

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2017 This Form is Open to Public Inspection
---	---	---

Part I	Annual Report Identification Information		
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>			
A	This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)	
	☒ a single-employer plan ☐ a DFE (specify) ____		
B	This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)	
C	If the plan is a collectively-bargained plan, check here. ▶ ☐		
D	Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program	
	☐ special extension (enter description)		

Part II	Basic Plan Information —enter all requested information		
1a	Name of plan <u>SCHLAGE LOCK COMPANY LLC PENSION PLAN</u>	1b	Three-digit plan number (PN) ▶ <u>001</u>
		1c	Effective date of plan <u>12/01/2013</u>
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>SCHLAGE LOCK COMPANY LLC</u> <u>11819 NORTH PENNSYLVANIA STREET</u> <u>CARMEL, IN 46032</u>	2b	Employer Identification Number (EIN) <u>54-2139412</u>
		2c	Plan Sponsor's telephone number <u>317-810-3700</u>
		2d	Business code (see instructions) <u>332510</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2018	MARY KAY CONLEY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2017)
v. 170203

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 5058
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year	6a(1) 1914
a(2) Total number of active participants at the end of the plan year	6a(2) 1861
b Retired or separated participants receiving benefits	6b 1554
c Other retired or separated participants entitled to future benefits	6c 1554
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 4969
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 259
f Total. Add lines 6d and 6e	6f 5228
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 2
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 3H	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
---	---

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ 0 **A** (Insurance Information)
- (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 2017 Form M-1 annual report. If the plan was not required to file the 2017 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 SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
--	--	---

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

▶ **Round off amounts to nearest dollar.**
▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>SCHLAGE LOCK COMPANY LLC PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>SCHLAGE LOCK COMPANY LLC</u>	D Employer Identification Number (EIN) <u>54-2139412</u>

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500
---	---

Part I	Basic Information
---------------	--------------------------

1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2017</u>			
2 Assets:			
a Market value	2a	<u>255947770</u>	
b Actuarial value	2b	<u>257754562</u>	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	<u>1820</u>	<u>79536917</u>	<u>79536917</u>
b For terminated vested participants	<u>1739</u>	<u>40376211</u>	<u>40376211</u>
c For active participants	<u>1914</u>	<u>76015790</u>	<u>76015790</u>
d Total	<u>5473</u>	<u>195928918</u>	<u>195928918</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	<u>5.94 %</u>	
6 Target normal cost	6	<u>6697532</u>	

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE		
Signature of actuary	<u>10/15/2018</u>	Date
<u>MICHAEL J GAGLIARDI</u>	<u>17-06815</u>	Most recent enrollment number
Type or print name of actuary	<u>617-638-3700</u>	Telephone number (including area code)
<u>TOWERS WATSON DELAWARE INC.</u>		
Firm name		
<u>800 BOYLSTON STREET BOSTON, MA 02199-8103</u>		
Address of the firm		

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	16865249	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	4851511	0
9 Amount remaining (line 7 minus line 8)	12013738	0
10 Interest on line 9 using prior year's actual return of <u>8.75</u> %	1051202	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		49509028
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.12</u> %		2733040
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		424507
c Total available at beginning of current plan year to add to prefunding balance		52666575
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	13064940	0

Part III Funding Percentages

14 Funding target attainment percentage	14	124.88%
15 Adjusted funding target attainment percentage	15	131.55%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	108.10%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
09/01/2017	1856000	0			
09/07/2018	6000000	0			
Totals ▶			18(b)	7856000	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	7230570

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.16 %	2nd segment: 5.72 %	3rd segment: 6.48 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age.....				22 63
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	6697532	
b Excess assets, if applicable, but not greater than line 31a	31b	6697532	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	7230570	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	7230570	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42	0	
43 Excess installment acceleration amount to be carried over to future plan years	43	0	

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2017
		This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017		
A Name of plan SCHLAGE LOCK COMPANY LLC PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SCHLAGE LOCK COMPANY LLC	D Employer Identification Number (EIN) 54-2139412	

Part I	Service Provider Information (see instructions)
--------	---

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
SANKATY
27-5104732
(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
(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

(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

(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

(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

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

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

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

WILLIS TOWERS WATSON

53-0181291

(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?
11 14 50 51	NONE	1035309	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET

04-1867445

(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 19 21 50 25	NONE	201133	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

LOGAN CIRCLE PARTNERS

20-8262386

(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	181817	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)

NISA INVESTMENT ADVISORS, LLC

48-1140940

(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 51	NONE	145268	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SSGA

04-1867445

(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 62 68 99	NONE	37594	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

CLIFTON LARSON ALLEN

41-0746749

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	18150	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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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 <div style="border: 1px solid black; padding: 5px; font-size: 1.2em; font-weight: bold;">2017</div> This Form is Open to Public Inspection.
---	--	--

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan <u>SCHLAGE LOCK COMPANY LLC PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>SCHLAGE LOCK COMPANY LLC</u>	D Employer Identification Number (EIN) <u>54-2139412</u>	

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

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SSGA DAILY MSCI WORLD INDEX NL FUND</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS</u>		
c EIN-PN <u>90-0337987-382</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>50384060</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SSGA DAILY MSCI EMGMKT INDX NL FUND</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS</u>		
c EIN-PN <u>04-0025081-192</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>6699067</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>US HIGH YIELD BOND INDEX</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS</u>		
c EIN-PN <u>42-1704580-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>5139118</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GLOBAL REAL ESTATE NL</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS</u>		
c EIN-PN <u>42-1704580-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>5009822</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2017
		This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>		
A Name of plan <u>SCHLAGE LOCK COMPANY LLC PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>SCHLAGE LOCK COMPANY LLC</u>	D Employer Identification Number (EIN) <u>54-2139412</u>	

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	<u>0</u>	<u>0</u>
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	<u>53712000</u>	<u>6000000</u>
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	<u>1472612</u>	<u>1926577</u>
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	<u>5595169</u>	<u>3197364</u>
(2) U.S. Government securities.....	1c(2)	<u>55189388</u>	<u>83510476</u>
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	<u>77597823</u>	<u>111328379</u>
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	<u>6225072</u>	<u>7659952</u>
(6) Real estate (other than employer real property)	1c(6)	<u>0</u>	<u>0</u>
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)	<u>48720768</u>	<u>67232067</u>
(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)	<u>0</u>	<u>0</u>
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	<u>7904020</u>	<u>8802114</u>

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities	1d(1)	
(2)	Employer real property	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	256416852 289656929
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness	1i	
j	Other liabilities	1j	351628 512755
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	351628 512755
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	256065224 289144174

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.

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	7856000
	(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)	7856000
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	46230
	(B) U.S. Government securities	2b(1)(B)	2293015
	(C) Corporate debt instruments	2b(1)(C)	4886126
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans	2b(1)(E)	70027
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	7295398
(2)	Dividends: (A) Preferred stock	2b(2)(A)	
	(B) Common stock	2b(2)(B)	407507
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	407507
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	431033065
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	428966160
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	2066905
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	22893489
	(B) Other	2b(5)(B)	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	22893489

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income	2c		78124
d Total income. Add all income amounts in column (b) and enter total.....	2d		40597423

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	12230885	
(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)		12230885
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)	604565	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	1014707	
(4) Other	2i(4)	379865	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		1999137
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		14230022

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		26367401
l Transfers of assets:			
(1) To this plan.....	2l(1)		6711549
(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) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☒ Yes ☐ No

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

(1) Name: CLIFTONLARSONALLEN LLP

(2) EIN: 41-0746749

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

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

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.)

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?	X		15000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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 If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4076824. (See instructions.)

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2017</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017		
A Name of plan SCHLAGE LOCK COMPANY LLC PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 SCHLAGE LOCK COMPANY LLC		D Employer Identification Number (EIN) 54-2139412
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s):		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 132
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month Day Year		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? Yes No N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? Yes No N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. Increase Decrease Both No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? Yes No		
11 a Does the ESOP hold any preferred stock? Yes No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) Yes No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? Yes No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2017 v. 170203		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

- a** Enter the percentage of plan assets held as:

Stock: 20.0% Investment-Grade Debt: 70.0% High-Yield Debt: 5.0% Real Estate: 5.0% Other: 0.0%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☒ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate line 19(b)?

☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):



CliftonLarsonAllen LLP
CLAconnect.com

INDEPENDENT AUDITORS' REPORT

Plan Administrator
Schlage Lock Company LLC Pension Plan
Carmel, Indiana

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Schlage Lock Company LLC Pension Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2017 and 2016, 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.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the *Basis for Disclaimer of Opinion* paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by State Street Bank and Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2017 and 2016, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Plan Administrator
Schlage Lock Company LLC Pension Plan

Other Matter

The supplemental schedules, schedule of assets (held at end of year) as of December 31, 2017, and schedule of reportable transactions for the year ended December 31, 2017, are required by the DOL Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on these supplemental schedules.

Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the DOL Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

A handwritten signature in cursive script that reads "CliftonLarsonAllen LLP".

CliftonLarsonAllen LLP

Indianapolis, Indiana
October 15, 2018

SCHLAGE LOCK COMPANY LLC PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2017 AND 2016

EIN: 54-2139412
PN: 001

	<u>2017</u>	<u>2016</u>
INVESTMENTS (at Fair Value)		
Cash and Cash Equivalents and Short-Term Investments	\$ 3,197,364	\$ 5,595,169
Common Collective Trusts	67,232,067	48,720,768
Limited Partnership	7,659,952	6,225,072
Real Estate Investment Trust	8,802,114	7,904,020
U.S. Government and Agency Obligations	83,510,476	55,189,388
Corporate and Non-U.S. Bonds	<u>111,328,379</u>	<u>77,597,823</u>
Total Investments	281,730,352	201,232,240
RECEIVABLES		
Contribution Receivable	6,000,000	53,712,000
Interest Receivable	1,909,707	1,372,410
Securities Sold	12,894	97,855
Other Receivable	<u>3,976</u>	<u>2,347</u>
Total Receivables	<u>7,926,577</u>	<u>55,184,612</u>
 Total Assets	 289,656,929	 256,416,852
LIABILITIES		
Due to Broker for Securities Purchased	499,861	328,019
Other Payables	<u>12,894</u>	<u>23,609</u>
Total Liabilities	<u>512,755</u>	<u>351,628</u>
 NET ASSETS AVAILABLE FOR BENEFITS	 <u><u>\$ 289,144,174</u></u>	 <u><u>\$ 256,065,224</u></u>

See accompanying Notes to Financial Statements.

**SCHLAGE LOCK COMPANY LLC PENSION PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED DECEMBER 31, 2017 AND 2016**

	<u>2017</u>	<u>2016</u>
ADDITIONS:		
INVESTMENT INCOME		
Net Appreciation in Fair Value of Investments	\$ 24,960,394	\$ 10,450,170
Interest and Dividends	<u>7,781,029</u>	<u>5,915,398</u>
Total Investment Income	32,741,423	16,365,568
EMPLOYER CONTRIBUTIONS	<u>7,856,000</u>	<u>55,382,000</u>
Total Additions	40,597,423	71,747,568
DEDUCTIONS:		
BENEFITS PAID TO PARTICIPANTS	12,230,885	12,588,399
ADMINISTRATIVE EXPENSES	<u>1,999,137</u>	<u>2,805,882</u>
Total Deductions	<u>14,230,022</u>	<u>15,394,281</u>
NET INCREASE PRIOR TO PLAN TRANSFERS	26,367,401	56,353,287
Net Assets Transferred into the Plan	<u>6,711,549</u>	<u>807,773</u>
NET INCREASE AFTER PLAN TRANSFERS	33,078,950	57,161,060
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of Year	<u>256,065,224</u>	<u>198,904,164</u>
End of Year	<u><u>\$ 289,144,174</u></u>	<u><u>\$ 256,065,224</u></u>

See accompanying Notes to Financial Statements.

**SCHLAGE LOCK COMPANY LLC PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2017 AND 2016**

EIN: 54-2139412
PN: 001

NOTE 1 DESCRIPTION OF THE PLAN

The following description of the Schlage Lock Company LLC Pension Plan (the Plan) is provided for general information purposes. Participants should refer to the plan document for complete information.

General

The Plan is a defined benefit pension plan sponsored by Schlage Lock Company LLC (the Company), a U.S. subsidiary of Allegion plc (Allegion). The Company established the Plan effective December 1, 2013, when Allegion became a stand-alone public company after Ingersoll-Rand plc (Ingersoll Rand) completed the separation of its commercial and residential security businesses (the Spin-off). The assets and liabilities of the Ingersoll-Rand Pension Plan Number One (Plan One), the Retirement Plan for Former Employees of Ingersoll-Rand Company (Plan 50) and the Trane Merged Hourly Pension Plan (Merged Hourly Plan) with respect to the current and former employees of the spun-off security businesses were transferred into the Plan. The Plan was most recently amended effective January 1, 2017, as further described in Note 10. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA) and the Internal Revenue Code (IRC) of 1986, as amended.

Pension Benefits

The normal retirement age is 65, subject to variations for specific subsidiaries. The monthly pension benefit is based on such factors as annual eligible compensation, years of credited service, and, in certain cases, Social Security benefit. Variations of this formula apply to employees of specific subsidiaries of the Company. Employees who elect early retirement receive reduced pension benefits based on the difference between the normal retirement date and the date when pension payments begin. Variation of reduction in benefit payments is dependent on subsidiaries. The Plan also provides for surviving spouse benefits, in accordance with variations of the Plan and applicable law. Certain vested participants have the option to take an immediate lump sum payment. Plan participants are 100% vested upon reaching five years of service or, while employed, attaining age 65. Additionally, a participant also shall be 100% vested if, while employed, becomes disabled or dies.

Effective July 1, 2012, Plan One was closed to new nonbargained employees. Eligible participants hired prior to July 1, 2012, were given a one-time, irrevocable option to continue participation in the Plan until the Plan freezes on December 31, 2022 (or the participant's date of termination, if earlier), or to freeze their accrued benefits in the Plan as of December 31, 2012, and to begin receiving an additional 2% nonmatching company contribution into the Company's applicable defined contribution plan. Beginning January 1, 2023, all eligible employees will no longer accrue any benefit in the Plan.

Eligible nonbargained employees hired or rehired on or after July 1, 2012, and before December 1, 2013, are not eligible to participate in the Plan. Effective January 27, 2013, Plan One was closed to bargained employees. Eligible participants hired or rehired prior to the effective date will continue to accrue benefits until they cease to be a covered bargained employee as defined by the Plan. Eligible bargained employees hired or rehired on or after January 27, 2013, do not participate in the Plan.

**SCHLAGE LOCK COMPANY LLC PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2017 AND 2016**

EIN: 54-2139412
PN: 001

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements of the Plan are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the dates of the financial statements. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Plan investments are held in the Schlage Lock Company LLC Pension Trust (Trust) administered by State Street Bank and Trust Company (Trustee). Responsibility for the Plan's investment policy, operation, practices, and management of the Plan's assets has been delegated to the Schlage Lock Company LLC Benefits Investment Committee (BIC). The Schlage Lock Company LLC Benefits Design Committee (BDC) approves recommended design changes to the Plan. All other management duties are the responsibility of the Schlage Lock Company LLC Benefits Administration Committee (BAC). Towers Watson Investment Services, Inc. (Towers Watson) serves as a specifically designated fiduciary of the Plan and is responsible for appointing investment managers for the Plan.

Investments in the Trust are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) represents the Plan's net realized and unrealized gains and losses on the Trust investments.

Funding Policy

The Plan is funded by contributions from the Company. The Company's funding policy is to make annual minimum contributions as required by law and determined by the actuary as well as other contributions in its discretion as allowed by law. The actuary determines the required contributions using the Projected Unit Credit Cost Method. The Company made contributions of \$7,856,000 during the year ended December 31, 2017, which included a discretionary contribution of \$6,000,000. The Company made contributions of \$55,382,000 during the year ended December 31, 2016, which included a discretionary contribution of \$50,000,000. The Company's contributions for 2017 and 2016 exceeded the minimum funding requirements of ERISA. The Plan is noncontributory.

**SCHLAGE LOCK COMPANY LLC PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2017 AND 2016**

EIN: 54-2139412
PN: 001

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Expenses

The Plan pays all expenses incurred with administering the Plan as well as the expenses related to administering the Trust. The Plan's actuarial cost method includes a factor to fund such expenses through employer contributions. Fees paid by the Plan include various professional fees, investment fees, Pension Benefit Guaranty Corporation (PBGC) fees and any other costs of administering the Plan. The PBGC requires the Plan to pay an annual fee based on the number of participants in the Plan. The fees for 2017 and 2016 were \$69 and \$64 per participant, respectively; however, the yearly cost is determined by the PBGC and is subject to change. The annual PBGC fee per participant is expected to be \$74 in 2018, \$80 in 2019 and \$82 in 2020.

Benefit Payments

Benefit payments are recorded when paid.

Subsequent Events

The Plan has evaluated subsequent events through October 15, 2018, the date the financial statements were available to be issued.

NOTE 3 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to retired or terminated employees or their beneficiaries, beneficiaries of employees who have died, and present employees or their beneficiaries. Benefits payable under all circumstances are included to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an independent actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuation at December 31, 2016 were as follows:

- a. Participants' life expectancy utilized the mortality assumption under the Society of Actuaries' sex distinct RP-2014 tables with separate mortality rates for annuitants and nonannuitants and separate mortality rates for disabled and nondisabled participants.
- b. Retirement ages, which start at 55, and use actual plan experience.
- c. Turnover rates, which vary with age and length of service.
- d. Investment return rate of 4.75% (December 31, 2015; 5.50%).
- e. Administrative expenses of \$1,600,000 (December 31, 2015; \$2,600,000).

SCHLAGE LOCK COMPANY LLC PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2017 AND 2016

EIN: 54-2139412
PN: 001

NOTE 3 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (CONTINUED)

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The computation of the actuarial present value of accumulated plan benefits was made as of January 1, 2017. Had the valuation been performed as of December 31, 2016, there would be no material differences. The valuation did not reflect any benefit obligations related to the merger of the Republic Builders Products Hourly Pension Plan effective January 1, 2017 (see Note 10). The following is a summary of actuarial present value of accumulated plan benefits as of December 31, 2016:

Actuarial Present Value of Accumulated
Plan Benefits:

Vested Accumulated Benefits:

Participants Currently Receiving Payments	\$ 89,701,092
Other Participants	149,308,238
Total Vested Benefits	<u>239,009,330</u>
Total Actuarial Present Value of Accumulated Plan Benefits	<u><u>\$ 239,009,330</u></u>

The changes in the actuarial present value of accumulated Plan benefits are summarized as follows for the year December 31, 2015 to December 31, 2016:

Actuarial Present Value of Accumulated

Plan Benefits - Beginning of Year \$ 212,216,455

Increase (Decrease) During the Year Attributable to:

Change in Actuarial Assumptions*	22,708,166
Benefits Accumulated	5,736,768
Change in Discount Period	11,641,246
Actuarial (Gains) Losses	(704,906)
Benefits Paid	<u>(12,588,399)</u>

Actuarial Present Value of Accumulated

Plan Benefits - End of Year \$ 239,009,330

* Assumption changes relate to the use of an updated mortality table to include one additional year of projected mortality improvements, the use of updated segment interest rates to calculate the funding target and target normal cost, a decrease in the projected investment rate of return, and a decrease in the assumed administrative expenses to better represent the ongoing costs of plan administration.

**SCHLAGE LOCK COMPANY LLC PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2017 AND 2016**

EIN: 54-2139412
PN: 001

NOTE 4 CERTIFICATION OF INVESTMENT INFORMATION

State Street Bank and Trust Company, the trustee of the Plan, has supplied the Plan administrator with a certification as to the completeness and accuracy of all investment information reflected on the accompanying statements of net assets available for benefits as of December 31, 2017 and 2016, the statements of changes in net assets available for benefits for the years ended December 31, 2017 and 2016, the supplemental schedule of assets (held at end of year) as of December 31, 2017 and the supplemental schedule of reportable transactions for the year ended December 31, 2017.

NOTE 5 FAIR VALUE OF INVESTMENTS

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, Fair Value Measurements and Disclosures, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability; and,
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

SCHLAGE LOCK COMPANY LLC PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2017 AND 2016

EIN: 54-2139412
PN: 001

NOTE 5 FAIR VALUE OF INVESTMENTS (CONTINUED)

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2017 and 2016, and there have been no significant transfers between Level 1 and Level 2 categories.

Cash, Cash Equivalents, and Short-Term Investments: The investments are valued at the closing price or amount held on deposit by the custodian bank or at fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the credit-worthiness of the issuer. As these investments are not traded on active markets, these investments are classified as Level 2.

U.S. Government and Agency Obligations: Quoted market prices are not available for these securities. Fair values are estimated using pricing models and/or quoted prices of securities with similar characteristics or discounted cash flows. Such securities are classified as Level 2.

Corporate and Non-U.S. Bonds: Quoted market prices are not available for these securities. Fair values are estimated by using pricing models and/or quoted prices of securities with similar characteristics or discounted cash flows. Such securities are classified as Level 2.

Common Collective Trust Funds: Common collective trust funds are not publicly traded. Valued at the net asset value (NAV) per unit (or its equivalent) based upon the fair value of the underlying investments, which consist of primarily publicly traded companies. NAV is used as a practical expedient to estimate fair value. There are no unfunded commitments, redemption frequency restrictions, or other redemption restrictions related to such investments.

Limited Partnership Investments: Investments are not publicly traded. Valued at NAV per unit (or its equivalent) based upon the fair value of the underlying investments. NAV is used as a practical expedient to estimate fair value. There are no unfunded commitments, redemption frequency restrictions, or other redemption restrictions related to such investments. Such investments are comprised of private and public credit products and fixed income investments with the objective to generate superior risk-adjusted rates of return on capital without excessive exposure to risk.

Real Estate Investment Trust Investments: Investments are not publicly traded. Valued at NAV per unit (or its equivalent) based upon the fair value of the underlying investments. NAV is used as a practical expedient to estimate fair value. There are no unfunded commitments, redemption frequency restrictions, or other redemption restrictions related to such investments. Such investments are comprised of diversified U.S. real estate holdings with the objective to generate attractive rates of return on capital.

SCHLAGE LOCK COMPANY LLC PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2017 AND 2016

EIN: 54-2139412
PN: 001

NOTE 5 FAIR VALUE OF INVESTMENTS (CONTINUED)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2017:

	Level 1	Level 2	Level 3	Total
Cash, Cash Equivalents, and Short-Term Investments	\$ -	\$ 3,197,364	\$ -	\$ 3,197,364
U.S. Government and Agency Obligations	-	83,510,476	-	83,510,476
Corporate and Non-U.S. Bonds	-	111,328,379	-	111,328,379
Total Investments in the Fair Value Hierarchy	<u>\$ -</u>	<u>\$ 198,036,219</u>	<u>\$ -</u>	198,036,219
Assets Valued Using Net Asset Value per Share				<u>83,694,133</u>
Total Investments at Fair Value				<u>\$ 281,730,352</u>

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2016:

	Level 1	Level 2	Level 3	Total
Cash, Cash Equivalents, and Short-Term Investments	\$ -	\$ 5,595,169	\$ -	\$ 5,595,169
U.S. Government and Agency Obligations	-	55,189,388	-	55,189,388
Corporate and Non-U.S. Bonds	-	77,597,823	-	77,597,823
Total Investments in the Fair Value Hierarchy	<u>\$ -</u>	<u>\$ 138,382,380</u>	<u>\$ -</u>	138,382,380
Assets Valued Using Net Asset Value per Share				<u>62,849,860</u>
Total Investments at Fair Value				<u>\$ 201,232,240</u>

NOTE 6 PLAN TERMINATION

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA.

SCHLAGE LOCK COMPANY LLC PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2017 AND 2016

EIN: 54-2139412
PN: 001

NOTE 6 PLAN TERMINATION (CONTINUED)

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Annuity benefits former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding plan termination.
2. Other vested benefits insured by the PBGC (a U.S. governmental agency) up to the applicable limitations.
3. All other vested benefits (that is, vested benefits not insured by the PBGC).
4. All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan sponsor and the level of benefits guaranteed by the PBGC.

NOTE 7 TAX STATUS

The Plan has applied for but has not received a determination letter from the Internal Revenue Service (IRS) stating that the Plan is qualified under Section 401(a) of the IRC. However, the plan administrator believes that the Plan is being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified and the related trust is tax exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Company has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2017, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions. The Department of Labor is currently conducting a review of the Plan's procedures for locating participants eligible to receive benefits. The Plan administrator has provided responses to all requests and inquires and believes the review will be closed.

**SCHLAGE LOCK COMPANY LLC PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2017 AND 2016**

NOTE 8 TRANSACTIONS WITH PARTIES-IN-INTEREST

Through the Trust, certain plan investments are held by State Street Bank and Trust Company. State Street Bank and Trust Company is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. These transactions are allowable party-in-interest transactions under Section 408(b)(8) of the ERISA regulations. As described in Note 2, the Plan paid certain expenses related to plan operations to various service providers. These transactions are party-in-interest transactions under ERISA. The Company provides certain administrative services to the Plan at no charge. The cost of providing these services constitutes exempt party-in-interest transactions under ERISA.

NOTE 9 RISKS AND UNCERTAINTIES

Through the Trust, 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 such risks in the near term would materially affect the Plan's investment balances, and amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

NOTE 10 PLAN TRANSFERS AND AMENDMENT

The BDC executed the second amendment to the Plan on January 26, 2017, with an effective date of January 1, 2017. This amendment incorporated provisions related to the Republic Builders Products Hourly Pension Plan as a result of Allegion's acquisition of Republic Doors and Frames, Inc., the Plan Sponsor of the Republic Builders Products Hourly Pension Plan, effective January 1, 2017. Assets amounting to \$6,711,549 were transferred into the Plan during the year ended December 31, 2017 related to the merger of the Republic Builders Products Hourly Pension Plan into the Plan. Assets amounting to \$807,773 were transferred into the Plan during the year ended December 31, 2016, related to the Spin-off described in Note 1.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26 Schedule of Active Participant Data as of January 1, 2017

Attained Age	Years of Credited Service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & Over	
	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.
Under 25	0		2		0		0		0		0		0		0		0		0	
25 - 29	0		4		27	72,949	1		0		0		0		0		0		0	
30 - 34	0		7		53	81,118	28	71,972	4		0		0		0		0		0	
35 - 39	0		4		39	107,179	60	90,401	39	74,832	0		0		0		0		0	
40 - 44	0		8		59	106,869	46	100,333	71	84,781	22	75,768	2		0		0		0	
45 - 49	0		9		35	97,286	66	106,564	88	106,847	40	92,875	35	78,673	3		0		0	
50 - 54	0		14		57	102,176	73	110,125	90	95,002	33	79,285	67	61,321	31	85,629	0		0	
55 - 59	0		6		55	103,505	89	76,727	101	97,781	41	79,862	79	63,236	32	74,224	29	77,710	0	
60 - 64	0		0		20	82,823	49	71,895	74	81,308	23	76,720	82	53,155	16		17		2	
65 - 69	0		1		11		16		20	94,952	3		15		4		5		0	
70 & Over	0		0		0		3		1		1		0		1		0		1	

Plan Name: Schlage Lock Company LLC Pension Plan
 EIN / PN: 54-2139412/001
 Plan Sponsor: Schlage Lock Company LLC
 Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis

■ Applicable month	September
■ Interest rate basis	3-Segment Rates

Interest rates

	Reflecting Corridors	Not Reflecting Corridors
■ First segment rate	4.16%	1.52%
■ Second segment rate	5.72%	3.80%
■ Third segment rate	6.48%	4.79%
■ Effective interest rate	5.94%	4.19%

Annual rates of increase

■ Compensation	3.50%
■ Future Social Security wage bases	3.50%
■ Statutory limits on compensation	N/A

Assumed Cost of Living Adjustments 0.00%

Administrative “and investment” expenses \$1,600,000 of administrative expenses are assumed to be paid out of the trust in 2017 and are added to the target normal cost. The amount is based on the noninvestment-related expenses that were paid out of the plan in the prior fiscal year and expected change in expenses from the prior year to the current year.

Plan Name: Schlage Lock Company LLC Pension Plan
EIN / PN: 54-2139412/001
Plan Sponsor: Schlage Lock Company LLC
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date The valuation date coincident with or next following the date on which the employee becomes a participant.

New or rehired employees It was assumed there will be no new or rehired employees.

Mortality The prescribed mortality assumption under Section 430(h)(3)(A) of the Internal Revenue Code using static tables with separate mortality rates for annuitants and non-annuitants.

Termination The rates of withdrawal used for the first three years of service are 30%, 25% and 20%, respectively. Thereafter, the rates vary by age as shown below for the following illustrative ages.

Percentage leaving during the year	
Age	Unisex Rate of Withdrawal
25	9.9%
30	6.9%
35	4.9%
40	2.8%
45	1.7%
50	0.4%
55	0.0%

Disability The 1985 Wyatt Pension Disability Study Unisex Class Three rates of disablement are used for bargaining employees. The 1985 Wyatt Pension Disability Study Unisex Class One rates of disablement are used for non-bargaining employees.

Plan Name: Schlage Lock Company LLC Pension Plan
EIN / PN: 54-2139412/001
Plan Sponsor: Schlage Lock Company LLC
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

Retirement

Employees are assumed to retire in accordance with the following probabilities:

Salaried employees:

Percentage retiring during the year	
Age	Probability
55-59	2%
60-61	0%
62	40%
63-64	5%
65	40%

Bargaining employees:

Percentage retiring during the year	
Age	Probability
55-59	3%
60-61	5%
62	20%
63-64	5%
65	45%

Terminated Vested participants:

Assumed to retire at age 65 (age 62 for former Trane Merged Hourly participants).

Benefit commencement date:

- Preretirement death benefit The later of the death of the active participant or the date the participant would have attained age 55
- Deferred vested benefit The later of age 55 or termination of employment
- Disability benefit Upon disablement
- Retirement benefit Upon termination of employment

Plan Name: Schlage Lock Company LLC Pension Plan
EIN / PN: 54-2139412/001
Plan Sponsor: Schlage Lock Company LLC
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

Form of payment

- a) All Salaried and Non-Bargaining Hourly Employees
- 33% of all participants who retire directly from active service after age 55 are assumed to elect the single life annuity or, if married, the actuarial equivalent 50% joint and survivor annuity. The single life annuity includes a ten year guarantee; the joint and survivor annuity is assumed to be equivalent to this form of payment.
- 67% of all participants who retire directly from active service after age 55 and 100% of vested employees who terminate employment prior to age 55 are assumed to elect the lump sum payment option. The lump sum payable is assumed to be the greater of:
- i. the immediate life annuity multiplied by 10; and
 - ii. the actuarially equivalent lump sum of the deferred life annuity, determined using the interest rates based on the yield curve used for the determination of the Funding Target and the applicable mortality under Revenue Ruling 2007-67.
- b) Former Employees with Deferred Vested Benefits
- All participants are assumed to elect a single life annuity, with 120 payments guaranteed for participants who terminated on or after January 1, 2003.

Actuarial equivalence

For purposes of paying any optional form of payment listed above, the factors can be located in the latest plan document in Attachment V (which contain factor tables by location).

Percent married

Actual data is used for retired participants. For all other former participants, 85% of males and 55% of females are assumed to be married. For all other former Trane Merged Hourly participants, 80% of males and females are assumed to be married.

Spouse age

Females are assumed to be 3 years younger than their husbands.

Timing of benefit payments

Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

Plan Name:	Schlage Lock Company LLC Pension Plan
EIN / PN:	54-2139412/001
Plan Sponsor:	Schlage Lock Company LLC
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Actuarial value of assets for determining minimum required contributions	<p>Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year).</p> <p>The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.</p>
Benefits not valued	None

Plan Name:	Schlage Lock Company LLC Pension Plan
EIN / PN:	54-2139412/001
Plan Sponsor:	Schlage Lock Company LLC
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Data Sources

Employee data was supplied by Schlage Lock Company LLC as of the census date. We have not independently verified the accuracy or completeness of the data or information provided, but we have performed limited checks for reasonableness. The following assumptions were made for missing data elements:

- In cases where an accrued benefit was not calculated for a terminated vested participant, estimated data was provided by Ingersoll Rand as part of the spin-off. For terminated vested participants for whom a date of termination was not provided, we have assumed the termination occurred prior to 2003.
- Terminated vested participants over age 65 who have not commenced benefits under the plan are assumed to receive benefits actuarially increased from age 65 to the valuation date under the actuarial equivalence basis detailed in the plan document. Any terminated vested participant over age 90 who is not in receipt of a benefit is assumed to be deceased.
- No adjustment is made to estimate the Qualified Preretirement Survivor Annuity (QPSA) charge which is applicable to certain terminated vested participants who terminated employment prior to 2003.
- The December 31, 2002 accrued benefit ("A-piece") and December 31, 2002 credited service for certain active salaried and non-bargained employees, as used in the valuation, are estimates to the extent they have not yet been certified by the employer.
- The December 31, 2012 frozen accrued benefits for employees who chose to freeze benefits under the plan under Retirement Savings Choice are estimates to the extent they have not yet been certified by the employer.

Plan Name:	Schlage Lock Company LLC Pension Plan
EIN / PN:	54-2139412/001
Plan Sponsor:	Schlage Lock Company LLC
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Lump sum conversion rate	Lump sums calculated under IRC Section 417(e) are calculated using an interest rate which is the same as the discount rate since both are derived from current yields on long-term corporate bonds. The mortality rates used to value future lump sums are based on the plan sponsor's best estimate of the rates that will be prescribed by the IRS for future lump sum calculations under Section 417(e).
Rates of increase in compensation	Assumed compensation increases are based on plan sponsor expectations for future experience.
Administrative expenses	Administrative expenses are estimated by determining the expected actual expenses for the coming year, reflecting items like expected PBGC premiums and actual expenses paid from the trust the preceding year.

Plan Name:	Schlage Lock Company LLC Pension Plan
EIN / PN:	54-2139412/001
Plan Sponsor:	Schlage Lock Company LLC
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Termination rates were based on plan experience prior to the effective date of this plan. Termination rates are based on plan sponsor expectations for the future with periodic monitoring of observed gains and losses caused by retirement patterns different than assumed.
Disability	Disability rates were based on a published table for pension participants believed to have reasonably similar characteristics participating in pension plans with similar disability provisions.
Retirement	<p>Retirement rates were based on plan experience prior to the effective date of this plan.</p> <p>Retirement rates are based on plan sponsor expectations for the future with periodic monitoring of observed gains and losses caused by retirement patterns different than assumed.</p>
Form of payment	The assumed form and timing of payments were selected based on recent experience and best estimate of future behavior.
Percent married	The assumed percentage married considered the marital status of recent retirees and of the current active population.
Spouse age	The assumed age difference for spouses considered the age difference of recent retirees and of the current active population.

Plan Name:	Schlage Lock Company LLC Pension Plan
EIN / PN:	54-2139412/001
Plan Sponsor:	Schlage Lock Company LLC
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Source of Prescribed Methods

Funding methods

The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Source of Prescribed Methods

Change in assumptions since prior valuation

- The required mortality table used to calculate the funding targets and target normal cost was updated to include one additional year of projected mortality improvements.
- The segment interest rates used to calculate the funding target and target normal cost were updated from an applicable month of September 2015 to September 2016.
- The assumed plan-related expenses added to the target normal cost were decreased from \$2,600,000 for the 2016 to \$1,600,000 for 2017.

Change in methods since prior valuation

None

Plan Name: Schlage Lock Company LLC Pension Plan
EIN / PN: 54-2139412/001
Plan Sponsor: Schlage Lock Company LLC
Valuation Date: January 1, 2017

SCHLAGE LOCK COMPANY LLC PENSION PLAN
E.I.N. 54-2139412 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2017
(SEE INDEPENDENT AUDITORS' REPORT ON SUPPLEMENTAL INFORMATION)

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Assets	Purchase Price	Selling Price	Leased Rental	Expense Incurred With Transaction	Cost	Current Value	Net Gain (Loss)
<u>Category (i) - Single Transaction in Excess of 5% of Plan Assets</u>								
State Street Global Advisors	SHORT TERM INVESTMENT FUND	\$ 49,922,164	\$ -	\$ -	\$ -	\$ 49,922,164	\$ 49,922,164	\$ -
State Street Global Advisors	SHORT TERM INVESTMENT FUND	-	40,000,000	-	-	40,000,000	40,000,000	-
State Street Global Advisors	SHORT TERM INVESTMENT FUND	40,021,527	-	-	-	40,021,527	40,021,527	-
State Street Global Advisors	SHORT TERM INVESTMENT FUND	-	34,342,289	-	-	34,342,289	34,342,289	-
Logan Circle	US TREASURY N/B 08/46 2.25	13,946,109	-	-	-	13,946,109	13,946,109	-
<u>Category (iii) - A Series of Transactions in Excess of 5% of Plan Assets</u>								
State Street Global Advisors	SHORT TERM INVESTMENT FUND							
	297 Purchases	155,656,094	-	-	-	155,656,094	155,656,094	-
	293 Sales	-	158,021,150	-	-	158,021,150	158,021,150	-
NISA	US TREASURY N/B 02/36 4.5							
	33 Purchases	24,974,090	-	-	-	24,974,090	24,974,090	-
	35 Sales	-	23,513,555	-	-	23,345,974	23,513,555	167,581
NISA	US TREASURY N/B 05/37 5							
	19 Purchases	15,661,319	-	-	-	15,661,319	15,661,319	-
	23 Sales	-	16,099,198	-	-	15,909,889	16,099,198	189,309
NISA	US TREASURY N/B 08/43 3.625							
	17 Purchases	12,163,761	-	-	-	12,163,761	12,163,761	-
	13 Sales	-	9,845,785	-	-	10,149,789	9,845,784	(304,004)
NISA	US TREASURY N/B 11/43 3.75							
	18 Purchases	11,605,531	-	-	-	11,605,531	11,605,531	-
	14 Sales	-	9,414,254	-	-	9,618,916	9,414,255	(204,662)
NISA	US TREASURY N/B 11/46 2.875							
	257 Purchases	19,867,484	-	-	-	19,867,484	19,867,484	-
	176 Sales	-	18,894,735	-	-	18,809,421	18,894,736	85,314

SCHLAGE LOCK COMPANY LLC PENSION PLAN
E.I.N. 54-2139412 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2017
(SEE INDEPENDENT AUDITORS' REPORT ON SUPPLEMENTAL INFORMATION)

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Assets	Purchase Price	Selling Price	Leased Rental	Expense Incurred With Transaction	Cost	Current Value	Net Gain (Loss)
<u>Category (iii) - A Series of Transactions in Excess of 5% of Plan Assets (Continued)</u>								
Logan Circle	US TREASURY N/B 08/46 2.25							
	111 Purchases	\$ 27,383,949	\$ -	\$ -	\$ -	\$ 27,383,949	\$ 27,383,949	\$ -
	307 Sales	-	40,956,806	-	-	41,232,824	40,956,806	(276,018)
Logan Circle	US TREASURY N/B 02/47 3							
	269 Purchases	47,291,609	-	-	-	47,291,609	47,291,609	-
	239 Sales	-	37,470,454	-	-	37,485,162	37,470,454	(14,708)
Logan Circle	US TREASURY N/B 05/47 3							
	312 Purchases	41,223,517	-	-	-	41,223,517	41,223,517	-
	243 Sales	-	31,267,673	-	-	31,114,584	31,267,674	153,089
Logan Circle	US TREASURY N/B 08/47 2.75							
	111 Purchases	17,028,410	-	-	-	17,028,410	17,028,410	-
	73 Sales	-	8,470,658	-	-	8,439,114	8,470,658	31,544
Logan Circle	US TREASURY N/B 11/26 2							
	45 Purchases	7,975,470	-	-	-	7,975,470	7,975,470	-
	58 Sales	-	9,478,401	-	-	9,449,976	9,478,401	28,425
Logan Circle	US TREASURY N/B 02/27 2.25							
	93 Purchases	9,661,689	-	-	-	9,661,689	9,661,689	-
	70 Sales	-	9,660,826	-	-	9,661,689	9,660,826	(863)
Logan Circle	US TREASURY N/B 05/27 2.375							
	98 Purchases	10,669,084	-	-	-	10,669,084	10,669,084	-
	43 Sales	-	10,688,160	-	-	10,669,084	10,688,161	19,076
Logan Circle	US TREASURY N/B 08/27 2.25							
	67 Purchases	14,649,742	-	-	-	14,649,742	14,649,742	-
	46 Sales	-	12,295,986	-	-	12,423,542	12,295,987	(127,556)

There were no category (ii) or (iv) reportable transactions for the year ended December 31, 2017.

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 <div style="border: 1px solid black; padding: 5px; display: inline-block;"> 2017 </div> This Form is Open to Public Inspection
---	--	--

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

► **Round off amounts to nearest dollar.**

► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan SCHLAGE LOCK COMPANY LLC PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF SCHLAGE LOCK COMPANY LLC	D Employer Identification Number (EIN) 54-2139412	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500	

Part I Basic Information			
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2017</u>			
2 Assets:			
a Market value	2a	255,947,770	
b Actuarial value	2b	257,754,562	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	1,820	79,536,917	79,536,917
b For terminated vested participants	1,739	40,376,211	40,376,211
c For active participants	1,914	76,015,790	76,015,790
d Total	5,473	195,928,918	195,928,918
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5.94%		
6 Target normal cost	6,697,532		

Statement by Enrolled Actuary
 To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	<div style="text-align: center;"> Signature of actuary Michael J Gagliardi Type or print name of actuary Towers Watson Delaware Inc. Firm name 800 Boylston Street Boston MA 02199-8103 Address of the firm </div>	<div style="text-align: center;"> <u>10/10/2018</u> Date 1706815 Most recent enrollment number 617-638-3700 Telephone number (including area code) </div>
------------------	---	--

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	16,865,249	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year).....	4,851,511	0
9 Amount remaining (line 7 minus line 8).....	12,013,738	0
10 Interest on line 9 using prior year's actual return of <u>8.75%</u>	1,051,202	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		49,509,028
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.12%</u>		2,733,040
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return.....		424,507
c Total available at beginning of current plan year to add to prefunding balance.....		52,666,575
d Portion of (c) to be added to prefunding balance.....		0
12 Other reductions in balances due to elections or deemed elections.....	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	13,064,940	0

Part III Funding Percentages

14 Funding target attainment percentage.....	14	124.88%
15 Adjusted funding target attainment percentage.....	15	131.55%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	108.10%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
09/01/2017	1,856,000	0			
09/07/2018	6,000,000	0			
Totals ▶			18(b)	7,856,000	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	0
b Contributions made to avoid restrictions adjusted to valuation date.....	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	7,230,570

20 Quarterly contributions and liquidity shortfalls:**a** Did the plan have a "funding shortfall" for the prior year?..... ☒ Yes ☐ No**b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?..... ☒ Yes ☐ No**c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost			
21 Discount rate:			
a Segment rates:	1st segment: 4.16 %	2nd segment: 5.72 %	3rd segment: 6.48 % ☐ N/A, full yield curve used
b Applicable month (enter code).....	21b		4
22 Weighted average retirement age	22		63
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			
Part VI Miscellaneous Items			
24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No			
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No			
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No			
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment		27	
Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years			
28 Unpaid minimum required contributions for all prior years		28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)		29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)		30	0
Part VIII Minimum Required Contribution For Current Year			
31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)		31a	6,697,532
b Excess assets, if applicable, but not greater than line 31a		31b	6,697,532
32 Amortization installments:		Outstanding Balance Installment	
a Net shortfall amortization installment		0	0
b Waiver amortization installment		0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....		34	0
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	7,230,570	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	7,230,570
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0
Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)			
41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected		☐ 2 plus 7 years ☐ 15 years	
b Eligible plan year(s) for which the election in line 41a was made		☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011	
42 Amount of acceleration adjustment	42	0	
43 Excess installment acceleration amount to be carried over to future plan years	43	0	

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Schlage Lock Company LLC
EIN/PN	54-2139412/001
Plan Name	Schlage Lock Company LLC Pension Plan
Valuation Date	January 1, 2017
Enrolled Actuary	Michael J. Gagliardi
Enrollment Number	17-06815

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2017

Employees are assumed to retire in accordance with the following probabilities:

(a) Salaried employees:

Age	Probability
55 – 59	2%
60 – 61	0%
62	40%
63 – 64	5%
65	40%

(b) Bargaining employees:

Age	Probability
55 – 59	3%
60 – 61	5%
62	20%
63 – 64	5%
65	45%

The average expected retirement age for active participants, to the nearest integer, is age 63. This average age was determined by summing the following product for assumed retirement ages 55 through 65: (i) the number of expected employees at the applicable age times (ii) the assumed rate of retirements at the applicable age times (iii) the applicable age, where the employee is assumed to exist at age 55 and are then assumed to retire in accordance with the probabilities shown above. This results is then weighted by the relative number of employees in each group.

Plan Name:	Schlage Lock Company LLC Pension Plan
EIN / PN:	54-2139412/001
Plan Sponsor:	Schlage Lock Company LLC
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions		
Interest rate basis		
■ Applicable month	September	
■ Interest rate basis	3-Segment Rates	
Interest rates		
	Reflecting Corridors	Not Reflecting Corridors
■ First segment rate	4.16%	1.52%
■ Second segment rate	5.72%	3.80%
■ Third segment rate	6.48%	4.79%
■ Effective interest rate	5.94%	4.19%
Annual rates of increase		
■ Compensation	3.50%	
■ Future Social Security wage bases	3.50%	
■ Statutory limits on compensation	N/A	
Assumed Cost of Living Adjustments	0.00%	
Administrative “and investment” expenses	\$1,600,000 of administrative expenses are assumed to be paid out of the trust in 2017 and are added to the target normal cost. The amount is based on the noninvestment-related expenses that were paid out of the plan in the prior fiscal year and expected change in expenses from the prior year to the current year.	

Plan Name: Schlage Lock Company LLC Pension Plan
EIN / PN: 54-2139412/001
Plan Sponsor: Schlage Lock Company LLC
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date The valuation date coincident with or next following the date on which the employee becomes a participant.

New or rehired employees It was assumed there will be no new or rehired employees.

Mortality The prescribed mortality assumption under Section 430(h)(3)(A) of the Internal Revenue Code using static tables with separate mortality rates for annuitants and non-annuitants.

Termination The rates of withdrawal used for the first three years of service are 30%, 25% and 20%, respectively. Thereafter, the rates vary by age as shown below for the following illustrative ages.

Percentage leaving during the year	
Age	Unisex Rate of Withdrawal
25	9.9%
30	6.9%
35	4.9%
40	2.8%
45	1.7%
50	0.4%
55	0.0%

Disability The 1985 Wyatt Pension Disability Study Unisex Class Three rates of disablement are used for bargaining employees. The 1985 Wyatt Pension Disability Study Unisex Class One rates of disablement are used for non-bargaining employees.

Plan Name: Schlage Lock Company LLC Pension Plan
EIN / PN: 54-2139412/001
Plan Sponsor: Schlage Lock Company LLC
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

Retirement

Employees are assumed to retire in accordance with the following probabilities:

Salaried employees:

Percentage retiring during the year	
Age	Probability
55-59	2%
60-61	0%
62	40%
63-64	5%
65	40%

Bargaining employees:

Percentage retiring during the year	
Age	Probability
55-59	3%
60-61	5%
62	20%
63-64	5%
65	45%

Terminated Vested participants:

Assumed to retire at age 65 (age 62 for former Trane Merged Hourly participants).

Benefit commencement date:

- Preretirement death benefit The later of the death of the active participant or the date the participant would have attained age 55
- Deferred vested benefit The later of age 55 or termination of employment
- Disability benefit Upon disablement
- Retirement benefit Upon termination of employment

Plan Name: Schlage Lock Company LLC Pension Plan
EIN / PN: 54-2139412/001
Plan Sponsor: Schlage Lock Company LLC
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

Form of payment

a) All Salaried and Non-Bargaining Hourly Employees

33% of all participants who retire directly from active service after age 55 are assumed to elect the single life annuity or, if married, the actuarial equivalent 50% joint and survivor annuity. The single life annuity includes a ten year guarantee; the joint and survivor annuity is assumed to be equivalent to this form of payment.

67% of all participants who retire directly from active service after age 55 and 100% of vested employees who terminate employment prior to age 55 are assumed to elect the lump sum payment option. The lump sum payable is assumed to be the greater of:

- i. the immediate life annuity multiplied by 10; and
- ii. the actuarially equivalent lump sum of the deferred life annuity, determined using the interest rates based on the yield curve used for the determination of the Funding Target and the applicable mortality under Revenue Ruling 2007-67.

b) Former Employees with Deferred Vested Benefits

All participants are assumed to elect a single life annuity, with 120 payments guaranteed for participants who terminated on or after January 1, 2003.

Actuarial equivalence

For purposes of paying any optional form of payment listed above, the factors can be located in the latest plan document in Attachment V (which contain factor tables by location).

Percent married

Actual data is used for retired participants. For all other former participants, 85% of males and 55% of females are assumed to be married. For all other former Trane Merged Hourly participants, 80% of males and females are assumed to be married.

Spouse age

Females are assumed to be 3 years younger than their husbands.

Timing of benefit payments

Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

Plan Name: Schlage Lock Company LLC Pension Plan
EIN / PN: 54-2139412/001
Plan Sponsor: Schlage Lock Company LLC
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Actuarial value of assets for determining minimum required contributions	<p>Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year).</p> <p>The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.</p>
Benefits not valued	None

Plan Name:	Schlage Lock Company LLC Pension Plan
EIN / PN:	54-2139412/001
Plan Sponsor:	Schlage Lock Company LLC
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Data Sources

Employee data was supplied by Schlage Lock Company LLC as of the census date. We have not independently verified the accuracy or completeness of the data or information provided, but we have performed limited checks for reasonableness. The following assumptions were made for missing data elements:

- In cases where an accrued benefit was not calculated for a terminated vested participant, estimated data was provided by Ingersoll Rand as part of the spin-off. For terminated vested participants for whom a date of termination was not provided, we have assumed the termination occurred prior to 2003.
- Terminated vested participants over age 65 who have not commenced benefits under the plan are assumed to receive benefits actuarially increased from age 65 to the valuation date under the actuarial equivalence basis detailed in the plan document. Any terminated vested participant over age 90 who is not in receipt of a benefit is assumed to be deceased.
- No adjustment is made to estimate the Qualified Preretirement Survivor Annuity (QPSA) charge which is applicable to certain terminated vested participants who terminated employment prior to 2003.
- The December 31, 2002 accrued benefit ("A-piece") and December 31, 2002 credited service for certain active salaried and non-bargained employees, as used in the valuation, are estimates to the extent they have not yet been certified by the employer.
- The December 31, 2012 frozen accrued benefits for employees who chose to freeze benefits under the plan under Retirement Savings Choice are estimates to the extent they have not yet been certified by the employer.

Plan Name:	Schlage Lock Company LLC Pension Plan
EIN / PN:	54-2139412/001
Plan Sponsor:	Schlage Lock Company LLC
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Lump sum conversion rate	Lump sums calculated under IRC Section 417(e) are calculated using an interest rate which is the same as the discount rate since both are derived from current yields on long-term corporate bonds. The mortality rates used to value future lump sums are based on the plan sponsor's best estimate of the rates that will be prescribed by the IRS for future lump sum calculations under Section 417(e).
Rates of increase in compensation	Assumed compensation increases are based on plan sponsor expectations for future experience.
Administrative expenses	Administrative expenses are estimated by determining the expected actual expenses for the coming year, reflecting items like expected PBGC premiums and actual expenses paid from the trust the preceding year.

Plan Name:	Schlage Lock Company LLC Pension Plan
EIN / PN:	54-2139412/001
Plan Sponsor:	Schlage Lock Company LLC
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Termination rates were based on plan experience prior to the effective date of this plan. Termination rates are based on plan sponsor expectations for the future with periodic monitoring of observed gains and losses caused by retirement patterns different than assumed.
Disability	Disability rates were based on a published table for pension participants believed to have reasonably similar characteristics participating in pension plans with similar disability provisions.
Retirement	<p>Retirement rates were based on plan experience prior to the effective date of this plan.</p> <p>Retirement rates are based on plan sponsor expectations for the future with periodic monitoring of observed gains and losses caused by retirement patterns different than assumed.</p>
Form of payment	The assumed form and timing of payments were selected based on recent experience and best estimate of future behavior.
Percent married	The assumed percentage married considered the marital status of recent retirees and of the current active population.
Spouse age	The assumed age difference for spouses considered the age difference of recent retirees and of the current active population.

Plan Name:	Schlage Lock Company LLC Pension Plan
EIN / PN:	54-2139412/001
Plan Sponsor:	Schlage Lock Company LLC
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Source of Prescribed Methods

Funding methods

The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are "prescribed methods set by law", as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Source of Prescribed Methods

Change in assumptions since prior valuation

- The required mortality table used to calculate the funding targets and target normal cost was updated to include one additional year of projected mortality improvements.
- The segment interest rates used to calculate the funding target and target normal cost were updated from an applicable month of September 2015 to September 2016.
- The assumed plan-related expenses added to the target normal cost were decreased from \$2,600,000 for the 2016 to \$1,600,000 for 2017.

Change in methods since prior valuation

None

Plan Name: Schlage Lock Company LLC Pension Plan
EIN / PN: 54-2139412/001
Plan Sponsor: Schlage Lock Company LLC
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

The assumed plan-related expenses added to the target normal cost were decreased from \$2,600,000 for 2016 to \$1,600,000 for 2017.

Plan Name:	Schlage Lock Company LLC Pension Plan
EIN / PN:	54-2139412/001
Plan Sponsor:	Schlage Lock Company LLC
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Applicable for all non-bargained hourly and salaried employees who terminate on or after January, 1 2003

Plan Provisions

The most recent amendment reflected in the following plan provisions was adopted on December 31, 2013.

Coverage and participation

Any participant that was transferred to this plan as of the spin off on December 1, 2013 is included in the plan.

Definitions

Vesting service and vesting

One month of service is credited for eligibility purposes for each month where the employee works as a participant of the plan or prior plan for at least one day of the month, subject to any exclusions in the plan. Additional vesting service may be credited for participation with a previous employer within the control group.

A participant is vested after completing five years of vesting service.

Credited service

One month of service is credited for benefit purposes for each month where the employee works as a participant of the plan or prior plan for at least one day of the month, subject to any exclusions in the plan.

Final Average Compensation/Salary

The highest average of a participant's annual compensation for a 5 consecutive calendar year period during the last 10 calendar years preceding the date of termination of employment.

Normal retirement date (NRD)

An employee is eligible for a normal retirement benefit on the last day of the calendar month following the month in which he reaches age 65.

Plan Name: Schlage Lock Company LLC Pension Plan
EIN / PN: 54-2139412/001
Plan Sponsor: Schlage Lock Company LLC
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

Accrued benefit

The monthly benefit payable as a single life annuity at Normal Retirement Date is equal to the greater of [(i) + (ii) + (iii)] and (iv) below:

(i) monthly accrued benefit at December 31, 2002 under the plan provisions in effect on December 31, 2002

(ii) 0.5% of Final Average Pay times years of credited service earned after December 31, 2002

(iii) Transition Benefit: 0.5% of Final Average Pay in excess of \$30,000 times years of credited service earned after December 31, 2002. This transition benefit applies only to employees who were participants in this plan on December 31, 2002, are at least age 50 and whose age plus service exceeds 60 on January 1, 2003

(iv) 0.5% of Final Average Pay times all years of credited service

Eligibility for Benefits

Normal retirement

Retirement on NRD

Early retirement

Every employee eligible for a vested benefit is entitled to commence benefits as of the first day of the calendar month following his separation from service or on the first day of any calendar month thereafter.

Postponed retirement

Retirement after NRD

Vested termination

Termination for reasons other than death or retirement after completing five years of vesting service

Disability

Pre-2004:

Employees who are totally and permanently disabled prior to January 1, 2004 and receiving benefits under the Schlage Lock Company LLC Long Term Disability Plan are eligible provided they have 15 years of Vesting Service and are not receiving a benefit under the plan.

Waiting Period: Following cessation of LTD benefit payments at normal or late retirement date

Post-2004:

Any vested participant who becomes disabled after December 31, 2003 is entitled to a normal or early retirement benefit.

Plan Name:	Schlage Lock Company LLC Pension Plan
EIN / PN:	54-2139412/001
Plan Sponsor:	Schlage Lock Company LLC
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Preretirement death benefit

The surviving spouse of a vested employee who is married on his date of death or the designated beneficiary of a vested employee who is not married on his date of death is eligible for a pre-retirement death benefit. Non-spouse beneficiaries are permitted under these provisions, subject to IRS consent rules.

Benefits Paid Upon the Following Events

Normal retirement

The monthly pension benefit determined as of NRD

Early retirement

The early retirement benefit is equal to the accrued benefit reduced by 0.3% for each whole calendar month that the benefit commencement date precedes the normal retirement date, provided that the reduction not exceed 85%.

Postponed retirement

Effective January 1, 1989, employees may work past the age of 65 and continue to earn credited service. The benefit formula and forms are the same as with a normal retirement and commence on the last day of the month succeeding the participant's late retirement.

Vested termination

The accrued benefit determined as of the termination date.

Disablement

Pre-2004:

The accrued benefit based on service while receiving LTD benefits and compensation in last full year prior to disability.

Post-2004:

The accrued benefit determined as of early retirement date or NRD

Preretirement death

The pre-retirement death benefit payable to the designated beneficiary of an employee who is not married on his date of death is equal to one half of the benefit which would be payable to the participant had the participant separated from service on the date of death and elected to commence a single life annuity, payable as a lump sum.

The pre-retirement death benefit payable to the surviving spouse of a participant who is married on his date of death is equal to one half the benefit that would be payable to the participant had the participant separated from service on the date of death, survived to the benefit commencement date elected by the spouse and elected to commence a single life annuity.

Plan Name: Schlage Lock Company LLC Pension Plan
EIN / PN: 54-2139412/001
Plan Sponsor: Schlage Lock Company LLC
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Forms of payment	For an unmarried participant the normal form of payment is a monthly pension for the life of the employee. This single life annuity for an unmarried participant includes a ten year payment guarantee. For a married participant the normal form of payment is a reduced monthly pension which provides for a continuation of payments equal to one-half of the reduced pension to the surviving spouse after the employee's death. Any employee may elect, by written application, to receive the normal benefit or other optional forms of benefit payment. Optional forms of payment include a lump sum payment, a contingent annuity and a life with term certain annuity.
Actuarial equivalence	For purposes of paying any optional form of payment listed above, the factors can be located in the latest plan document in Attachment V (which contain factor tables by location).
Pension Increases	None
Plan participants' contributions	None
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are not assumed for determining contributions.

Future Plan Changes

No future plan changes were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

None

Substantive Commitment

None

Plan Name:	Schlage Lock Company LLC Pension Plan
EIN / PN:	54-2139412/001
Plan Sponsor:	Schlage Lock Company LLC
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Applicable to Trane Merged Hourly Participants

Plan Provisions

The most recent amendment reflected in the following plan provisions was adopted on December 31, 2013.

Coverage and participation

Any participant that was transferred to this plan as of the spin off on December 1, 2013 is included in the plan. All plan provision for these transferred participants has not changed from the original plan.

Future Plan Changes

No future plan changes were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

None

Substantive Commitment

None

Plan Name: Schlage Lock Company LLC Pension Plan
EIN / PN: 54-2139412/001
Plan Sponsor: Schlage Lock Company LLC
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

Applicable to Bargained Steelcraft Employees

Plan Provisions

The most recent amendment reflected in the following plan provisions was adopted on December 31, 2013.

Coverage and participation

All hourly employees of Steelcraft Manufacturing Company who transferred to this plan as of the spin off on December 1, 2013 is included in the plan.

Definitions

Vesting service and vesting

One month of service is credited for eligibility purposes for each month where the employee works as a participant of the plan or prior plan for at least 15 days of the month, subject to any exclusions in the plan. Additional vesting service may be credited for participation with a previous employer within the control group.

A participant is vested after completing five years of vesting service.

Credited service

One month of service is credited for benefit purposes for each month where the employee works as a participant of the plan or prior plan for at least 15 days of the month, subject to any exclusions in the plan.

Final Average Compensation/Salary

Not applicable

Normal retirement date (NRD)

An employee who reaches his normal retirement date shall be eligible for a normal retirement benefit. An employee's normal retirement date shall be the first day of the month following his 65th birthday.

Accrued benefit

The normal retirement benefit is a accrued benefit as follows:

Credited Service Earned	Monthly Benefit Per Year of Credited Service
Prior to 1/1/1996	\$13.00
After 1/1/1996	\$24.00

Plan Name: Schlage Lock Company LLC Pension Plan
EIN / PN: 54-2139412/001
Plan Sponsor: Schlage Lock Company LLC
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	Employees with 5 or more years of service and who have attained age 55 may retire and are eligible for an early retirement benefit.
Postponed retirement	Retirement after NRD
Vested termination	An Employee whose employment is terminated before death or retirement and who have 5 or more years of service are eligible for a vested deferred retirement benefit.
Disability	Employees with 10 or more years of vesting service who become totally and permanently disabled are eligible for a disability benefit.
Preretirement death benefit	Employees with 10 or more years of vesting service who become totally and permanently disabled are eligible for a disability benefit.

Benefits Paid Upon the Following Events

Normal retirement	The monthly pension benefit determined as of NRD
Early retirement	The accrued benefit but reduced by 1/2 of 1% for each month under age 65.
Postponed retirement	The accrued benefit determined as of the termination date.
Vested termination	The accrued benefit determined as of the termination date.
Disablement	The accrued payable is equal to the monthly pension benefit at time of Disability Retirement.
Preretirement death	A 50% survivor annuity will be paid to the participant's spouse. Benefits to the spouse are payable on the first day of the month following the participant's death, or if later, the first day of the month following the participant's 55th birthday. Benefit payable is the accrued benefit at date of death reduced for early commencement, if applicable, by the formula described above.

Plan Name:	Schlage Lock Company LLC Pension Plan
EIN / PN:	54-2139412/001
Plan Sponsor:	Schlage Lock Company LLC
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Forms of payment	The normal form of payment is the 50% joint & survivor annuity for married employees and a single life annuity for unmarried employees. Any employee may elect, by written application, to receive the normal benefit or other optional forms of benefit payment.
Actuarial equivalence	For purposes of paying any optional form of payment listed above, the factors can be located in the latest plan document in Attachment V (which contain factor tables by location).
Pension Increases	None
Plan participants' contributions	None
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are not assumed for determining contributions.

Future Plan Changes

No future plan changes were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

None

Substantive Commitment

None

Plan Name:	Schlage Lock Company LLC Pension Plan
EIN / PN:	54-2139412/001
Plan Sponsor:	Schlage Lock Company LLC
Valuation Date	January 1, 2017

Schedule SB, Line 26
Schedule of Active Participant Data as of January 1, 2017

Plan Name:	Schlage Lock Company LLC Pension Plan
EIN / PN:	54-2139412/001
Plan Sponsor:	Schlage Lock Company LLC
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Schlage Lock Company LLC
EIN/PN	54-2139412/001
Plan Name	Schlage Lock Company LLC Pension Plan
Valuation Date	January 1, 2017
Enrolled Actuary	Michael J. Gagliardi
Enrollment Number	17-06815

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2017

Employees are assumed to retire in accordance with the following probabilities:

(a) Salaried employees:

Age	Probability
55 – 59	2%
60 – 61	0%
62	40%
63 – 64	5%
65	40%

(b) Bargaining employees:

Age	Probability
55 – 59	3%
60 – 61	5%
62	20%
63 – 64	5%
65	45%

The average expected retirement age for active participants, to the nearest integer, is age 63. This average age was determined by summing the following product for assumed retirement ages 55 through 65: (i) the number of expected employees at the applicable age times (ii) the assumed rate of retirements at the applicable age times (iii) the applicable age, where the employee is assumed to exist at age 55 and are then assumed to retire in accordance with the probabilities shown above. This results is then weighted by the relative number of employees in each group.

Plan Name:	Schlage Lock Company LLC Pension Plan
EIN / PN:	54-2139412/001
Plan Sponsor:	Schlage Lock Company LLC
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Applicable for all non-bargained hourly and salaried employees who terminate on or after January, 1 2003

Plan Provisions

The most recent amendment reflected in the following plan provisions was adopted on December 31, 2013.

Coverage and participation

Any participant that was transferred to this plan as of the spin off on December 1, 2013 is included in the plan.

Definitions

Vesting service and vesting

One month of service is credited for eligibility purposes for each month where the employee works as a participant of the plan or prior plan for at least one day of the month, subject to any exclusions in the plan. Additional vesting service may be credited for participation with a previous employer within the control group.

A participant is vested after completing five years of vesting service.

Credited service

One month of service is credited for benefit purposes for each month where the employee works as a participant of the plan or prior plan for at least one day of the month, subject to any exclusions in the plan.

Final Average Compensation/Salary

The highest average of a participant's annual compensation for a 5 consecutive calendar year period during the last 10 calendar years preceding the date of termination of employment.

Normal retirement date (NRD)

An employee is eligible for a normal retirement benefit on the last day of the calendar month following the month in which he reaches age 65.

Plan Name: Schlage Lock Company LLC Pension Plan
EIN / PN: 54-2139412/001
Plan Sponsor: Schlage Lock Company LLC
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

Accrued benefit	<p>The monthly benefit payable as a single life annuity at Normal Retirement Date is equal to the greater of [(i) + (ii) + (iii)] and (iv) below:</p> <p>(i) monthly accrued benefit at December 31, 2002 under the plan provisions in effect on December 31, 2002</p> <p>(ii) 0.5% of Final Average Pay times years of credited service earned after December 31, 2002</p> <p>(iii) Transition Benefit: 0.5% of Final Average Pay in excess of \$30,000 times years of credited service earned after December 31, 2002. This transition benefit applies only to employees who were participants in this plan on December 31, 2002, are at least age 50 and whose age plus service exceeds 60 on January 1, 2003</p> <p>(iv) 0.5% of Final Average Pay times all years of credited service</p>
------------------------	--

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	Every employee eligible for a vested benefit is entitled to commence benefits as of the first day of the calendar month following his separation from service or on the first day of any calendar month thereafter.
Postponed retirement	Retirement after NRD
Vested termination	Termination for reasons other than death or retirement after completing five years of vesting service
Disability	<p><u>Pre-2004:</u> Employees who are totally and permanently disabled prior to January 1, 2004 and receiving benefits under the Schlage Lock Company LLC Long Term Disability Plan are eligible provided they have 15 years of Vesting Service and are not receiving a benefit under the plan.</p> <p>Waiting Period: Following cessation of LTD benefit payments at normal or late retirement date</p> <p><u>Post-2004:</u> Any vested participant who becomes disabled after December 31, 2003 is entitled to a normal or early retirement benefit.</p>

Plan Name:	Schlage Lock Company LLC Pension Plan
EIN / PN:	54-2139412/001
Plan Sponsor:	Schlage Lock Company LLC
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Preretirement death benefit

The surviving spouse of a vested employee who is married on his date of death or the designated beneficiary of a vested employee who is not married on his date of death is eligible for a pre-retirement death benefit. Non-spouse beneficiaries are permitted under these provisions, subject to IRS consent rules.

Benefits Paid Upon the Following Events

Normal retirement

The monthly pension benefit determined as of NRD

Early retirement

The early retirement benefit is equal to the accrued benefit reduced by 0.3% for each whole calendar month that the benefit commencement date precedes the normal retirement date, provided that the reduction not exceed 85%.

Postponed retirement

Effective January 1, 1989, employees may work past the age of 65 and continue to earn credited service. The benefit formula and forms are the same as with a normal retirement and commence on the last day of the month succeeding the participant's late retirement.

Vested termination

The accrued benefit determined as of the termination date.

Disablement

Pre-2004:

The accrued benefit based on service while receiving LTD benefits and compensation in last full year prior to disability.

Post-2004:

The accrued benefit determined as of early retirement date or NRD

Preretirement death

The pre-retirement death benefit payable to the designated beneficiary of an employee who is not married on his date of death is equal to one half of the benefit which would be payable to the participant had the participant separated from service on the date of death and elected to commence a single life annuity, payable as a lump sum.

The pre-retirement death benefit payable to the surviving spouse of a participant who is married on his date of death is equal to one half the benefit that would be payable to the participant had the participant separated from service on the date of death, survived to the benefit commencement date elected by the spouse and elected to commence a single life annuity.

Plan Name:	Schlage Lock Company LLC Pension Plan
EIN / PN:	54-2139412/001
Plan Sponsor:	Schlage Lock Company LLC
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Forms of payment	For an unmarried participant the normal form of payment is a monthly pension for the life of the employee. This single life annuity for an unmarried participant includes a ten year payment guarantee. For a married participant the normal form of payment is a reduced monthly pension which provides for a continuation of payments equal to one-half of the reduced pension to the surviving spouse after the employee's death. Any employee may elect, by written application, to receive the normal benefit or other optional forms of benefit payment. Optional forms of payment include a lump sum payment, a contingent annuity and a life with term certain annuity.
Actuarial equivalence	For purposes of paying any optional form of payment listed above, the factors can be located in the latest plan document in Attachment V (which contain factor tables by location).
Pension Increases	None
Plan participants' contributions	None
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are not assumed for determining contributions.

Future Plan Changes

No future plan changes were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

None

Substantive Commitment

None

Plan Name:	Schlage Lock Company LLC Pension Plan
EIN / PN:	54-2139412/001
Plan Sponsor:	Schlage Lock Company LLC
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Applicable to Trane Merged Hourly Participants

Plan Provisions

The most recent amendment reflected in the following plan provisions was adopted on December 31, 2013.

Coverage and participation

Any participant that was transferred to this plan as of the spin off on December 1, 2013 is included in the plan. All plan provision for these transferred participants has not changed from the original plan.

Future Plan Changes

No future plan changes were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

None

Substantive Commitment

None

Plan Name: Schlage Lock Company LLC Pension Plan
EIN / PN: 54-2139412/001
Plan Sponsor: Schlage Lock Company LLC
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

Applicable to Bargained Steelcraft Employees

Plan Provisions

The most recent amendment reflected in the following plan provisions was adopted on December 31, 2013.

Coverage and participation	All hourly employees of Steelcraft Manufacturing Company who transferred to this plan as of the spin off on December 1, 2013 is included in the plan.
-----------------------------------	---

Definitions

Vesting service and vesting	One month of service is credited for eligibility purposes for each month where the employee works as a participant of the plan or prior plan for at least 15 days of the month, subject to any exclusions in the plan. Additional vesting service may be credited for participation with a previous employer within the control group.
------------------------------------	--

A participant is vested after completing five years of vesting service.

Credited service	One month of service is credited for benefit purposes for each month where the employee works as a participant of the plan or prior plan for at least 15 days of the month, subject to any exclusions in the plan.
-------------------------	--

Final Average Compensation/Salary	Not applicable
--	----------------

Normal retirement date (NRD)	An employee who reaches his normal retirement date shall be eligible for a normal retirement benefit. An employee's normal retirement date shall be the first day of the month following his 65th birthday.
-------------------------------------	---

Accrued benefit	The normal retirement benefit is a accrued benefit as follows:
------------------------	--

Credited Service Earned	Monthly Benefit Per Year of Credited Service
Prior to 1/1/1996	\$13.00
After 1/1/1996	\$24.00

Plan Name:	Schlage Lock Company LLC Pension Plan
EIN / PN:	54-2139412/001
Plan Sponsor:	Schlage Lock Company LLC
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	Employees with 5 or more years of service and who have attained age 55 may retire and are eligible for an early retirement benefit.
Postponed retirement	Retirement after NRD
Vested termination	An Employee whose employment is terminated before death or retirement and who have 5 or more years of service are eligible for a vested deferred retirement benefit.
Disability	Employees with 10 or more years of vesting service who become totally and permanently disabled are eligible for a disability benefit.
Preretirement death benefit	Employees with 10 or more years of vesting service who become totally and permanently disabled are eligible for a disability benefit.

Benefits Paid Upon the Following Events

Normal retirement	The monthly pension benefit determined as of NRD
Early retirement	The accrued benefit but reduced by 1/2 of 1% for each month under age 65.
Postponed retirement	The accrued benefit determined as of the termination date.
Vested termination	The accrued benefit determined as of the termination date.
Disablement	The accrued payable is equal to the monthly pension benefit at time of Disability Retirement.
Preretirement death	A 50% survivor annuity will be paid to the participant's spouse. Benefits to the spouse are payable on the first day of the month following the participant's death, or if later, the first day of the month following the participant's 55th birthday. Benefit payable is the accrued benefit at date of death reduced for early commencement, if applicable, by the formula described above.

Plan Name:	Schlage Lock Company LLC Pension Plan
EIN / PN:	54-2139412/001
Plan Sponsor:	Schlage Lock Company LLC
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Forms of payment	The normal form of payment is the 50% joint & survivor annuity for married employees and a single life annuity for unmarried employees. Any employee may elect, by written application, to receive the normal benefit or other optional forms of benefit payment.
Actuarial equivalence	For purposes of paying any optional form of payment listed above, the factors can be located in the latest plan document in Attachment V (which contain factor tables by location).
Pension Increases	None
Plan participants' contributions	None
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are not assumed for determining contributions.

Future Plan Changes

No future plan changes were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

None

Substantive Commitment

None

Plan Name:	Schlage Lock Company LLC Pension Plan
EIN / PN:	54-2139412/001
Plan Sponsor:	Schlage Lock Company LLC
Valuation Date	January 1, 2017

SCHLAGE LOCK COMPANY LLC PENSION PLAN
E.I.N. 54-2139412 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017
(SEE INDEPENDENT AUDITORS' REPORT ON SUPPLEMENTAL INFORMATION)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
		<u>Cash and Cash Equivalents and Short Term Investments</u>		
*	SSGA	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	\$ 1,536,826	\$ 1,536,826
*	SSGA	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	603,228	603,228
	LOGAN CIRCLE	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	477,445	477,445
	NISA	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	579,865	579,865
		Total Cash and Cash Equivalents	3,197,364	3,197,364
		<u>Common Collective Trusts</u>		
*	SSGA	DAILY MSCI EMG MKTS INDX ZV86 MUTUAL FUND	5,256,835	6,699,067
*	SSGA	DAILY MSCI WORLD INDX NL CMMB MUTUAL FUND	36,631,388	50,384,060
*	SSGA	U.S. HIGH YIELD BOND INDX CM3Y	4,400,000	5,139,118
*	SSGA	GLOBAL REAL ESTATE NL CTF ZVTB	4,500,000	5,009,822
		Total Common Collective Trusts	50,788,223	67,232,067
		<u>Limited Partnership Investments</u>		
	SANKATY	SANKATY SENIOR LOAN FUND, L.P LIMITED PARTNERSHIP	6,900,000	7,659,952
		Total Limited Partnership Investments	6,900,000	7,659,952
		<u>Real Estate Investment Trusts</u>		
	MORGAN STANLEY	MORGAN STAN PRIME PROP FD LLC REIT	7,754,038	8,802,114
		Total Real Estate Investment Trusts	7,754,038	8,802,114
		<u>U.S. Government and Agency Obligations</u>		
	LOGAN CIRCLE	REPUBLIC OF CHILE SR UNSECURED 06/47 3.86	150,841	154,050
	LOGAN CIRCLE	ABU DHABI GOVT INT L SR UNSECURED 144A 10/47 4.125	213,097	212,661
	LOGAN CIRCLE	STATE OF QATAR SR UNSECURED 144A 06/46 4.625	138,977	145,046
	LOGAN CIRCLE	STRIP PRINC 08/40 0.00000	511,260	815,730
	LOGAN CIRCLE	US TREASURY N/B 02/47 3	8,226,218	8,371,373
	LOGAN CIRCLE	US TREASURY N/B 05/47 3	9,840,547	10,009,042
	LOGAN CIRCLE	US TREASURY N/B 08/47 2.75	6,192,084	6,259,815
	LOGAN CIRCLE	US TREASURY N/B 11/47 2.75	129,360	130,213
	LOGAN CIRCLE	US TREASURY N/B 08/27 2.25	2,226,200	2,198,646
	LOGAN CIRCLE	US TREASURY N/B 11/27 2.25	3,103,430	3,105,585
	NISA	FEDERAL HOME LOAN BANK BONDS 07/36 5.5	87,976	102,862
	NISA	FREDDIE MAC NOTES 03/31 6.75	448,121	457,613
	NISA	FANNIE MAE NOTES 11/30 6.625	912,944	949,259
	NISA	AID ISRAEL US GOVT GUAR 09/33 5.5	298,775	322,507
	NISA	RFCSP STRIP PRINCIPAL BONDS 04/30 0.00000	93,863	98,372
	NISA	TENN VALLEY AUTHORITY SR UNSECURED 04/36 5.88	105,412	126,546
	NISA	TENN VALLEY AUTHORITY SR UNSECURED 05/30 7.125	137,672	136,969
	NISA	TENN VALLEY AUTHORITY SR UNSECURED 09/39 5.25	206,900	229,310
	NISA	TENN VALLEY AUTHORITY SR UNSECURED 09/65 4.25	48,657	59,113
	NISA	TREASURY BILL 02/18 0.00000	1,196,269	1,198,174
	NISA	TREASURY BILL 02/18 0.00000	573,174	573,980
	NISA	US TREASURY N/B 02/36 4.5	2,075,595	2,085,556

SCHLAGE LOCK COMPANY LLC PENSION PLAN
E.I.N. 54-2139412 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2017
(SEE INDEPENDENT AUDITORS' REPORT ON SUPPLEMENTAL INFORMATION)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
		<u>U.S. Government and Agency Obligations (Continued)</u>		
NISA		US TREASURY N/B 02/38 4.375	\$ 462,123	\$ 460,195
NISA		US TREASURY N/B 08/39 4.5	1,029,541	1,018,906
NISA		US TREASURY N/B 02/40 4.625	3,868,455	3,889,694
NISA		US TREASURY N/B 05/40 4.375	1,456,524	1,444,106
NISA		US TREASURY N/B 08/40 3.875	968,895	1,018,090
NISA		US TREASURY N/B 11/40 4.25	1,389,030	1,384,300
NISA		US TREASURY N/B 02/43 3.125	2,259,089	2,293,716
NISA		US TREASURY N/B 05/43 2.875	78,618	77,118
NISA		US TREASURY N/B 08/43 3.625	4,593,218	4,615,920
NISA		US TREASURY N/B 11/43 3.75	3,520,973	3,556,687
NISA		US TREASURY N/B 02/44 3.625	974,288	958,473
NISA		US TREASURY N/B 05/44 3.375	2,214,857	2,261,132
NISA		US TREASURY N/B 08/44 3.125	2,252,952	2,332,338
NISA		US TREASURY N/B 11/44 3	2,694,913	2,793,931
NISA		US TREASURY N/B 02/45 2.5	2,204,359	2,245,069
NISA		US TREASURY N/B 05/45 3	1,179,031	1,197,228
NISA		US TREASURY N/B 08/45 2.875	550,209	553,797
NISA		US TREASURY N/B 11/45 3	5,642,022	5,791,853
NISA		US TREASURY N/B 11/46 2.875	2,111,384	2,174,738
NISA		US TREASURY N/B 02/47 3	1,580,229	1,593,295
NISA		US TREASURY N/B 05/47 3	268,386	268,099
NISA		US TREASURY N/B 08/47 2.75	2,397,213	2,433,038
NISA		US TREASURY N/B 11/47 2.75	1,022,488	1,031,689
NISA		US TREASURY N/B 11/27 2.25	376,098	374,642
		Total U.S. Government and Agency Obligations	82,012,267	83,510,476
		<u>Corporate and Non-U.S. Bonds</u>		
LOGAN CIRCLE		AT+T INC SR UNSECURED 03/40 6.35	399,064	419,660
LOGAN CIRCLE		AT+T INC SR UNSECURED 03/49 4.55	303,262	315,295
LOGAN CIRCLE		AT+T INC SR UNSECURED 03/37 5.25	359,936	380,743
LOGAN CIRCLE		AT+T INC SR UNSECURED 08/37 4.9	224,599	227,835
LOGAN CIRCLE		AT+T INC SR UNSECURED 144A 11/34 6	538,629	539,921
LOGAN CIRCLE		ACWA POWER MGMT INVST SR SECURED 144A 12/39 5.95	200,000	204,740
LOGAN CIRCLE		AETNA INC SR UNSECURED 03/44 4.75	113,986	117,223
LOGAN CIRCLE		RIO TINTO ALCAN INC SR UNSECURED 03/31 7.25	72,080	72,723
LOGAN CIRCLE		ALIBABA GROUP HOLDING SR UNSECURED 12/47 4.2	204,654	213,444
LOGAN CIRCLE		ALTRIA GROUP INC COMPANY GUAR 02/39 10.2	585,943	592,297
LOGAN CIRCLE		AMAZON.COM INC SR UNSECURED 144A 08/37 3.875	129,676	137,943
LOGAN CIRCLE		AMAZON.COM INC SR UNSECURED 144A 08/47 4.05	423,718	458,031
LOGAN CIRCLE		AMAZON.COM INC SR UNSECURED 144A 08/57 4.25	224,179	245,450
LOGAN CIRCLE		AMERICA MOVIL SAB DE CV COMPANY GUAR 03/40 6.125	210,197	216,021

SCHLAGE LOCK COMPANY LLC PENSION PLAN
E.I.N. 54-2139412 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2017
(SEE INDEPENDENT AUDITORS' REPORT ON SUPPLEMENTAL INFORMATION)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	<u>Corporate and Non-U.S. Bonds (Continued)</u>			
	LOGAN CIRCLE	AMGEN INC SR UNSECURED 02/39 6.4	\$ 200,740	\$ 199,551
	LOGAN CIRCLE	AMGEN INC SR UNSECURED 05/43 5.375	187,298	188,147
	LOGAN CIRCLE	ANADARKO PETROLEUM CORP SR UNSECURED 09/36 6.45	717,768	783,878
	LOGAN CIRCLE	ANHEUSER BUSCH INBEV FIN COMPANY GUAR 02/36 4.7	230,697	257,175
	LOGAN CIRCLE	ANTHEM INC SR UNSECURED 12/47 4.375	300,241	318,972
	LOGAN CIRCLE	APACHE CORP SR UNSECURED 01/37 6	379,505	384,404
	LOGAN CIRCLE	APPLE INC SR UNSECURED 02/45 3.45	118,741	131,750
	LOGAN CIRCLE	APPLE INC SR UNSECURED 02/46 4.65	144,096	152,235
	LOGAN CIRCLE	ASTRAZENECA PLC SR UNSECURED 06/27 3.125	194,005	192,693
	LOGAN CIRCLE	BAT CAPITAL CORP COMPANY GUAR 144A 08/37 4.39	315,156	330,782
	LOGAN CIRCLE	BAT CAPITAL CORP COMPANY GUAR 144A 08/47 4.54	205,068	215,846
	LOGAN CIRCLE	BAC CAPITAL TRUST XI LIMITD GUARA 05/36 6.625	25,999	25,900
	LOGAN CIRCLE	BAKER HUGHES LLC/CO OBL SR UNSECURED 144A 12/47 4.08	215,000	218,670
	LOGAN CIRCLE	BANK OF AMERICA NA SUBORDINATED 10/36 6	518,671	580,315
	LOGAN CIRCLE	BANK OF AMERICA CORP SR UNSECURED 01/28 VAR	580,953	594,763
	LOGAN CIRCLE	BANK ONE CAPITAL III LIMITD GUARA 09/30 8.75	136,999	139,717
	LOGAN CIRCLE	BARCLAYS PLC SUBORDINATED 05/28 4.836	1,108,992	1,118,903
	LOGAN CIRCLE	BRASKEM AMERICA FINANCE COMPANY GUAR 144A 07/41 7.125	239,500	237,500
	LOGAN CIRCLE	BRASKEM NETHERLANDS COMPANY GUAR 144A 01/28 4.5	395,277	393,520
	LOGAN CIRCLE	BRIGHTHOUSE FINANCIAL IN SR UNSECURED 144A 06/47 4.7	354,158	362,146
	LOGAN CIRCLE	BRITISH TELECOM PLC SR UNSECURED 12/30 9.125	330,472	321,225
	LOGAN CIRCLE	BURLINGTN NORTH SANTA FE SR UNSECURED 09/44 4.55	203,224	228,990
	LOGAN CIRCLE	CF INDUSTRIES INC COMPANY GUAR 03/44 5.375	328,219	385,125
	LOGAN CIRCLE	CIGNA CORP SR UNSECURED 10/47 3.875	89,853	90,108
	LOGAN CIRCLE	CVS HEALTH CORP SR UNSECURED 12/43 5.3	345,554	349,089
	LOGAN CIRCLE	SUNCOR ENERGY VENTURES COMPANY GUAR 144A 04/42 6	257,236	314,235
	LOGAN CIRCLE	CARLYLE HOLDINGS II FIN COMPANY GUAR 144A 03/43 5.625	107,064	125,761
	LOGAN CIRCLE	CENOVUS ENERGY INC SR UNSECURED 11/39 6.75	341,443	389,184
	LOGAN CIRCLE	CHARTER COMM OPT LLC/CAP SR SECURED 10/45 6.484	263,891	262,334
	LOGAN CIRCLE	CHARTER COMM OPT LLC/CAP SR SECURED 10/55 6.834	377,218	420,994
	LOGAN CIRCLE	CITIGROUP INC SUBORDINATED 08/36 6.125	171,219	183,963
	LOGAN CIRCLE	CITIGROUP INC SR UNSECURED 07/39 8.125	331,522	335,775
	LOGAN CIRCLE	CITIGROUP INC SUBORDINATED 09/27 4.45	183,759	190,566
	LOGAN CIRCLE	CITIGROUP CAPITAL III COMPANY GUAR 12/36 7.625	299,519	322,148
	LOGAN CIRCLE	COMCAST CORP COMPANY GUAR 03/33 7.05	424,182	486,983
	LOGAN CIRCLE	COMCAST CORP COMPANY GUAR 11/35 6.5	107,358	108,155
	LOGAN CIRCLE	COMMONWEALTH EDISON CO 1ST MORTGAGE 08/43 4.6	226,913	218,610
	LOGAN CIRCLE	COMMONWEALTH EDISON CO 1ST MORTGAGE 01/44 4.7	219,828	223,907
	LOGAN CIRCLE	CONCHO RESOURCES INC COMPANY GUAR 10/47 4.875	113,292	119,617
	LOGAN CIRCLE	CONSOLIDATED EDISON CO O SR UNSECURED 06/46 3.85	73,762	78,110
	LOGAN CIRCLE	COX COMMUNICATIONS INC SR UNSECURED 144A 12/42 4.7	284,848	284,964
	LOGAN CIRCLE	CROWN CASTLE TOWERS LLC SR SECURED 144A 05/45 3.663	185,149	188,162
	LOGAN CIRCLE	DARDEN RESTAURANTS INC SR UNSECURED 10/37 VAR	354,147	395,294
	LOGAN CIRCLE	DEVON ENERGY CORPORATION SR UNSECURED 04/32 7.95	259,112	274,252
	LOGAN CIRCLE	DEVON FINANCING CORP LLC COMPANY GUAR 09/31 7.875	159,571	185,329
	LOGAN CIRCLE	DELL INT LLC / EMC CORP SR SECURED 144A 07/36 8.1	544,215	574,569
	LOGAN CIRCLE	DELL INT LLC / EMC CORP SR SECURED 144A 07/46 8.35	297,568	328,578
	LOGAN CIRCLE	DISCOVERY COMMUNICATIONS COMPANY GUAR 06/40 6.35	362,563	399,972
	LOGAN CIRCLE	DUKE ENERGY PROGRESS INC 1ST MORTGAGE 03/44 4.375	216,778	227,282
	LOGAN CIRCLE	ECOPETROL SA SR UNSECURED 05/45 5.875	205,117	239,935

SCHLAGE LOCK COMPANY LLC PENSION PLAN
E.I.N. 54-2139412 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2017
(SEE INDEPENDENT AUDITORS' REPORT ON SUPPLEMENTAL INFORMATION)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	<u>Corporate and Non-U.S. Bonds (Continued)</u>			
	LOGAN CIRCLE	ENERGY TRANSFER LP SR UNSECURED 06/41 6.05	\$ 305,665	\$ 300,006
	LOGAN CIRCLE	ENERGY TRANSFER PARTNERS JR SUBORDINA VAR	380,000	369,075
	LOGAN CIRCLE	ENLINK MIDSTREAM PARTNER SR UNSECURED 04/45 5.05	357,865	385,207
	LOGAN CIRCLE	ENLINK MIDSTREAM PARTNER JR SUBORDINA 12/99 VAR	205,026	196,247
	LOGAN CIRCLE	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/41 5.95	380,941	481,358
	LOGAN CIRCLE	FARMERS EXCHANGE CAP II SUBORDINATED 144A 11/53 VAR	365,326	378,015
	LOGAN CIRCLE	FREEPORT MCMORAN INC COMPANY GUAR 03/43 5.45	476,983	559,300
	LOGAN CIRCLE	GENERAL ELECTRIC CO SR UNSECURED 01/38 5.875	425,293	443,564
	LOGAN CIRCLE	GENERAL MOTORS CO SR UNSECURED 04/38 5.15	391,968	410,468
	LOGAN CIRCLE	GEORGIA PACIFIC LLC SR UNSECURED 05/31 8.875	326,850	325,288
	LOGAN CIRCLE	GILEAD SCIENCES INC SR UNSECURED 03/46 4.75	74,234	80,972
	LOGAN CIRCLE	GOLDMAN SACHS GROUP INC SUBORDINATED 10/37 6.75	501,983	575,615
	LOGAN CIRCLE	GOLDMAN SACHS GROUP INC SR UNSECURED 01/27 3.85	305,254	313,131
	LOGAN CIRCLE	WW GRAINGER INC SR UNSECURED 05/47 4.2	220,464	228,516
	LOGAN CIRCLE	GRUPO BIMBO SAB DE CV COMPANY GUAR 144A 06/44 4.875	203,268	222,815
	LOGAN CIRCLE	HCA INC SR SECURED 06/47 5.5	263,861	259,350
	LOGAN CIRCLE	HSBC BANK USA SUBORDINATED 11/34 5.875	548,605	580,388
	LOGAN CIRCLE	KRAFT HEINZ FOODS CO COMPANY GUAR 03/32 6.75	268,917	272,343
	LOGAN CIRCLE	KRAFT HEINZ FOODS CO COMPANY GUAR 144A 08/39 7.125	112,485	108,293
	LOGAN CIRCLE	HP ENTERPRISE CO SR UNSECURED 10/35 6.2	426,046	467,135
	LOGAN CIRCLE	HOME DEPOT INC SR UNSECURED 04/41 5.95	40,025	40,627
	LOGAN CIRCLE	HUMANA INC SR UNSECURED 06/38 8.15	247,510	253,611
	LOGAN CIRCLE	VALE CANADA LTD SR UNSECURED 09/32 7.2	83,156	85,125
	LOGAN CIRCLE	INTEL CORP SR UNSECURED 05/47 4.1	119,303	132,216
	LOGAN CIRCLE	INTERNATIONAL PAPER CO SR UNSECURED 06/38 8.7	183,473	181,501
	LOGAN CIRCLE	JPMORGAN CHASE + CO SR UNSECURED 05/38 6.4	185,500	213,271
	LOGAN CIRCLE	JPMORGAN CHASE + CO SR UNSECURED 10/40 5.5	117,226	125,938
	LOGAN CIRCLE	JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	70,043	72,538
	LOGAN CIRCLE	JOHNSON CONTROLS INTL PL SR UNSECURED 01/36 6	167,980	174,823
	LOGAN CIRCLE	KKR GROUP FINANCE CO III COMPANY GUAR 144A 06/44 5.125	405,348	432,315
	LOGAN CIRCLE	KINDER MORGAN ENER PART COMPANY GUAR 02/37 6.5	872,616	936,224
	LOGAN CIRCLE	KINDER MORGAN INC/DELAWARE COMPANY GUAR 06/45 5.55	69,457	71,135
	LOGAN CIRCLE	KOHL S CORPORATION SR UNSECURED 07/45 5.55	441,354	439,592
	LOGAN CIRCLE	KROGER CO SR UNSECURED 01/48 4.65	277,102	286,616
	LOGAN CIRCLE	LAND O LAKES INC SR UNSECURED 144A 11/22 6	244,594	256,450
	LOGAN CIRCLE	LAND O LAKES INC JR SUBORDINA 144A 12/99 7.25	492,512	506,850
	LOGAN CIRCLE	MPLX LP SR UNSECURED 03/47 5.2	188,293	203,024
	LOGAN CIRCLE	MASS MUTUAL LIFE INS CO SUBORDINATED 144A 04/77 4.9	79,279	90,951
	LOGAN CIRCLE	MICROSOFT CORP SR UNSECURED 08/46 3.7	114,923	119,889
	LOGAN CIRCLE	MICROSOFT CORP SR UNSECURED 02/47 4.25	204,449	234,370
	LOGAN CIRCLE	MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/43 4.8	41,276	42,039
	LOGAN CIRCLE	MIDAMERICAN ENERGY CO 1ST MORTGAGE 05/46 4.25	100,027	112,264
	LOGAN CIRCLE	HSBC BANK PLC SUBORDINATED 05/25 7.65	270,069	264,895
	LOGAN CIRCLE	MONONGAHELA POWER CO 1ST MORTGAGE 144A 12/43 5.4	285,226	298,793
	LOGAN CIRCLE	MORGAN STANLEY SR UNSECURED 07/28 VAR	436,536	439,002
	LOGAN CIRCLE	MORGAN STANLEY SR UNSECURED 10/23 VAR	230,000	236,544
	LOGAN CIRCLE	MUNI ELEC AUTH OF GEORGIA MELPWR 04/57 FIXED 6.637	412,441	397,370
	LOGAN CIRCLE	MUNI ELEC AUTH OF GEORGIA MELPWR 04/57 FIXED 7.055	188,832	184,857
	LOGAN CIRCLE	MUTUAL OF OMAHA INS CO SUBORDINATED 144A 07/54 VAR	179,564	182,358

SCHLAGE LOCK COMPANY LLC PENSION PLAN
E.I.N. 54-2139412 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2017
(SEE INDEPENDENT AUDITORS' REPORT ON SUPPLEMENTAL INFORMATION)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	<u>Corporate and Non-U.S. Bonds (Continued)</u>			
	LOGAN CIRCLE	MYLAN INC COMPANY GUAR 11/43 5.4	\$ 192,240	\$ 218,004
	LOGAN CIRCLE	MYLAN NV COMPANY GUAR 06/46 5.25	320,747	334,191
	LOGAN CIRCLE	NATIONWIDE FINANCIAL SER SR UNSECURED 144A 11/44 5.3	93,982	100,834
	LOGAN CIRCLE	NEVADA POWER CO GENL REF MOR 07/37 6.75	441,203	466,805
	LOGAN CIRCLE	NOKIA OYJ SR UNSECURED 05/39 6.625	283,225	281,775
	LOGAN CIRCLE	NOVA CHEMICALS CORP SR UNSECURED 144A 06/27 5.25	273,531	274,313
	LOGAN CIRCLE	OGLETHORPE POWER CORP 1ST MORTGAGE 09/50 5.25	69,884	68,976
	LOGAN CIRCLE	OHIO EDISON CO 1ST MORTGAGE 10/38 8.25	223,044	221,999
	LOGAN CIRCLE	ORACLE CORP SR UNSECURED 07/46 4	109,097	117,041
	LOGAN CIRCLE	ORACLE CORP SR UNSECURED 11/37 3.8	293,961	309,387
	LOGAN CIRCLE	ORACLE CORP SR UNSECURED 11/47 4	74,648	79,866
	LOGAN CIRCLE	PECO ENERGY CO 1ST MORTGAGE 09/47 3.7	129,510	133,449
	LOGAN CIRCLE	PACIFIC LIFE INSURANCE C SUBORDINATED 144A 10/67 VAR	235,004	235,729
	LOGAN CIRCLE	PETROLEOS MEXICANOS COMPANY GUAR 01/46 5.625	103,829	98,103
	LOGAN CIRCLE	PETROLEOS MEXICANOS COMPANY GUAR 08/26 6.875	144,949	164,394
	LOGAN CIRCLE	PETROLEOS MEXICANOS COMPANY GUAR 09/47 6.75	35,945	36,535
	LOGAN CIRCLE	PETROLEOS MEXICANOS COMPANY GUAR 144A 09/47 6.75	330,529	344,471
	LOGAN CIRCLE	PHARMACIA LLC COMPANY GUAR 12/28 6.6	231,030	228,344
	LOGAN CIRCLE	PROGRESS ENERGY INC SR UNSECURED 03/31 7.75	383,433	419,898
	LOGAN CIRCLE	QVC INC SR SECURED 03/43 5.95	68,044	75,587
	LOGAN CIRCLE	QVC INC SR SECURED 08/34 5.45	102,961	105,483
	LOGAN CIRCLE	QUALCOMM INC SR UNSECURED 05/47 4.3	43,975	45,333
	LOGAN CIRCLE	REYNOLDS AMERICAN INC COMPANY GUAR 05/40 8.125	382,759	448,596
	LOGAN CIRCLE	SANTANDER UK GROUP HLDGS SR UNSECURED 11/28 VAR	200,000	200,464
	LOGAN CIRCLE	SHELL INTERNATIONAL FIN COMPANY GUAR 05/46 4	152,023	165,083
	LOGAN CIRCLE	SIMON PROPERTY GROUP LP SR UNSECURED 12/27 3.375	129,038	130,602
	LOGAN CIRCLE	SOUTH CAROLINA ELEC+GAS 1ST MORTGAGE 06/65 5.1	153,749	177,351
	LOGAN CIRCLE	SOUTHERN CAL EDISON 1ST REF MORT 10/43 4.65	202,972	210,954
	LOGAN CIRCLE	SOUTHERN COPPER CORP SR UNSECURED 04/45 5.875	250,439	301,960
	LOGAN CIRCLE	SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/46 3.95	204,637	203,542
	LOGAN CIRCLE	SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75	156,800	158,900
	LOGAN CIRCLE	SUNCOR ENERGY INC SR UNSECURED 11/47 4	188,194	194,453
	LOGAN CIRCLE	SUNCOR ENERGY INC SR UNSECURED 12/34 5.95	119,475	125,724
	LOGAN CIRCLE	SUNCOR ENERGY INC SR UNSECURED 06/39 6.85	240,428	278,280
	LOGAN CIRCLE	SUNOCO LOGISTICS PARTNER COMPANY GUAR 10/47 5.4	189,631	191,283
	LOGAN CIRCLE	TARGET CORP SR UNSECURED 10/37 6.5	160,945	165,925
	LOGAN CIRCLE	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 09/44 4.9	113,897	120,107
	LOGAN CIRCLE	TEVA PHARM FIN CO LLC COMPANY GUAR 02/36 6.15	365,974	330,587
	LOGAN CIRCLE	TIME WARNER ENTERTAINMEN SR SECURED 07/33 8.375	424,511	440,288
	LOGAN CIRCLE	21ST CENTURY FOX AMERICA COMPANY GUAR 08/34 8.45	156,806	158,523
	LOGAN CIRCLE	21ST CENTURY FOX AMERICA COMPANY GUAR 12/35 6.4	359,794	372,106
	LOGAN CIRCLE	UNITED PARCEL SERVICE SR UNSECURED 11/47 3.75	320,444	330,403
	LOGAN CIRCLE	UNITEDHEALTH GROUP INC SR UNSECURED 11/37 6.625	319,240	355,128
	LOGAN CIRCLE	VALE OVERSEAS LIMITED COMPANY GUAR 11/39 6.875	309,340	312,694
	LOGAN CIRCLE	VALIDUS HOLDINGS LTD SR UNSECURED 01/40 8.875	177,525	192,194
	LOGAN CIRCLE	VERIZON COMMUNICATIONS SR UNSECURED 03/55 4.672	788,532	785,868
	LOGAN CIRCLE	VERIZON COMMUNICATIONS SR UNSECURED 04/49 5.012	230,119	229,685
	LOGAN CIRCLE	VERIZON COMMUNICATIONS SR UNSECURED 03/37 5.25	233,190	258,425
	LOGAN CIRCLE	VIACOM INC JR SUBORDINA 02/57 VAR	232,025	224,538

SCHLAGE LOCK COMPANY LLC PENSION PLAN
E.I.N. 54-2139412 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2017
(SEE INDEPENDENT AUDITORS' REPORT ON SUPPLEMENTAL INFORMATION)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
		<u>Corporate and Non-U.S. Bonds (Continued)</u>		
LOGAN CIRCLE		VODAFONE GROUP PLC SR UNSECURED 02/30 7.875	\$ 220,515	\$ 230,960
LOGAN CIRCLE		VODAFONE GROUP PLC SR UNSECURED 02/37 6.15	215,730	250,860
LOGAN CIRCLE		WEATHERFORD BERMUDA COMPANY GUAR 04/42 5.95	398,100	417,300
LOGAN CIRCLE		ANTHEM INC SR UNSECURED 01/43 4.65	145,469	153,513
LOGAN CIRCLE		WELLS FARGO + COMPANY SR UNSECURED 05/28 VAR	125,640	127,433
LOGAN CIRCLE		WESTLAKE CHEMICAL CORP COMPANY GUAR 05/23 4.875	265,200	262,650
LOGAN CIRCLE		WILLIAMS COS INC SR UNSECURED 03/32 8.75	371,700	382,800
LOGAN CIRCLE		WILLIAMS PARTNERS LP SR UNSECURED 11/43 5.8	531,780	588,940
NISA		AEP TRANSMISSION CO LLC SR UNSECURED 144A 12/47 3.75	154,626	159,407
NISA		SOUTHERN CO GAS CAPITAL COMPANY GUAR 06/43 4.4	36,131	42,548
NISA		AON PLC COMPANY GUAR 05/43 4.45	48,716	57,536
NISA		AT+T CORP COMPANY GUAR 11/31 8.25	18,650	19,753
NISA		AT+T INC SR UNSECURED 06/44 4.8	114,059	118,689
NISA		AT+T INC SR UNSECURED 05/46 4.75	492,599	498,806
NISA		AT+T INC SR UNSECURED 03/40 6.35	76,929	76,839
NISA		AT+T INC SR UNSECURED 03/42 5.15	123,182	129,696
NISA		AT+T INC SR UNSECURED 03/48 4.5	150,311	149,917
NISA		AT+T INC SR UNSECURED 03/49 4.55	526,065	516,708
NISA		AT+T INC SR UNSECURED 08/37 4.9	99,822	101,260
NISA		AT+T INC SR UNSECURED 02/50 5.15	620,139	627,725
NISA		NEW CINGULAR WIRELESS SV SR UNSECURED 03/31 8.75	260,125	263,431
NISA		ABBOTT LABORATORIES SR UNSECURED 11/36 4.75	214,563	241,574
NISA		ABBOTT LABORATORIES SR UNSECURED 11/46 4.9	108,092	114,650
NISA		ABBOTT LABORATORIES SR UNSECURED 04/43 4.75	170,974	188,753
NISA		ABBVIE INC SR UNSECURED 05/35 4.5	194,862	214,176
NISA		ABBVIE INC SR UNSECURED 05/36 4.3	131,471	139,299
NISA		CHUBB INA HOLDINGS INC COMPANY GUAR 11/45 4.35	332,249	355,667
NISA		ACE CAPITAL TRUST II LIMITD GUARA 04/30 9.7	37,031	37,625
NISA		ALLERGAN FUNDING SCS COMPANY GUAR 06/44 4.85	113,750	117,747
NISA		ALLERGAN FUNDING SCS COMPANY GUAR 03/45 4.75	333,662	334,272
NISA		AIRBUS SE SR UNSECURED 144A 04/47 3.95	198,787	207,848
NISA		ALABAMA POWER CO SR UNSECURED 06/41 5.2	104,952	108,264
NISA		ALABAMA POWER CO SR UNSECURED 12/42 3.85	30,005	36,139
NISA		ALABAMA POWER CO SR UNSECURED 03/45 3.75	49,653	51,248
NISA		ALABAMA POWER CO SR UNSECURED 12/47 3.7	129,832	132,712
NISA		ALLSTATE CORP SR UNSECURED 06/43 4.5	61,146	62,177
NISA		ALLSTATE CORP SR UNSECURED 12/46 4.2	117,044	120,019
NISA		ALLSTATE CORP SR UNSECURED 12/26 3.28	150,220	152,262
NISA		ALTRIA GROUP INC COMPANY GUAR 08/42 4.25	166,112	173,164
NISA		ALTRIA GROUP INC COMPANY GUAR 05/43 4.5	57,532	59,762
NISA		ALTRIA GROUP INC COMPANY GUAR 01/44 5.375	90,151	91,235
NISA		ALTRIA GROUP INC COMPANY GUAR 09/46 3.875	192,021	198,462
NISA		AMAZON.COM INC SR UNSECURED 144A 08/37 3.875	39,900	42,444
NISA		AMAZON.COM INC SR UNSECURED 144A 08/47 4.05	91,769	96,995
NISA		AMAZON.COM INC SR UNSECURED 144A 08/57 4.25	56,999	59,999
NISA		AMEREN ILLINOIS CO SR SECURED 03/46 4.15	56,514	60,601
NISA		AMERICA MOVIL SAB DE CV COMPANY GUAR 11/37 6.125	41,128	43,892
NISA		AMERICAN INTL GROUP JR SUBORDINA 05/68 VAR	79,088	85,680
NISA		AMERICAN INTL GROUP SR UNSECURED 11/37 6.82	192,368	206,999

SCHLAGE LOCK COMPANY LLC PENSION PLAN
E.I.N. 54-2139412 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2017
(SEE INDEPENDENT AUDITORS' REPORT ON SUPPLEMENTAL INFORMATION)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
		<u>Corporate and Non-U.S. Bonds (Continued)</u>		
NISA		AMERICAN INTL GROUP SR UNSECURED 07/44 4.5	\$ 46,615	\$ 48,470
NISA		AMERICAN INTL GROUP SR UNSECURED 01/55 4.375	76,593	86,575
NISA		AMERICAN INTL GROUP SR UNSECURED 01/35 3.875	41,394	45,170
NISA		AMERICAN WATER CAPITAL C SR UNSECURED 09/27 2.95	119,605	118,759
NISA		AMERICAN WATER CAPITAL C SR UNSECURED 09/47 3.75	64,800	67,071
NISA		AMERISOURCEBERGEN CORP SR UNSECURED 12/47 4.3	54,733	55,196
NISA		AMGEN INC SR UNSECURED 10/41 4.95	41,753	46,361
NISA		AMGEN INC SR UNSECURED 11/41 5.15	70,917	84,008
NISA		AMGEN INC SR UNSECURED 05/45 4.4	55,293	59,842
NISA		AMGEN INC SR UNSECURED 06/51 4.663	42,859	50,333
NISA		ANADARKO PETROLEUM CORP SR UNSECURED 03/40 6.2	33,824	36,377
NISA		ANADARKO PETROLEUM CORP SR UNSECURED 09/36 6.45	109,480	110,233
NISA		ANADARKO PETROLEUM CORP SR UNSECURED 10/36 0.00000	298,100	332,126
NISA		ANDEAVOR LOGIS LP/CORP COMPANY GUAR 12/47 5.2	44,851	46,933
NISA		ANHEUSER BUSCH INBEV WOR COMPANY GUAR 10/48 4.439	453,387	479,331
NISA		ANHEUSER BUSCH INBEV FIN COMPANY GUAR 02/46 4.9	814,523	846,063
NISA		ANTHEM INC SR UNSECURED 12/27 3.65	356,242	361,862
NISA		ANTHEM INC SR UNSECURED 12/47 4.375	149,998	159,486
NISA		AON CORP COMPANY GUAR 01/27 8.205	177,413	182,700
NISA		APACHE CORP SR UNSECURED 04/43 4.75	203,874	205,548
NISA		APACHE CORP SR UNSECURED 01/44 4.25	84,303	87,189
NISA		APPLE INC SR UNSECURED 05/43 3.85	25,386	25,974
NISA		APPLE INC SR UNSECURED 02/45 3.45	102,017	102,473
NISA		APPLE INC SR UNSECURED 05/45 4.375	73,501	78,860
NISA		APPLE INC SR UNSECURED 02/46 4.65	113,804	122,959
NISA		APPLE INC SR UNSECURED 09/47 3.75	314,431	322,812
NISA		APPLE INC SR UNSECURED 11/47 3.75	45,831	46,283
NISA		ARCH CAPITAL FINANCE LLC COMPANY GUAR 12/46 5.031	20,700	23,246
NISA		ARIZONA PUBLIC SERVICE SR UNSECURED 04/42 4.5	64,336	67,700
NISA		ARIZONA PUBLIC SERVICE SR UNSECURED 11/45 4.35	108,004	111,762
NISA		ASCENSION HEALTH SR UNSECURED 11/46 3.945	231,141	243,197
NISA		ASTRAZENECA PLC SR UNSECURED 09/37 6.45	47,013	47,556
NISA		ASTRAZENECA PLC SR UNSECURED 11/45 4.375	131,915	141,419
NISA		ATMOS ENERGY CORP SR UNSECURED 06/27 3	109,697	109,449
NISA		BAT CAPITAL CORP COMPANY GUAR 144A 08/37 4.39	353,853	367,535
NISA		BAT CAPITAL CORP COMPANY GUAR 144A 08/47 4.54	361,538	373,783
NISA		BP CAPITAL MARKETS PLC COMPANY GUAR 09/27 3.279	90,000	91,106
NISA		BALTIMORE GAS + ELECTRIC SR UNSECURED 08/47 3.75	64,479	66,595
NISA		BANK OF AMERICA CORP SR UNSECURED 01/44 5	221,603	247,636
NISA		BANK OF AMERICA CORP SR UNSECURED 01/28 VAR	85,952	87,921
NISA		BANK OF AMERICA CORP SR UNSECURED 04/38 VAR	110,466	119,298
NISA		BANK OF AMERICA CORP SR UNSECURED 144A 12/28 VAR	44,657	45,010
NISA		BARCLAYS PLC SR UNSECURED 01/47 4.95	259,360	271,869
NISA		BARRICK PD AU FIN PTY LT COMPANY GUAR 10/39 5.95	182,887	205,829
NISA		BAXALTA INC COMPANY GUAR 06/45 5.25	113,641	116,543
NISA		BAYLOR SCOTT + WHITE HOL UNSECURED 11/45 4.185	65,000	69,674
NISA		BED BATH + BEYOND INC SR UNSECURED 08/44 5.165	35,260	35,186
NISA		BERKSHIRE HATHAWAY FIN COMPANY GUAR 05/42 4.4	71,080	78,881
NISA		BERKSHIRE HATHAWAY FIN COMPANY GUAR 05/43 4.3	19,226	22,360

SCHLAGE LOCK COMPANY LLC PENSION PLAN
E.I.N. 54-2139412 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2017
(SEE INDEPENDENT AUDITORS' REPORT ON SUPPLEMENTAL INFORMATION)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
		<u>Corporate and Non-U.S. Bonds (Continued)</u>		
NISA		BERKSHIRE HATHAWAY INC SR UNSECURED 02/43 4.5	\$ 20,227	\$ 23,048
NISA		BORGWARNER INC SR UNSECURED 03/45 4.375	38,399	41,197
NISA		BRIGHTHOUSE FINANCIAL IN SR UNSECURED 144A 06/47 4.7	127,932	132,617
NISA		BUCKEYE PARTNERS LP SR UNSECURED 10/44 5.6	36,126	36,776
NISA		BUNGE LTD FINANCE CORP COMPANY GUAR 09/27 3.75	154,591	152,765
NISA		BURLINGTN NORTH SANTA FE SR UNSECURED 05/40 5.75	107,482	110,758
NISA		BURLINGTN NORTH SANTA FE SR UNSECURED 05/37 6.15	46,214	46,916
NISA		CIGNA CORP SR UNSECURED 10/27 3.05	123,977	122,780
NISA		CIGNA CORP SR UNSECURED 10/47 3.875	131,134	135,162
NISA		CVS HEALTH CORP SR UNSECURED 12/43 5.3	104,883	104,727
NISA		CVS HEALTH CORP SR UNSECURED 07/35 4.875	59,695	60,883
NISA		CVS HEALTH CORP SR UNSECURED 07/45 5.125	220,859	223,487
NISA		CANADIAN NATL RESOURCES SR UNSECURED 02/35 5.85	75,859	82,061
NISA		CAPITAL ONE FINANCIAL CO SR UNSECURED 03/27 3.75	262,875	267,827
NISA		CARDINAL HEALTH INC SR UNSECURED 09/45 4.9	111,669	112,859
NISA		DUKE ENERGY PROGRESS INC 1ST MORTGAGE 05/42 4.1	139,129	157,033
NISA		CATERPILLAR INC SR UNSECURED 05/64 4.75	55,048	58,756
NISA		CELGENE CORP SR UNSECURED 05/44 4.625	90,790	96,023
NISA		CELGENE CORP SR UNSECURED 08/45 5	88,320	90,767
NISA		CELGENE CORP SR UNSECURED 11/47 4.35	165,373	171,390
NISA		CELGENE CORP SR UNSECURED 11/27 3.45	158,914	159,882
NISA		CENTERPOINT ENERGY RES SR UNSECURED 09/47 4.1	64,621	68,297
NISA		CHARTER COMM OPT LLC/CAP SR SECURED 03/28 4.2	74,818	74,443
NISA		CHURCH + DWIGHT CO INC SR UNSECURED 08/47 3.95	119,911	120,432
NISA		CHURCH + DWIGHT CO INC SR UNSECURED 08/27 3.15	94,902	93,597
NISA		CINCINNATI FINL CORP SR UNSECURED 11/34 6.125	21,173	25,470
NISA		AT+T MOBILITY LLC SR UNSECURED 12/31 7.125	169,191	178,066
NISA		CINTAS CORPORATION NO. 2 COMPANY GUAR 04/27 3.7	134,482	140,471
NISA		CITIGROUP INC SR UNSECURED 02/98 6.875	40,084	41,003
NISA		CITIGROUP INC SUBORDINATED 06/32 6.625	28,577	31,858
NISA		CITIGROUP INC SUBORDINATED 10/33 6	72,855	73,222
NISA		CITIGROUP INC SUBORDINATED 05/46 4.75	149,676	165,353
NISA		CITIGROUP INC SR UNSECURED 01/28 VAR	212,487	217,367
NISA		CITIGROUP INC SR UNSECURED 07/28 VAR	340,476	344,947
NISA		CITIGROUP INC SR UNSECURED 10/28 VAR	180,000	180,849
NISA		CLEVELAND CLINIC FOUND UNSECURED 01/14 4.858	54,182	61,848
NISA		COCA COLA FEMSA SAB CV COMPANY GUAR 11/43 5.25	82,152	88,847
NISA		COMCAST CORP COMPANY GUAR 11/47 3.969	26,698	27,893
NISA		COMCAST CORP COMPANY GUAR 11/49 3.999	600,100	620,556
NISA		COMCAST CORP COMPANY GUAR 11/52 4.049	353,268	366,316
NISA		COMMONWEALTH EDISON CO 1ST MORTGAGE 10/42 3.8	51,834	62,185
NISA		COMMONWEALTH EDISON CO 1ST MORTGAGE 03/45 3.7	129,693	137,444
NISA		COMMONWEALTH EDISON CO 1ST MORTGAGE 06/46 3.65	66,557	65,654
NISA		COMMONWEALTH EDISON CO 1ST MORTGAGE 08/47 3.75	125,464	129,893
NISA		COMMONWEALTH BANK AUST SR UNSECURED 144A 07/47 3.9	114,814	117,560
NISA		CONSOLIDATED EDISON CO O SR UNSECURED 03/42 4.2	152,872	168,299
NISA		CONSOLIDATED EDISON CO O SR UNSECURED 03/44 4.45	53,290	56,965
NISA		CONSOLIDATED EDISON CO O SR UNSECURED 06/47 3.875	334,924	350,350
NISA		CONSTELLATION BRANDS INC COMPANY GUAR 12/26 3.7	108,027	107,964

SCHLAGE LOCK COMPANY LLC PENSION PLAN
E.I.N. 54-2139412 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2017
(SEE INDEPENDENT AUDITORS' REPORT ON SUPPLEMENTAL INFORMATION)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
		<u>Corporate and Non-U.S. Bonds (Continued)</u>		
NISA		CONSTELLATION BRANDS INC COMPANY GUAR 05/27 3.5	\$ 124,707	\$ 127,540
NISA		CONSTELLATION BRANDS INC COMPANY GUAR 05/47 4.5	95,573	104,203
NISA		COSTCO WHOLESALE CORP SR UNSECURED 05/27 3	148,727	150,219
NISA		DEUTSCHE TELEKOM INT FIN COMPANY GUAR 06/32 9.25	183,389	186,895
NISA		DOMINION ENERGY GAS HLDG SR UNSECURED 11/43 4.8	27,998	28,010
NISA		DOMINION ENERGY GAS HLDG SR UNSECURED 12/44 4.6	70,955	77,012
NISA		DOMINION ENERGY INC SR UNSECURED 08/41 4.9	45,345	46,224
NISA		DOMINION ENERGY INC SR UNSECURED 09/42 4.05	150,087	159,506
NISA		DOMINION ENERGY INC SR UNSECURED 12/44 4.7	46,742	51,032
NISA		DOMTAR CORP COMPANY GUAR 02/44 6.75	50,436	57,816
NISA		DOW CHEMICAL CO/THE SR UNSECURED 11/42 4.375	164,040	173,606
NISA		DR PEPPER SNAPPLE GROUP COMPANY GUAR 05/38 7.45	33,451	36,236
NISA		DR PEPPER SNAPPLE GROUP COMPANY GUAR 12/46 4.42	137,836	141,855
NISA		DR PEPPER SNAPPLE GROUP COMPANY GUAR 144A 11/45 4.5	125,963	128,943
NISA		DUKE UNIVERSITY HEALTH SR UNSECURED 06/47 3.92	100,000	104,617
NISA		DUKE ENERGY FL PROJ FIN SR SECURED 09/31 2.538	107,568	106,646
NISA		DUKE ENERGY FL PROJ FIN SR SECURED 03/35 2.858	39,998	37,122
NISA		DUKE ENERGY FL PROJ FIN SR SECURED 09/36 3.112	49,997	47,397
NISA		ELECTRICITE DE FRANCE SA SR UNSECURED 144A 01/14 6	132,900	139,569
NISA		EOG RESOURCES INC SR UNSECURED 04/35 3.9	199,002	204,136
NISA		ERP OPERATING LP SR UNSECURED 07/44 4.5	29,826	32,841
NISA		ERAC USA FINANCE LLC COMPANY GUAR 144A 11/46 4.2	125,936	127,322
NISA		ECOLAB INC SR UNSECURED 144A 12/47 3.95	34,817	35,777
NISA		EL PASO NATURAL GAS COMPANY GUAR 06/32 8.375	148,927	151,057
NISA		KINDER MORGAN ENER PART COMPANY GUAR 11/42 4.7	69,905	91,967
NISA		ENBRIDGE INC SR UNSECURED 07/27 3.7	74,980	75,317
NISA		ENERGY TRANSFER LP SR UNSECURED 07/38 7.5	71,646	80,595
NISA		ENERGY TRANSFER LP SR UNSECURED 06/41 6.05	31,265	32,144
NISA		ENERGY TRANSFER LP SR UNSECURED 02/42 6.5	139,897	141,540
NISA		ENERGY TRANSFER LP SR UNSECURED 02/43 5.15	40,878	42,613
NISA		ENLINK MIDSTREAM PARTNER SR UNSECURED 04/44 5.6	145,872	146,990
NISA		ENLINK MIDSTREAM PARTNER SR UNSECURED 04/45 5.05	54,373	54,324
NISA		ENLINK MIDSTREAM PARTNER SR UNSECURED 06/47 5.45	54,293	58,118
NISA		ENTERPRISE PRODUCTS OPER COMPANY GUAR 10/39 6.125	109,397	125,798
NISA		ENTERPRISE PRODUCTS OPER COMPANY GUAR 08/42 4.85	89,661	93,340
NISA		ENTERPRISE PRODUCTS OPER COMPANY GUAR 03/44 4.85	47,809	48,984
NISA		EXELON CORP SR UNSECURED 06/35 5.625	74,171	79,884
NISA		EXXON MOBIL CORPORATION SR UNSECURED 03/45 3.567	101,436	106,106
NISA		EXXON MOBIL CORPORATION SR UNSECURED 03/46 4.114	90,378	95,135
NISA		FEDERAL EXPRESS CORP SR UNSECURED 07/97 7.6	77,963	89,887
NISA		FEDEX CORP COMPANY GUAR 08/42 3.875	104,276	114,494
NISA		FEDEX CORP COMPANY GUAR 02/45 4.1	69,418	72,154
NISA		FEDEX CORP COMPANY GUAR 01/47 4.4	205,121	213,406
NISA		DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/42 3.85	284,946	319,646
NISA		FOMENTO ECONOMICO MEX SR UNSECURED 05/43 4.375	102,900	105,313
NISA		FORD MOTOR COMPANY SR UNSECURED 11/46 7.4	96,527	102,557
NISA		FORD MOTOR COMPANY SR UNSECURED 01/43 4.75	420,625	425,935
NISA		FORD MOTOR COMPANY SR UNSECURED 12/46 5.291	60,232	65,293
NISA		ORANGE SA SR UNSECURED 03/31 9	126,537	127,526

SCHLAGE LOCK COMPANY LLC PENSION PLAN
E.I.N. 54-2139412 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2017
(SEE INDEPENDENT AUDITORS' REPORT ON SUPPLEMENTAL INFORMATION)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
		<u>Corporate and Non-U.S. Bonds (Continued)</u>		
NISA		GE CAPITAL INTL FUNDING COMPANY GUAR 11/35 4.418	\$ 1,407,132	\$ 1,419,925
NISA		GENERAL ELECTRIC CO SR UNSECURED 10/42 4.125	46,725	47,142
NISA		GENERAL ELECTRIC CO SR UNSECURED 08/37 6.15	52,810	52,826
NISA		GENERAL ELECTRIC CO SR UNSECURED 01/39 6.875	64,556	64,844
NISA		GENERAL MOTORS CO SR UNSECURED 10/43 6.25	103,480	112,525
NISA		GENERAL MOTORS CO SR UNSECURED 04/36 6.6	130,021	152,299
NISA		GENERAL MOTORS CO SR UNSECURED 04/38 5.15	310,463	330,507
NISA		GEORGE WASHINGTON UNIVER UNSECURED 09/45 4.868	20,346	23,877
NISA		GEORGIA POWER COMPANY SR UNSECURED 06/40 5.4	236,242	246,398
NISA		GILEAD SCIENCES INC SR UNSECURED 04/44 4.8	35,988	40,611
NISA		GILEAD SCIENCES INC SR UNSECURED 02/45 4.5	130,662	144,486
NISA		GOLDMAN SACHS GROUP INC SR UNSECURED 02/33 6.125	87,728	95,592
NISA		GOLDMAN SACHS GROUP INC SUBORDINATED 10/37 6.75	32,154	33,466
NISA		GOLDMAN SACHS GROUP INC SR UNSECURED 09/25 VAR	60,160	59,758
NISA		GOLDMAN SACHS GROUP INC SUBORDINATED 05/36 6.45	57,403	58,022
NISA		GOLDMAN SACHS GROUP INC SUBORDINATED 05/45 5.15	186,262	191,342
NISA		GOLDMAN SACHS GROUP INC SR UNSECURED 10/38 VAR	726,514	745,583
NISA		WW GRAINGER INC SR UNSECURED 06/45 4.6	91,053	93,039
NISA		WW GRAINGER INC SR UNSECURED 05/46 3.75	70,273	72,281
NISA		WW GRAINGER INC SR UNSECURED 05/47 4.2	139,504	145,419
NISA		GUARDIAN LIFE INSURANCE SUBORDINATED 144A 01/77 4.85	29,710	32,944
NISA		HSBC HOLDINGS PLC SUBORDINATED 05/36 6.5	38,619	39,152
NISA		HSBC HOLDINGS PLC SUBORDINATED 09/37 6.5	112,981	111,782
NISA		HSBC HOLDINGS PLC SUBORDINATED 06/38 6.8	95,543	95,442
NISA		HSBC HOLDINGS PLC SR UNSECURED 03/28 VAR	26,153	26,054
NISA		HSBC BANK USA NA SUBORDINATED 08/35 5.625	129,074	144,944
NISA		HALLIBURTON CO SR UNSECURED 144A 08/96 7.6	158,790	163,273
NISA		HALLIBURTON CO SR UNSECURED 11/35 4.85	54,986	61,701
NISA		HALLIBURTON CO SR UNSECURED 11/45 5	282,457	298,574
NISA		HARTFORD FINL SVCS GRP SR UNSECURED 10/41 6.1	58,841	59,699
NISA		KRAFT HEINZ FOODS CO COMPANY GUAR 144A 08/39 7.125	166,106	175,976
NISA		HESS CORP SR UNSECURED 01/40 6	162,810	176,810
NISA		HP ENTERPRISE CO SR UNSECURED 10/45 6.35	30,395	31,760
NISA		HOME DEPOT INC SR UNSECURED 04/43 4.2	103,328	110,141
NISA		HOME DEPOT INC SR UNSECURED 03/45 4.4	148,736	152,882
NISA		HOUSTON TX HOU 03/47 FIXED 3.961	170,000	174,712
NISA		INTER AMERICAN DEVEL BK SR UNSECURED 01/44 4.375	24,761	30,517
NISA		IBM CORP SR UNSECURED 06/42 4	45,095	47,656
NISA		INTERNATIONAL PAPER CO SR UNSECURED 11/39 7.3	97,841	105,653
NISA		INTERNATIONAL PAPER CO SR UNSECURED 11/41 6	41,935	43,808
NISA		INTERNATIONAL PAPER CO SR UNSECURED 06/44 4.8	74,470	76,626
NISA		INTERNATIONAL PAPER CO SR UNSECURED 08/47 4.4	116,539	125,395
NISA		INTERNATIONAL PAPER CO SR UNSECURED 08/48 4.35	265,343	276,671
NISA		JPMORGAN CHASE + CO SR UNSECURED 10/40 5.5	64,748	69,266
NISA		JPMORGAN CHASE + CO SR UNSECURED 02/48 VAR	474,190	508,709
NISA		JPMORGAN CHASE + CO SR UNSECURED 07/38 VAR	432,228	442,027
NISA		JPMORGAN CHASE + CO SR UNSECURED 11/48 VAR	225,540	232,319
NISA		JOHN SEVIER COMB CYCLE SECURED 01/42 4.626	127,425	142,453
NISA		JOHNSON + JOHNSON SR UNSECURED 12/43 4.5	57,821	58,400

SCHLAGE LOCK COMPANY LLC PENSION PLAN
E.I.N. 54-2139412 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2017
(SEE INDEPENDENT AUDITORS' REPORT ON SUPPLEMENTAL INFORMATION)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
		<u>Corporate and Non-U.S. Bonds (Continued)</u>		
NISA		JOHNSON + JOHNSON SR UNSECURED 03/37 3.625	\$ 114,708	\$ 121,495
NISA		JOHNSON + JOHNSON SR UNSECURED 03/47 3.75	105,398	112,120
NISA		JOHNSON + JOHNSON SR UNSECURED 01/48 3.5	49,811	51,149
NISA		JOHNSON CONTROLS INTL PL SR UNSECURED 07/44 VAR	67,854	71,597
NISA		JOHNSON CONTROLS INTL PL SR UNSECURED 02/47 4.5	141,161	148,310
NISA		KEYSPAN GAS EAST CORP SR UNSECURED 144A 04/41 5.819	58,281	65,619
NISA		KIMCO REALTY CORP SR UNSECURED 12/46 4.125	132,014	131,571
NISA		KIMCO REALTY CORP SR UNSECURED 09/47 4.45	139,333	143,821
NISA		KINDER MORGAN ENER PART COMPANY GUAR 03/35 5.8	37,141	38,748
NISA		KINDER MORGAN ENER PART COMPANY GUAR 09/41 5.625	67,618	69,064
NISA		KRAFT HEINZ FOODS CO COMPANY GUAR 06/42 5	63,664	64,381
NISA		KRAFT HEINZ FOODS CO COMPANY GUAR 06/46 4.375	82,472	84,197
NISA		KRAFT HEINZ FOODS CO COMPANY GUAR 07/45 5.2	65,541	66,001
NISA		KROGER CO COMPANY GUAR 07/40 5.4	94,761	93,922
NISA		KROGER CO SR UNSECURED 04/42 5	41,283	42,499
NISA		KROGER CO SR UNSECURED 10/46 3.875	169,367	169,366
NISA		KROGER CO SR UNSECURED 02/47 4.45	66,531	69,894
NISA		LEGG MASON INC SR UNSECURED 01/44 5.625	25,457	27,872
NISA		LIBERTY MUTUAL GROUP INC COMPANY GUAR 144A 05/42 6.5	40,497	46,704
NISA		LOCKHEED MARTIN CORP SR UNSECURED 12/42 4.07	211,583	226,339
NISA		LOCKHEED MARTIN CORP SR UNSECURED 03/45 3.8	103,609	106,343
NISA		LOWE S COS INC SR UNSECURED 04/46 3.7	120,143	125,511
NISA		LOWE S COS INC SR UNSECURED 05/47 4.05	265,348	282,098
NISA		MACYS RETAIL HLDGS INC COMPANY GUAR 02/28 7	231,536	232,054
NISA		MACYS RETAIL HLDGS INC COMPANY GUAR 01/42 5.125	51,332	49,291
NISA		MAGELLAN MIDSTREAM PARTN SR UNSECURED 10/43 5.15	95,302	101,804
NISA		MARATHON OIL CORP SR UNSECURED 03/32 6.8	78,996	79,087
NISA		MARATHON OIL CORP SR UNSECURED 10/37 6.6	113,603	125,293
NISA		MARATHON PETROLEUM CORP SR UNSECURED 03/41 6.5	150,844	175,469
NISA		MARATHON PETROLEUM CORP SR UNSECURED 09/54 5	154,055	167,105
NISA		MARATHON PETROLEUM CORP SR UNSECURED 12/45 5.85	90,774	103,668
NISA		MARKEL CORP SR UNSECURED 11/27 3.5	189,635	189,035
NISA		MARSH + MCLENNAN COS INC SR UNSECURED 08/33 5.875	26,699	31,586
NISA		MARSH + MCLENNAN COS INC SR UNSECURED 01/47 4.35	35,167	38,769
NISA		MASS INSTITUTE OF TECH UNSECURED 12/99 4.678	56,554	64,227
NISA		MASS INSTITUTE OF TECH UNSECURED 07/16 3.885	55,348	58,901
NISA		MASS MUTUAL LIFE INS CO SUBORDINATED 144A 12/41 5.375	46,546	54,752
NISA		MCDONALD S CORP SR UNSECURED 05/43 3.625	212,745	230,587
NISA		MEDTRONIC INC COMPANY GUAR 03/42 4.5	138,107	150,863
NISA		MEDTRONIC INC COMPANY GUAR 03/44 4.625	40,245	40,088
NISA		MEDTRONIC INC COMPANY GUAR 03/45 4.625	38,504	40,777
NISA		MEMORIAL SLOAN KETTERING SR UNSECURED 07/52 4.125	62,030	79,013
NISA		METHANEX CORP SR UNSECURED 12/44 5.65	66,619	72,739
NISA		METLIFE INC JR SUBORDINA 08/69 10.75	54,553	58,538
NISA		METLIFE INC SR UNSECURED 11/43 4.875	22,679	23,470
NISA		METLIFE INC SR UNSECURED 12/44 4.721	224,200	244,131
NISA		METLIFE INC SR UNSECURED 05/46 4.6	93,305	96,956
NISA		MICROSOFT CORP SR UNSECURED 02/55 4	560,201	599,105
NISA		MICROSOFT CORP SR UNSECURED 08/46 3.7	399,744	427,429

SCHLAGE LOCK COMPANY LLC PENSION PLAN
E.I.N. 54-2139412 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2017
(SEE INDEPENDENT AUDITORS' REPORT ON SUPPLEMENTAL INFORMATION)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
		<u>Corporate and Non-U.S. Bonds (Continued)</u>		
NISA		MICROSOFT CORP SR UNSECURED 08/56 3.95	\$ 30,602	\$ 32,022
NISA		MICROSOFT CORP SR UNSECURED 02/37 4.1	179,609	200,972
NISA		MICROSOFT CORP SR UNSECURED 02/57 4.5	111,631	124,333
NISA		MISSOURI ST HLTH EDUCTNL FAC MOSMED 01/46 FIXED 3.651	55,000	56,097
NISA		MISSOURI ST HLTH EDUCTNL FAC MOSMED 08/57 FIXED 3.652	90,112	91,472
NISA		MONONGAHELA POWER CO 1ST MORTGAGE 144A 12/43 5.4	164,643	180,521
NISA		MONSANTO CO SR UNSECURED 07/64 4.7	260,498	286,985
NISA		MORGAN STANLEY SR UNSECURED 07/38 VAR	346,270	357,244
NISA		MORGAN STANLEY SR UNSECURED 01/47 4.375	246,641	263,083
NISA		MOTIVA ENTERPRISES LLC SR UNSECURED 144A 01/40 6.85	228,136	226,055
NISA		MT SINAI HOSPITAL SECURED 07/48 3.981	65,000	65,751
NISA		NYU HOSPITALS CENTER SR SECURED 07/43 5.75	79,696	91,137
NISA		NEVADA POWER CO GENL REF MOR 07/37 6.75	111,908	127,310
NISA		NEW JERSEY ST TURNPIKE AUTH NJSTRN 01/41 FIXED 7.102	26,883	29,879
NISA		NY + PRESBYTERIAN HOSPIT UNSECURED 08/16 4.763	35,437	37,263
NISA		NEW YORK ST URBAN DEV CORP REV NYSDEV 03/39 FIXED 5.77	61,080	61,129
NISA		NEWELL BRANDS INC SR UNSECURED 04/36 5.375	266,652	280,894
NISA		NEWELL BRANDS INC SR UNSECURED 04/46 5.5	246,991	250,379
NISA		NEWMONT MINING CORP COMPANY GUAR 10/39 6.25	69,080	70,331
NISA		NIKE INC SR UNSECURED 11/46 3.375	160,021	159,128
NISA		NOBLE ENERGY INC SR UNSECURED 08/47 4.95	174,673	187,278
NISA		NORDSTROM INC SR UNSECURED 01/44 5	413,420	404,909
NISA		NORFOLK SOUTHERN CORP SR UNSECURED 144A 11/47 3.942	59,416	59,528
NISA		NORTHERN STATES PWR MINN 1ST MORTGAGE 08/42 3.4	19,598	19,794
NISA		NORTHERN STATES PWR MINN 1ST MORTGAGE 05/44 4.125	193,979	207,241
NISA		NORTHERN STATES PWR MINN 1ST MORTGAGE 09/47 3.6	79,202	81,403
NISA		NORTHROP GRUMMAN CORP SR UNSECURED 04/45 3.85	113,881	115,909
NISA		NORTHROP GRUMMAN CORP SR UNSECURED 01/28 3.25	375,603	375,548
NISA		NORTHROP GRUMMAN CORP SR UNSECURED 10/47 4.03	211,127	219,471
NISA		NORTHWELL HEALTHCARE INC SECURED 11/46 3.979	45,743	48,789
NISA		NORTHWESTERN UNIVERSITY UNSECURED 12/44 4.643	31,710	36,215
NISA		NUCOR CORP SR UNSECURED 08/43 5.2	35,006	36,346
NISA		O REILLY AUTOMOTIVE INC SR UNSECURED 09/27 3.6	184,977	185,681
NISA		OCCIDENTAL PETROLEUM COR SR UNSECURED 04/46 4.4	29,749	33,209
NISA		OCHSNER CLINIC FOUNDATIO SECURED 05/45 5.897	70,000	91,398
NISA		ORACLE CORP SR UNSECURED 07/40 5.375	363,856	404,586
NISA		ORACLE CORP SR UNSECURED 05/55 4.375	78,666	89,418
NISA		ORACLE CORP SR UNSECURED 07/46 4	151,423	159,602
NISA		ORACLE CORP SR UNSECURED 11/37 3.8	361,230	377,557
NISA		ORACLE CORP SR UNSECURED 11/47 4	478,637	500,494
NISA		PECO ENERGY CO 1ST REF MORT 10/44 4.15	41,454	43,716
NISA		PPL CAPITAL FUNDING INC COMPANY GUAR 03/44 5	27,014	28,968
NISA		PACIFIC GAS + ELECTRIC SR UNSECURED 03/39 6.25	109,467	110,487
NISA		PACIFIC GAS + ELECTRIC SR UNSECURED 01/40 5.4	199,638	211,076
NISA		PACIFIC GAS + ELECTRIC SR UNSECURED 04/42 4.45	21,738	21,392
NISA		PACIFIC GAS + ELECTRIC SR UNSECURED 11/43 5.125	208,357	215,963
NISA		PACIFIC GAS + ELECTRIC SR UNSECURED 03/26 2.95	136,983	136,303
NISA		PACIFICORP 1ST MORTGAGE 08/36 6.1	46,746	53,477
NISA		PACIFICORP 1ST MORTGAGE 10/37 6.25	159,992	163,980

SCHLAGE LOCK COMPANY LLC PENSION PLAN
E.I.N. 54-2139412 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2017
(SEE INDEPENDENT AUDITORS' REPORT ON SUPPLEMENTAL INFORMATION)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
		<u>Corporate and Non-U.S. Bonds (Continued)</u>		
NISA		PEPSICO INC SR UNSECURED 10/27 3	\$ 133,557	\$ 134,523
NISA		PERRIGO FINANCE UNLIMITD COMPANY GUAR 12/44 4.9	96,981	103,429
NISA		SUNCOR ENERGY INC SR UNSECURED 05/38 6.8	215,508	234,299
NISA		PETROLEOS MEXICANOS COMPANY GUAR 09/47 6.75	36,565	36,535
NISA		PFIZER INC SR UNSECURED 03/39 7.2	100,788	107,348
NISA		PFIZER INC SR UNSECURED 12/46 4.125	47,420	49,956
NISA		PHILIP MORRIS INTL INC SR UNSECURED 08/42 3.875	41,786	49,864
NISA		PHILIP MORRIS INTL INC SR UNSECURED 03/43 4.125	50,885	56,561
NISA		PHILLIPS 66 COMPANY GUAR 11/44 4.875	88,591	91,631
NISA		PLAINS ALL AMER PIPELINE SR UNSECURED 01/37 6.65	48,530	51,383
NISA		PLAINS ALL AMER PIPELINE SR UNSECURED 06/42 5.15	106,605	107,107
NISA		POTOMAC ELECTRIC POWER 1ST MORTGAGE 03/43 4.15	191,310	207,163
NISA		PRES + FELLOWS OF HARVAR UNSECURED 10/38 5.625	36,776	33,817
NISA		PRES + FELLOWS OF HARVAR UNSECURED 144A 01/39 6.5	44,722	44,226
NISA		PROGRESS ENERGY INC SR UNSECURED 12/39 6	83,146	90,402
NISA		PROGRESSIVE CORP SR UNSECURED 04/47 4.125	248,880	264,597
NISA		PRUDENTIAL FINANCIAL INC SR UNSECURED 144A 12/49 3.935	76,950	79,748
NISA		PUBLIC SERVICE COLORADO 1ST MORTGAGE 08/38 6.5	68,491	77,604
NISA		PUBLIC SERVICE COLORADO 1ST MORTGAGE 09/42 3.6	80,762	80,831
NISA		PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 11/45 4.15	55,080	54,639
NISA		PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 12/47 3.6	101,234	102,394
NISA		PUGET SOUND ENERGY INC SR SECURED 07/40 5.764	34,009	39,556
NISA		PUGET SOUND ENERGY INC SR SECURED 11/41 4.434	53,906	55,324
NISA		PUGET SOUND ENERGY INC SR SECURED 05/45 4.3	92,624	101,759
NISA		REGENCY CENTERS LP COMPANY GUAR 02/47 4.4	35,274	36,068
NISA		HSBC USA INC SUBORDINATED 07/97 7.2	37,796	43,685
NISA		REYNOLDS AMERICAN INC COMPANY GUAR 08/35 5.7	64,232	65,559
NISA		REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85	36,489	37,463
NISA		ROCKWELL COLLINS INC SR UNSECURED 03/27 3.5	44,926	45,818
NISA		RWJ BARNABAS HEALTH SR UNSECURED 07/46 3.949	30,000	30,583
NISA		TRAVELERS COS INC SR UNSECURED 06/36 6.75	27,069	28,330
NISA		SALES TAX SECURITIZATION CORP STSGEN 01/43 FIXED 3.587	184,969	184,691
NISA		SAN DIEGO G + E 1ST MORTGAGE 06/47 3.75	109,509	115,577
NISA		SAN JOSE CA REDEV AGY SUCCESSO SJSDEV 08/34 FIXED OID 3.375	43,967	44,334
NISA		SHERWIN WILLIAMS CO SR UNSECURED 12/42 4	19,261	20,054
NISA		SHERWIN WILLIAMS CO SR UNSECURED 06/47 4.5	55,322	60,134
NISA		SHIRE ACQ INV IRELAND DA COMPANY GUAR 09/26 3.2	200,484	200,439
NISA		SOUTH CAROLINA ELEC+GAS 1ST MORTGAGE 06/43 4.6	113,206	118,832
NISA		SOUTH CAROLINA ELEC+GAS 1ST MORTGAGE 06/65 5.1	252,888	263,166
NISA		SOUTH CAROLINA ELEC+GAS 1ST MORTGAGE 06/46 4.1	49,897	50,805
NISA		SOUTHERN BAPTIST HOSPITA SECURED 07/45 4.857	55,000	63,337
NISA		SOUTHERN CAL EDISON 1ST REF MORT 01/34 6	110,771	122,355
NISA		SOUTHERN CAL EDISON 1ST REF MORT 02/36 5.625	120,950	119,953
NISA		SOUTHERN CAL EDISON 1ST REF MORT 12/41 3.9	71,085	83,159
NISA		SOUTHERN CAL EDISON 1ST REF MORT 03/42 4.05	206,002	214,754
NISA		SOUTHERN CO SR UNSECURED 07/36 4.25	95,780	100,111
NISA		SOUTHERN CO SR UNSECURED 07/46 4.4	59,964	63,898
NISA		SOUTHERN COPPER CORP SR UNSECURED 07/35 7.5	88,859	88,337
NISA		SOUTHERN COPPER CORP SR UNSECURED 11/42 5.25	138,710	145,214

SCHLAGE LOCK COMPANY LLC PENSION PLAN
E.I.N. 54-2139412 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2017
(SEE INDEPENDENT AUDITORS' REPORT ON SUPPLEMENTAL INFORMATION)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
		<u>Corporate and Non-U.S. Bonds (Continued)</u>		
NISA		SOUTHERN COPPER CORP SR UNSECURED 04/45 5.875	\$ 279,113	\$ 283,842
NISA		SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/46 3.95	53,285	54,609
NISA		SOUTHERN POWER CO SR UNSECURED 09/41 5.15	146,628	150,146
NISA		SOUTHERN POWER CO SR UNSECURED 07/43 5.25	69,652	79,143
NISA		STARBUCKS CORP SR UNSECURED 12/47 3.75	79,785	81,082
NISA		SUNCOR ENERGY INC SR UNSECURED 11/47 4	93,790	97,227
NISA		SUNOCO LOGISTICS PARTNER COMPANY GUAR 01/43 4.95	16,463	18,815
NISA		SUNOCO LOGISTICS PARTNER COMPANY GUAR 04/44 5.3	130,923	138,166
NISA		SUNOCO LOGISTICS PARTNER COMPANY GUAR 05/45 5.35	167,558	163,962
NISA		SUNOCO LOGISTICS PARTNER COMPANY GUAR 10/47 5.4	69,864	70,473
NISA		SYNCHRONY FINANCIAL SR UNSECURED 12/27 3.95	208,935	209,116
NISA		SYSCO CORPORATION COMPANY GUAR 10/45 4.85	101,314	108,579
NISA		TARGET CORP SR UNSECURED 04/46 3.625	225,311	233,594
NISA		TARGET CORP SR UNSECURED 11/47 3.9	154,569	157,771
NISA		TEACHERS INSUR + ANNUITY SUBORDINATED 144A 05/47 4.27	185,682	195,645
NISA		TELEFONICA EMISIONES SAU COMPANY GUAR 03/47 5.213	292,930	306,410
NISA		TIME WARNER INC COMPANY GUAR 06/42 4.9	57,651	57,292
NISA		TIME WARNER CABLE LLC SR SECURED 05/37 6.55	49,844	47,043
NISA		TIME WARNER CABLE LLC SR SECURED 11/40 5.875	389,868	390,596
NISA		TIME WARNER CABLE LLC SR SECURED 09/41 5.5	300,727	312,687
NISA		TIME WARNER CABLE LLC SR SECURED 09/42 4.5	32,709	32,838
NISA		TRANSCONT GAS PIPE LINE SR UNSECURED 02/26 7.85	221,671	242,852
NISA		TRAVELERS COS INC SR UNSECURED 08/43 4.6	22,557	23,091
NISA		TRAVELERS COS INC SR UNSECURED 05/46 3.75	95,904	102,039
NISA		TRAVELERS COS INC SR UNSECURED 05/47 4	270,206	282,183
NISA		TRINITY HEALTH CORP SECURED 12/45 4.125	46,879	47,714
NISA		TUFTS UNIVERSITY UNSECURED 04/12 5.017	18,208	22,857
NISA		21ST CENTURY FOX AMERICA COMPANY GUAR 12/35 6.4	122,335	132,895
NISA		21ST CENTURY FOX AMERICA COMPANY GUAR 03/37 6.15	120,220	130,964
NISA		21ST CENTURY FOX AMERICA COMPANY GUAR 11/37 6.65	44,062	48,139
NISA		21ST CENTURY FOX AMERICA COMPANY GUAR 03/39 7.85	62,854	68,771
NISA		21ST CENTURY FOX AMERICA COMPANY GUAR 08/39 6.9	170,754	176,421
NISA		21ST CENTURY FOX AMERICA COMPANY GUAR 02/41 6.15	63,746	73,015
NISA		21ST CENTURY FOX AMERICA COMPANY GUAR 12/95 7.9	49,633	53,876
NISA		UNION ELECTRIC CO SR SECURED 09/42 3.9	224,918	239,078
NISA		UNION PACIFIC CORP SR UNSECURED 09/41 4.75	65,548	69,712
NISA		UNION PACIFIC CORP SR UNSECURED 11/45 4.05	30,934	32,426
NISA		UNION PACIFIC CORP SR UNSECURED 11/65 4.375	79,430	81,904
NISA		UNION PACIFIC CORP SR UNSECURED 09/67 4.1	34,948	36,516
NISA		UNITED PARCEL SERVICE SR UNSECURED 11/47 3.75	329,318	335,566
NISA		UNITED TECHNOLOGIES CORP SR UNSECURED 06/42 4.5	130,866	133,004
NISA		UNITEDHEALTH GROUP INC SR UNSECURED 06/37 6.5	95,578	111,667
NISA		UNITEDHEALTH GROUP INC SR UNSECURED 02/41 5.95	16,952	19,989
NISA		UNITEDHEALTH GROUP INC SR UNSECURED 11/41 4.625	28,111	28,524
NISA		UNITEDHEALTH GROUP INC SR UNSECURED 07/45 4.75	63,468	64,966
NISA		UNITEDHEALTH GROUP INC SR UNSECURED 10/47 3.75	173,701	178,547
NISA		UNIV OF NOTRE DAME UNSECURED 02/45 3.438	24,401	25,125
NISA		UNIV OF VIRGINIA VA UNIV REVEN UNIHGR 09/17 FIXED 4.179	30,000	31,285
NISA		VALE OVERSEAS LIMITED COMPANY GUAR 11/36 6.875	223,740	245,000

SCHLAGE LOCK COMPANY LLC PENSION PLAN
E.I.N. 54-2139412 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2017
(SEE INDEPENDENT AUDITORS' REPORT ON SUPPLEMENTAL INFORMATION)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
		<u>Corporate and Non-U.S. Bonds (Continued)</u>		
NISA		VALE OVERSEAS LIMITED COMPANY GUAR 11/39 6.875	\$ 66,723	\$ 79,706
NISA		VALE SA SR UNSECURED 09/42 5.625	289,311	317,550
NISA		VERIZON COMMUNICATIONS SR UNSECURED 11/41 4.75	212,987	208,989
NISA		VERIZON COMMUNICATIONS SR UNSECURED 11/42 3.85	130,920	126,637
NISA		VERIZON COMMUNICATIONS SR UNSECURED 08/54 5.012	649,476	665,594
NISA		VERIZON COMMUNICATIONS SR UNSECURED 03/55 4.672	477,387	502,029
NISA		VERIZON COMMUNICATIONS SR UNSECURED 03/39 4.812	570,809	606,802
NISA		VIACOM INC SR UNSECURED 04/36 6.875	39,276	39,713
NISA		VIACOM INC SR UNSECURED 03/43 4.375	156,031	155,824
NISA		VIRGINIA ELEC + POWER CO SR UNSECURED 11/38 8.875	175,793	189,521
NISA		VIRGINIA ELEC + POWER CO SR UNSECURED 08/43 4.65	9,915	11,649
NISA		VIRGINIA ELEC + POWER CO SR UNSECURED 03/27 3.5	104,903	108,560
NISA		VIRGINIA ELEC + POWER CO SR UNSECURED 09/47 3.8	59,734	62,114
NISA		VISA INC SR UNSECURED 12/45 4.3	590,410	620,172
NISA		WELLS FARGO BANK NA SUBORDINATED 01/38 6.6	34,089	34,870
NISA		WALGREEN CO COMPANY GUAR 09/42 4.4	44,695	45,119
NISA		WALGREENS BOOTS ALLIANCE SR UNSECURED 06/46 4.65	35,700	36,871
NISA		WASHINGTON GAS LIGHT CO SR UNSECURED 09/46 3.796	88,675	92,357
NISA		WELLS FARGO + COMPANY SR UNSECURED 02/35 5.375	22,784	24,448
NISA		WELLS FARGO + COMPANY SUBORDINATED 11/43 5.375	53,706	53,585
NISA		WELLS FARGO + COMPANY SUBORDINATED 11/44 4.65	168,599	179,931
NISA		WELLS FARGO + COMPANY SUBORDINATED 11/45 4.9	285,441	316,898
NISA		WELLS FARGO + COMPANY SUBORDINATED 06/46 4.4	84,718	89,644
NISA		WELLS FARGO + COMPANY SUBORDINATED 12/46 4.75	363,264	379,998
NISA		WELLS FARGO CAPITAL X LIMITD GUARA 12/86 5.95	33,947	34,050
NISA		WESLEYAN UNIVERSITY UNSECURED 07/16 4.781	69,082	74,308
NISA		WESTAR ENERGY INC 1ST MORTGAGE 12/45 4.25	74,696	82,714
NISA		WESTERN UNION CO/THE SR UNSECURED 11/36 6.2	61,728	66,208
NISA		WESTLAKE CHEMICAL CORP COMPANY GUAR 08/46 5	252,286	286,449
NISA		WESTROCK MWV LLC COMPANY GUAR 01/30 8.2	54,568	63,264
NISA		WESTROCK MWV LLC COMPANY GUAR 02/31 7.95	23,309	28,124
NISA		RICE UNIVERSITY UNSECURED 05/55 3.774	60,000	63,754
NISA		WILLIAMS PARTNERS LP SR UNSECURED 09/45 5.1	68,839	71,485
NISA		WILLIAMS PARTNERS LP SR UNSECURED 06/27 3.75	289,852	290,603
NISA		WILLIAMS PARTNERS LP SR UNSECURED 01/45 4.9	46,972	53,044
NISA		WISCONSIN POWER + LIGHT SR UNSECURED 08/37 6.375	93,300	95,787
NISA		WYETH LLC COMPANY GUAR 04/37 5.95	125,950	140,767
		Total Corporate and Non-U.S. bonds	106,142,785	111,328,379
		Total	\$ 256,794,677	\$ 281,730,352

* Indicates Party-in-Interest

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

The assumed plan-related expenses added to the target normal cost were decreased from \$2,600,000 for 2016 to \$1,600,000 for 2017.

Plan Name:	Schlage Lock Company LLC Pension Plan
EIN / PN:	54-2139412/001
Plan Sponsor:	Schlage Lock Company LLC
Valuation Date	January 1, 2017