

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2025 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ 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 ☐ special extension (enter description) ☐ the DFVC program
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan NATIONAL ROOFING INDUSTRY SUPPLEMENTAL PENSION PLAN
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 06/01/2000
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRUSTEES OF NATIONAL ROOFING INDUSTRY SUPPLEMENTAL PENSION PLAN 3001 METRO DRIVE SUITE 500 BLOOMINGTON, MN 55425
2b	Employer Identification Number (EIN) 36-6157071
2c	Plan Sponsor's telephone number 952-854-0795
2d	Business code (see instructions) 238100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	07/23/2026	MICHAEL THEIRL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/24/2026	KINSEY ROBINSON
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 9509
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) 9509 6a(2) 9884 6b 0 6c 0 6d 9884 6e 0 6f 9884 6g(1) 9509 6g(2) 9884 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 288

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

2E

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

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2025
		This Form is Open to Public Inspection.
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan NATIONAL ROOFING INDUSTRY SUPPLEMENTAL PENSION PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF NATIONAL ROOFING INDUSTRY SUPPLEMENTAL PENSION PLAN	D Employer Identification Number (EIN) 36-6157071	

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BLACKROCK INSTITUTIONAL TRUST CO
94-3112180

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
CHEVY CHASE TRUST COMPANY
52-2037618

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

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

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

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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)

FIRST HILL TRUST

91-1999591

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	351609	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CALLAN

82-2748926

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	131615	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

M&T BANK

16-0538020

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 62	NONE	92625	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

COPELAND CAPITAL MANAGEMENT, LLC

161 WASHINGTON STREET
CONSHOHOCKEN, PA 19428

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	64188	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEGACY PROFESSIONALS LLP

32-0043599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 15	NONE	48467	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARCO, MCGUIRE, & ARREOLA

88-4115449

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	10819	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WILSON-MCSHANE

41-0956552

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	NONE	10400	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2025 This Form is Open to Public Inspection.
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For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan NATIONAL ROOFING INDUSTRY SUPPLEMENTAL PENSION PLAN	B Three-digit plan number (PN) ▶	002
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF NATIONAL ROOFING INDUSTRY SUPPLEMENTAL PENSION PLAN	D Employer Identification Number (EIN) 36-6157071	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:	ASB LABOR EQUITY INDEX FUND
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b Name of sponsor of entity listed in (a):	CHEVY CHASE TRUST COMPANY
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c EIN-PN 27-3350609-010	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 106530974
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a Name of MTIA, CCT, PSA, or 103-12 IE:	STATE STREET MSCI ACWI EX USA NL
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b Name of sponsor of entity listed in (a):	STATE STREET GLOBAL ADVISORS TRUST CO
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c EIN-PN 90-0337987-159	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 46246676
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a Name of MTIA, CCT, PSA, or 103-12 IE:	BLACKROCK TOTAL RETURN BOND FUND M
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b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST CO
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c EIN-PN 47-1236644-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1934931
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a Name of MTIA, CCT, PSA, or 103-12 IE:	
---	--

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:	
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b Name of sponsor of entity listed in (a):	
--	--

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:	
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b Name of sponsor of entity listed in (a):	
--	--

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:	
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b Name of sponsor of entity listed in (a):	
--	--

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

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

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2025 This Form is Open to Public Inspection
	For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025	
	A Name of plan NATIONAL ROOFING INDUSTRY SUPPLEMENTAL PENSION PLAN	B Three-digit plan number (PN) 002
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF NATIONAL ROOFING INDUSTRY SUPPLEMENTAL PENSION PLAN	D Employer Identification Number (EIN) 36-6157071	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	4524069	4991334
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1980811	1656452
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	712205	1179573
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	10545108	12387534
(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)	163944131	154712581
(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)	54305080	121952392
(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)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	236011404	296879866

Liabilities

1g Benefit claims payable	1g	380866	251212
1h Operating payables	1h	147648	193983
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through 1j)	1k	528514	445195

Net Assets

1l Net assets (subtract line 1k from line 1f)	1l	235482890	296434671
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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)	31045862	
(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)		31045862
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	54306	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		54306
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	196473	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	6068683	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		6265156
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	2868299	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2879778	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-11479
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	127169	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		127169

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		26969565
(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)		3295395
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		67745974

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	6030990	
(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)		6030990
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)	10400	
(3) Recordkeeping fees	2i(3)	369558	
(4) IQPA audit fees	2i(4)	30518	
(5) Investment advisory and investment management fees	2i(5)	195803	
(6) Bank or trust company trustee/custodial fees	2i(6)	92625	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	10819	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	53480	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		763203
j Total expenses. Add all expense amounts in column (b) and enter total	2j		6794193

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		60951781
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

National Roofing Industry Supplemental Pension Plan

Financial Statements

December 31, 2025

National Roofing Industry Supplemental Pension Plan

Financial Statements with Supplementary Information

December 31, 2025 and 2024

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Report of Independent Auditors

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

Opinion

We have audited the financial statements of National Roofing Industry Supplemental Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 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 accompanying financial statements present fairly, in all material respects, the net assets available for benefits of National Roofing Industry Supplemental Pension Plan as of December 31, 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 (GAAS). Our responsibilities under those standards are further described in the *Auditors' Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

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

Responsibilities of Management for the Financial Statements (continued)

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Legacy Professionals LLP

Westchester, Illinois

April 30, 2026

National Roofing Industry Supplemental Pension Plan

Statements of Net Assets Available for Benefits

December 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Assets		
Investments - at fair value		
Corporate stocks	\$ 12,387,534	\$ 10,545,108
Mutual funds	121,952,392	54,305,080
Common and collective funds	154,712,581	163,944,131
Money market fund	<u>1,179,573</u>	<u>712,205</u>
Total investments	290,232,080	229,506,524
Employer contributions receivable	1,656,452	1,980,811
Cash	<u>4,991,334</u>	<u>4,524,069</u>
Total assets	296,879,866	236,011,404
Liabilities and Net Assets		
Liabilities		
Accounts payable	<u>193,983</u>	<u>147,648</u>
Net assets available for benefits	<u>\$ 296,685,883</u>	<u>\$ 235,863,756</u>

See accompanying notes to financial statements.

National Roofing Industry Supplemental Pension Plan

Statements of Changes in Net Assets Available for Benefits

Years Ended December 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 30,380,650	\$ 18,638,345
Interest, dividends and other investment income	<u>6,319,462</u>	<u>2,532,071</u>
	36,700,112	21,170,416
Less investment expenses	<u>(288,428)</u>	<u>(254,695)</u>
Investment income - net	36,411,684	20,915,721
Employer contributions	<u>31,045,862</u>	<u>28,851,077</u>
Total additions	<u>67,457,546</u>	<u>49,766,798</u>
Deductions		
Benefits paid to participants	<u>6,160,644</u>	<u>4,300,487</u>
Administrative expenses		
Administration fees	10,400	8,400
Audit and payroll compliance audit fees	48,467	45,882
Insurance	17,202	12,762
Legal fees	10,819	16,096
Other	3,130	2,680
Recordkeeping fees	351,609	283,480
Trustee meetings	<u>33,148</u>	<u>22,972</u>
Total administrative expenses	<u>474,775</u>	<u>392,272</u>
Total deductions	<u>6,635,419</u>	<u>4,692,759</u>
Net increase	60,822,127	45,074,039
Net assets available for benefits		
Beginning of year	<u>235,863,756</u>	<u>190,789,717</u>
End of year	<u>\$ 296,685,883</u>	<u>\$ 235,863,756</u>

See accompanying notes to financial statements.

National Roofing Industry Supplemental Pension Plan

Notes to Financial Statements

December 31, 2025 and 2024

Note 1. Description of the Plan

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

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

An individual participant account is established for each participant consisting of employer contributions made on the participant's behalf and an allocation of Plan earnings or losses, which are based on participant account balances, as defined by the Plan. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

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

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

Net assets available for benefits include \$1,065,263 and \$1,688,280 of a contingency reserve at December 31, 2025 and 2024, respectively, which is available to be used for administrative costs incurred by the Plan. This contingency reserve is funded by an allocation of employer contributions equal to \$.02 per hour, as well as by forfeited accounts. If a participant incurs a permanent break-in-service prior to becoming vested, the balance in the account is forfeited. Forfeitures incurred during the years ended December 31, 2025 and 2024, totaled \$227,080 and \$200,907 respectively. During the year ended December 31, 2025, the Board of Trustees approved allocating \$600,000 from the contingency reserve to all existing participant accounts based on the balance in their account as of December 31, 2025.

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

Note 2. Summary of Significant Accounting Policies

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

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

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

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

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

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

Payment of Benefits - Benefit payments to participants are recorded upon distribution. Amounts allocated to participants who elected a withdrawal from the Plan but were not yet paid at December 31, 2025 and 2024 totaled \$251,212 and \$380,866 respectively.

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

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

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

Subsequent Events - Subsequent events have been evaluated through April 30, 2026, which is the date the financial statements were available to be issued.

Note 3. Priorities upon Termination

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

Note 4. Tax Status

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

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

Note 5. Related Organizations

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

Note 6. Funding Policy

Participating employers contribute such amounts as determined in the collective bargaining agreements. The hourly contribution rates ranged from \$0.25 to \$10.15 for 2025 and 2024.

Note 7. Fair Value Measurements

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

Basis of Fair Value Measurement

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

The following tables set forth, by level within the fair value hierarchy, the Plan's investment assets at fair value as of December 31, 2025 and 2024. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the following tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

		<u>Fair Value Measurements at 12/31/25 Using</u>		
		<u>Quoted Prices</u>		
		in Active	Significant	
		Markets for	Other	Significant
		Identical	Observable	Unobservable
		Assets	Inputs	Inputs
		<u>(Level 1)</u>	<u>(Level 2)</u>	<u>(Level 3)</u>
	<u>Total</u>			
Corporate stocks	\$ 12,387,534	\$ 12,387,534	\$ -	\$ -
Mutual fund	121,952,392	121,952,392	-	-
Money market fund	1,179,573	-	1,179,573	-
	135,519,499	<u>\$ 134,339,926</u>	<u>\$ 1,179,573</u>	<u>\$ -</u>
Investments measured at net asset value:				
Common and collective funds	154,712,581			
Total	<u>\$ 290,232,080</u>			

Note 7. Fair Value Measurements (continued)

		<u>Fair Value Measurements at 12/31/24 Using</u>		
		Quoted Prices		
		in Active	Significant	Significant
		Markets for	Other	Unobservable
		Identical	Observable	Inputs
		Assets	Inputs	Inputs
		(Level 1)	(Level 2)	(Level 3)
	<u>Total</u>			
Corporate stocks	\$ 10,545,108	\$ 10,545,108	\$ -	\$ -
Mutual funds	54,305,080	54,305,080	-	-
Money market fund	<u>712,205</u>	<u>-</u>	<u>712,205</u>	<u>-</u>
	65,562,393	<u>\$ 64,850,188</u>	<u>\$ 712,205</u>	<u>\$ -</u>
Investments measured at net asset value:				
Common and collective funds	<u>163,944,131</u>			
Total	<u>\$ 229,506,524</u>			

Level 1 Measurements

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

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

Level 2 Measurements

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

Measurements Using Net Asset Value as a Practical Expedient

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

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

Note 8. Risks and Uncertainties

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

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

Note 9. Concentration of Investments

Two investment funds held by the Plan each represented over 20% of the Plan's net assets available for benefits as of December 31, 2025, and three investment funds held by the Plan each represented over 20% of the Plan's net assets available for benefits as of December 31, 2024. It is reasonably possible that changes in the values of these investments could materially affect the participant's account balances and the amounts reported in the statements of net assets available for benefits.

Note 10. Party-in-Interest Transactions

The Plan incurs fees and expenses under arrangements with service providers and receives contributions from employers under the terms of collective bargaining agreements. These transactions are considered exempt party-in-interest transactions under ERISA.

Note 11. Reconciliation of Financial Statements to Form 5500

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

	<u>2025</u>	<u>2024</u>
Net assets available for benefits per the financial statements	\$ 296,685,883	\$ 235,863,756
Less - amounts allocated to withdrawing participants	<u>(251,212)</u>	<u>(380,866)</u>
Net assets available for benefits per the Form 5500	<u>\$ 296,434,671</u>	<u>\$ 235,482,890</u>

Note 11. Reconciliation of Financial Statements to Form 5500 (continued)

The following is a reconciliation of benefits paid to or for participants per the financial statements to the Form 5500 for the year ended December 31, 2025:

Benefits paid to or for participants per the financial statements	\$ 6,160,644
Add - amounts currently payable at end of year	251,212
Less - amounts currently payable at beginning of year	<u>(380,866)</u>
Benefits paid to or for participants per the Form 5500	<u>\$ 6,030,990</u>

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

Report of Independent Auditors on Supplemental Schedules

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

We have audited the financial statements of National Roofing Industry Supplemental Pension Plan (the Plan) as of and for the years ended December 31, 2025 and 2024, and our report thereon dated April 30, 2026, which expressed an unmodified opinion on those financial statements, appears on pages 1 and 2. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedules 1 and 2 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Legacy Professionals LLP

Westchester, Illinois

April 30, 2026

SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT 1
DESCRIPTION		AMOUNT
INSURANCE EXPENSE		17,202.
OTHER ADMINISTRATIVE EXPENSES		3,130.
MEETING AND CONFERENCE		33,148.
TOTAL TO SCHEDULE H, LINE 2I(11)		53,480.



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ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
CASH							
1,714.410	PRINCIPAL CASH 134683-001	1,714.41	1,714.41	0.0			
	TOTAL CASH	1,714.41	1,714.41	0.0	0.00	0.0	0
MONEY MARKET FUNDS							
2,379.860 1/28/03	NAT'L ROOFING INDUSTRY PENSION STIF CUSIP: 99011806	2,379.86	2,379.86 1.0000	0.0	124.23	3.9	93
632,275.480 1/28/03	NAT'L ROOFING INDUSTRY PENSION STIF CUSIP: 99011806	632,275.48	632,275.48 1.0000	0.2	1,632.08	3.9	24,785
2,962.820 1/28/03	NAT'L ROOFING INDUSTRY PENSION STIF CUSIP: 99011806	2,962.82	2,962.82 1.0000	0.0	71.19	3.9	116
329,217.690 1/28/03	NAT'L ROOFING INDUSTRY PENSION STIF CUSIP: 99011806	329,217.69	329,217.69 1.0000	0.1	1,096.44	3.9	12,905
191,916.210 1/28/03	NAT'L ROOFING INDUSTRY PENSION STIF CUSIP: 99011806	191,916.21	191,916.21 1.0000	0.1	668.03	3.9	7,523
128.900 1/28/03	NAT'L ROOFING INDUSTRY PENSION STIF CUSIP: 99011806	128.90	128.90 1.0000	0.0	0.13	3.9	5
	TOTAL MONEY MARKET FUNDS	1,158,880.96	1,158,880.96	0.4	3,592.10	3.9	45,428
	TOTAL CASH & CASH EQUIVALENTS	1,160,595.37	① 1,160,595.37	0.4	3,592.10	3.9	45,428
			Σ① 1,179,573 ✓				

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SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
FIXED INCOME							
INTL FIXED INCOME MUTUAL FUNDS							
12,368,396.800 12/31/25	PIMCO GL BD OPP USD HD-INS CUSIP: 693390130	118,658,941.27	121,952,392.45 9.8600	42.0	0.00	4.7	5,738,936
TOTAL INTL FIXED INCOME MUTUAL FUNDS		118,658,941.27	121,952,392.45	42.0	0.00	4.7	5,738,936
TOTAL FIXED INCOME RICs		118,658,941.27	121,952,392.45 ✓	42.0	0.00	4.7	5,738,936
EQUITIES							
COMMON EQUITY SECURITIES							
MATERIALS							
1,037.000 12/31/25	APTARGROUP INC COMMON CUSIP: 038336103	139,314.40	126,472.52 121.9600	0.0	0.00	1.6	1,991
570.000 12/31/25	QUAKER CHEM CORP CUSIP: 747316107	110,392.55	78,266.70 137.3100	0.0	0.00	1.5	1,158
685.000 12/31/25	RELIANCE INC CUSIP: 759509102	130,201.07	197,875.95 288.8700	0.1	0.00	1.7	3,288
964.000 12/31/25	ROYAL GOLD INCORPORATED CUSIP: 780287108	150,465.58	214,287.56 222.2900	0.1	0.00	0.9	1,831
TOTAL MATERIALS		530,373.60	616,902.73	0.2	0.00	1.3	8,268
INDUSTRIALS							
2,580.000 12/31/25	AAON INC CUSIP: 000360206	208,803.91	196,725.00 76.2500	0.1	0.00	0.5	1,032

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SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
971.000 12/31/25	AIR LEASE CORP CUSIP: 00912X302	44,322.16	62,367.33 64.2300	0.0	213.62	1.4	854
1,540.000 12/31/25	AZZ INC CUSIP: 002474104	155,033.77	165,057.20 107.1800	0.1	0.00	0.8	1,232
1,813.000 12/31/25	BOOZ ALLEN HAMILTON HOLDING CL A CUSIP: 099502106	188,599.18	152,944.68 84.3600	0.0	0.00	2.6	3,988
352.000 12/31/25	BWX TECHNOLOGIES INC CUSIP: 05605H100	25,766.66	60,839.68 172.8400	0.0	0.00	0.6	352
540.000 12/31/25	CARLISLE COMPANIES INC CUSIP: 142339100	135,174.91	172,724.40 319.8600	0.1	0.00	1.4	2,376
406.000 12/31/25	CHEMED CORPORATION CUSIP: 16359R103	195,401.47	173,711.16 427.8600	0.1	0.00	0.6	974
4,325.000 12/31/25	COGNEX CORP COM CUSIP: 192422103	207,801.23	155,613.50 35.9800	0.0	0.00	0.9	1,470
3,419.000 12/31/25	CONCENTRIX CORP CUSIP: 20602D101	231,631.21	142,162.02 41.5800	0.0	0.00	3.3	4,643
4,274.000 12/31/25	GFL ENVIRONMENTAL INC-SUB VT CUSIP: 36168Q104	159,201.13	183,568.30 42.9500	0.1	0.00	0.1	263
2,680.000 12/31/25	HEXCEL CORP CUSIP: 428291108	184,089.08	198,052.00 73.9000	0.1	0.00	0.9	1,822
1,176.000 12/31/25	LANDSTAR SYSTEMS INC CUSIP: 515098101	188,867.39	168,991.20 143.7000	0.1	0.00	1.1	1,881

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SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
964.000 12/31/25	LITTLEFUSE INC COM CUSIP: 537008104	214,827.58	243,814.88 252.9200	0.1	0.00	1.2	2,892
782.000 12/31/25	MORNINGSTAR INC CUSIP: 617700109	189,242.97	169,936.42 217.3100	0.1	0.00	0.9	1,564
825.000 12/31/25	NORDSON CORPORATION CUSIP: 655663102	177,350.25	198,354.75 240.4300	0.1	676.50	1.4	2,706
2,043.000 12/31/25	NVENT ELECTRIC PLC CUSIP: G6700G107	144,739.54	208,324.71 101.9700	0.1	0.00	0.8	1,716
800.000 12/31/25	PATRICK INDS INC CUSIP: 703343103	80,945.87	86,744.00 108.4300	0.0	0.00	1.7	1,504
4,461.000 12/31/25	PERDOCEO EDUCATION CORP CUSIP: 71363P106	134,944.75	130,841.13 29.3300	0.0	0.00	2.0	2,676
776.000 12/31/25	STANDEX INTERNATIONAL CORPORATION CUSIP: 854231107	93,331.78	168,609.28 217.2800	0.1	0.00	0.6	1,055
4,972.000 12/31/25	TETRA TECH INC CUSIP: 88162G103	153,276.65	166,760.88 33.5400	0.1	0.00	0.8	1,292
1,382.000 12/31/25	UFP INDUSTRIES INC CUSIP: 90278Q108	122,313.90	125,831.10 91.0500	0.0	0.00	1.5	1,934
915.000 12/31/25	UNIFIRST CORP CUSIP: 904708104	191,541.80	176,503.50 192.9000	0.1	333.98	0.8	1,335

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SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
624.000 12/31/25	VALMONT INDUSTRIES INC CUSIP: 920253101	159,862.36	251,047.68 402.3200	0.1	424.32	0.7	1,697
	TOTAL INDUSTRIALS	3,587,069.55	3,759,524.80	1.3	1,648.42	1.1	41,265
	COMMUNICATION SERVICES						
3,093.000 12/31/25	NEW YORK TIMES CO CL A CUSIP: 650111107	153,011.50	214,716.06 69.4200	0.1	0.00	1.0	2,226
1,085.000 12/31/25	NEXSTAR MEDIA GROUP INC COMMON STOCK CUSIP: 65336K103	174,345.40	220,309.25 203.0500	0.1	0.00	3.7	8,072
	TOTAL COMMUNICATION SERVICES	327,356.90	435,025.31	0.1	0.00	2.4	10,299
	CONSUMER DISCRETIONARY						
2,649.000 12/31/25	BRUNSWICK CORP COM CUSIP: 117043109	216,270.81	196,661.76 74.2400	0.1	0.00	2.3	4,556
1,734.000 12/31/25	CHURCHILL DOWNS INC CUSIP: 171484108	189,586.33	197,294.52 113.7800	0.1	759.49	0.4	759
958.000 12/31/25	DICKS SPORTING GOODS INC CUSIP: 253393102	141,365.31	189,655.26 197.9700	0.1	0.00	2.4	4,646
430.000 12/31/25	DOMINO'S PIZZA INC CUSIP: 25754A201	159,572.38	179,232.60 416.8200	0.1	0.00	1.7	2,992
540.000 12/31/25	POOL CORP CUSIP: 73278L105	182,553.18	123,525.00 228.7500	0.0	0.00	2.2	2,700
3,698.000 12/31/25	TRAVEL PLUS LEISURE CO CUSIP: 894164102	171,774.19	260,819.94 70.5300	0.1	0.00	3.2	8,283

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SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
855.000 12/31/25	WINGSTOP INC CUSIP: 974155103	173,999.00	203,908.95 238.4900	0.1	0.00	0.5	1,026
TOTAL CONSUMER DISCRETIONARY		1,235,121.20	1,351,098.03	0.5	759.49	1.8	24,964
CONSUMER STAPLES							
352.000 12/31/25	CASEYS GENERAL STORES INC CUSIP: 147528103	88,373.48	194,553.92 552.7100	0.1	0.00	0.4	802
1,758.000 12/31/25	PRICESMART INCORPORATED CUSIP: 741511109	165,896.49	215,653.86 122.6700	0.1	0.00	1.0	2,215
1,164.000 12/31/25	WESCO INTERNATIONAL INCORPORATED CUSIP: 95082P105	184,633.70	284,760.96 244.6400	0.1	0.00	0.7	2,112
TOTAL CONSUMER STAPLES		438,903.67	694,968.74	0.2	0.00	0.7	5,130
ENERGY							
1,770.000 12/31/25	DT MIDSTREAM INC CUSIP: 23345M107	182,561.43	211,833.60 119.6800	0.1	1,451.40	2.7	5,805
4,013.000 12/31/25	KBR INC CUSIP: 48242W106	176,092.08	161,322.60 40.2000	0.1	662.15	1.6	2,648
4,808.000 12/31/25	MATADOR RESOURCES CO CUSIP: 576485205	235,937.05	204,051.52 42.4400	0.1	0.00	3.5	7,212
TOTAL ENERGY		594,590.56	577,207.72	0.2	2,113.55	2.7	15,666
FINANCIALS							
2,371.000 12/31/25	COHEN & STEERS INC CUSIP: 19247A100	159,974.50	148,851.38 62.7800	0.0	0.00	3.9	5,880

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SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
964.000 12/31/25	FIRSTSERVICE CORP CUSIP: 33767E202	160,086.64	149,930.92 155.5300	0.0	265.10	0.7	1,060
1,613.000 12/31/25	HAMILTON LANE INC CL A CUSIP: 407497106	166,082.55	216,642.03 134.3100	0.1	871.02	1.6	3,484
1,152.000 12/31/25	HENRY JACK & ASSOC INC COM CUSIP: 426281101	187,443.09	210,216.96 182.4800	0.1	0.00	1.3	2,672
7,403.000 12/31/25	HOME BANCSHARES INC CUSIP: 436893200	195,551.91	205,655.34 27.7800	0.1	0.00	3.0	6,218
333.000 12/31/25	KINSALE CAPITAL GROUP INC CUSIP: 49714P108	109,817.75	130,242.96 391.1200	0.0	0.00	0.2	226
661.000 12/31/25	PRIMERICA INC CUSIP: 74164M108	179,024.39	170,775.96 258.3600	0.1	0.00	1.6	2,749
2,637.000 12/31/25	PROSPERITY BANCSHARES INCORPORATED CUSIP: 743606105	190,678.04	182,243.07 69.1100	0.1	1,582.20	3.5	6,328
2,559.000 12/31/25	TRANSUNION CUSIP: 89400J107	181,201.43	219,434.25 85.7500	0.1	0.00	0.5	1,177
TOTAL FINANCIALS		1,529,860.30	1,633,992.87	0.6	2,718.32	1.8	29,797
HEALTH CARE							
1,776.000 12/31/25	ENCOMPASS HEALTH CORP CUSIP: 29261A100	122,554.53	188,504.64 106.1400	0.1	0.00	0.7	1,349
1,661.000 12/31/25	ENSIGN GROUP INC CUSIP: 29358P101	161,635.23	289,346.20 174.2000	0.1	107.97	0.1	431

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2,249.000 12/31/25	LEMAITRE VASCULAR INC CUSIP: 525558201	129,648.36	182,393.90 81.1000	0.1	0.00	1.0	1,799
1,085.000 12/31/25	QUEST DIAGNOSTICS INC CUSIP: 74834L100	146,162.12	188,280.05 173.5300	0.1	0.00	1.8	3,472
891.000 12/31/25	STERIS PLC CUSIP: G8473T100	173,395.62	225,886.32 253.5200	0.1	0.00	1.0	2,245
2,213.000 12/31/25	US PHYSICAL THERAPY INC CUSIP: 90337L108	190,097.70	172,813.17 78.0900	0.1	0.00	2.3	3,983
TOTAL HEALTH CARE		923,493.56	1,247,224.28	0.4	107.97	1.1	13,281
INFORMATION TECHNOLOGY							
3,764.000 12/31/25	BENTLEY SYS INC CL B CUSIP: 08265T208	187,382.60	143,653.06 38.1650	0.0	0.00	0.7	1,053
7,015.000 12/31/25	CLEAR SECURE INC CL A CUSIP: 18467V109	184,744.91	246,086.20 35.0800	0.1	0.00	1.4	3,507
612.000 12/31/25	FACTSET RESEARCH SYSTEMS INC CUSIP: 303075105	210,471.95	177,596.28 290.1900	0.1	0.00	1.5	2,692
4,614.000 12/31/25	KULICKE & SOFFA INDUSTRIES INC CUSIP: 501242101	219,357.00	210,213.84 45.5600	0.1	945.87	1.8	3,783
4,068.000 12/31/25	POWER INTEGRATIONS INC CUSIP: 739276103	265,686.81	144,576.72 35.5400	0.0	0.00	2.4	3,417

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1,576.000 12/31/25	UNIVERSAL DISPLAY CORP CUSIP: 91347P105	227,606.99	184,045.28 116.7800	0.1	0.00	1.5	2,836
	TOTAL INFORMATION TECHNOLOGY	1,295,250.26	1,106,171.38	0.4	945.87	1.6	17,291
	UTILITIES						
4,044.000 12/31/25	BROOKFIELD INFRASTRUCTURE CORP CL A CUSIP: 11276H106	159,949.88	183,597.60 45.4000	0.1	0.00	3.8	6,955
1,540.000 12/31/25	CHESAPEAKE UTILITIES CORPORATION CUSIP: 165303108	182,606.45	192,130.40 124.7600	0.1	1,054.90	2.2	4,219
	TOTAL UTILITIES	342,556.33	375,728.00	0.1	1,054.90	3.0	11,175
	REAL ESTATE						
5,808.000 12/31/25	CARETRUST REIT INC REIT CUSIP: 14174T107	187,860.65	210,017.28 36.1600	0.1	1,945.68	3.7	7,782
2,019.000 12/31/25	RYMAN HOSPITALITY PPTYS INC CUSIP: 78377T107	215,239.43	191,037.78 94.6200	0.1	2,422.80	4.9	9,388
3,213.000 12/31/25	TERRENO REALTY CORP CUSIP: 88146M101	199,595.83	188,635.23 58.7100	0.1	1,670.76	3.5	6,683
	TOTAL REAL ESTATE	602,695.91	589,690.29	0.2	6,039.24	4.0	23,854
	TOTAL COMMON EQUITY SECURITIES	11,407,271.84	12,387,534.15 ✓	4.3	15,387.76	1.6	200,994

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DOMESTIC EQUITY MUTUAL FUNDS							
1,581,737.568 12/31/25	AFL-CIO EQUITY INDEX FUND CUSIP: 001990AB6	50,764,145.97	106,530,974.22 67.3506	36.7	0.00	0.0	0
TOTAL DOMESTIC EQUITY MUTUAL FUNDS		50,764,145.97	106,530,974.22 ②	36.7	0.00	0.0	0
CLOSED END GLOBAL FUNDS							
1,219,199.505 12/31/25	SSGA MSCI ACWI EX USA NL FUND (ZVG9) CUSIP: 99Y799S00	29,868,850.71	46,246,675.62 37.9320	15.9	0.00	0.0	0
TOTAL CLOSED END GLOBAL FUNDS		29,868,850.71	46,246,675.62 ②	15.9	0.00	0.0	0
TOTAL EQUITIES		92,040,268.52	165,165,183.99	56.9	15,387.76	0.1	200,994
OTHER ASSETS							
OTHER ASSETS							
161,913.451 12/31/25	BLACKROCK TOTAL RETURN BOND FUND M CUSIP: 99Y821YZ0	1,929,587.36	1,934,930.50 11.9504	0.7	0.00	0.0	0
TOTAL OTHER ASSETS		1,929,587.36	1,934,930.50 ②	0.7	0.00	0.0	0
TOTAL OTHER ASSETS		1,929,587.36	1,934,930.50	0.7	0.00	0.0	0
TOTAL INVESTMENT PORTFOLIO		213,789,392.52	290,213,102.31	100.0	18,979.86	2.1	5,985,358
ENDING ACCRUAL FOR PERIOD			① 18,979.86				
TOTAL VALUE			290,232,082.17				

Σ② 154,712,581
Total CCTs ✓



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DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
BEGINNING MARKET VALUE	229,506,524.06					
COMPARATIVE VALUE (5%)	11,475,326.20					

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

ISSUE: 09260B382 - BLACKROCK STRAT INC OPP-INST						
01/29/25 S	5,499,926	9.510	0	52,304,299 *	52,084,302	219,997
ISSUE: 693390130 - PIMCO GL BD OPP USD HD-INS						
01/30/25 B	5,465,527	9.570	0	52,305,095-*	52,305,095	
ISSUE: 693390130 - PIMCO GL BD OPP USD HD-INS						
01/30/25 B	5,116,243	9.570	0	48,962,448-*	48,962,448	
ISSUE: 99Y821YZ0 - BLACKROCK TOTAL RETURN BOND FUND M						
01/29/25 S	4,410,076	11.102	0	48,962,431 *	48,647,111	315,320
ISSUE: 99011806 - NAT'L ROOFING INDUSTRY PENSION STIF						
01/30/25 B	52,304,299	1.000	0	52,304,299-*	52,304,299	
ISSUE: 99011806 - NAT'L ROOFING INDUSTRY PENSION STIF						
01/30/25 S	52,305,095	1.000	0	52,305,095 *	52,305,095	0
ISSUE: 99011806 - NAT'L ROOFING INDUSTRY PENSION STIF						
01/30/25 B	101,267,543	1.000	0	101,267,543-*	101,267,543	
ISSUE: 99011806 - NAT'L ROOFING INDUSTRY PENSION STIF						
01/31/25 S	101,267,543	1.000	0	101,267,543 *	101,267,543	0
GRAND TOTAL			0	509,678,753	509,143,436	535,317

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REPORTABLE TRANSACTIONS WORKSHEET

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

BROKER: DIRECT FROM ISSUER

ISSUE: 99Y799S00 - SSGA MSCI ACWI EX USA NL FUND (ZVG9)						
01/14/25 B	14,098	28.206	0	397,653-	397,653	
ISSUE: 99Y821YZ0 - BLACKROCK TOTAL RETURN BOND FUND M						
01/29/25 S	4,410,076	11.102	0	48,962,431 *	48,647,111	315,320
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
01/31/25 B	14,039	56.649	0	795,306-	795,306	
ISSUE: 99Y799S00 - SSGA MSCI ACWI EX USA NL FUND (ZVG9)						
02/18/25 B	9,326	30.808	0	287,311-	287,311	
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
02/28/25 B	9,658	59.494	0	574,621-	574,621	
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
03/06/25 B	4,557	55.888	0	254,682-	254,682	
ISSUE: 99Y799S00 - SSGA MSCI ACWI EX USA NL FUND (ZVG9)						
03/11/25 B	4,199	30.328	0	127,341-	127,341	
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
04/04/25 B	6,217	49.487	0	307,643-	307,643	
ISSUE: 99Y799S00 - SSGA MSCI ACWI EX USA NL FUND (ZVG9)						
04/09/25 B	5,620	27.372	0	153,821-	153,821	
ISSUE: 99Y799S00 - SSGA MSCI ACWI EX USA NL FUND (ZVG9)						
05/12/25 B	9,183	31.828	0	292,265-	292,265	
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
05/31/25 B	10,601	55.139	0	584,530-	584,530	

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DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 99Y799S00 - SSGA MSCI ACWI EX USA NL FUND (ZVG9)						
06/10/25 B	11,387	33.270	0	378,851-	378,851	
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
06/30/25 B	13,054	58.042	0	757,702-	757,702	
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
07/03/25 B	14,236	61.430	0	874,490-	874,490	
ISSUE: 99Y799S00 - SSGA MSCI ACWI EX USA NL FUND (ZVG9)						
07/09/25 B	12,922	33.875	0	437,745-	437,745	
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
08/31/25 B	11,722	62.554	0	733,229-	733,229	
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
09/05/25 B	18,066	63.543	0	1,147,946-	1,147,946	
ISSUE: 99Y799S00 - SSGA MSCI ACWI EX USA NL FUND (ZVG9)						
09/11/25 B	16,104	35.641	0	573,973-	573,973	
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
10/08/25 B	16,293	66.091	0	1,076,796-	1,076,796	
ISSUE: 99Y799S00 - SSGA MSCI ACWI EX USA NL FUND (ZVG9)						
10/14/25 B	15,006	35.880	0	538,398-	538,398	
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
11/07/25 B	13,134	66.068	0	867,710-	867,710	
ISSUE: 99Y821YZ0 - BLACKROCK TOTAL RETURN BOND FUND M						
12/23/25 S	50,306	11.927	0	600,000	554,916	45,084
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
12/31/25 B	16,057	67.406	0	1,082,354-	1,082,354	
SUB-TOTAL			0	61,806,798	61,446,394	360,404

continued



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DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
GRAND TOTAL			0	61,806,798	61,446,394	360,404

continued



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REPORTABLE TRANSACTIONS WORKSHEET

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

ISSUE: 09260B382 - BLACKROCK STRAT INC OPP-INST

01/29/25 S	5,499,926	9.510	0	52,304,299 *	52,084,302	219,997
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SUB-TOTAL OF SALES # 1			0	52,304,299	52,084,302	219,997
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SUB-TOTAL			0	52,304,299	52,084,302	219,997
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ISSUE: 693390130 - PIMCO GL BD OPP USD HD-INS

01/31/25 R	4,951	9.570	0	47,382-	47,382	
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02/28/25 R	37,781	9.660	0	364,962-	364,962	
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03/31/25 R	40,388	9.670	0	390,557-	390,557	
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04/30/25 R	42,673	9.630	0	410,942-	410,942	
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05/31/25 R	45,569	9.610	0	437,914-	437,914	
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06/30/25 R	46,696	9.750	0	455,290-	455,290	
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07/31/25 R	50,355	9.710	0	488,949-	488,949	
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08/31/25 R	50,868	9.800	0	498,504-	498,504	
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09/30/25 R	46,652	9.840	0	459,057-	459,057	
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10/31/25 R	53,741	9.910	0	532,572-	532,572	
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11/30/25 R	46,528	9.930	0	462,026-	462,026	
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12/26/25 R	80,187	9.860	0	790,645-	790,645	
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12/31/25 R	52,919	9.860	0	521,778-	521,778	
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SUB-TOTAL OF REINVS # 13			0	5,860,578	5,860,578	
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01/07/25 B	93,018	9.500	0	883,674-	883,674	
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01/30/25 B	5,465,527	9.570	0	52,305,095-*	52,305,095	
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01/30/25 B	5,116,243	9.570	0	48,962,448-*	48,962,448	
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02/04/25 B	22,775	9.580	0	218,184-	218,184	
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DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
02/11/25 B	66,576	9.590	0	638,468-	638,468	
03/04/25 B	29,264	9.670	0	282,980-	282,980	
04/02/25 B	35,313	9.680	0	341,825-	341,825	
05/02/25 B	67,795	9.580	0	649,477-	649,477	
06/03/25 B	87,515	9.620	0	841,892-	841,892	
07/02/25 B	99,873	9.740	0	972,766-	972,766	
08/05/25 B	83,473	9.760	0	814,699-	814,699	
09/03/25 B	130,286	9.790	0	1,275,496-	1,275,496	
10/07/25 B	121,589	9.840	0	1,196,440-	1,196,440	
11/04/25 B	97,386	9.900	0	964,123-	964,123	
12/02/25 B	121,231	9.920	0	1,202,616-	1,202,616	
SUB-TOTAL OF BUYS # 15			0	111,550,183	111,550,183	
02/21/25 S	28,465	9.600	0	273,262	272,372	891
03/18/25 S	6,950	9.640	0	66,993	66,502	491
05/20/25 S	8,811	9.570	0	84,318	84,320	-3
06/20/25 S	6,351	9.650	0	61,287	60,784	503
07/18/25 S	19,008	9.700	0	184,375	181,962	2,413
08/21/25 S	23,471	9.760	0	229,080	224,737	4,343
10/21/25 S	8,752	9.920	0	86,822	83,864	2,958
SUB-TOTAL OF SALES # 7			0	986,137	974,541	11,597
SUB-TOTAL			0	118,396,898	118,385,302	11,597
ISSUE: 99Y821YZO - BLACKROCK TOTAL RETURN BOND FUND M						
12/23/25 S	50,306	11.927	0	600,000	554,916	45,084
01/29/25 S	4,410,076	11.102	0	48,962,431 *	48,647,111	315,320
SUB-TOTAL OF SALES # 2			0	49,562,431	49,202,027	360,404

continued



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DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
SUB-TOTAL			0	49,562,431	49,202,027	360,404
ISSUE: 99011806 - NAT'L ROOFING INDUSTRY PENSION STIF						
01/03/25 B	216	1.000	0	216-	216	
01/07/25 B	795,306	1.000	0	795,306-	795,306	
02/04/25 B	338	1.000	0	338-	338	
02/11/25 B	574,621	1.000	0	574,621-	574,621	
03/04/25 B	147	1.000	0	147-	147	
03/04/25 B	254,682	1.000	0	254,682-	254,682	
04/02/25 B	70	1.000	0	70-	70	
04/02/25 B	307,643	1.000	0	307,643-	307,643	
05/02/25 B	80	1.000	0	80-	80	
05/02/25 B	584,530	1.000	0	584,530-	584,530	
06/03/25 B	213	1.000	0	213-	213	
06/03/25 B	757,702	1.000	0	757,702-	757,702	
07/02/25 B	181	1.000	0	181-	181	
07/02/25 B	875,490	1.000	0	875,490-	875,490	
08/04/25 B	109	1.000	0	109-	109	
08/06/25 B	733,229	1.000	0	733,229-	733,229	
09/03/25 B	180	1.000	0	180-	180	
09/03/25 B	1,147,946	1.000	0	1,147,946-	1,147,946	
10/02/25 B	260	1.000	0	260-	260	
10/07/25 B	1,076,796	1.000	0	1,076,796-	1,076,796	
11/04/25 B	238	1.000	0	238-	238	
11/05/25 B	867,710	1.000	0	867,710-	867,710	
12/02/25 B	200	1.000	0	200-	200	
12/03/25 B	1,082,354	1.000	0	1,082,354-	1,082,354	

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DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
01/03/25 B	3	1.000	0	3-	3	
01/30/25 B	52,304,299	1.000	0	52,304,299-*	52,304,299	
02/04/25 B	205,918	1.000	0	205,918-	205,918	
01/03/25 B	1,211	1.000	0	1,211-	1,211	
01/07/25 B	335,918	1.000	0	335,918-	335,918	
02/04/25 B	1,296	1.000	0	1,296-	1,296	
02/11/25 B	380,840	1.000	0	380,840-	380,840	
03/04/25 B	933	1.000	0	933-	933	
03/04/25 B	499,067	1.000	0	499,067-	499,067	
04/02/25 B	922	1.000	0	922-	922	
04/02/25 B	499,078	1.000	0	499,078-	499,078	
05/02/25 B	1,393	1.000	0	1,393-	1,393	
05/02/25 B	279,042	1.000	0	279,042-	279,042	
05/20/25 B	5,272	1.000	0	5,272-	5,272	
06/03/25 B	1,155	1.000	0	1,155-	1,155	
06/03/25 B	498,845	1.000	0	498,845-	498,845	
07/02/25 B	1,188	1.000	0	1,188-	1,188	
07/02/25 B	498,812	1.000	0	498,812-	498,812	
08/04/25 B	956	1.000	0	956-	956	
08/06/25 B	499,044	1.000	0	499,044-	499,044	
08/22/25 B	3	1.000	0	3-	3	
09/03/25 B	889	1.000	0	889-	889	
09/03/25 B	499,108	1.000	0	499,108-	499,108	
10/02/25 B	1,079	1.000	0	1,079-	1,079	
10/07/25 B	345,537	1.000	0	345,537-	345,537	
11/04/25 B	853	1.000	0	853-	853	
11/05/25 B	499,147	1.000	0	499,147-	499,147	

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12/02/25 B	1,223	1.000	0	1,223-	1,223	
12/03/25 B	190,513	1.000	0	190,513-	190,513	
12/24/25 B	600,000	1.000	0	600,000-	600,000	
01/03/25 B	428	1.000	0	428-	428	
01/07/25 B	397,653	1.000	0	397,653-	397,653	
02/04/25 B	511	1.000	0	511-	511	
02/11/25 B	287,311	1.000	0	287,311-	287,311	
03/04/25 B	282	1.000	0	282-	282	
03/04/25 B	127,341	1.000	0	127,341-	127,341	
04/02/25 B	135	1.000	0	135-	135	
04/02/25 B	153,821	1.000	0	153,821-	153,821	
04/11/25 B	2,868	1.000	0	2,868-	2,868	
05/02/25 B	156	1.000	0	156-	156	
05/02/25 B	292,265	1.000	0	292,265-	292,265	
06/03/25 B	387	1.000	0	387-	387	
06/03/25 B	378,851	1.000	0	378,851-	378,851	
07/02/25 B	361	1.000	0	361-	361	
07/02/25 B	437,745	1.000	0	437,745-	437,745	
08/04/25 B	424	1.000	0	424-	424	
08/06/25 B	366,614	1.000	0	366,614-	366,614	
09/03/25 B	352	1.000	0	352-	352	
09/03/25 B	573,973	1.000	0	573,973-	573,973	
10/02/25 B	574	1.000	0	574-	574	
10/07/25 B	538,398	1.000	0	538,398-	538,398	
11/04/25 B	472	1.000	0	472-	472	
11/05/25 B	433,855	1.000	0	433,855-	433,855	
12/02/25 B	393	1.000	0	393-	393	

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DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
12/03/25 B	541,177	1.000	0	541,177-	541,177	
01/03/25 B	1,124	1.000	0	1,124-	1,124	
02/04/25 B	1,357	1.000	0	1,357-	1,357	
03/04/25 B	1,090	1.000	0	1,090-	1,090	
04/02/25 B	1,211	1.000	0	1,211-	1,211	
05/02/25 B	1,142	1.000	0	1,142-	1,142	
06/03/25 B	1,188	1.000	0	1,188-	1,188	
07/02/25 B	1,150	1.000	0	1,150-	1,150	
08/04/25 B	1,195	1.000	0	1,195-	1,195	
09/03/25 B	1,194	1.000	0	1,194-	1,194	
10/02/25 B	1,072	1.000	0	1,072-	1,072	
11/04/25 B	1,079	1.000	0	1,079-	1,079	
12/02/25 B	1,080	1.000	0	1,080-	1,080	
01/02/25 B	3,093	1.000	0	3,093-	3,093	
01/03/25 B	2,208	1.000	0	2,208-	2,208	
01/06/25 B	867	1.000	0	867-	867	
01/07/25 B	2,790	1.000	0	2,790-	2,790	
01/07/25 B	132,551	1.000	0	132,551-	132,551	
01/15/25 B	2,810	1.000	0	2,810-	2,810	
01/16/25 B	1,992	1.000	0	1,992-	1,992	
01/21/25 B	1,664	1.000	0	1,664-	1,664	
01/24/25 B	46,796	1.000	0	46,796-	46,796	
01/27/25 B	76,750	1.000	0	76,750-	76,750	
02/03/25 B	54,764	1.000	0	54,764-	54,764	
02/04/25 B	739	1.000	0	739-	739	
02/07/25 B	429	1.000	0	429-	429	
02/11/25 B	1,013	1.000	0	1,013-	1,013	

continued



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DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
02/11/25 B	95,770	1.000	0	95,770-	95,770	
02/13/25 B	13,275	1.000	0	13,275-	13,275	
02/14/25 B	406	1.000	0	406-	406	
02/14/25 B	26,379	1.000	0	26,379-	26,379	
02/18/25 B	249	1.000	0	249-	249	
02/18/25 B	7,771	1.000	0	7,771-	7,771	
02/26/25 B	2,072	1.000	0	2,072-	2,072	
02/26/25 B	515	1.000	0	515-	515	
02/28/25 B	2,636	1.000	0	2,636-	2,636	
03/03/25 B	397	1.000	0	397-	397	
03/04/25 B	1,310	1.000	0	1,310-	1,310	
03/04/25 B	42,447	1.000	0	42,447-	42,447	
03/06/25 B	374	1.000	0	374-	374	
03/07/25 B	45,249	1.000	0	45,249-	45,249	
03/14/25 B	3,788	1.000	0	3,788-	3,788	
03/17/25 B	434	1.000	0	434-	434	
03/19/25 B	25,652	1.000	0	25,652-	25,652	
03/20/25 B	340	1.000	0	340-	340	
03/21/25 B	892	1.000	0	892-	892	
03/24/25 B	456	1.000	0	456-	456	
03/26/25 B	17,495	1.000	0	17,495-	17,495	
03/27/25 B	10,173	1.000	0	10,173-	10,173	
03/28/25 B	1,465	1.000	0	1,465-	1,465	
03/31/25 B	3,289	1.000	0	3,289-	3,289	
04/01/25 B	3,297	1.000	0	3,297-	3,297	
04/02/25 B	470	1.000	0	470-	470	
04/02/25 B	51,274	1.000	0	51,274-	51,274	

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DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
04/04/25 B	2,164	1.000	0	2,164-	2,164	
04/07/25 B	1,736	1.000	0	1,736-	1,736	
04/08/25 B	953	1.000	0	953-	953	
04/10/25 B	958	1.000	0	958-	958	
04/15/25 B	2,923	1.000	0	2,923-	2,923	
04/17/25 B	720	1.000	0	720-	720	
04/21/25 B	32,844	1.000	0	32,844-	32,844	
04/25/25 B	454	1.000	0	454-	454	
04/30/25 B	2,606	1.000	0	2,606-	2,606	
05/01/25 B	60	1.000	0	60-	60	
05/02/25 B	97,422	1.000	0	97,422-	97,422	
05/06/25 B	1,031	1.000	0	1,031-	1,031	
05/09/25 B	413	1.000	0	413-	413	
05/09/25 B	611	1.000	0	611-	611	
05/13/25 B	25,963	1.000	0	25,963-	25,963	
05/15/25 B	218	1.000	0	218-	218	
05/16/25 B	11,434	1.000	0	11,434-	11,434	
05/22/25 B	106,873	1.000	0	106,873-	106,873	
05/23/25 B	3,651	1.000	0	3,651-	3,651	
05/27/25 B	8,942	1.000	0	8,942-	8,942	
05/28/25 B	524	1.000	0	524-	524	
05/29/25 B	1,344	1.000	0	1,344-	1,344	
06/03/25 B	643	1.000	0	643-	643	
06/03/25 B	126,284	1.000	0	126,284-	126,284	
06/05/25 B	1,257	1.000	0	1,257-	1,257	
06/06/25 B	2,338	1.000	0	2,338-	2,338	
06/12/25 B	307	1.000	0	307-	307	

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DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
06/13/25 B	24,884	1.000	0	24,884-	24,884	
06/17/25 B	966	1.000	0	966-	966	
06/18/25 B	2,514	1.000	0	2,514-	2,514	
06/24/25 B	435	1.000	0	435-	435	
06/27/25 B	2,382	1.000	0	2,382-	2,382	
06/30/25 B	4,271	1.000	0	4,271-	4,271	
07/02/25 B	1,969	1.000	0	1,969-	1,969	
07/02/25 B	145,915	1.000	0	145,915-	145,915	
07/07/25 B	1,566	1.000	0	1,566-	1,566	
07/08/25 B	874	1.000	0	874-	874	
07/11/25 B	1,455	1.000	0	1,455-	1,455	
07/14/25 B	30,633	1.000	0	30,633-	30,633	
07/15/25 B	2,817	1.000	0	2,817-	2,817	
07/16/25 B	41,532	1.000	0	41,532-	41,532	
07/17/25 B	406	1.000	0	406-	406	
07/21/25 B	813	1.000	0	813-	813	
07/23/25 B	21	1.000	0	21-	21	
07/31/25 B	2,661	1.000	0	2,661-	2,661	
08/01/25 B	61	1.000	0	61-	61	
08/01/25 B	559	1.000	0	559-	559	
08/05/25 B	1,065	1.000	0	1,065-	1,065	
08/06/25 B	122,205	1.000	0	122,205-	122,205	
08/13/25 B	18,013	1.000	0	18,013-	18,013	
08/14/25 B	4,339	1.000	0	4,339-	4,339	
08/15/25 B	619	1.000	0	619-	619	
08/20/25 B	52,525	1.000	0	52,525-	52,525	
08/21/25 B	3,177	1.000	0	3,177-	3,177	

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08/22/25 B	286	1.000	0	286-	286	
08/27/25 B	661	1.000	0	661-	661	
08/28/25 B	964	1.000	0	964-	964	
08/29/25 B	5,212	1.000	0	5,212-	5,212	
09/02/25 B	561	1.000	0	561-	561	
09/03/25 B	1,973	1.000	0	1,973-	1,973	
09/03/25 B	191,324	1.000	0	191,324-	191,324	
09/04/25 B	1,109	1.000	0	1,109-	1,109	
09/08/25 B	17,442	1.000	0	17,442-	17,442	
09/09/25 B	445	1.000	0	445-	445	
09/11/25 B	51,357	1.000	0	51,357-	51,357	
09/12/25 B	941	1.000	0	941-	941	
09/15/25 B	2,185	1.000	0	2,185-	2,185	
09/18/25 B	501	1.000	0	501-	501	
09/25/25 B	649	1.000	0	649-	649	
09/26/25 B	2,275	1.000	0	2,275-	2,275	
09/30/25 B	6,445	1.000	0	6,445-	6,445	
10/01/25 B	21,889	1.000	0	21,889-	21,889	
10/07/25 B	908	1.000	0	908-	908	
10/07/25 B	179,466	1.000	0	179,466-	179,466	
10/10/25 B	1,605	1.000	0	1,605-	1,605	
10/14/25 B	36,221	1.000	0	36,221-	36,221	
10/14/25 B	3,102	1.000	0	3,102-	3,102	
10/15/25 B	23,691	1.000	0	23,691-	23,691	
10/17/25 B	417	1.000	0	417-	417	
10/20/25 B	834	1.000	0	834-	834	
10/23/25 B	542	1.000	0	542-	542	

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DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
10/24/25 B	40,571	1.000	0	40,571-	40,571	
10/31/25 B	2,662	1.000	0	2,662-	2,662	
11/03/25 B	64	1.000	0	64-	64	
11/04/25 B	2,104	1.000	0	2,104-	2,104	
11/05/25 B	35,576	1.000	0	35,576-	35,576	
11/07/25 B	398	1.000	0	398-	398	
11/10/25 B	444	1.000	0	444-	444	
11/12/25 B	52,334	1.000	0	52,334-	52,334	
11/14/25 B	196	1.000	0	196-	196	
11/20/25 B	1,449	1.000	0	1,449-	1,449	
11/26/25 B	57,758	1.000	0	57,758-	57,758	
11/26/25 B	139	1.000	0	139-	139	
11/28/25 B	362	1.000	0	362-	362	
12/01/25 B	585	1.000	0	585-	585	
12/02/25 B	1,563	1.000	0	1,563-	1,563	
12/03/25 B	30,992	1.000	0	30,992-	30,992	
12/05/25 B	2,825	1.000	0	2,825-	2,825	
12/08/25 B	290	1.000	0	290-	290	
12/09/25 B	464	1.000	0	464-	464	
12/10/25 B	135	1.000	0	135-	135	
12/11/25 B	319	1.000	0	319-	319	
12/12/25 B	2,002	1.000	0	2,002-	2,002	
12/15/25 B	2,648	1.000	0	2,648-	2,648	
12/18/25 B	880	1.000	0	880-	880	
12/19/25 B	554	1.000	0	554-	554	
12/23/25 B	659	1.000	0	659-	659	
12/24/25 B	877	1.000	0	877-	877	

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DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
12/26/25 B	1,910	1.000	0	1,910-	1,910	
12/31/25 B	4,151	1.000	0	4,151-	4,151	
01/03/25 B	118	1.000	0	118-	118	
01/07/25 B	883,674	1.000	0	883,674-	883,674	
01/30/25 B	101,267,543	1.000	0	101,267,543-*	101,267,543	
02/04/25 B	12,147	1.000	0	12,147-	12,147	
02/04/25 B	205,918	1.000	0	205,918-	205,918	
02/11/25 B	638,468	1.000	0	638,468-	638,468	
02/24/25 B	273,262	1.000	0	273,262-	273,262	
03/04/25 B	106	1.000	0	106-	106	
03/04/25 B	282,980	1.000	0	282,980-	282,980	
03/19/25 B	66,993	1.000	0	66,993-	66,993	
04/02/25 B	35	1.000	0	35-	35	
04/02/25 B	341,825	1.000	0	341,825-	341,825	
05/02/25 B	41	1.000	0	41-	41	
05/02/25 B	649,477	1.000	0	649,477-	649,477	
05/21/25 B	84,318	1.000	0	84,318-	84,318	
06/03/25 B	231	1.000	0	231-	231	
06/03/25 B	841,892	1.000	0	841,892-	841,892	
06/23/25 B	61,287	1.000	0	61,287-	61,287	
07/02/25 B	101	1.000	0	101-	101	
07/02/25 B	972,766	1.000	0	972,766-	972,766	
07/21/25 B	184,375	1.000	0	184,375-	184,375	
08/04/25 B	116	1.000	0	116-	116	
08/22/25 B	229,080	1.000	0	229,080-	229,080	
09/03/25 B	0	1.000	0	0-	0	
09/03/25 B	1,275,496	1.000	0	1,275,496-	1,275,496	

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DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
10/02/25 B	142	1.000	0	142-	142	
10/07/25 B	1,196,440	1.000	0	1,196,440-	1,196,440	
10/22/25 B	86,822	1.000	0	86,822-	86,822	
11/04/25 B	129	1.000	0	129-	129	
12/02/25 B	0	1.000	0	0-	0	
SUB-TOTAL OF BUYS # 272			0	183,707,403	183,707,403	
01/10/25 S	795,306	1.000	0	795,306	795,306	0
02/13/25 S	574,621	1.000	0	574,621	574,621	0
03/06/25 S	254,682	1.000	0	254,682	254,682	0
04/04/25 S	307,643	1.000	0	307,643	307,643	0
05/05/25 S	584,530	1.000	0	584,530	584,530	0
05/20/25 S	2,066	1.000	0	2,066	2,066	0
06/05/25 S	757,702	1.000	0	757,702	757,702	0
07/03/25 S	874,490	1.000	0	874,490	874,490	0
08/08/25 S	733,229	1.000	0	733,229	733,229	0
09/05/25 S	1,147,946	1.000	0	1,147,946	1,147,946	0
10/09/25 S	1,076,796	1.000	0	1,076,796	1,076,796	0
11/07/25 S	867,710	1.000	0	867,710	867,710	0
12/04/25 S	1,082,354	1.000	0	1,082,354	1,082,354	0
01/30/25 S	52,305,095	1.000	0	52,305,095 *	52,305,095	0
02/04/25 S	205,918	1.000	0	205,918	205,918	0
01/21/25 S	380,866	1.000	0	380,866	380,866	0
02/07/25 S	1,269	1.000	0	1,269	1,269	0
02/24/25 S	500,000	1.000	0	500,000	500,000	0
03/19/25 S	500,000	1.000	0	500,000	500,000	0
04/21/25 S	280,435	1.000	0	280,435	280,435	0
05/21/25 S	505,272	1.000	0	505,272	505,272	0

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06/23/25 S	500,000	1.000	0	500,000	500,000	0
07/18/25 S	500,000	1.000	0	500,000	500,000	0
08/21/25 S	500,000	1.000	0	500,000	500,000	0
09/19/25 S	346,617	1.000	0	346,617	346,617	0
10/21/25 S	500,000	1.000	0	500,000	500,000	0
11/21/25 S	191,735	1.000	0	191,735	191,735	0
12/22/25 S	467,725	1.000	0	467,725	467,725	0
01/16/25 S	397,653	1.000	0	397,653	397,653	0
02/19/25 S	287,311	1.000	0	287,311	287,311	0
03/12/25 S	127,341	1.000	0	127,341	127,341	0
04/10/25 S	156,690	1.000	0	156,690	156,690	0
05/13/25 S	292,265	1.000	0	292,265	292,265	0
05/20/25 S	3,025	1.000	0	3,025	3,025	0
06/11/25 S	378,851	1.000	0	378,851	378,851	0
07/10/25 S	437,745	1.000	0	437,745	437,745	0
08/14/25 S	366,614	1.000	0	366,614	366,614	0
09/12/25 S	573,973	1.000	0	573,973	573,973	0
10/15/25 S	538,398	1.000	0	538,398	538,398	0
11/13/25 S	433,855	1.000	0	433,855	433,855	0
12/10/25 S	541,177	1.000	0	541,177	541,177	0
01/08/25 S	169,180	1.000	0	169,180	169,180	0
01/09/25 S	31,338	1.000	0	31,338	31,338	0
01/23/25 S	90,424	1.000	0	90,424	90,424	0
01/29/25 S	22,331	1.000	0	22,331	22,331	0
01/31/25 S	29,323	1.000	0	29,323	29,323	0
02/10/25 S	44,537	1.000	0	44,537	44,537	0
02/12/25 S	121,783	1.000	0	121,783	121,783	0

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02/20/25 S	29,574	1.000	0	29,574	29,574	0
02/24/25 S	31,041	1.000	0	31,041	31,041	0
03/05/25 S	39,020	1.000	0	39,020	39,020	0
03/11/25 S	25,831	1.000	0	25,831	25,831	0
03/13/25 S	50,473	1.000	0	50,473	50,473	0
03/19/25 S	14,949	1.000	0	14,949	14,949	0
03/25/25 S	20,549	1.000	0	20,549	20,549	0
04/03/25 S	50,956	1.000	0	50,956	50,956	0
04/09/25 S	13,760	1.000	0	13,760	13,760	0
04/11/25 S	10,398	1.000	0	10,398	10,398	0
04/28/25 S	19,579	1.000	0	19,579	19,579	0
04/29/25 S	4,555	1.000	0	4,555	4,555	0
05/02/25 S	23,758	1.000	0	23,758	23,758	0
05/05/25 S	91,984	1.000	0	91,984	91,984	0
05/19/25 S	425	1.000	0	425	425	0
05/20/25 S	9,826	1.000	0	9,826	9,826	0
06/02/25 S	39,157	1.000	0	39,157	39,157	0
06/04/25 S	122,553	1.000	0	122,553	122,553	0
06/09/25 S	27,354	1.000	0	27,354	27,354	0
06/16/25 S	79,355	1.000	0	79,355	79,355	0
07/01/25 S	37,137	1.000	0	37,137	37,137	0
07/03/25 S	145,268	1.000	0	145,268	145,268	0
07/09/25 S	16,757	1.000	0	16,757	16,757	0
07/23/25 S	13,361	1.000	0	13,361	13,361	0
07/24/25 S	12,665	1.000	0	12,665	12,665	0
07/25/25 S	24,257	1.000	0	24,257	24,257	0
07/30/25 S	20,503	1.000	0	20,503	20,503	0

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08/04/25 S	2,906	1.000	0	2,906	2,906	0
08/07/25 S	117,129	1.000	0	117,129	117,129	0
08/08/25 S	4,762	1.000	0	4,762	4,762	0
09/05/25 S	148,382	1.000	0	148,382	148,382	0
09/17/25 S	82,034	1.000	0	82,034	82,034	0
09/19/25 S	36,958	1.000	0	36,958	36,958	0
09/29/25 S	33,832	1.000	0	33,832	33,832	0
10/02/25 S	15,503	1.000	0	15,503	15,503	0
10/03/25 S	12,598	1.000	0	12,598	12,598	0
10/06/25 S	20,966	1.000	0	20,966	20,966	0
10/08/25 S	78,671	1.000	0	78,671	78,671	0
10/27/25 S	25,251	1.000	0	25,251	25,251	0
10/28/25 S	55,810	1.000	0	55,810	55,810	0
10/29/25 S	21,895	1.000	0	21,895	21,895	0
11/06/25 S	133,000	1.000	0	133,000	133,000	0
11/07/25 S	15,160	1.000	0	15,160	15,160	0
11/13/25 S	34,227	1.000	0	34,227	34,227	0
11/21/25 S	38,862	1.000	0	38,862	38,862	0
11/24/25 S	9,523	1.000	0	9,523	9,523	0
12/04/25 S	8,358	1.000	0	8,358	8,358	0
12/22/25 S	29,243	1.000	0	29,243	29,243	0
01/30/25 S	17	1.000	0	17	17	0
01/08/25 S	883,674	1.000	0	883,674	883,674	0
01/31/25 S	101,267,543	1.000	0	101,267,543 *	101,267,543	0
02/05/25 S	218,184	1.000	0	218,184	218,184	0
02/12/25 S	638,468	1.000	0	638,468	638,468	0
02/24/25 S	273,262	1.000	0	273,262	273,262	0

continued



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DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
03/05/25 S	282,980	1.000	0	282,980	282,980	0
03/19/25 S	66,993	1.000	0	66,993	66,993	0
04/03/25 S	341,825	1.000	0	341,825	341,825	0
05/05/25 S	649,477	1.000	0	649,477	649,477	0
05/20/25 S	182	1.000	0	182	182	0
05/21/25 S	84,318	1.000	0	84,318	84,318	0
06/04/25 S	841,892	1.000	0	841,892	841,892	0
06/23/25 S	61,518	1.000	0	61,518	61,518	0
07/03/25 S	972,766	1.000	0	972,766	972,766	0
07/21/25 S	184,476	1.000	0	184,476	184,476	0
08/22/25 S	229,196	1.000	0	229,196	229,196	0
09/04/25 S	1,275,496	1.000	0	1,275,496	1,275,496	0
10/08/25 S	1,196,440	1.000	0	1,196,440	1,196,440	0
10/22/25 S	86,965	1.000	0	86,965	86,965	0
SUB-TOTAL OF SALES # 116			0	183,243,608	183,243,608	0
SUB-TOTAL			0	366,951,011	366,951,011	0
GRAND TOTAL			0	587,214,639	586,622,642	591,998

continued



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

BROKER: DIRECT FROM ISSUER

ISSUE: 99Y799S00 - SSGA MSCI ACWI EX USA NL FUND (ZVG9)						
01/14/25 B	14,098	28.206	0	397,653-	397,653	
ISSUE: 99Y821YZ0 - BLACKROCK TOTAL RETURN BOND FUND M						
01/29/25 S	4,410,076	11.102	0	48,962,431 *	48,647,111	315,320
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
01/31/25 B	14,039	56.649	0	795,306-	795,306	
ISSUE: 99Y799S00 - SSGA MSCI ACWI EX USA NL FUND (ZVG9)						
02/18/25 B	9,326	30.808	0	287,311-	287,311	
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
02/28/25 B	9,658	59.494	0	574,621-	574,621	
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
03/06/25 B	4,557	55.888	0	254,682-	254,682	
ISSUE: 99Y799S00 - SSGA MSCI ACWI EX USA NL FUND (ZVG9)						
03/11/25 B	4,199	30.328	0	127,341-	127,341	
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
04/04/25 B	6,217	49.487	0	307,643-	307,643	
ISSUE: 99Y799S00 - SSGA MSCI ACWI EX USA NL FUND (ZVG9)						
04/09/25 B	5,620	27.372	0	153,821-	153,821	
ISSUE: 99Y799S00 - SSGA MSCI ACWI EX USA NL FUND (ZVG9)						
05/12/25 B	9,183	31.828	0	292,265-	292,265	
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
05/31/25 B	10,601	55.139	0	584,530-	584,530	

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DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 99Y799S00 - SSGA MSCI ACWI EX USA NL FUND (ZVG9)						
06/10/25 B	11,387	33.270	0	378,851-	378,851	
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
06/30/25 B	13,054	58.042	0	757,702-	757,702	
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
07/03/25 B	14,236	61.430	0	874,490-	874,490	
ISSUE: 99Y799S00 - SSGA MSCI ACWI EX USA NL FUND (ZVG9)						
07/09/25 B	12,922	33.875	0	437,745-	437,745	
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
08/31/25 B	11,722	62.554	0	733,229-	733,229	
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
09/05/25 B	18,066	63.543	0	1,147,946-	1,147,946	
ISSUE: 99Y799S00 - SSGA MSCI ACWI EX USA NL FUND (ZVG9)						
09/11/25 B	16,104	35.641	0	573,973-	573,973	
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
10/08/25 B	16,293	66.091	0	1,076,796-	1,076,796	
ISSUE: 99Y799S00 - SSGA MSCI ACWI EX USA NL FUND (ZVG9)						
10/14/25 B	15,006	35.880	0	538,398-	538,398	
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
11/07/25 B	13,134	66.068	0	867,710-	867,710	
ISSUE: 99Y821YZ0 - BLACKROCK TOTAL RETURN BOND FUND M						
12/23/25 S	50,306	11.927	0	600,000	554,916	45,084
ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
12/31/25 B	16,057	67.406	0	1,082,354-	1,082,354	
SUB-TOTAL			0	61,806,798	61,446,394	360,404

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DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
GRAND TOTAL			0	61,806,798	61,446,394	360,404