV ADR	Equity Securities	3,394	4,120
	AMERICAN WATER WORKS CO	Equity Securities	7,886	9,121
	AMERIPRISE FINCL INC	Equity Securities	7,469	14,640
	AMGEN INC	Equity Securities	7,618	10,735
	ANALOG DEVICES INC	Equity Securities	450	833
	ANHUI CONCH CEMENT ADR	Equity Securities	2,798	2,669
	ANSYS INC	Equity Securities	7,734	11,254
	AON PLC CL A	Equity Securities	20,941	23,042
	APTARGROUP INC	Equity Securities	3,824	3,560
	ARCH CAPITAL GROUP LTD	Equity Securities	751	745
	ARCOS DORADOS HLDGS INC CL-A	Equity Securities	1,980	2,058
	ASE TECHNOLOGY HLDG CO LTD ADR	Equity Securities	4,017	4,723
	ASM INTERNATIONAL NV	Equity Securities	1,022	1,218
	ASML HOLDING NV NY REG NEW	Equity Securities	7,907	7,426
	ASMPT LIMITED UNSPONSORD ADR	Equity Securities	2,655	2,019
	ASTRAZENECA PLC ADR	Equity Securities	3,971	3,614
	ATMOS ENERGY CP	Equity Securities	7,783	11,222
	AUTODESK INC DELEWARE	Equity Securities	614	791
	AVERY DENNISON CORPORATION	Equity Securities	206	377
	BANCO DO BRASIL SA SPON ADR	Equity Securities	2,958	4,462
	BANKINTER NEW	Equity Securities	2,192	3,143
	BB SEGURIDADE PARTICIPACOES	Equity Securities	3,214	5,088
	BERKLEY W R CORP	Equity Securities	733	1,174

(Continued)

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, 2025

Schedule I

(a)	(b)	(c)	(d)	(e)
<u>Identity of Issue, Borrower, Lessor or Similar Party</u>	<u>Description of Investment including maturity date, rate of interest, par, or maturity value</u>	<u>Cost</u>	<u>Current Value</u>	
EQUITY SECURITIES (Continued):				
	BIDVEST GROUP LTD SPONS ADR	Equity Securities	1,502	2,003
	BLACKSTONE INC	Equity Securities	6,519	8,239
	BOOZ ALLEN HAMILTON HLDG CL-A	Equity Securities	3,264	3,612
	BOSTON SCIENTIFIC CORP	Equity Securities	103	404
	BROADRIDGE FIN SOLU.LLC	Equity Securities	107	391
	BROWN & BROWN INC	Equity Securities	4,424	4,919
	BUREAU VERITAS SA ADR	Equity Securities	3,348	3,967
	BWX TECHNOLOGIES INC COM	Equity Securities	184	396
	CAPGEMENI S E UNSPONSORED ADR	Equity Securities	4,285	3,723
	CAPITAL ONE FINANCIAL CORP	Equity Securities	7,506	14,230
	CASEY'S GENERAL STORES INC	Equity Securities	3,718	5,674
	CBOE GLOBAL MARKETS INC	Equity Securities	348	773
	CEMEX SAB DE CV	Equity Securities	3,332	3,461
	CHINA CONSTRUCTION BANK CORP	Equity Securities	5,159	6,582
	CHINA MERCHANTS BK CO LTD UN SP	Equity Securities	3,989	5,173
	CHUBB LTD	Equity Securities	2,349	3,051
	CNH INDUSTRIAL N V	Equity Securities	832	784
	COCA COLA CO	Equity Securities	6,084	9,214
	COMMERCE BANCSHARES	Equity Securities	4,027	5,103
	COMPAGNIE FIN RICHEMONTAG ADR	Equity Securities	3,264	3,995
	COMPASS GROUP PLC SPD ADR	Equity Securities	3,885	5,953
	CONSTELLATION BRANDS INC CL A	Equity Securities	5,715	5,035
	COPART INC	Equity Securities	3,563	4,604
	CORPAY INC	Equity Securities	370	399
	CORTEVA INC	Equity Securities	8,560	14,134
	COSTAR GROUP INC	Equity Securities	10,601	10,458
	COTERRA ENERGY INC	Equity Securities	7,395	8,277
	CRANE COMPANY	Equity Securities	3,781	4,250
	CRH PLC	Equity Securities	1,991	2,529
	CRODA INTL PLC ADR	Equity Securities	2,773	2,128
	CROWN CASTLE INC	Equity Securities	784	799
	CULLEN FROST BANKERS INC	Equity Securities	5,851	7,121
	CURTISS WRIGHT CORP	Equity Securities	4,254	4,490
	CYBERARK SOFTWARE LTD SHS	Equity Securities	3,110	3,214
	DANAHER CORPORATION	Equity Securities	6,279	8,767
	DATADOG INC CL A	Equity Securities	3,381	2,520
	DBS GROUP HOLDINGS LTD SP	Equity Securities	1,165	2,790
	DECKERS OUTDOOR CORP	Equity Securities	4,070	3,567
	DESCARTES SYSTEMS GROUP INC	Equity Securities	4,113	4,250
	DEXCOM INC	Equity Securities	3,852	3,543
	DIAMONDBACK ENERGY INC	Equity Securities	694	729
	DIPLOMA PLC ADR	Equity Securities	2,838	3,448
	DISCO CORP ADR	Equity Securities	1,753	1,173
	DUPONT DE NEMOURS INC	Equity Securities	748	830

(Continued)

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

APRIL 30, 2025

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EQUITY SECURITIES (Continued):				
	DYNATRACE INC	Equity Securities	4,059	3,646
	ECOLAB INC	Equity Securities	8,889	10,823
	ELI LILLY & CO	Equity Securities	26,173	32,430
	EMCOR GROUP INC	Equity Securities	3,872	3,975
	ENCOMPASS HEALTH CORP	Equity Securities	3,410	3,908
	ENGIE BRASIL ENERGIA SAADR	Equity Securities	2,003	2,006
	ENGIE SPONS ADR	Equity Securities	2,741	2,935
	EQUITY LIFESTYLE PROPERTIES	Equity Securities	5,796	6,385
	EXPEDITORS INTL WASH INC	Equity Securities	407	776
	EXPERIAN GP LTD ADR	Equity Securities	3,728	4,489
	FANUC CORPORATION UNSP ADR	Equity Securities	2,651	2,421
	FASTENAL CO	Equity Securities	3,392	3,429
	FERGUSON ENTERPRISES INC	Equity Securities	810	778
	FIDELITY NATL INFORMATION SE	Equity Securities	322	404
	FLUOR CORP NEW	Equity Securities	183	390
	GALLAGHER ARTHUR J & CO	Equity Securities	631	729
	GARMIN LTD	Equity Securities	3,364	2,952
	GARTNER INC	Equity Securities	3,359	8,177
	GE HEALTHCARE TECHNOLOGIES INC	Equity Securities	914	849
	GENL DYNAMICS CORP	Equity Securities	5,890	7,830
	GENUINE PARTS CO	Equity Securities	447	389
	GILDAN ACTIVEWEAR INC	Equity Securities	3,016	3,824
	GLOBUS MEDICAL INC A	Equity Securities	720	756
	GODADDY INC.	Equity Securities	3,817	3,678
	GREEK ORGANISATION OF FOOTBALL	Equity Securities	1,211	2,013
	GRUPO FINANCIERO BANORTE SAB	Equity Securities	2,638	3,515
	GUIDEWIRE SOFTWARE INC	Equity Securities	3,275	3,614
	HALLIBURTON CO	Equity Securities	480	335
	HALMA PLC UNSPON ADR	Equity Securities	2,639	3,508
	HALOZYME THERAPEUTICS INC	Equity Securities	3,466	3,955
	HENGAN INTL GROUP CO LTD ADR	Equity Securities	3,410	2,269
	HERSHEY COMPANY	Equity Securities	554	766
	HEXAGON AB ADR	Equity Securities	3,396	3,196
	HIMAX TECHNOLOGIES, INC.	Equity Securities	1,921	2,052
	HOULIHAN LOKEY INC CL A	Equity Securities	3,932	3,559
	HOYA CORP SPONS ADR	Equity Securities	2,856	3,253
	HUBBELL INC	Equity Securities	335	804
	IDEXX LABS	Equity Securities	11,873	11,745
	IMCD GROUP N V ADR	Equity Securities	3,161	2,952
	INFOSYS LIMITED ADR	Equity Securities	1,516	2,024
	ING GROEP NV ADR	Equity Securities	2,898	4,378
	INSIGHT ENTERPRISES INC	Equity Securities	426	390
	INTERCONTINENTAL HOTLS GRP ADR	Equity Securities	1,627	1,576
	JAMES HARDIE INDS SE	Equity Securities	2,534	1,591

(Continued)

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EQUITY SECURITIES (Continued):				
	JD COM INC SPON ADR CL A	Equity Securities	2,352	2,647
	KAO CORP	Equity Securities	1,854	1,952
	KASIKORNBANK PUB CO LTD UNSPON	Equity Securities	1,605	2,426
	KB FINANCIAL GRP INC SONS ADR	Equity Securities	3,710	6,119
	KBC GROUP NV UNSPONS ADR	Equity Securities	3,022	4,225
	KEURIG DR PEPPER INC COM	Equity Securities	666	742
	KIMBERLY CLARK SPON ADR	Equity Securities	2,891	3,269
	KT CORP SPON ADR	Equity Securities	2,453	3,620
	LAMAR ADVERTISING CO NEW CL A	Equity Securities	347	395
	LENNAR CORPORATION	Equity Securities	9,252	11,078
	LENOVO GROUP LTD SPONS ADR	Equity Securities	2,338	2,968
	LIFE HEALTHCARE GRP HLDGS LTD	Equity Securities	1,116	1,185
	LINDE PLC	Equity Securities	2,250	2,290
	LONDON STK EXCHANGE GROUP ADR	Equity Securities	2,134	3,034
	LOWES COMPANIES INC	Equity Securities	8,403	8,469
	M&T BANK CORP	Equity Securities	585	791
	MARKEL GROUP INC	Equity Securities	587	1,164
	MARKETAXESS HOLDINGS INC	Equity Securities	3,796	3,005
	MARTIN MARIETTA MATERIALS	Equity Securities	7,193	11,163
	MASTERCARD INC CL A	Equity Securities	20,813	32,773
	MCKESSON CORP	Equity Securities	572	1,149
	MEDTRONIC PLC SHS	Equity Securities	6,124	6,642
	MERCK & CO INC NEW COM	Equity Securities	10,269	8,254
	MICROCHIP TECHNOLOGY INC	Equity Securities	8,172	8,156
	MICROSOFT CORP	Equity Securities	35,197	58,894
	MID AMER APART COMM INC	Equity Securities	298	391
	MITSUBISHI ELECTRIC ADR	Equity Securities	2,342	2,858
	MITSUBISHI UFJ FINCL GRP ADS	Equity Securities	5,263	9,303
	MITSUI FUDOSAN CO LTD ADR	Equity Securities	3,082	3,141
	MIZUHO FNCL INC SPONS ADR	Equity Securities	4,219	5,161
	MOBILE TELESYSTEMS PUB JT ADR	Equity Securities	2,572	-
	MOL MAGYAR OLAJ GDR	Equity Securities	2,100	2,457
	MONOLITHIC PWR SYSTEMS INC	Equity Securities	2,800	2,572
	MSCI INC COM	Equity Securities	19,376	20,085
	MTU AERO ENGINES AG	Equity Securities	2,775	4,607
	NATIONAL STORAGE AFFILIATES TR	Equity Securities	373	383
	NEDBANK GRP LTD SPON ADR	Equity Securities	1,875	3,201
	NETEASE.COM INC ADS	Equity Securities	4,159	4,976
	NETFLIX INC	Equity Securities	6,392	20,112
	NIPPON SANSEI HOLDINGS CORP ADR	Equity Securities	2,846	3,040
	NITORI HLDGS CO LTD ADR	Equity Securities	1,994	1,879
	NOMURA RESH INST LTD ADR	Equity Securities	2,434	3,466
	NORDEA BANK ABP SPON ADR	Equity Securities	2,892	3,252

(Continued)

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EQUITY SECURITIES (Continued):				
	NORFOLK SOUTHERN CORP	Equity Securities	379	386
	NOVO NORDISK A/S ADR	Equity Securities	6,552	5,077
	NVENT ELECTRIC PLC	Equity Securities	2,938	2,476
	OLLIES BARGAIN OUTLET HLDG INC	Equity Securities	3,883	4,308
	ONTO INNOVATION INC	Equity Securities	3,697	2,379
	ORACLE CORP	Equity Securities	35,159	33,491
	OSHKOSH CORP	Equity Securities	6,494	5,229
	PARKER HANNIFIN CORP	Equity Securities	9,948	19,406
	PAYCOM SOFTWARE INC	Equity Securities	10,168	12,267
	PENUMBRA INC COM	Equity Securities	3,563	5,156
	PETROLEO BRASILEIRO SA	Equity Securities	2,127	2,235
	PING AN INSURANCE ADR	Equity Securities	3,444	3,642
	PINTEREST INC CL A	Equity Securities	2,643	2,257
	PJSC GAZPROM SPON ADR	Equity Securities	1,907	-
	PJSC LUKOIL SPONSORED ADR	Equity Securities	1,975	-
	PNC FINL SVCS GP	Equity Securities	7,837	9,526
	PORTLAND GENERAL ELEC CO	Equity Securities	351	361
	PROCTER & GAMBLE	Equity Securities	7,377	8,427
	PT ASTRA INTERNATIONAL TBK ADR	Equity Securities	2,852	2,550
	PT BK MANDIRI PERSERO TBK UNSP	Equity Securities	2,675	3,205
	PT TELEKOMUNIKASI INDONESIA	Equity Securities	3,522	2,845
	PT UNITED TRACTORS ADR	Equity Securities	2,571	1,913
	PURE STORAGE INC CLASS A	Equity Securities	3,706	3,280
	QUALCOMM INC	Equity Securities	9,132	10,981
	R P M INC	Equity Securities	7,395	9,656
	RAYMOND JAMES FINCL INC	Equity Securities	3,585	4,202
	RECRUIT HOLDINGS CO. LTD. ADR	Equity Securities	1,194	1,993
	RELX PLC SPONSORED ADR	Equity Securities	3,022	8,905
	RESONA HOLDINGS INC ADR	Equity Securities	3,151	3,258
	RYANAIR HLDGS PLC ADR	Equity Securities	943	2,005
	SAMPO OYJ UNSPON ADR	Equity Securities	3,180	4,451
	SANLAM LTD ADR	Equity Securities	2,832	3,670
	SAP AG	Equity Securities	2,835	5,506
	SBERBANK RUSSIA	Equity Securities	1,817	-
	SCHLUMBERGER LTD	Equity Securities	2,398	1,813
	SERVICENOW INC	Equity Securities	12,177	23,742
	SHIN ETSU CHEM CO LTD ADR	Equity Securities	3,527	2,687
	SHINHAN FINANCIAL GROUP CO LTD	Equity Securities	2,781	3,706
	SHOPIFY INC CL A	Equity Securities	18,805	26,410
	SIEMENS AKTIENGE SELL SCHAFT	Equity Securities	1,997	2,428
	SILICON MOTION TECH CORP ADR	Equity Securities	2,635	2,349
	SINOPHARM GROUP CO LTD ADR	Equity Securities	3,113	3,157
	SOCIEDAD QUIMICA Y MINERA ADS	Equity Securities	2,504	1,471
	SOLVENTUM CORP	Equity Securities	693	762

(Continued)

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EQUITY SECURITIES (Continued):				
	SONY GROUP CORPORATION ADR	Equity Securities	5,230	12,532
	SPROUTS FARMERS MARKET INC	Equity Securities	3,782	4,459
	SPS COMMERCE INC	Equity Securities	4,041	3,342
	SS&C TECHNOLOGIES HLDGS INC	Equity Securities	173	372
	STANDARD BANK GROUP LTD SPON	Equity Securities	2,496	3,649
	STARBUCKS CORP WASHINGTON	Equity Securities	18,405	15,450
	STRIDE INC	Equity Securities	3,831	3,937
	SUN COMMUNITIES INC	Equity Securities	246	386
	SUNCOR ENERGY INC	Equity Securities	627	2,013
	SUZUKI MTR CORP ADR	Equity Securities	1,206	1,578
	SYMRISE AG UNSPONS ADR	Equity Securities	2,995	2,825
	TAIWAN SMCNDCTR MFG CO LTD ADR	Equity Securities	5,754	12,701
	TD SYNEX CORPORATION	Equity Securities	773	785
	TE CONNECTIVITY PLC	Equity Securities	372	428
	TECHTRONIC IND LTD SPONS ADR	Equity Securities	3,063	2,366
	TECK RESOURCES LTD	Equity Securities	517	386
	TELEDYNE TECH INC	Equity Securities	11,487	12,972
	TENCENT HLDGS LTD UNSPON ADR	Equity Securities	1,756	2,761
	TERNIUM S.A ADR	Equity Securities	2,521	2,042
	TEXAS ROADHOUSE INC CL A	Equity Securities	3,313	3,093
	THALES USDPONSORD ADR	Equity Securities	2,898	6,514
	THE COOPER COMPANIES INC	Equity Securities	3,073	2,790
	THERMO FISHER SCIENTIFIC	Equity Securities	23,778	19,460
	TINGYI CAYMAN ISLANDS HLDGS CO	Equity Securities	3,552	4,273
	TOKYO ELECTRON LTD UNSPON ADR	Equity Securities	4,004	3,227
	TOLL BROTHERS	Equity Securities	915	808
	TOTALENERGIES SE SPONSORED ADS	Equity Securities	9,232	8,130
	TRADE DESK INC CLASS A	Equity Securities	2,395	1,241
	TRANE TECHNOLOGIES PLC	Equity Securities	192	434
	US BANCORP COM NEW	Equity Securities	8,539	9,520
	UBER TECHNOLOGIES INC	Equity Securities	6,292	6,400
	UNILEVER PLC (NEW) ADS	Equity Securities	8,320	12,202
	UNITEDHEALTH GP INC	Equity Securities	8,188	8,839
	UNIVERSAL MUSIC GROUP NV ADR	Equity Securities	2,727	3,688
	US FOODS HOLDING CORP	Equity Securities	4,037	4,343
	VALE S.A	Equity Securities	3,782	3,100
	VAT GROUP AG-ADR	Equity Securities	2,030	1,653
	VERIZON COMMUNICATIONS	Equity Securities	8,519	9,032
	VIBRA ENERGIA SA ADR	Equity Securities	2,805	2,382
	VISA INC CL A	Equity Securities	24,034	38,351
	VODACOM GROUP LIMITED	Equity Securities	2,429	2,929
	WATSCO INC	Equity Securities	134	346
	WIX COM LTD	Equity Securities	1,431	1,602
	WOLTERS KLUWER NV SPON ADR	Equity Securities	2,630	2,705

(Continued)

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EQUITY SECURITIES (Continued):				
	WORKDAY INC CL A	Equity Securities	15,621	16,878
	XCEL ENERGY INC	Equity Securities	7,819	9,615
	XYLEM INC COM	Equity Securities	3,239	3,195
	YUM BRANDS INC	Equity Securities	737	793
	ZOETIS INC CLASS-A	Equity Securities	25,161	26,588
	3I GROUP PLC UNSPONS ADR	Equity Securities	2,584	3,536
			1,263,710	1,548,070
MUTUAL FUNDS AND EXCHANGE-TRADED AND CLOSED-END FUNDS:				
	ISHARES CORE S&P 500 ETF	Exchange-Traded and Closed-End Fund	154,460	183,011
	ISHARES SHORT TREASURY BD ETF	Exchange-Traded and Closed-End Fund	13,332	13,366
	VANGUARD FTSE DEVELOPED MKTS E	Exchange-Traded and Closed-End Fund	152,705	229,139
	VANGUARD FTSE EMERGING MARKETS	Exchange-Traded and Closed-End Fund	90,985	109,822
	VANGUARD GROWTH ETF	Exchange-Traded and Closed-End Fund	60,111	104,408
	VANGUARD MID CAP VALUE ETF	Exchange-Traded and Closed-End Fund	6,383	11,138
	VANGUARD MIDCAP GROWTH ETF	Exchange-Traded and Closed-End Fund	40,157	46,046
	VANGUARD SHORT TERM BND	Exchange-Traded and Closed-End Fund	521,864	525,699
	VANGUARD TOTAL BOND MARKET	Exchange-Traded and Closed-End Fund	382,333	388,521
	VANGUARD VALUE ETF INDEX	Exchange-Traded and Closed-End Fund	51,555	73,751
	ALLSPRING ULTRA SHTRM IN INS	Mutual Fund	42,878	44,184
	LOOMIS SAYLES CORE PLUS BD Y	Mutual Fund	525,848	539,427
	PIMCO SHORT TERM I2	Mutual Fund	30,929	30,778
			2,073,540	2,299,290
U.S. GOVERNMENT SECURITIES:				
	UNITED STATES TREASURY NOTE	Treasury Security, 01/31/2027, 4.125%	3,014	3,053
CORPORATE BONDS:				
	ALLEGION US HOLDINGS	Corporate Bonds, 07/01/2032, 5.411%	13,781	14,195
	ALTRIA GROUP INC	Corporate Bonds, 11/01/2033, 6.875%	14,738	14,289
	AMERICAN TOWER CORP	Corporate Bonds, 01/15/2028, 3.600%	4,814	4,892
	AMERICAN TOWER CORP	Corporate Bonds, 10/15/2026, 3.375%	10,505	10,824
	AT&T INC	Corporate Bonds, 12/01/2033, 2.550%	13,500	14,011
	BAT CAPITAL CORP	Corporate Bonds, 08/02/2033, 6.421%	12,738	12,820
	BATH & BODY WORKS INC	Corporate Bonds, 02/01/2028, 5.250%	1,948	1,990
	BERRY GLOBAL INC	Corporate Bonds, 01/15/2026, 1.570%	14,046	14,624
	BLOCK FINANCIAL LLC	Corporate Bonds, 08/15/2030, 3.875%	13,057	13,163
	BOYD GAMING CORP	Corporate Bonds, 12/01/2027, 4.750%	5,869	5,875
	BROADCOM CORP/ BROADCOM CAYMAN FINANCE LTD	Corporate Bonds, 01/15/2027, 3.875%	12,630	12,899

(Continued)

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CORPORATE BONDS (Continued):				
CARLISLE COS INC	Corporate Bonds, 12/01/2027, 3.750%	12,410	12,726	
CDW LLC/ CDW FINANCE CORP	Corporate Bonds, 12/01/2031, 3.569%	5,387	5,398	
CDW LLC/ CDW FINANCE CORP	Corporate Bonds, 12/01/2028, 3.276%	7,215	7,506	
CONAGRA BRANDS INC	Corporate Bonds, 11/01/2025, 4.600%	12,875	12,986	
CROWN CASTLE INC	Corporate Bonds, 06/01/2029, 5.600%	13,378	13,335	
DICK'S SPORTING GOODS INC	Corporate Bonds, 01/15/2032, 3.150%	12,669	13,128	
DOLLAR TREE INC	Corporate Bonds, 05/15/2028, 4.200%	6,711	6,898	
EAGLE MATERIALS INC	Corporate Bonds, 07/01/2031, 2.500%	13,327	13,937	
ENCOMPASS HEALTH CORP	Corporate Bonds, 02/01/2030, 4.750%	16,979	17,524	
EXPEDIA GROUP INC	Corporate Bonds, 02/15/2026, 5.000%	13,857	14,018	
FISERV INC	Corporate Bonds, 08/21/2033, 5.625%	13,103	13,229	
FLEX LTD	Corporate Bonds, 05/12/2030, 4.875%	7,720	7,864	
FLEX LTD	Corporate Bonds, 01/15/2032, 5.250%	4,960	4,906	
FORTUNE BRANDS INNOVATIONS INC	Corporate Bonds, 09/15/2029, 3.250%	8,116	8,453	
FORTUNE BRANDS INNOVATIONS INC	Corporate Bonds, 06/01/2033, 5.875%	5,230	5,139	
GENUINE PARTS CO	Corporate Bonds, 11/01/2028, 6.500%	13,671	13,747	
GLOBAL PAYMENTS INC	Corporate Bonds, 05/15/2030, 2.900%	13,837	14,393	
HCA INC	Corporate Bonds, 02/15/2026, 5.875%	13,068	13,025	
HP INC	Corporate Bonds, 04/15/2032, 4.200%	13,330	13,066	
IQVIA INC	Corporate Bonds, 02/01/2029, 6.250%	5,151	5,196	
LKQ CORP	Corporate Bonds, 06/15/2033, 6.250%	13,432	13,438	
MARRIOTT INTERNATIONAL INC/MD	Corporate Bonds, 06/15/2030, 4.625%	12,582	12,909	
MICROCHIP TECHNOLOGY INC	Corporate Bonds, 09/01/2025, 4.250%	13,776	13,978	
MOTOROLA SOLUTIONS INC	Corporate Bonds, 06/01/2032, 5.600%	13,238	13,423	
OLIN CORP	Corporate Bonds, 08/01/2029, 5.625%	13,781	13,607	
ORACLE CORP	Corporate Bonds, 11/09/2032, 6.250%	13,779	13,852	
PHILIP MORRIS INTERNATIONAL INC	Corporate Bonds, 02/15/2033, 5.375%	6,103	6,138	
QORVO INC	Corporate Bonds, 10/15/2029, 4.375%	13,218	13,381	
QUANTA SERVICES INC	Corporate Bonds, 08/09/2034, 5.250%	5,010	4,927	
QUANTA SERVICES INC	Corporate Bonds, 10/01/2030, 2.900%	7,825	8,140	
SERVICE CORP INTERNATIONAL/US	Corporate Bonds, 08/15/2030, 3.375%	11,148	11,668	
SERVICE CORP INTERNATIONAL/US	Corporate Bonds, 05/15/2031, 4.000%	3,645	3,658	
SERVICE CORP INTERNATIONAL/US	Corporate Bonds, 10/15/2032, 5.750%	2,996	2,969	
STEEL DYNAMICS INC	Corporate Bonds, 01/15/2031, 3.250%	14,206	14,674	
TELEDYNE TECHNOLOGIES INC	Corporate Bonds, 04/01/2031, 2.750%	13,572	14,241	
TENET HEALTHCARE CORP	Corporate Bonds, 10/01/2028, 6.125%	16,968	16,979	
TRANSDIGM INC	Corporate Bonds, 11/15/2027, 5.500%	16,634	16,937	
TRIMBLE INC	Corporate Bonds, 06/15/2028, 4.900%	13,726	14,109	
UNITED RENTALS NORTH AMERICA INC	Corporate Bonds, 07/15/2030, 4.000%	17,187	17,721	
VERIZON COMMUNICATIONS INC	Corporate Bonds, 03/21/2031, 2.550%	13,536	14,231	
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	Corporate Bonds, 03/11/2034, 5.611%	2,040	2,050	
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	Corporate Bonds, 09/15/2028, 4.700%	10,761	11,027	

(Continued)

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, 2025

Schedule I

(a)	(b)	(c)	(d)	(e)
<u>Identity of Issue, Borrower, Lessor or Similar Party</u>	<u>Description of Investment including maturity date, rate of interest, par, or maturity value</u>	<u>Cost</u>	<u>Current Value</u>	
CORPORATE BONDS (Continued):				
	WILLIS NORTH AMERICA INC	Corporate Bonds, 09/15/2028, 4.500%	7,726	7,986
	WILLIS NORTH AMERICA INC	Corporate Bonds, 05/15/2033, 5.350%	5,118	5,035
	YUM! BRANDS INC	Corporate Bonds, 04/01/2032, 5.375%	<u>17,702</u>	<u>17,733</u>
			<u>610,329</u>	<u>620,867</u>
	TOTAL ASSETS HELD		<u>\$ 3,950,593</u>	<u>\$ 4,529,477</u>

* Denotes 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, 2025

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)
<u>I. Individual 5% Transactions</u>							
VANGUARD TOTAL BOND MARKET	Exchange-Traded & Closed-End Fund	\$ -	\$ 399,197	\$ -	\$ 464,166	\$ 399,197	\$ (64,969)
VANGUARD SHORT TERM BND	Exchange-Traded & Closed-End Fund	\$ 443,145	\$ -	\$ -	\$ 443,145	\$ 443,145	\$ -
METROPOLITAN WEST TOT RET BD I	Mutual Fund	\$ -	\$ 803,957	\$ -	\$ 909,093	\$ 803,957	\$ (105,136)
LOOMIS SAYLES CORE PLUS BD Y	Mutual Fund	\$ 562,194	\$ -	\$ -	\$ 562,194	\$ 562,194	\$ -
<u>II. Series of Transactions, Not Involving Securities, with the Same Person</u>							
None.							
<u>III. Series of Transactions Involving Securities of the Same Issue</u>							
VANGUARD TOTAL BOND MARKET	Exchange-Traded & Closed-End Fund	\$ 160,103	\$ -	\$ -	\$ 160,103	\$ 160,103	\$ -
VANGUARD SHORT TERM BND	Exchange-Traded & Closed-End Fund	\$ -	\$ 587,975	\$ -	\$ 660,910	\$ 587,975	\$ (72,935)
LOOMIS SAYLES CORE PLUS BD Y	Mutual Fund	\$ 521,864	\$ -	\$ -	\$ 521,864	\$ 521,864	\$ -
LOOMIS SAYLES CORE PLUS BD Y	Mutual Fund	\$ 789,427	\$ -	\$ -	\$ 789,427	\$ 789,427	\$ -
VANGUARD SHORT TERM BND	Mutual Fund	\$ -	\$ 263,281	\$ -	\$ 263,579	\$ 263,281	\$ (298)
<u>IV. Series of Transactions, Involving Securities, with the Same Person</u>							
None.							

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, 2025

Schedule I

(a)	(b)	(c)	(d)	(e)
<u>Identity of Issue, Borrower, Lessor or Similar Party</u>	<u>Description of Investment including maturity date, rate of interest, par, or maturity value</u>	<u>Cost</u>	<u>Current Value</u>	
CASH AND CASH EQUIVALENTS:				
*	MORGAN STANLEY PRIVATE BANK N.A.	Cash and Cash Equivalents	\$ 58,197	\$ 58,197
EQUITY SECURITIES:				
	A O SMITH CORP	Equity Securities	292	403
	ABB LTD ADR	Equity Securities	2,519	5,519
	ABBOTT LABORATORIES	Equity Securities	21,573	27,719
	ACCENTURE PLC IRELAND CL A	Equity Securities	12,446	17,419
	ADIDAS AG	Equity Securities	3,450	3,878
	ADOBE INC	Equity Securities	24,609	29,320
	AIA GROUP LTD SPON ADR	Equity Securities	3,526	3,357
	AIR LIQUIDE ADR	Equity Securities	3,758	6,240
	AIR PROD & CHEM INC	Equity Securities	9,991	8,924
	AIRBNB INC CL A	Equity Securities	20,018	18,166
	ALCON INC	Equity Securities	5,838	9,324
	ALIBABA GROUP HLDG LTD	Equity Securities	2,954	4,526
	ALLIANT ENERGY CORP	Equity Securities	639	752
	ALPHABET INC CL C	Equity Securities	23,735	33,787
	AMAZON COM INC	Equity Securities	32,449	51,638
	AMER INTL GP INC NEW	Equity Securities	8,522	9,375
	AMERICA MOVIL SAB DE CV ADR	Equity Securities	3,394	4,120
	AMERICAN WATER WORKS CO	Equity Securities	7,886	9,121
	AMERIPRISE FINCL INC	Equity Securities	7,469	14,640
	AMGEN INC	Equity Securities	7,618	10,735
	ANALOG DEVICES INC	Equity Securities	450	833
	ANHUI CONCH CEMENT ADR	Equity Securities	2,798	2,669
	ANSYS INC	Equity Securities	7,734	11,254
	AON PLC CL A	Equity Securities	20,941	23,042
	APTARGROUP INC	Equity Securities	3,824	3,560
	ARCH CAPITAL GROUP LTD	Equity Securities	751	745
	ARCOS DORADOS HLDGS INC CL-A	Equity Securities	1,980	2,058
	ASE TECHNOLOGY HLDG CO LTD ADR	Equity Securities	4,017	4,723
	ASM INTERNATIONAL NV	Equity Securities	1,022	1,218
	ASML HOLDING NV NY REG NEW	Equity Securities	7,907	7,426
	ASMPT LIMITED UNSPONSORD ADR	Equity Securities	2,655	2,019
	ASTRAZENECA PLC ADR	Equity Securities	3,971	3,614
	ATMOS ENERGY CP	Equity Securities	7,783	11,222
	AUTODESK INC DELEWARE	Equity Securities	614	791
	AVERY DENNISON CORPORATION	Equity Securities	206	377
	BANCO DO BRASIL SA SPON ADR	Equity Securities	2,958	4,462
	BANKINTER NEW	Equity Securities	2,192	3,143
	BB SEGURIDADE PARTICIPACOES	Equity Securities	3,214	5,088
	BERKLEY W R CORP	Equity Securities	733	1,174

(Continued)

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, 2025

Schedule I

(a)	(b)	(c)	(d)	(e)
<u>Identity of Issue, Borrower, Lessor or Similar Party</u>	<u>Description of Investment including maturity date, rate of interest, par, or maturity value</u>	<u>Cost</u>	<u>Current Value</u>	
EQUITY SECURITIES (Continued):				
	BIDVEST GROUP LTD SPONS ADR	Equity Securities	1,502	2,003
	BLACKSTONE INC	Equity Securities	6,519	8,239
	BOOZ ALLEN HAMILTON HLDG CL-A	Equity Securities	3,264	3,612
	BOSTON SCIENTIFIC CORP	Equity Securities	103	404
	BROADRIDGE FIN SOLU.LLC	Equity Securities	107	391
	BROWN & BROWN INC	Equity Securities	4,424	4,919
	BUREAU VERITAS SA ADR	Equity Securities	3,348	3,967
	BWX TECHNOLOGIES INC COM	Equity Securities	184	396
	CAPGEMENI S E UNSPONSORED ADR	Equity Securities	4,285	3,723
	CAPITAL ONE FINANCIAL CORP	Equity Securities	7,506	14,230
	CASEY'S GENERAL STORES INC	Equity Securities	3,718	5,674
	CBOE GLOBAL MARKETS INC	Equity Securities	348	773
	CEMEX SAB DE CV	Equity Securities	3,332	3,461
	CHINA CONSTRUCTION BANK CORP	Equity Securities	5,159	6,582
	CHINA MERCHANTS BK CO LTD UN SP	Equity Securities	3,989	5,173
	CHUBB LTD	Equity Securities	2,349	3,051
	CNH INDUSTRIAL N V	Equity Securities	832	784
	COCA COLA CO	Equity Securities	6,084	9,214
	COMMERCE BANCSHARES	Equity Securities	4,027	5,103
	COMPAGNIE FIN RICHEMONTAG ADR	Equity Securities	3,264	3,995
	COMPASS GROUP PLC SPD ADR	Equity Securities	3,885	5,953
	CONSTELLATION BRANDS INC CL A	Equity Securities	5,715	5,035
	COPART INC	Equity Securities	3,563	4,604
	CORPAY INC	Equity Securities	370	399
	CORTEVA INC	Equity Securities	8,560	14,134
	COSTAR GROUP INC	Equity Securities	10,601	10,458
	COTERRA ENERGY INC	Equity Securities	7,395	8,277
	CRANE COMPANY	Equity Securities	3,781	4,250
	CRH PLC	Equity Securities	1,991	2,529
	CRODA INTL PLC ADR	Equity Securities	2,773	2,128
	CROWN CASTLE INC	Equity Securities	784	799
	CULLEN FROST BANKERS INC	Equity Securities	5,851	7,121
	CURTISS WRIGHT CORP	Equity Securities	4,254	4,490
	CYBERARK SOFTWARE LTD SHS	Equity Securities	3,110	3,214
	DANAHER CORPORATION	Equity Securities	6,279	8,767
	DATADOG INC CL A	Equity Securities	3,381	2,520
	DBS GROUP HOLDINGS LTD SP	Equity Securities	1,165	2,790
	DECKERS OUTDOOR CORP	Equity Securities	4,070	3,567
	DESCARTES SYSTEMS GROUP INC	Equity Securities	4,113	4,250
	DEXCOM INC	Equity Securities	3,852	3,543
	DIAMONDBACK ENERGY INC	Equity Securities	694	729
	DIPLOMA PLC ADR	Equity Securities	2,838	3,448
	DISCO CORP ADR	Equity Securities	1,753	1,173
	DUPONT DE NEMOURS INC	Equity Securities	748	830

(Continued)

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, 2025

Schedule I

(a)	(b)	(c)	(d)	(e)
<u>Identity of Issue, Borrower, Lessor or Similar Party</u>	<u>Description of Investment including maturity date, rate of interest, par, or maturity value</u>	<u>Cost</u>	<u>Current Value</u>	
EQUITY SECURITIES (Continued):				
	DYNATRACE INC	Equity Securities	4,059	3,646
	ECOLAB INC	Equity Securities	8,889	10,823
	ELI LILLY & CO	Equity Securities	26,173	32,430
	EMCOR GROUP INC	Equity Securities	3,872	3,975
	ENCOMPASS HEALTH CORP	Equity Securities	3,410	3,908
	ENGIE BRASIL ENERGIA SAADR	Equity Securities	2,003	2,006
	ENGIE SPONS ADR	Equity Securities	2,741	2,935
	EQUITY LIFESTYLE PROPERTIES	Equity Securities	5,796	6,385
	EXPEDITORS INTL WASH INC	Equity Securities	407	776
	EXPERIAN GP LTD ADR	Equity Securities	3,728	4,489
	FANUC CORPORATION UNSP ADR	Equity Securities	2,651	2,421
	FASTENAL CO	Equity Securities	3,392	3,429
	FERGUSON ENTERPRISES INC	Equity Securities	810	778
	FIDELITY NATL INFORMATION SE	Equity Securities	322	404
	FLUOR CORP NEW	Equity Securities	183	390
	GALLAGHER ARTHUR J & CO	Equity Securities	631	729
	GARMIN LTD	Equity Securities	3,364	2,952
	GARTNER INC	Equity Securities	3,359	8,177
	GE HEALTHCARE TECHNOLOGIES INC	Equity Securities	914	849
	GENL DYNAMICS CORP	Equity Securities	5,890	7,830
	GENUINE PARTS CO	Equity Securities	447	389
	GILDAN ACTIVEWEAR INC	Equity Securities	3,016	3,824
	GLOBUS MEDICAL INC A	Equity Securities	720	756
	GODADDY INC.	Equity Securities	3,817	3,678
	GREEK ORGANISATION OF FOOTBALL	Equity Securities	1,211	2,013
	GRUPO FINANCIERO BANORTE SAB	Equity Securities	2,638	3,515
	GUIDEWIRE SOFTWARE INC	Equity Securities	3,275	3,614
	HALLIBURTON CO	Equity Securities	480	335
	HALMA PLC UNSPON ADR	Equity Securities	2,639	3,508
	HALOZYME THERAPEUTICS INC	Equity Securities	3,466	3,955
	HENGAN INTL GROUP CO LTD ADR	Equity Securities	3,410	2,269
	HERSHEY COMPANY	Equity Securities	554	766
	HEXAGON AB ADR	Equity Securities	3,396	3,196
	HIMAX TECHNOLOGIES, INC.	Equity Securities	1,921	2,052
	HOULIHAN LOKEY INC CL A	Equity Securities	3,932	3,559
	HOYA CORP SPONS ADR	Equity Securities	2,856	3,253
	HUBBELL INC	Equity Securities	335	804
	IDEXX LABS	Equity Securities	11,873	11,745
	IMCD GROUP N V ADR	Equity Securities	3,161	2,952
	INFOSYS LIMITED ADR	Equity Securities	1,516	2,024
	ING GROEP NV ADR	Equity Securities	2,898	4,378
	INSIGHT ENTERPRISES INC	Equity Securities	426	390
	INTERCONTINENTAL HOTLS GRP ADR	Equity Securities	1,627	1,576
	JAMES HARDIE INDS SE	Equity Securities	2,534	1,591

(Continued)

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, 2025

Schedule I

(a)	(b)	(c)	(d)	(e)
<u>Identity of Issue, Borrower, Lessor or Similar Party</u>	<u>Description of Investment including maturity date, rate of interest, par, or maturity value</u>	<u>Cost</u>	<u>Current Value</u>	
EQUITY SECURITIES (Continued):				
	JD COM INC SPON ADR CL A	Equity Securities	2,352	2,647
	KAO CORP	Equity Securities	1,854	1,952
	KASIKORNBANK PUB CO LTD UNSPON	Equity Securities	1,605	2,426
	KB FINANCIAL GRP INC SONS ADR	Equity Securities	3,710	6,119
	KBC GROUP NV UNSPONS ADR	Equity Securities	3,022	4,225
	KEURIG DR PEPPER INC COM	Equity Securities	666	742
	KIMBERLY CLARK SPON ADR	Equity Securities	2,891	3,269
	KT CORP SPON ADR	Equity Securities	2,453	3,620
	LAMAR ADVERTISING CO NEW CL A	Equity Securities	347	395
	LENNAR CORPORATION	Equity Securities	9,252	11,078
	LENOVO GROUP LTD SPONS ADR	Equity Securities	2,338	2,968
	LIFE HEALTHCARE GRP HLDGS LTD	Equity Securities	1,116	1,185
	LINDE PLC	Equity Securities	2,250	2,290
	LONDON STK EXCHANGE GROUP ADR	Equity Securities	2,134	3,034
	LOWES COMPANIES INC	Equity Securities	8,403	8,469
	M&T BANK CORP	Equity Securities	585	791
	MARKEL GROUP INC	Equity Securities	587	1,164
	MARKETAXESS HOLDINGS INC	Equity Securities	3,796	3,005
	MARTIN MARIETTA MATERIALS	Equity Securities	7,193	11,163
	MASTERCARD INC CL A	Equity Securities	20,813	32,773
	MCKESSON CORP	Equity Securities	572	1,149
	MEDTRONIC PLC SHS	Equity Securities	6,124	6,642
	MERCK & CO INC NEW COM	Equity Securities	10,269	8,254
	MICROCHIP TECHNOLOGY INC	Equity Securities	8,172	8,156
	MICROSOFT CORP	Equity Securities	35,197	58,894
	MID AMER APART COMM INC	Equity Securities	298	391
	MITSUBISHI ELECTRIC ADR	Equity Securities	2,342	2,858
	MITSUBISHI UFJ FINCL GRP ADS	Equity Securities	5,263	9,303
	MITSUI FUDOSAN CO LTD ADR	Equity Securities	3,082	3,141
	MIZUHO FNCL INC SPONS ADR	Equity Securities	4,219	5,161
	MOBILE TELESYSTEMS PUB JT ADR	Equity Securities	2,572	-
	MOL MAGYAR OLAJ GDR	Equity Securities	2,100	2,457
	MONOLITHIC PWR SYSTEMS INC	Equity Securities	2,800	2,572
	MSCI INC COM	Equity Securities	19,376	20,085
	MTU AERO ENGINES AG	Equity Securities	2,775	4,607
	NATIONAL STORAGE AFFILIATES TR	Equity Securities	373	383
	NEDBANK GRP LTD SPON ADR	Equity Securities	1,875	3,201
	NETEASE.COM INC ADS	Equity Securities	4,159	4,976
	NETFLIX INC	Equity Securities	6,392	20,112
	NIPPON SANSEI HOLDINGS CORP ADR	Equity Securities	2,846	3,040
	NITORI HLDGS CO LTD ADR	Equity Securities	1,994	1,879
	NOMURA RESH INST LTD ADR	Equity Securities	2,434	3,466
	NORDEA BANK ABP SPON ADR	Equity Securities	2,892	3,252

(Continued)

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, 2025

Schedule I

(a)	(b)	(c)	(d)	(e)
<u>Identity of Issue, Borrower, Lessor or Similar Party</u>	<u>Description of Investment including maturity date, rate of interest, par, or maturity value</u>	<u>Cost</u>	<u>Current Value</u>	
EQUITY SECURITIES (Continued):				
	NORFOLK SOUTHERN CORP	Equity Securities	379	386
	NOVO NORDISK A/S ADR	Equity Securities	6,552	5,077
	NVENT ELECTRIC PLC	Equity Securities	2,938	2,476
	OLLIES BARGAIN OUTLET HLDG INC	Equity Securities	3,883	4,308
	ONTO INNOVATION INC	Equity Securities	3,697	2,379
	ORACLE CORP	Equity Securities	35,159	33,491
	OSHKOSH CORP	Equity Securities	6,494	5,229
	PARKER HANNIFIN CORP	Equity Securities	9,948	19,406
	PAYCOM SOFTWARE INC	Equity Securities	10,168	12,267
	PENUMBRA INC COM	Equity Securities	3,563	5,156
	PETROLEO BRASILEIRO SA	Equity Securities	2,127	2,235
	PING AN INSURANCE ADR	Equity Securities	3,444	3,642
	PINTEREST INC CL A	Equity Securities	2,643	2,257
	PJSC GAZPROM SPON ADR	Equity Securities	1,907	-
	PJSC LUKOIL SPONSORED ADR	Equity Securities	1,975	-
	PNC FINL SVCS GP	Equity Securities	7,837	9,526
	PORTLAND GENERAL ELEC CO	Equity Securities	351	361
	PROCTER & GAMBLE	Equity Securities	7,377	8,427
	PT ASTRA INTERNATIONAL TBK ADR	Equity Securities	2,852	2,550
	PT BK MANDIRI PERSERO TBK UNSP	Equity Securities	2,675	3,205
	PT TELEKOMUNIKASI INDONESIA	Equity Securities	3,522	2,845
	PT UNITED TRACTORS ADR	Equity Securities	2,571	1,913
	PURE STORAGE INC CLASS A	Equity Securities	3,706	3,280
	QUALCOMM INC	Equity Securities	9,132	10,981
	R P M INC	Equity Securities	7,395	9,656
	RAYMOND JAMES FINCL INC	Equity Securities	3,585	4,202
	RECRUIT HOLDINGS CO. LTD. ADR	Equity Securities	1,194	1,993
	RELX PLC SPONSORED ADR	Equity Securities	3,022	8,905
	RESONA HOLDINGS INC ADR	Equity Securities	3,151	3,258
	RYANAIR HLDGS PLC ADR	Equity Securities	943	2,005
	SAMPO OYJ UNSPON ADR	Equity Securities	3,180	4,451
	SANLAM LTD ADR	Equity Securities	2,832	3,670
	SAP AG	Equity Securities	2,835	5,506
	SBERBANK RUSSIA	Equity Securities	1,817	-
	SCHLUMBERGER LTD	Equity Securities	2,398	1,813
	SERVICENOW INC	Equity Securities	12,177	23,742
	SHIN ETSU CHEM CO LTD ADR	Equity Securities	3,527	2,687
	SHINHAN FINANCIAL GROUP CO LTD	Equity Securities	2,781	3,706
	SHOPIFY INC CL A	Equity Securities	18,805	26,410
	SIEMENS AKTIENGE SELL SCHAFT	Equity Securities	1,997	2,428
	SILICON MOTION TECH CORP ADR	Equity Securities	2,635	2,349
	SINOPHARM GROUP CO LTD ADR	Equity Securities	3,113	3,157
	SOCIEDAD QUIMICA Y MINERA ADS	Equity Securities	2,504	1,471
	SOLVENTUM CORP	Equity Securities	693	762

(Continued)

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, 2025

Schedule I

(a)	(b)	(c)	(d)	(e)
<u>Identity of Issue, Borrower, Lessor or Similar Party</u>	<u>Description of Investment including maturity date, rate of interest, par, or maturity value</u>	<u>Cost</u>	<u>Current Value</u>	
EQUITY SECURITIES (Continued):				
	SONY GROUP CORPORATION ADR	Equity Securities	5,230	12,532
	SPROUTS FARMERS MARKET INC	Equity Securities	3,782	4,459
	SPS COMMERCE INC	Equity Securities	4,041	3,342
	SS&C TECHNOLOGIES HLDGS INC	Equity Securities	173	372
	STANDARD BANK GROUP LTD SPON	Equity Securities	2,496	3,649
	STARBUCKS CORP WASHINGTON	Equity Securities	18,405	15,450
	STRIDE INC	Equity Securities	3,831	3,937
	SUN COMMUNITIES INC	Equity Securities	246	386
	SUNCOR ENERGY INC	Equity Securities	627	2,013
	SUZUKI MTR CORP ADR	Equity Securities	1,206	1,578
	SYMRISE AG UNSPONS ADR	Equity Securities	2,995	2,825
	TAIWAN SMCNDCTR MFG CO LTD ADR	Equity Securities	5,754	12,701
	TD SYNEX CORPORATION	Equity Securities	773	785
	TE CONNECTIVITY PLC	Equity Securities	372	428
	TECHTRONIC IND LTD SPONS ADR	Equity Securities	3,063	2,366
	TECK RESOURCES LTD	Equity Securities	517	386
	TELEDYNE TECH INC	Equity Securities	11,487	12,972
	TENCENT HLDGS LTD UNSPON ADR	Equity Securities	1,756	2,761
	TERNIUM S.A ADR	Equity Securities	2,521	2,042
	TEXAS ROADHOUSE INC CL A	Equity Securities	3,313	3,093
	THALES USDPONSORD ADR	Equity Securities	2,898	6,514
	THE COOPER COMPANIES INC	Equity Securities	3,073	2,790
	THERMO FISHER SCIENTIFIC	Equity Securities	23,778	19,460
	TINGYI CAYMAN ISLANDS HLDGS CO	Equity Securities	3,552	4,273
	TOKYO ELECTRON LTD UNSPON ADR	Equity Securities	4,004	3,227
	TOLL BROTHERS	Equity Securities	915	808
	TOTALENERGIES SE SPONSORED ADS	Equity Securities	9,232	8,130
	TRADE DESK INC CLASS A	Equity Securities	2,395	1,241
	TRANE TECHNOLOGIES PLC	Equity Securities	192	434
	US BANCORP COM NEW	Equity Securities	8,539	9,520
	UBER TECHNOLOGIES INC	Equity Securities	6,292	6,400
	UNILEVER PLC (NEW) ADS	Equity Securities	8,320	12,202
	UNITEDHEALTH GP INC	Equity Securities	8,188	8,839
	UNIVERSAL MUSIC GROUP NV ADR	Equity Securities	2,727	3,688
	US FOODS HOLDING CORP	Equity Securities	4,037	4,343
	VALE S.A	Equity Securities	3,782	3,100
	VAT GROUP AG-ADR	Equity Securities	2,030	1,653
	VERIZON COMMUNICATIONS	Equity Securities	8,519	9,032
	VIBRA ENERGIA SA ADR	Equity Securities	2,805	2,382
	VISA INC CL A	Equity Securities	24,034	38,351
	VODACOM GROUP LIMITED	Equity Securities	2,429	2,929
	WATSCO INC	Equity Securities	134	346
	WIX COM LTD	Equity Securities	1,431	1,602
	WOLTERS KLUWER NV SPON ADR	Equity Securities	2,630	2,705

(Continued)

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, 2025

Schedule I

(a)	(b)	(c)	(d)	(e)
<u>Identity of Issue, Borrower, Lessor or Similar Party</u>	<u>Description of Investment including maturity date, rate of interest, par, or maturity value</u>	<u>Cost</u>	<u>Current Value</u>	
EQUITY SECURITIES (Continued):				
	WORKDAY INC CL A	Equity Securities	15,621	16,878
	XCEL ENERGY INC	Equity Securities	7,819	9,615
	XYLEM INC COM	Equity Securities	3,239	3,195
	YUM BRANDS INC	Equity Securities	737	793
	ZOETIS INC CLASS-A	Equity Securities	25,161	26,588
	3I GROUP PLC UNSPONS ADR	Equity Securities	2,584	3,536
			1,263,710	1,548,070
MUTUAL FUNDS AND EXCHANGE-TRADED AND CLOSED-END FUNDS:				
	ISHARES CORE S&P 500 ETF	Exchange-Traded and Closed-End Fund	154,460	183,011
	ISHARES SHORT TREASURY BD ETF	Exchange-Traded and Closed-End Fund	13,332	13,366
	VANGUARD FTSE DEVELOPED MKTS E	Exchange-Traded and Closed-End Fund	152,705	229,139
	VANGUARD FTSE EMERGING MARKETS	Exchange-Traded and Closed-End Fund	90,985	109,822
	VANGUARD GROWTH ETF	Exchange-Traded and Closed-End Fund	60,111	104,408
	VANGUARD MID CAP VALUE ETF	Exchange-Traded and Closed-End Fund	6,383	11,138
	VANGUARD MIDCAP GROWTH ETF	Exchange-Traded and Closed-End Fund	40,157	46,046
	VANGUARD SHORT TERM BND	Exchange-Traded and Closed-End Fund	521,864	525,699
	VANGUARD TOTAL BOND MARKET	Exchange-Traded and Closed-End Fund	382,333	388,521
	VANGUARD VALUE ETF INDEX	Exchange-Traded and Closed-End Fund	51,555	73,751
	ALLSPRING ULTRA SHTRM IN INS	Mutual Fund	42,878	44,184
	LOOMIS SAYLES CORE PLUS BD Y	Mutual Fund	525,848	539,427
	PIMCO SHORT TERM I2	Mutual Fund	30,929	30,778
			2,073,540	2,299,290
U.S. GOVERNMENT SECURITIES:				
	UNITED STATES TREASURY NOTE	Treasury Security, 01/31/2027, 4.125%	3,014	3,053
CORPORATE BONDS:				
	ALLEGION US HOLDINGS	Corporate Bonds, 07/01/2032, 5.411%	13,781	14,195
	ALTRIA GROUP INC	Corporate Bonds, 11/01/2033, 6.875%	14,738	14,289
	AMERICAN TOWER CORP	Corporate Bonds, 01/15/2028, 3.600%	4,814	4,892
	AMERICAN TOWER CORP	Corporate Bonds, 10/15/2026, 3.375%	10,505	10,824
	AT&T INC	Corporate Bonds, 12/01/2033, 2.550%	13,500	14,011
	BAT CAPITAL CORP	Corporate Bonds, 08/02/2033, 6.421%	12,738	12,820
	BATH & BODY WORKS INC	Corporate Bonds, 02/01/2028, 5.250%	1,948	1,990
	BERRY GLOBAL INC	Corporate Bonds, 01/15/2026, 1.570%	14,046	14,624
	BLOCK FINANCIAL LLC	Corporate Bonds, 08/15/2030, 3.875%	13,057	13,163
	BOYD GAMING CORP	Corporate Bonds, 12/01/2027, 4.750%	5,869	5,875
	BROADCOM CORP/ BROADCOM CAYMAN FINANCE LTD	Corporate Bonds, 01/15/2027, 3.875%	12,630	12,899

(Continued)

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, 2025

Schedule I

(a)	(b)	(c)	(d)	(e)
<u>Identity of Issue, Borrower, Lessor or Similar Party</u>	<u>Description of Investment including maturity date, rate of interest, par, or maturity value</u>	<u>Cost</u>	<u>Current Value</u>	
CORPORATE BONDS (Continued):				
	CARLISLE COS INC	Corporate Bonds, 12/01/2027, 3.750%	12,410	12,726
	CDW LLC/ CDW FINANCE CORP	Corporate Bonds, 12/01/2031, 3.569%	5,387	5,398
	CDW LLC/ CDW FINANCE CORP	Corporate Bonds, 12/01/2028, 3.276%	7,215	7,506
	CONAGRA BRANDS INC	Corporate Bonds, 11/01/2025, 4.600%	12,875	12,986
	CROWN CASTLE INC	Corporate Bonds, 06/01/2029, 5.600%	13,378	13,335
	DICK'S SPORTING GOODS INC	Corporate Bonds, 01/15/2032, 3.150%	12,669	13,128
	DOLLAR TREE INC	Corporate Bonds, 05/15/2028, 4.200%	6,711	6,898
	EAGLE MATERIALS INC	Corporate Bonds, 07/01/2031, 2.500%	13,327	13,937
	ENCOMPASS HEALTH CORP	Corporate Bonds, 02/01/2030, 4.750%	16,979	17,524
	EXPEDIA GROUP INC	Corporate Bonds, 02/15/2026, 5.000%	13,857	14,018
	FISERV INC	Corporate Bonds, 08/21/2033, 5.625%	13,103	13,229
	FLEX LTD	Corporate Bonds, 05/12/2030, 4.875%	7,720	7,864
	FLEX LTD	Corporate Bonds, 01/15/2032, 5.250%	4,960	4,906
	FORTUNE BRANDS INNOVATIONS INC	Corporate Bonds, 09/15/2029, 3.250%	8,116	8,453
	FORTUNE BRANDS INNOVATIONS INC	Corporate Bonds, 06/01/2033, 5.875%	5,230	5,139
	GENUINE PARTS CO	Corporate Bonds, 11/01/2028, 6.500%	13,671	13,747
	GLOBAL PAYMENTS INC	Corporate Bonds, 05/15/2030, 2.900%	13,837	14,393
	HCA INC	Corporate Bonds, 02/15/2026, 5.875%	13,068	13,025
	HP INC	Corporate Bonds, 04/15/2032, 4.200%	13,330	13,066
	IQVIA INC	Corporate Bonds, 02/01/2029, 6.250%	5,151	5,196
	LKQ CORP	Corporate Bonds, 06/15/2033, 6.250%	13,432	13,438
	MARRIOTT INTERNATIONAL INC/MD	Corporate Bonds, 06/15/2030, 4.625%	12,582	12,909
	MICROCHIP TECHNOLOGY INC	Corporate Bonds, 09/01/2025, 4.250%	13,776	13,978
	MOTOROLA SOLUTIONS INC	Corporate Bonds, 06/01/2032, 5.600%	13,238	13,423
	OLIN CORP	Corporate Bonds, 08/01/2029, 5.625%	13,781	13,607
	ORACLE CORP	Corporate Bonds, 11/09/2032, 6.250%	13,779	13,852
	PHILIP MORRIS INTERNATIONAL INC	Corporate Bonds, 02/15/2033, 5.375%	6,103	6,138
	QORVO INC	Corporate Bonds, 10/15/2029, 4.375%	13,218	13,381
	QUANTA SERVICES INC	Corporate Bonds, 08/09/2034, 5.250%	5,010	4,927
	QUANTA SERVICES INC	Corporate Bonds, 10/01/2030, 2.900%	7,825	8,140
	SERVICE CORP INTERNATIONAL/US	Corporate Bonds, 08/15/2030, 3.375%	11,148	11,668
	SERVICE CORP INTERNATIONAL/US	Corporate Bonds, 05/15/2031, 4.000%	3,645	3,658
	SERVICE CORP INTERNATIONAL/US	Corporate Bonds, 10/15/2032, 5.750%	2,996	2,969
	STEEL DYNAMICS INC	Corporate Bonds, 01/15/2031, 3.250%	14,206	14,674
	TELEDYNE TECHNOLOGIES INC	Corporate Bonds, 04/01/2031, 2.750%	13,572	14,241
	TENET HEALTHCARE CORP	Corporate Bonds, 10/01/2028, 6.125%	16,968	16,979
	TRANSDIGM INC	Corporate Bonds, 11/15/2027, 5.500%	16,634	16,937
	TRIMBLE INC	Corporate Bonds, 06/15/2028, 4.900%	13,726	14,109
	UNITED RENTALS NORTH AMERICA INC	Corporate Bonds, 07/15/2030, 4.000%	17,187	17,721
	VERIZON COMMUNICATIONS INC	Corporate Bonds, 03/21/2031, 2.550%	13,536	14,231
	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	Corporate Bonds, 03/11/2034, 5.611%	2,040	2,050
	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	Corporate Bonds, 09/15/2028, 4.700%	10,761	11,027

(Continued)

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, 2025

Schedule I

(a)	(b)	(c)	(d)	(e)
<u>Identity of Issue, Borrower, Lessor or Similar Party</u>	<u>Description of Investment including maturity date, rate of interest, par, or maturity value</u>	<u>Cost</u>	<u>Current Value</u>	
CORPORATE BONDS (Continued):				
	WILLIS NORTH AMERICA INC	Corporate Bonds, 09/15/2028, 4.500%	7,726	7,986
	WILLIS NORTH AMERICA INC	Corporate Bonds, 05/15/2033, 5.350%	5,118	5,035
	YUM! BRANDS INC	Corporate Bonds, 04/01/2032, 5.375%	<u>17,702</u>	<u>17,733</u>
			<u>610,329</u>	<u>620,867</u>
	TOTAL ASSETS HELD		<u>\$ 3,950,593</u>	<u>\$ 4,529,477</u>

* Denotes 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: 4/30/2025
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.

Adam Hoffman

SIGNATURE (PLAN ADMINISTRATOR)

01/25/2026

DATE

Eric R Warren

SIGNATURE (PLAN SPONSOR)

01/25/2026

DATE

Form 5500 Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> 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 <hr/> 2024 <hr/> This Form is Open to Public Inspection
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Part I Annual Report Identification Information

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

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

B This return/report is: a single-employer plan a DFE (specify) _____
 the first return/report the final return/report
 an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here

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

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

Part II Basic Plan Information - enter all requested information

1a Name of plan 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 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	<i>Adam Hoffman</i>	01/25/2026	ADAM HOFFMAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<i>Eric R Warren</i>	01/25/2026	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 <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
--	--

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	322
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)	207
a (2) Total number of active participants at the end of the plan year	6a(2)	177
b Retired or separated participants receiving benefits	6b	123
c Other retired or separated participants entitled to future benefits	6c	12
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d	312
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	
f Total. Add lines 6d and 6e	6f	312
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)	322
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	312
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	9

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

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) - Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information - Small Plan) (3) <input type="checkbox"/> A (Insurance Information) - Number Attached _____ (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
--	---

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

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

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

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

Receipt Confirmation Code _____

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, 2025

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)
<u>I. Individual 5% Transactions</u>							
VANGUARD TOTAL BOND MARKET	Exchange-Traded & Closed-End Fund	\$ -	\$ 399,197	\$ -	\$ 464,166	\$ 399,197	\$ (64,969)
VANGUARD SHORT TERM BND	Exchange-Traded & Closed-End Fund	\$ 443,145	\$ -	\$ -	\$ 443,145	\$ 443,145	\$ -
METROPOLITAN WEST TOT RET BD I	Mutual Fund	\$ -	\$ 803,957	\$ -	\$ 909,093	\$ 803,957	\$ (105,136)
LOOMIS SAYLES CORE PLUS BD Y	Mutual Fund	\$ 562,194	\$ -	\$ -	\$ 562,194	\$ 562,194	\$ -
<u>II. Series of Transactions, Not Involving Securities, with the Same Person</u>							
None.							
<u>III. Series of Transactions Involving Securities of the Same Issue</u>							
VANGUARD TOTAL BOND MARKET	Exchange-Traded & Closed-End Fund	\$ 160,103	\$ -	\$ -	\$ 160,103	\$ 160,103	\$ -
VANGUARD SHORT TERM BND	Exchange-Traded & Closed-End Fund	\$ -	\$ 587,975	\$ -	\$ 660,910	\$ 587,975	\$ (72,935)
LOOMIS SAYLES CORE PLUS BD Y	Mutual Fund	\$ 521,864	\$ -	\$ -	\$ 521,864	\$ 521,864	\$ -
LOOMIS SAYLES CORE PLUS BD Y	Mutual Fund	\$ 789,427	\$ -	\$ -	\$ 789,427	\$ 789,427	\$ -
LOOMIS SAYLES CORE PLUS BD Y	Mutual Fund	\$ -	\$ 263,281	\$ -	\$ 263,579	\$ 263,281	\$ (298)
<u>IV. Series of Transactions, Involving Securities, with the Same Person</u>							
None.							

The accompanying notes are an integral part of these schedules.