Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2021

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A This return/report is for:
- [X] 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. . . . . ▶ [X]

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 07/01/1977

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)
SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND JOINT BOARD OF TRUSTEES

8000 CORPORATE DRIVE
LANDOVER, MD 20785-2239

8000 CORPORATE DRIVE
LANDOVER, MD 20875-2239

2b Employer Identification Number (EIN) 14-1595069

2c Plan Sponsor's telephone number 301-577-1700

2d Business code (see instructions) 238220

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.	10/03/2022	TODD GOLDEN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/28/2022	FRED BARALL
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor

SPRINKLER INDUSTRY SUPPLEMENTAL PEN JOINT BOARD OF TRUSTEES

8000 CORPORATE DRIVE
LANDOVER, MD 20785-2239

3b Administrator's EIN
14-1595069

3c Administrator's telephone number
301-577-1700

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**	25205
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)**	24012
a(2) Total number of active participants at the end of the plan year	**6a(2)**	24528
b Retired or separated participants receiving benefits	**6b**	555
c Other retired or separated participants entitled to future benefits	**6c**	622
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	25705
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	95
f Total. Add lines **6d** and **6e**	**6f**	25800
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	25800
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	780

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

2E 2F 2G

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)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] 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)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] 6 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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 2021 Form M-1 annual report. If the plan was not required to file the 2021 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 A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND JOINT BOARD OF TRUSTEES

D Employer Identification Number (EIN)
14-1595069

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
TRANSAMERICA PREMIER LIFE INS CO

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-0989781	86231	MDA00617TR	25800	01/01/2021	12/31/2021

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	68081122
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	80679832
c	Additions: (1) Contributions deposited during the year	**7c(1)**	1351149		
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**	1233426		
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below)	**7c(5)**			
	▶				
	(6)Total additions			**7c(6)**	2584575
d	Total of balance and additions (add lines **7b** and **7c(6)**)			**7d**	83264407
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**	15183285		
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below)	**7e(4)**			
	▶				
	(5) Total deductions			**7e(5)**	15183285
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	68081122

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND JOINT BOARD OF TRUSTEES

D Employer Identification Number (EIN)
14-1595069

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
METROPOLITAN TOWER LIFE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-3114906	97136	38009	25800	01/01/2021	12/31/2021

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	65305693
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	77772282
c	Additions: (1) Contributions deposited during the year	**7c(1)**	1295620		
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**	1343836		
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below)	**7c(5)**			
	▶				
	(6) Total additions			**7c(6)**	2639456
d	Total of balance and additions (add lines **7b** and **7c(6)**)			**7d**	80411738
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**	15106044		
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below)	**7e(4)**			
	▶				
	(5) Total deductions			**7e(5)**	15106044
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	65305694

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND JOINT BOARD OF TRUSTEES

D Employer Identification Number (EIN)
14-1595069

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
VOYA RETIREMENT INSURANCE & ANNUITY CO

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
71-0294708	86509	60060	25800	01/01/2021	12/31/2021

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	**(b)** Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	68926752
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	81513341
c	Additions: (1) Contributions deposited during the year	7c(1)	1367917		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	1251365		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	2619282
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	84132623
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	15205871		
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	15205871
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	68926752

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND JOINT BOARD OF TRUSTEES

D Employer Identification Number (EIN)
14-1595069

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
PRUDENTIAL INS CO OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	GA-62432	25800	01/01/2021	12/31/2021

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	70379424
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	82844188
c	Additions: (1) Contributions deposited during the year	**7c(1)**	1396438		
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**	1381677		
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below) ▶	**7c(5)**			
	(6) Total additions			**7c(6)**	2778115
d	Total of balance and additions (add lines **7b** and **7c(6)**)			**7d**	85622303
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**	15242880		
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below) ▶	**7e(4)**			
	(5) Total deductions			**7e(5)**	15242880
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	70379423

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND JOINT BOARD OF TRUSTEES

D Employer Identification Number (EIN)
14-1595069

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
PACIFIC LIFE INSURANCE CO

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
95-1079000	67466	G-26964.01.0001	25800	01/31/2021	12/31/2021

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	**(b)** Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	**(d)** Purpose	**(e)** Organization code

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	**(d)** Purpose	**(e)** Organization code

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	65535038
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	78152448
c	Additions: (1) Contributions deposited during the year	**7c(1)**	1300606		
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**	1196904		
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below) ▶	**7c(5)**			
	(6) Total additions			**7c(6)**	2497510
d	Total of balance and additions (add lines **7b** and **7c(6)**)			**7d**	80649958
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**	15114921		
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below) ▶	**7e(4)**			
	(5) Total deductions			**7e(5)**	15114921
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	65535037

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND JOINT BOARD OF TRUSTEES

D Employer Identification Number (EIN)
14-1595069

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1590850	65935	30109	25800	01/01/2021	12/31/2021

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	66684559
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	0
c	Additions: (1) Contributions deposited during the year	**7c(1)**	66323270		
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**	361289		
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below)	**7c(5)**			
	▶				
	(6) Total additions			**7c(6)**	66684559
d	Total of balance and additions (add lines **7b** and **7c(6)**)			**7d**	66684559
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below)	**7e(4)**			
	▶				
	(5) Total deductions			**7e(5)**	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	66684559

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2021** **This Form is Open to Public Inspection.**

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND JOINT BOARD OF TRUSTEES

D Employer Identification Number (EIN)
14-1595069

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).. . . . . [X] 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

NEW TOWER TRUST COMPANY - MEPT

20-1641876

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

AFL-CIO EQUITY INDEX (ASB & CCT)

7501 WISCONSIN AVENUE, SUITE 1500W
BETHESDA, MD 20814

27-3350609

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

DIMENSIONAL FUND ADVISOR LP

30-0447847

(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)

JOHN HANCOCK RETIREMENT PLAN SERVIC

01-0233346

(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?
64	NONE	986052	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

INVESCO ADVISORS, INC

58-1707262

(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 67	NONE	870177	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

WESTERN ASSET

95-2705767

(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	NONE	840461	Yes [ ] No [X]	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)

ULLICO INVESTMENT ADVISORS INC.

52-6435649

(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 68	NONE	616634	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

COMERICA BANK

42-1741646

(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?
19 72	NONE	485084	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

JP MORGAN INVESTMENT MANAGEMENT INC

13-3200244

(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 27	NONE	483999	Yes [ ] No [X]	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)

PIMCO

33-0629048

(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 68	NONE	203399	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

GLOBAL RETIREMENT PARTNERS

4340 REDWOOD HIGHWAY, SUITE B-60
SAN RAFAEL, CA 94903

(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	NONE	170843	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SEGAL MARCO ADVISORS

13-2646110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	150000	Yes [ ] No [X]	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)

CALIBRE CPA GROUP, PLLC

47-0900880

(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	NONE	139947	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

O'DONOGHUE & O'DONOGHUE

53-0120528

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	137128	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LORI MIDDLETON

14-1595069

(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?
30	EMPLOYEE	110200	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)

JOHN EGER

14-1595069

(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?
30	EMPLOYEE	78170	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHRISTINA KEISER

14-1595069

(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?
30	EMPLOYEE	56916	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LAKISHIA THOMAS

14-1595069

(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?
30	EMPLOYEE	53708	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)

HOPE HARRIS

14-1595069

(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?
30	EMPLOYEE	42325	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CATHERINE VARELLI

14-1595069

(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?
30	EMPLOYEE	26065	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
COMERICA BANK	72	0

(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.
COMERICA 411 W. LAFAYETTE AVE DETROIT, MI 48226 42-1741646	OTHER INVESTMENT FEES & EXPENSES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES	53	2126

(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.
ULLICO 8403 COLESVILLE ROAD SILVER SPRING, MD 20910 13-2988846	INSURANCE BROKERAGE COMMISSIONS AND FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES	53	1653

(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.
EUCLID SPECIALTY MANAGERS 234 SPRING LAKE DRIVE ITASCA, IL 60143 45-3957469	INSURANCE BROKERAGE COMMISSIONS AND FEES

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
SEGAL SELECT INSURANCE SERVICES	53	8452

(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.
CHUBB 202B HALLS MILL ROAD WHITEHOUSE STATION, NJ 08889 13-1963496	INSURANCE BROKERAGE COMMISSIONS AND FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES	53	1151

(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.
RLI INSURANCE 9025 NORTH LINDBERGH DRIVE PEORIA, IL 61615 37-0915434	INSURANCE BROKERAGE COMMISSIONS AND FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES	53	1018

(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.
AMWINS PO BOX 603094 CHARLOTTE, NC 28260 13-4279678	INSURANCE BROKERAGE COMMISSIONS AND FEES

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND JOINT BOARD OF TRUSTEES

D Employer Identification Number (EIN)
14-1595069

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: ULLICO DIVERSIFIED INTERNATIONAL EQ

b Name of sponsor of entity listed in (a): ULLICO INVESTMENT ADVISORS INC.

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)
74-3178242-001	E	104597177

a Name of MTIA, CCT, PSA, or 103-12 IE: WA MORTGAGE BACKED SECURIITES PORT

b Name of sponsor of entity listed in (a): WESTERN ASSET MANAGEMENT COMPANY, LLC

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)
20-1575792-001	E	78648077

a Name of MTIA, CCT, PSA, or 103-12 IE: WA FLOATING RATE HIGH INCOME LLC

b Name of sponsor of entity listed in (a): WESTERN ASSET MANAGEMENT COMPANY, LLC

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)
20-0219988-001	E	11939234

a Name of MTIA, CCT, PSA, or 103-12 IE: WA OPPORTUNISTIC EM LOCAL DEBT LLC

b Name of sponsor of entity listed in (a): WESTERN ASSET MANAGEMENT COMPANY, LLC

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)
20-4251957-001	E	1533058

a Name of MTIA, CCT, PSA, or 103-12 IE: MULTI-EMPLOYER PROPERTY TRUST

b Name of sponsor of entity listed in (a): NEW TOWER TRUST COMPANY

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)
52-6218800-001	C	133656196

a Name of MTIA, CCT, PSA, or 103-12 IE: AFL-CIO EQUITY INDEX FUND

b Name of sponsor of entity listed in (a): CHEVY CHASE TRUST COMPANY

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)
27-3350609-001	C	637493365

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB MORTGAGE BACK SECURITIES

b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK

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)
20-4742530-001	C	110693378

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
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

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND JOINT BOARD OF TRUSTEES

D Employer Identification Number (EIN)
14-1595069

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	15389924	15828381
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	16162439	5252024
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	68982348	76019666
(2) U.S. Government securities	1c(2)	362668149	457744601
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	304859742	306326818
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	755954362	881842939
(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)	183331419	196717546
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	181915923	210450016
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	400962092	404912588
(15) Other	1c(15)	-1453560	8356878

			(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	2288772838	2563451457
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	913597	1024684
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	100226175	108172510
k	Total liabilities (add all amounts in lines 1g through1j)	1k	101139772	109197194
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	2187633066	2454254263

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		**(a)** Amount	**(b)** Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	155685492	
	(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)		155685492
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	17763	
	(B) U.S. Government securities	2b(1)(B)	5806053	
	(C) Corporate debt instruments	2b(1)(C)	11216060	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	7441475	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		24481351
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	8788508	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		8788508
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	2328092545	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2244929758	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		83162787
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	-31950725	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-31950725

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		77258610
(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)		12943113
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		33917214
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		364286350
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	91284134	
(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)		91284134
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)	426807	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	4749222	
(4) Other	2i(4)	1204990	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		6381019
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		97665153
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		266621197
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: CALIBRE CPA GROUP, PLLC **(2)** EIN: 47-0900880

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:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	

			Yes	No	Amount
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.)	**4b**		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		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.)	**4d**		X	
e	Was this plan covered by a fidelity bond?	**4e**	X		4000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		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?	**4g**		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?	**4h**		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.)	**4i**	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.)	**4j**	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?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		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	**4n**		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND JOINT BOARD OF TRUSTEES

D Employer Identification Number (EIN)
14-1595069

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** |

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): 01-0233346

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** | 0

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**

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 deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**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: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

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):

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

FINANCIAL STATEMENTS

DECEMBER 31, 2021

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2021 AND 2020

CONTENTS

	PAGE
Independent Auditor's Report	1
Statements of Net Assets Available for Benefits	4
Statements of Changes in Net Assets Available for Benefits	5
Notes to Financial Statements	6
Supplemental Information	
Schedules of General and Administrative Expenses	16
Schedule of Assets (Held at End of Year)	17
Schedule of Reportable Transactions	42

CALIBRE CPA GROUP
7501 WISCONSIN AVENUE | SUITE 1200 WEST
BETHESDA, MD 20814
T: 202.331.9880 | F: 202.331.9890

INDEPENDENT AUDITOR'S REPORT

To the Joint Board of Trustees of the
Sprinkler Industry Supplemental Pension Fund

Opinion

We have audited the accompanying financial statements of the Sprinkler Industry Supplemental Pension Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2021 and 2020, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Sprinkler Industry Supplemental Pension Fund as of December 31, 2021 and 2020, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Sprinkler Industry Supplemental Pension Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets held and reportable transactions are presented for purposes of additional analysis and is not a required part of the financial statements but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Other Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The schedule of general and administrative expenses is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Calibre CPA Group, PLLC

Bethesda, MD
September 30, 2022

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2021 AND 2020

	2021	2020
Assets		
Investments		
At fair value		
Short-term investments	$ 76,019,666	$ 68,982,348
Government and agencies notes and bonds	457,744,601	362,668,149
Corporate notes and bonds	306,326,818	304,859,742
Mutual funds	210,450,016	181,915,923
103-12 investment entities	196,717,546	183,331,419
Common collective trusts	881,842,939	755,954,362
Currency options	(27,073)	(89,482)
Derivative contracts	8,383,951	(1,364,078)
Total investments at fair value	2,137,458,464	1,856,258,383
Investment contracts, at contract value	404,912,588	400,962,092
Total investments	2,542,371,052	2,257,220,475
Accounts receivable		
Employer contributions (Net of uncollectible $356,139 and $591,536)	15,284,970	14,480,144
Notes on settlements	543,411	909,780
Affiliated funds	245,987	43,573
Interest and dividends	4,330,913	4,022,875
Securities sold	629,628	12,050,918
Total accounts receivable	21,034,909	31,507,290
Prepaid expenses	45,496	45,073
Total assets	2,563,451,457	2,288,772,838
Liabilities		
Accounts payable	1,024,684	913,597
Overdrawn cash	11,072,216	13,254,308
Accrued compensation payable	592,342	549,952
Securities purchased	96,507,952	86,421,915
Total liabilities	109,197,194	101,139,772
Net assets available for benefits	$ 2,454,254,263	$ 2,187,633,066

See accompanying notes to financial statements.

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2021 AND 2020

	2021	2020
Additions		
Investment income		
Net appreciation in fair value of investments	$ 175,968,212	$ 63,155,273
Interest	26,685,446	28,743,206
Dividends	5,947,200	2,362,742
	208,600,858	94,261,221
Less: investment expenses	(4,749,222)	(4,363,789)
Net investment income	203,851,636	89,897,432
Contributions		
Employer contributions	155,685,492	147,648,959
Total additions	359,537,128	237,546,391
Deductions		
Benefits		
Benefits paid	91,284,134	185,291,045
Administrative expenses	1,631,797	1,693,822
Total deductions	92,915,931	186,984,867
Net change	266,621,197	50,561,524
Net assets available for benefits		
Beginning of year	2,187,633,066	2,137,071,542
End of year	$ 2,454,254,263	$ 2,187,633,066

See accompanying notes to financial statements.

NOTE 1. DESCRIPTION OF THE PLAN

The following description of the Sprinkler Industry Supplemental Pension Fund (the Plan) provides only general information. Participants should refer to the Plan agreement for a complete description of the Plan's provisions.

Participating employers contribute to the Plan in accordance with collective bargaining agreements with the Unions or other written agreements that require an employer to make contributions on the employees' behalf. Employees of Local Unions and the Fund Office may be covered under an agreement between the Local and the Trustees.

Benefits are provided by the employer contributions and any income earned from investment of employer contributions. All monies are used exclusively for providing benefits to eligible employees and their dependents, and the paying of all expenses incurred with respect to the operation of the Plan.

Each participant's account is credited with employer contribution and allocations of Plan earnings and an allocation of administrative expenses. Allocations are based on participant earnings or account balances. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. Participant accounts are immediately vested.

At retirement, death, disability or after a certain period of time from separation of employment as required by the Plan, the full value of an individual's account is payable as a Normal Life Pension from the account balance or through the purchase of an annuity. A limited hardship withdrawal is also available. Funds applied to purchase annuities from one of the insurance contract issuers (that is, the insurance company is obligated to pay the related benefits) are excluded from the Plan's assets. If the participant, and participant's spouse, if applicable, timely rejects the Normal Life Pension, the account balance, or a portion thereof, may be paid as a lump sum or rolled over to an Individual Retirement Account (IRA). These are the most frequently elected forms of withdrawal.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting - Assets and liabilities and revenues and expenses are recognized on the accrual basis of accounting. Under this basis, revenue is recognized when earned and expenses are recognized when incurred.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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, and disclosure of contingent assets and liabilities at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

Reclassifications - Some items may have been reclassified from prior years financial statements for comparability purposes.

Investment Valuation and Income Recognition - Investments are reported at fair value (except for fully benefit-responsive investment contracts, which are reported at contract 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. The Board of Trustees (Trustees) determines the Plan's valuation policies utilizing information provided by its investment advisers and custodians. See Note 4 for a discussion of fair value measurements.

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

The Trustees established six Life Stage Funds which consist of different allocations of investment assets managed by the Supplemental Pension Fund's investment advisors. Participants can elect to allocate their account balances and contributions made on their behalf to one or more of the following Life Stage Funds: Capital Preservation Life Stage Fund, Current Income Life Stage Fund, Growth & Income Life Stage Fund, Wealth Building Life Stage Fund, Maximum Growth Life Stage Fund, and Aggressive Lifestyle Fund. The Plan also offers an Age Based Investment program under which a participant's investment fund changes as they get older so that their exposure to the stock market is reduced as they age.

Payment of Benefits - Benefit payments to participants are reported upon distribution.

Administrative Expenses Benefits - The Plan pays all administrative expenses.

Employer Contributions Receivable - This amount represents contributions received shortly after the close of the Plan year and additional amounts assessed against employers. Based on probability of collections, an allowance for doubtful accounts has been established. Allowance for doubtful accounts at December 31, 2021 and 2020 was $120,759 and $365,139, respectively.

NOTE 3. FUNDING POLICY

The Plan is financed by employer contributions in accordance with collective bargaining agreements.

NOTE 4. FAIR VALUE MEASUREMENTS

Accounting standards provide the framework for measuring fair value which 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 (Level 1) and the lowest priority to unobservable inputs (Level 3). 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.

Level 2 Inputs to the valuation methodology include:

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

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

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

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

Following are descriptions of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2021 and 2020.

Short-term investments: Valued at fair value which approximates amortized cost.

Government and agencies' notes and bonds: Valued at the closing price reported in the active market in which the individual security is traded. If a bond is not traded at year end, the bond is valued based on yields currently available on comparable securities.

Corporate notes and bonds: Certain corporate bonds are valued at the closing price reported in the active market in which the bond is traded. Other corporate bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks.

NOTE 4. FAIR VALUE MEASUREMENTS (CONTINUED)

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Fund are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Fund are deemed to be actively traded.

103-12 investment entities: These are comprised of shares or units in commingled funds that are not publicly traded. The fund administrators value the funds using the NAV per fund share, derived from the value of the underlying assets. The underlying assets in these funds (equity securities, fixed-income securities, and commodity-related securities) are generally publicly traded on exchanges and price quotes for the assets held by these funds are readily available.

Common collective trusts: These are comprised of shares or units in commingled funds that are not publicly traded. The fund administrator values the fund using the NAV per fund share, derived from the value of the underlying assets. The underlying assets in these funds (equity securities, fixed-income securities, and commodity-related securities) are generally publicly traded on exchanges and price quotes for the assets held by these funds are readily available. Real estate trusts are valued on at least an annual basis by an independent third-party appraiser and reviewed quarterly to determine if an interim value adjustment is warranted based on property or market level changes.

Currency options and derivative contracts: Exchange traded options are generally valued at the official closing price of, or the last reported sale price on, the exchange or market on which such securities are traded, as of the close of business on the day the securities are being valued or, lacking any sales, at the last available bid price. Options traded over the counter are valued using dealer supplied valuations. Futures contracts are valued at the last settlement price at the end of each day on the Board of Trade or Exchange upon which they are traded.

Guaranteed investment contracts: The Financial Accounting Standards Board issued Accounting Standards Update (ASU) 2015-12, a three-part standard that provides certain aspects of accounting by employee benefit plans. Under the scope of Accounting Standard Codification (ASC) 962 and ASC 965, plans measure fully benefit-responsive investment contracts at contract value. The benefit responsiveness of the contracts are guaranteed through wrapper contracts. Certain events limit the ability of the Plan to transact at contract value with the issuers, such as investment decisions to transfer the assets before the end of the contract. The Plan administrator believes that any event that would cause such limitation is not probable.

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

NOTE 4. FAIR VALUE MEASUREMENTS (CONTINUED)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2021 and 2020.

Assets at Fair Value as of December 31, 2021	Balance as of December 31, 2021	Quoted Prices in Active Markets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Short-term investments	$ 76,019,666	$ 76,019,666	$ -	$ -
Government and agencies notes and bonds	457,744,601	-	457,744,601	-
Corporate notes and bonds	306,326,818	-	306,326,818	-
Mutual funds	210,450,016	210,450,016	-	-
Currency options	(27,073)	(27,073)	-	-
Derivative contracts	8,383,951	8,383,951	-	-
	1,058,897,979	$ 294,826,560	$ 764,071,419	$ -
Investments measured at NAV*				
Common collective trusts	881,842,939			
103-12 investment entities	196,717,546			
Total investments at fair value	$2,137,458,464			

Assets at Fair Value as of December 31, 2020	Balance as of December 31, 2020	Quoted Prices in Active Markets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Short-term investments	$ 68,982,348	$ 68,982,348	$ -	$ -
Government and agencies' notes and bonds	362,668,149	-	362,668,149	-
Corporate notes and bonds	304,859,742	-	304,859,742	-
Mutual funds	181,915,923	181,915,923	-	-
Preferred stocks	-	-	-	-
Currency options	(89,482)	(89,482)	-	-
Derivative contracts	(1,364,078)	(1,364,078)	-	-
	916,972,602	$ 249,444,711	$ 667,527,891	$ -
Investments measured at NAV*				
Common collective trusts	755,954,362			
103-12 investments entities	183,331,419			
Total investments at fair value	$1,856,258,383			

*In accordance with Accounting Standards Codification, investments that are measured at NAV per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in these tables are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

NOTE 4. FAIR VALUE MEASUREMENTS (CONTINUED)

The following tables summarize the Plan's investments measured at fair value based on NAV per share as of December 31, 2021 and 2020, respectively.

December 31, 2021	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
103-12 Investment entities				
Ullico Diversified International Equity Fd	$ 104,597,177	$ -	Immediate	1 Month
Western Asset Management	92,120,369	-	Immediate	None
Common collective trusts				
AFL-CIO Equity Index Fund	610,906,422	-	Monthly	15 Days
Multi-Employer Property Trust	133,656,196	-	Quarterly	3 Months
JPMCB Mortgage Bk Sec	137,280,321	-	Daily	Daily
December 31, 2020				
103-12 Investment entities				
Ullico Diversified International Equity Fd	$ 82,801,921	$ -	Immediate	1 Month
Western Asset Management	100,529,498	-	Immediate	None
Common collective trusts				
AFL-CIO Equity Index Fund	558,473,531	-	Monthly	15 Days
Multi-Employer Property Trust	104,104,773	-	Quarterly	3 Months
JPMCB Mortgage Bk Sec	93,376,058	-	Daily	Daily

NOTE 5. INSURANCE ANNUITY CONTRACTS

The Plan maintains investment contracts with insurance companies. The Plan's investments in the insurance contracts are carried at contract value which represents the value that the participants can redeem their individual accounts and the portion of the net assets available for benefits that the contract represents. The contracts meet the fully benefit-responsive investment contract criteria and therefore is reported at contact value. Contract value is the relevant measure for fully benefit responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value represents deposits and earnings less withdrawals and fees. The participants may ordinarily direct permitted withdrawal or transfers of all or a portion of their account balance at contract value within reasonable timeframes. The Plan's investments in insurance contracts at contract value were $404,912,588 and $400,962,092 as of December 31, 2021 and 2020, respectively.

The Plan's ability to receive amounts due is dependent on the issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

NOTE 5. INSURANCE ANNUITY CONTRACTS (CONTINUED)

Certain events might limit the ability of the Plan to transact at contract value with the issuer. Such events include: 1) amendments to the Plan document including complete or partial plan termination or merger with another plan, 2) changes to the Plan's prohibition on completing investment options or deletion of equity wash provisions, 3) bankruptcy of the Plan sponsor or the other Plan sponsor events that cause a significant withdrawal from the Plan, 4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA, or 5) premature termination of the contract. No events are probable of occurring that might limit the ability of the Plan to transact at contract value with the contract issuers and that also would limit the ability of the Plan to transact at contract value with the participants.

NOTE 6. MATERIAL LEASE COMMITMENTS, OTHER COMMITMENTS AND CONTINGENT LIABILITIES

An affiliated Fund owns an office building in which the Plan occupies a portion pursuant to the terms of an annual lease. The lease is month to month. Annual rent payments during the year ended December 31, 2021 and 2020 were $50,694 and $46,232, respectively.

NOTE 7. PRIORITIES UPON TERMINATION

In the event of a complete or partial termination of the Plan, or in the event of a complete or partial discontinuance of contributions, each employee affected by such termination or discontinuance shall have a non-forfeitable right, notwithstanding any provision to the contrary herein, to his allocable share of the Fund, after the deductions hereinafter provided. In the event of a complete termination or discontinuance, the assets then remaining in the Fund, after providing for the expenses of the Plan and for the payment of any accumulated share theretofore approved pursuant to Section 1 of Article V shall be distributed among the employees. Each employee shall receive that part of the total remaining assets in the same ratio as his accumulated share bears to the aggregate amount of the accumulated shares of all employees. No part of the assets shall be returned to any employer or used for the benefit of any employer or union.

NOTE 8. INCOME TAX STATUS

The Plan is subject to the Employee Retirement Income Security Act of 1974 and certain provisions of the Internal Revenue Code (IRC). The Plan is intended to qualify under Section 401(a) of the IRC and the Internal Revenue Service (IRS) has issued a favorable determination letter ruling that the Plan was designed in accordance with applicable IRC requirements as of the date of their letter. The Plan has been amended since receiving that determination letter. However, the Plan's administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

NOTE 8. INCOME TAX STATUS (CONTINUED)

Therefore, they believe that the Plan was qualified, and the related Trust was tax-exempt as of the financial statement date.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS or the various States the Plan files returns. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 9. RELATED PARTY TRANSACTIONS

The Plan was allocated its share of salaries, payroll taxes, employee benefits and other administrative expenses paid by the National Automatic Sprinkler Industry Welfare Fund (Welfare Fund), an organization related to the Plan through common Trustees. The Plan's share of these expenses for the years ended December 31, 2021 and 2020 was $891,862 and $869,692, respectively. As of December 31, 2021 and 2020, the Plan was owed $69,378 and $47,336, respectively, from the Welfare Fund. The Plan also receives certain contributions on behalf of the National Automatic Sprinkler Industry Pension Fund. During the year ended December 31, 2021 and 2020, these contributions totaled $3,025,582 and $1,254,784, respectively. Contributions due from the National Automatic Sprinkler Industry Pension Fund as of December 31, 2021 and 2020, was $176,609 and $90,909, respectively. These amounts were reimbursed in the subsequent period.

NOTE 10. PARTY-IN-INTEREST TRANSACTIONS

As described in Note 2, the Plan paid certain expenses related to plan operations and investment activity to various service providers. These transactions qualify as party-in-interest transactions, which are exempt from the prohibited transaction rules of ERISA.

NOTE 11. PENSION PLANS

The Plan maintains a defined benefit pension plan for office employees, National Automatic Sprinkler Industry Fund Office Employees Pension Plan (53-0215881, PL 002). The risks of participating in multiemployer plans are different than single-employer plans in the following aspects:

- Assets contributed to the multiemployer plan by one employer may be used to provide benefits to employees of other participating employers.

- If a participating employer stops contributing, the unfunded obligations of the plan may be borne by the remaining participating employers.

NOTE 11. PENSION PLANS (CONTINUED)

- The Plan chooses to stop participating in some of its multiemployer plans, the Plan may be required to pay those plans an amount based on the underfunded status of the plan, referred to as a withdrawal liability.

Benefits are based on the members' average yearly basic earnings during any consecutive forty-eight months, or total months if less than forty-eight, which produces the highest average, prior to the date of retirement, termination, death or disability. The Plan is partially funded through an insurance company and partially funded through the Plan's trust assets. The monthly contribution amount is actuarially determined. The Plan's PPA Zone status has been certified as being in the "Green" zone, so there is no funding improvement or rehabilitation plan pending or implemented and no surcharge imposed on the Sprinkler Industry Supplemental Pension Fund. Most of the office employees are covered under a collectively bargained agreement with Office and Professional Employees International Local Union #2. The current agreement expires on December 31, 2023. The Sprinkler Industry Supplemental Pension Fund contributions for 2021 and 2020 were $95,572 and $86,138, respectively.

The Plan contributes, on behalf of the office employees, to the Sprinkler Industry Supplemental Pension Fund, which is a Defined Contribution Plan. Benefits are provided by employer contributions and any income earned from investments made by the Trustees. At retirement, death, disability or after a certain period of time from termination of employment as required by the Plan, the full value of an individual's account will be payable as a lump sum or a monthly income through the purchase of an annuity. Contributions to the Plan for the years ended December 31, 2021 and 2020 totaled $27,960 and $27,360, respectively.

Certain key executives are covered by an unfunded deferred compensation plan. The liability is included in accrued compensation payable and was $357,157 and $350,647 as of December 31, 2021 and 2020, respectively.

NOTE 12. RISKS AND SIGNIFICANT UNCERTAINTIES

The Plan maintains cash, cash-equivalents and investments in various institutions. The amount of deposit in one institution may exceed the $250,000 federally insured limit. 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 the values of investment securities could be different at the reporting date and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

The Plan's fixed income investment advisors have invested in derivative financial instruments to manage currency and interest rate risks. Currency contracts are agreements between two parties to buy and sell currencies at a set price on a future date, to protect against a decline in value relative to the U.S. dollar of the currencies in which its portfolio

NOTE 12. RISKS AND SIGNIFICANT UNCERTAINTIES (CONTINUED)

securities are denominated or quoted. The Plan could be exposed to risk if the value of the currency changes unfavorably, if the counterparties to the contracts are unable to meet the terms of their contracts or if the Plan is unable to enter into a closing position. Investment advisors use interest rate swaps to reduce (buying insurance), increase (selling protection) or manage exposure to corporate interest rate spreads. The opening of a position can be for hedging purposes, for short-term trading or for investment. The Plan could be exposed to similar risk as the currency contracts related to unfavorable interest rate changes or if contract terms are not met or if closing positions are unable to be entered.

The COVID-19 pandemic, whose effects first became known in January 2020, is having a broad and negative impact on commerce and financial markets around the world. The extent of the impact of the pandemic on the Plan's operational and financial performance will depend on certain developments, including the duration and spread of the outbreak and its impacts on the Plan's sponsors, participants, employees and vendors, all of which, at present, cannot be determined. Accordingly, the extent to which the pandemic may impact the Plan's statements of net assets available for benefits and statements of changes in net assets available for benefits is uncertain, and the accompanying financial statements include no adjustments relating to the effects of this pandemic.

NOTE 13. SUBSEQUENT EVENTS

Subsequent events have been evaluated through September 30, 2022, which is the date the financial statements were available to be issued. This review and evaluation revealed no material event or transaction which would require an adjustment to or disclosure in the accompanying financial statements.

SUPPLEMENTAL INFORMATION

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULES OF GENERAL AND ADMINISTRATIVE EXPENSES

YEARS ENDED DECEMBER 31, 2021 AND 2020

	2021	2020
Salaries	$ 578,116	$ 640,162
Office employees' pension fund contributions	123,532	113,498
Printing, stationery and office supplies	8,075	9,983
Telephone	9,510	8,932
Maintenance and rentals	33,439	33,370
Insurance	231,535	220,819
Postage	18,149	2,979
Payroll taxes	42,204	41,715
Accounting fees and expenses		
Annual audit	86,363	76,905
Special field audits	57,394	64,403
Legal fees and expenses	109,947	171,333
Rent	50,694	46,232
Data processing expenses	54,894	33,207
Trustees' expenses	18,541	9,094
Administrator's expenses	7,289	8,471
Assistant administrator's expenses	4,429	9,561
Miscellaneous	19,703	21,933
Participant financial planning	173,103	176,345
Reciprocal service fee	4,880	4,880
Total general and administrative expenses	$ 1,631,797	$ 1,693,822

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR)

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares: Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	Short-term investments						
	BROKER OWNED CASH COLLATERAL	STIF	N/A	Varies	550,000	$ 550,000	$ 550,000
	CANADIAN DOLLARS	STIF	N/A	Varies	102,522	77,139	81,100
	CLIENT OWNED CASH COLLATERAL	STIF	N/A	Varies	743,000	743,000	743,000
	COMERICA SHORT TERM FUND	STIF	N/A	Varies	69,569,497	69,569,497	69,569,497
	DREYFUS CASH MANAGEMENT	STIF	N/A	Varies	597,537	597,537	597,537
	EURO	STIF	N/A	Varies	146,868	169,602	167,175
	MEXICAN NUEVO PESO	STIF	N/A	Varies	8,382,996	396,735	408,839
	POUNDS STERLING	STIF	N/A	Varies	181,861	246,598	246,110
	UNITED STATES TREAS BILLS 0% 03/07/2019	STIF	N/A	0.000%	31,000	31,000	31,000
	UNITED STATES TREAS BILL 0% PIDI BILL 04/04/2019	STIF	N/A	0.000%	30,000	30,000	30,000
	UNITED STATES TREAS BILLS 0% BILL 28/04/2022	STIF	N/A	0.000%	390,000	389,922	389,906
	UNITED STATES TREAS BILLS 0% BILL 03/05/2022	STIF	N/A	0.000%	370,000	369,867	373,779
	USD CASH AT BROKER	STIF	N/A	Varies	2,831,723	2,924,470	2,831,723
	Total short-term investments					76,095,367	76,019,666
	Government and agencies notes and bonds						
	UNITED STATES TREAS SEC STRIPPED 0% 05/15/2049	BONDS	5/15/2049	0.000%	1,660,000	840,485	988,995
	US TREASURY BOND 6% 02/15/2026	BONDS	2/15/2026	6.000%	1,986,000	2,579,938	2,373,349
	US TREASURY BOND 5.25% 02/15/2029	BONDS	2/15/2029	5.250%	500,000	633,945	630,255
	US TREASURY BOND 4.25% 05/15/2039	BONDS	5/15/2039	4.250%	800,000	975,969	1,099,528
	US TREASURY BOND 3.875% 08/15/2040	BONDS	8/15/2040	3.875%	1,200,000	1,480,263	1,585,968
	US TREASURY BOND 4.375% 05/15/2041	BONDS	5/15/2041	4.375%	838,000	1,069,891	1,183,843
	US TREASURY BOND 3.75% 08/15/2041	BONDS	8/15/2041	3.750%	700,000	806,203	916,916
	US TREASURY BOND 3.125% 11/15/2041	BONDS	11/15/2041	3.125%	264,000	270,600	318,212
	US TREASURY BOND 2.75% 08/15/2042	BONDS	8/15/2042	2.750%	2,200,000	2,145,042	2,514,798
	US TREASURY BOND 2.75% 11/15/2042	BONDS	11/15/2042	2.750%	2,800,000	3,090,321	3,201,632
	US TREASURY BOND 3.75% 11/15/2043	BONDS	11/15/2043	3.750%	4,415,000	4,927,792	5,857,822
	US TREASURY BOND 2.75% 08/15/2047	BONDS	8/15/2047	2.750%	2,720,000	2,657,901	3,177,722
	US TREASURY BOND 3% 02/15/2048	BONDS	2/15/2048	3.000%	4,600,000	4,692,890	5,636,610
	US TREASURY BOND 2.25% 08/15/2049	BONDS	8/15/2049	2.250%	3,800,000	3,770,362	4,084,544
	US TREASURY BOND 2% 02/15/2050	BONDS	2/15/2050	2.000%	1,830,000	2,115,767	1,867,094
	US TREASURY BOND .25% 02/15/2050	BONDS	2/15/2050	0.250%	67,000	69,329	87,201
	US TREASURY BOND 1.25% 05/15/2050	BONDS	5/15/2050	1.250%	11,490,000	10,335,631	9,804,187
	US TREASURY BOND 1.375% PIDI BDS 15/08/2050 USD (BONDS 08/50) 1.375% 08/15/2050	BONDS	8/15/2050	1.375%	9,670,000	9,239,343	8,511,147
	US TREASURY BOND 1.125% PIDI BDS 15/08/2040 USD (BONDS 08/40) 1.125% 08/15/2040	BONDS	8/15/2040	1.125%	6,120,000	5,688,146	5,360,753
	US TREASURY BOND 1.625% PIDI BDS 15/11/2050 USD (BONDS 11/50) 1.625% 11/15/2050	BONDS	11/15/2050	1.625%	3,450,000	3,261,158	3,229,407
	US TREASURY BOND 1.375% PIDI BDS 15/11/2040 USD (BONDS 11/40) 1.375% 11/15/2040	BONDS	11/15/2040	1.375%	390,000	380,104	356,561
	US TREASURY BOND 1.875% PIDI BDS 15/02/2051 USD (BONDS 02/51) 1.875% 02/15/2051	BONDS	2/15/2051	1.875%	4,830,000	4,573,358	4,800,585
	US TREASURY BOND 1.875% PIDI BDS 15/02/2041 USD (BONDS 02/41) 1.875% 02/15/2041	BONDS	2/15/2041	1.875%	2,030,000	1,942,129	2,015,648
	US TREASURY BOND 0% BDS 15/05/2051 USD (BONDS 05/51) 2.375% 05/15/2051	BONDS	5/15/2051	2.375%	2,640,000	2,764,378	2,928,763
	US TREASURY BOND 2.25% BDS 15/05/2041 USD (BONDS 05/41) 2.25% 05/15/2041	BONDS	5/15/2041	2.250%	1,200,000	1,266,048	1,264,308
	US TREASURY BOND 2% BDS 15/08/2051 USD (BONDS 08/51) 2% 08/15/2051	BONDS	8/15/2051	2.000%	70,000	74,339	71,684
	US TREASURY BOND 1.75% BDS 15/08/2041 USD (BOND 08/41) 1.75% 08/15/2041	BONDS	8/15/2041	1.750%	3,260,000	3,137,796	3,170,872
	US TREASURY BOND 0% BDS 15/11/2051 USD (BONDS 11/51) 1.875% 11/15/2051	BONDS	11/15/2051	1.875%	1,730,000	1,722,105	1,724,326
	US TREASURY BOND 2% BDS 15/11/2041 USD (BOND 11/41) 2% 11/15/2041	BONDS	11/15/2041	2.000%	3,340,000	3,351,921	3,389,065
	UNITED STATES TREAS BDS 1.5% 08/15/2026	BONDS	8/15/2026	1.500%	103,000	92,583	104,227
	UNITED STATES TREAS BDS 2.125% 07/31/2024	BONDS	7/31/2024	2.125%	1,000,000	1,000,859	1,031,990
	UNITED STATES TREAS BDS 1.875% 08/31/2024	BONDS	8/31/2024	1.875%	2,400,000	2,424,889	2,461,584
	UNITED STATES TREAS BDS 2% 10/31/2022	BONDS	10/31/2022	2.000%	4,800,000	4,769,898	4,864,704
	UNITED STATES TREAS BDS 2.125% 11/30/2024	BONDS	11/30/2024	2.125%	800,000	818,627	826,904
	UNITED STATES TREAS BDS 2.75% 02/15/2028	BONDS	2/15/2028	2.750%	500,000	490,742	540,820
	UNITED STATES TREAS BDS 2.625% 03/31/2025	BONDS	3/31/2025	2.625%	4,740,000	4,681,047	4,982,925
	UNITED STATES TREAS BDS 2.875% 04/30/2025	BONDS	4/30/2025	2.875%	2,900,000	2,889,918	3,073,333
	UNITED STATES TREAS BDS 2.625% 06/30/2023	BONDS	6/30/2023	2.625%	1,000,000	995,234	1,030,310
	UNITED STATES TREAS BDS 2.875% 08/15/2028	BONDS	8/15/2028	2.875%	4,000,000	4,558,438	4,372,040
	UNITED STATES TREAS BDS 2.75% 08/31/2023	BONDS	8/31/2023	2.750%	11,800,000	12,369,505	12,205,684
	UNITED STATES TREAS BDS 2.875% 11/30/2023	BONDS	11/30/2023	2.875%	3,270,000	3,328,438	3,404,266
	UNITED STATES TREAS BDS 2.25% 03/31/2026	BONDS	3/31/2026	2.250%	2,500,000	2,554,297	2,608,200
	UNITED STATES TREAS BDS 2.25% 04/30/2024	BONDS	4/30/2024	2.250%	3,800,000	3,922,257	3,924,982
	UNITED STATES TREAS BDS .625% 01/15/2024	BONDS	1/15/2024	0.625%	350,000	373,139	441,630
	UNITED STATES TREAS BDS 2.375% 08/15/2024	BONDS	8/15/2024	2.375%	3,460,000	3,510,468	3,593,418
	UNITED STATES TREAS BDS 2.25% 11/15/2024	BONDS	11/15/2024	2.250%	3,357,000	3,393,923	3,481,175
	UNITED STATES TREAS BDS 2.25% 11/15/2025	BONDS	11/15/2025	2.250%	3,157,000	3,088,345	3,289,562
	UNITED STATES TREAS BDS 2% 11/30/2022	BONDS	11/30/2022	2.000%	2,200,000	2,182,645	2,231,878
	UNITED STATES TREAS BDS .625% 01/15/2026	BONDS	1/15/2026	0.625%	350,000	363,637	447,580
	UNITED STATES TREAS BDS 1.75% 01/31/2023	BONDS	1/31/2023	1.750%	5,850,000	5,728,230	5,932,017
	UNITED STATES TREAS BDS 1.625% 02/15/2026	BONDS	2/15/2026	1.625%	1,022,500	942,604	1,040,557
	UNITED STATES TREAS BDS 1.625% 05/15/2026	BONDS	5/15/2026	1.625%	3,400,000	3,606,043	3,458,854
	UNITED STATES TREAS BDS 1.125% 07/31/2021	BONDS	7/31/2021	1.125%	259,000	259,000	259,000
	UNITED STATES TREAS BDS 1.125% 01/31/2019	BONDS	1/31/2019	1.125%	41,000	41,000	41,000
	UNITED STATES TREAS BDS 2.25% 02/15/2027	BONDS	2/15/2027	2.250%	958,000	910,211	1,004,214
	UNITED STATES TREAS BDS 2.125% 03/31/2024	BONDS	3/31/2024	2.125%	1,730,000	1,727,646	1,780,827
	UNITED STATES TREAS BDS 2.5% 05/15/2024	BONDS	5/15/2024	2.500%	30,000	29,604	31,171
	UNITED STATES TREAS BDS 2% 04/30/2024	BONDS	4/30/2024	2.000%	5,100,000	5,002,280	5,239,281
	UNITED STATES TREAS BDS 2% 07/31/2022	BONDS	7/31/2022	2.000%	932,000	940,071	941,572
	UNITED STATES TREAS BDS 2% 06/30/2024	BONDS	6/30/2024	2.000%	2,040,000	2,023,805	2,097,385
	UNITED STATES TREAS BDS 2.875% 07/31/2025	BONDS	7/31/2025	2.875%	1,500,000	1,495,195	1,594,635

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	UNITED STATES TREAS BDS 0% PIDI NTS 31/08/2024 USD (AC-2024) 1.25% 08/31/2024	BONDS	8/31/2024	1.250%	5,600,000	$ 5,475,500	$ 5,652,696
	UNITED STATES TREAS BDS 1.625% PIDI NTS 30/09/2026 USD (Q-2026) 1.625% 09/30/2026	BONDS	9/30/2026	1.625%	2,100,000	2,085,480	2,137,002
	UNITED STATES TREAS BDS 1.625% PIDI NTS 30/11/2026 USD (S-2026) 1.625% 11/30/2026	BONDS	11/30/2026	1.625%	10,200,000	10,670,156	10,380,540
	UNITED STATES TREAS BDS 1.75% PIDI NTS 31/12/2026 USD (T-2026) 1.75% 12/31/2026	BONDS	12/31/2026	1.750%	2,600,000	2,829,938	2,662,764
	UNITED STATES TREAS BDS 1.375% PIDI NTS 31/01/2025 USD (U-2025) 1.375% 01/31/2025	BONDS	1/31/2025	1.375%	8,000,000	8,109,176	8,093,440
	UNITED STATES TREAS BDS PIDI NTS USD (B-2030) 1.5% 02/15/2030	BONDS	2/15/2030	1.500%	3,000,000	3,244,875	3,018,390
	UNITED STATES TREAS BDS PIDI NTS USD (W-2025) .5% 03/31/2025	BONDS	3/31/2025	0.500%	3,000,000	3,021,467	2,951,130
	UNITED STATES TREAS BDS 0.375% PIDI NTS 30/04/2025 USD (Y-2025) .375% 04/30/2025	BONDS	4/30/2025	0.375%	4,700,000	4,707,527	4,597,211
	UNITED STATES TREAS BDS 0.625% PIDI NTS 15/05/2030 USD (C-2030) .625% 05/15/2030	BONDS	5/15/2030	0.625%	7,100,000	7,011,007	6,645,458
	UNITED STATES TREAS BDS .5% 05/31/2027	BONDS	5/31/2027	0.500%	2,100,000	2,100,492	2,012,304
	UNITED STATES TREAS BDS .25% 05/31/2025	BONDS	5/31/2025	0.250%	3,020,000	3,011,783	2,938,611
	UNITED STATES TREAS BDS PIDI NTS USD (AA-2025) .25% 06/30/2025	BONDS	6/30/2025	0.250%	4,700,000	4,694,676	4,567,836
	UNITED STATES TREAS NTS FTN 0.375% PIDI NTS 31/07/2027 USD (N-2027) .375% 07/31/2027	BONDS	7/31/2027	0.375%	3,000,000	2,859,961	2,851,650
	UNITED STATES TREAS NTS FTN 0.625% PIDI NTS 15/08/2030 USD (E-2030) .625% 08/15/2030	BONDS	8/15/2030	0.625%	1,200,000	1,189,719	1,120,308
	UNITED STATES TREAS NTS FTN 0% PIDI NTS 30/09/2027 USD (Q-2027) .375% 09/30/2027	BONDS	9/30/2027	0.375%	3,000,000	2,848,594	2,841,810
	UNITED STATES TREAS NTS FTN 0% PIDI NTS 30/09/2025 USD (AD-2025) .25% 09/30/2025	BONDS	9/30/2025	0.250%	5,310,000	5,302,612	5,144,063
	UNITED STATES TREAS NTS FTN 0% PIDI NTS 31/10/2025 USD (AF-2025) .25% 10/31/2025	BONDS	10/31/2025	0.250%	140,000	139,059	135,367
	UNITED STATES TREAS NTS FTN 0% PIDI NTS 31/10/2027 USD (R-2027) .5% 10/31/2027	BONDS	10/31/2027	0.500%	5,100,000	5,055,773	4,857,342
	UNITED STATES TREAS NTS FTN 0.875% PIDI NTS 15/11/2030 USD (F-2030) .875% 11/15/2030	BONDS	11/15/2030	0.875%	7,900,000	7,487,514	7,519,220
	UNITED STATES TREAS NTS FTN 0% PIDI NTS 30/11/2025 USD (AG-2025) .375% 11/30/2025	BONDS	11/30/2025	0.375%	4,010,000	4,012,007	3,890,622
	UNITED STATES TREAS NTS FTN 0.625% PIDI NTS 31/12/2027 USD (T-2027) .625% 12/31/2027	BONDS	12/31/2027	0.625%	624,100	622,523	597,651
	UNITED STATES TREAS NTS FTN 0% PIDI NTS 31/12/2025 USD (AH-2025) 0% 12/31/2025	BONDS	12/31/2025	0.000%	1,200,000	1,201,359	1,163,676
	UNITED STATES TREAS NTS FTN 0% PIDI NTS 31/01/2026 USD (U-2026) .375% 01/31/2026	BONDS	1/31/2026	0.375%	160,000	158,897	154,862
	UNITED STATES TREAS NTS FTN 0.75% PIDI NTS 31/01/2028 USD (G-2028) .75% 01/31/2028	BONDS	1/31/2028	0.750%	7,790,000	7,787,879	7,507,924
	UNITED STATES TREAS NTS FTN 1.125% PIDI NTS 15/02/2031 USD (B-2031) 1.125% 02/15/2031	BONDS	2/15/2031	1.125%	4,000,000	3,817,856	3,886,400
	UNITED STATES TREAS NTS FTN 0% PIDI NTS 28/02/2026 USD (V-2026) .5% 02/28/2026	BONDS	2/28/2026	0.500%	1,800,000	1,776,331	1,749,726
	UNITED STATES TREAS NTS FTN 1.25% PIDI NTS 31/03/2028 USD (J-2028) 1.25% 03/31/2028	BONDS	3/31/2028	1.250%	2,410,000	2,403,975	2,390,503
	UNITED STATES TREAS NTS FTN 0% PIDI NTS 31/03/2026 USD (W-2026) .75% 03/31/2026	BONDS	3/31/2026	0.750%	4,600,000	4,578,773	4,514,992
	UNITED STATES TREAS NTS FTN 0% NTS 30/04/2026 USD (Y-2026) .75% 04/30/2026	BONDS	4/30/2026	0.750%	2,800,000	2,786,458	2,745,960
	UNITED STATES TREAS NTS FTN 1.25% NTS 30/04/2028 USD (K-2028) 1.25% 04/30/2028	BONDS	4/30/2028	1.250%	8,990,000	8,957,360	8,915,563
	UNITED STATES TREAS NTS FTN 1.625% NTS 15/05/2031 USD (C-2031) 1.625% 05/15/2031	BONDS	5/15/2031	1.625%	8,990,000	9,053,021	9,113,613
	UNITED STATES TREAS NTS FTN 1.25% NTS 31/05/2028 USD (L-2028) 1.25% 05/31/2028	BONDS	5/31/2028	1.250%	2,920,000	2,913,152	2,893,545
	UNITED STATES TREAS NTS FTN 1.25% NTS 30/06/2028 USD (M-2028) 1.25% 06/30/2028	BONDS	6/30/2028	1.250%	5,630,000	5,624,736	5,577,022
	UNITED STATES TREAS NTS FTN 0% NTS 30/06/2026 USD (AA-2026) .875% 06/30/2026	BONDS	6/30/2026	0.875%	20,000	19,982	19,694
	UNITED STATES TREAS NTS FTN 1% NTS 31/07/2028 USD (N-2028) 1% 07/31/2028	BONDS	7/31/2028	1.000%	4,510,000	4,484,994	4,394,454
	UNITED STATES TREAS NTS FTN 1.25% NTS 15/08/2031 USD (E-2031) 1.25% 08/15/2031	BONDS	8/15/2031	1.250%	2,580,000	2,560,671	2,525,588
	UNITED STATES TREAS NTS FTN 0% NTS 31/08/2023 USD (BF-2023) .125% 08/31/2023	BONDS	8/31/2023	0.125%	1,500,000	1,497,480	1,486,935
	UNITED STATES TREAS NTS FTN 0% NTS 31/08/2028 USD (P-2028) 1.125% 08/31/2028	BONDS	8/31/2028	1.125%	4,440,000	4,434,162	4,357,771
	UNITED STATES TREAS NTS FTN 1.25% NTS 30/09/2028 USD (Q-2028) 1.25% 09/30/2028	BONDS	9/30/2028	1.250%	3,140,000	3,122,846	3,105,774
	UNITED STATES TREAS NTS FTN 1.375% NTS 31/10/2028 USD (R-2028) 1.375% 10/31/2028	BONDS	10/31/2028	1.375%	19,630,000	19,486,878	19,568,754
	UNITED STATES TREAS NTS FTN 0% NTS 31/10/2026 USD (AF-2026) 1.125% 10/31/2026	BONDS	10/31/2026	1.125%	5,900,000	5,890,857	5,864,482
	UNITED STATES TREAS NTS FTN US TREASURY N/B 1.375% 11/15/2031	BONDS	11/15/2031	1.375%	4,550,000	4,493,964	4,498,085
	UNITED STATES TREAS NTS FTN 0% NTS 30/11/2026 USD (AG-2026) 1.25% 11/30/2026	BONDS	11/30/2026	1.250%	9,360,000	9,377,203	9,360,000
	UNITED STATES TREAS NTS FTN 1.5% NTS 30/11/2028 USD (S-2028) 1.5% 11/30/2028	BONDS	11/30/2028	1.500%	2,500,000	2,516,895	2,512,100
	UNITED STATES TREAS NTS FTN 0.5% NTS 30/11/2023 USD (BK-2023) .5% 11/30/2023	BONDS	11/30/2023	0.500%	5,000,000	4,988,281	4,981,450
	UNITED STATES TREAS NTS FTN 0% NTS 31/12/2028 USD (T-2028) 1.375% 12/31/2028	BONDS	12/31/2028	1.375%	8,590,000	8,550,165	8,559,162
	UNITED STATES TREAS NTS FTN 1.25% NTS 31/12/2026 USD (AH-2026) 1.25% 12/31/2026	BONDS	12/31/2026	1.250%	4,900,000	4,896,923	4,898,089
	GOVERNMENT NATL MTG ASSN GTD HEC 2010-H28 REMIC PASSTHRU CTF CL FE CMO .50125% 12/20/2060	BONDS	12/20/2060	0.501%	128,093	126,870	128,120
	GOVERNMENT NATL MTG ASSN GTD HEC CMO VAR .58125% 03/20/2061	BONDS	3/20/2061	0.581%	128,850	128,337	129,107
	GOVERNMENT NATL MTG ASSN GTD HEC CMO VAR .60125% 03/20/2061	BONDS	3/20/2061	0.601%	85,042	84,835	85,217
	GOVERNMENT NATL MTG ASSN CMO .51926% 01/16/2053	BONDS	1/16/2053	0.519%	2,362,174	113,956	41,124
	GOVERNMENT NATL MTG ASSN GTD MUL CMO .2086% 10/16/2054	BONDS	10/16/2054	0.209%	4,146,943	146,883	65,294
	GOVERNMENT NATL MTG ASSN GTD MUL CMO .4529% 11/16/2055	BONDS	11/16/2055	0.453%	2,559,861	128,793	38,572
	GOVERNMENT NATL MTG ASSN GTD MUL CMO .64304% 10/16/2056	BONDS	10/16/2056	0.643%	893,810	74,325	25,673
	GOVERNMENT NATIONAL MORTGAGE CMO 3.15% 06/16/2060	BONDS	6/16/2060	3.150%	35,327	34,772	35,627
	GOVERNMENT NATL MTG ASSN CMO 3.5% 04/20/2050	BONDS	4/20/2050	3.500%	348,005	59,759	45,887
	GOVERNMENT NATL MTG ASSN CMO 3.5% 04/20/2050	BONDS	4/20/2050	3.500%	87,871	15,281	12,990
	GOVERNMENT NATL MTG ASSN CMO 2.5% 08/20/2050	BONDS	8/20/2050	2.500%	276,084	37,875	35,188
	GOVERNMENT NATL MTG ASSN CMO 2.5% 08/20/2050	BONDS	8/20/2050	2.500%	93,689	12,765	11,949
	GOVERNMENT NATL MTG ASSN CMO 2.5% 08/20/2050	BONDS	8/20/2050	2.500%	92,012	12,364	12,248
	GOVERNMENT NATL MTG ASSN CMO 2.5% 09/20/2050	BONDS	9/20/2050	2.500%	92,694	12,659	12,740
	GOVERNMENT NATL MTG ASSN CMO 2.5% 10/20/2050	BONDS	10/20/2050	2.500%	373,231	52,486	49,257
	GNMA II GTD CTF MULTI ISSUER POOL NBR MA5020 4% 02/20/2048	BONDS	2/20/2048	4.000%	19,972	20,895	21,286
	GNMA II GTD CTF MULTI ISSUER POOL NBR MA5137 4% 04/20/2048	BONDS	4/20/2048	4.000%	31,953	33,286	33,933
	GOVERNMENT NATL MTG ASSN 4.500 2048-12-20 USD 4.5% 12/20/2048	BONDS	12/20/2048	4.500%	40,850	43,914	43,218
	GOVERNMENT NATL MTG ASSN 4.500 2050-12-20 USD 4.5% 12/20/2050	BONDS	12/20/2050	4.500%	68,420	73,006	72,650
	GNMA I & II - SINGLE ISSUER POOL NBR BC4732 3.5% 10/20/2047	BONDS	10/20/2047	3.500%	110,426	115,011	116,035
	GNMA I & II - SINGLE ISSUER POOL NBR BD0384 3.5% 10/20/2047	BONDS	10/20/2047	3.500%	109,005	113,531	116,277
	GOVERNMENT NATL MTG ASSN 3.500 2050-02-20 USD 3.5% 02/20/2050	BONDS	2/20/2050	3.500%	43,164	45,511	45,214
	GOVERNMENT NATL MTG ASSN 4.000 2049-10-20 USD 4% 10/20/2049	BONDS	10/20/2049	4.000%	50,695	53,352	54,232
	GOVERNMENT NATL MTG ASSN 4.000 2050-02-20 USD 4% 02/20/2050	BONDS	2/20/2050	4.000%	57,037	60,441	61,517
	GOVERNMENT NATL MTG ASSN 4.000 2050-04-20 USD 4% 04/20/2050	BONDS	4/20/2050	4.000%	112,061	120,058	120,715
	GNMA PLATINUM POOLS USING GNMA I 3.500 2045-07-15 USD 3.5% 07/15/2045	BONDS	7/15/2045	3.500%	3,426,247	3,525,287	3,811,836
	GNMA PLATINUM POOLS USING GNMA I 3.000 2042-09-15 USD 3% 09/15/2042	BONDS	9/15/2042	3.000%	64,841	69,339	69,026
	FEDERAL HOME LOAN MTG CORP CMO 3.93686% 08/25/2050	BONDS	8/25/2050	3.937%	89,044	89,044	89,489
	FEDERAL HOME LOAN MTG CORP CMO .94967% 12/25/2050	BONDS	12/25/2050	0.950%	68,072	68,072	68,072
	FANNIE MAE - CAS CMO 3.18686% 07/25/2024	BONDS	7/25/2024	3.187%	342,832	362,398	348,103

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares: Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	FEDERAL HOME LN MTG CORP GOLD POOL #G03698 6% 12/01/2037	BONDS	12/1/2037	6.000%	919	$ 926	$ 1,066
	FEDERAL HOME LOAN BANKS 3.25% 11/16/2028	BONDS	11/16/2028	3.250%	235,000	258,747	262,784
	FEDERAL HOME LN MTG CORP GOLD POOL #ZM3481 3.5% 06/01/2047	BONDS	6/1/2047	3.500%	29,841	30,019	31,897
	FEDERAL HOME LN MTG CORP GOLD POOL #ZS2059 5.5% 04/01/2038	BONDS	4/1/2038	5.500%	1,109	1,103	1,270
	FEDERAL HOME LN MTG CORP GOLD POOL #ZS4747 3.5% 12/01/2047	BONDS	12/1/2047	3.500%	68,298	72,887	72,434
	FEDERAL HOME LN MTG CORP 3.000 2032-10-01 USD 3% 10/01/2032	BONDS	10/1/2032	3.000%	30,010	31,684	31,546
	FEDERAL HOME LN MTG CORP GOLD POOL #ZT0541 4% 06/01/2048	BONDS	6/1/2048	4.000%	677,285	741,098	735,430
	FEDERAL HOME LOAN MTG CORP 2.000 2051-04-01 USD 2% 04/01/2051	BONDS	4/1/2051	2.000%	91,691	91,848	92,427
	FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q3-6985 GOLD POOL 4% 10/01/2045	BONDS	10/1/2045	4.000%	66,010	68,856	70,904
	FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q3-9124 GOLD POOL 4% 03/01/2046	BONDS	3/1/2046	4.000%	239,846	250,189	259,880
	FEDERAL HOME LN MTG CORP PARTN 3.500 2046-06-01 USD GOLD POOL 3.5% 06/01/2046	BONDS	6/1/2046	3.500%	32,099	32,335	34,425
	FEDERAL HOME LOAN MTG CORP 2.000 2051-03-01 USD 2% 03/01/2051	BONDS	3/1/2051	2.000%	191,901	192,111	192,135
	FEDERAL HOME LOAN MTG CORP 2.000 2051-03-01 USD 2% 03/01/2051	BONDS	3/1/2051	2.000%	91,442	91,971	91,748
	FEDERAL HOME LOAN MTG CORP 2.000 2051-03-01 USD 2% 03/01/2051	BONDS	3/1/2051	2.000%	91,246	91,745	91,437
	FEDERAL HOME LOAN MTG CORP 2.500 2051-03-01 USD 2.5% 03/01/2051	BONDS	3/1/2051	2.500%	91,930	95,076	95,176
	FEDERAL HOME LOAN MTG CORP 2.000 2050-11-01 USD 2% 11/01/2050	BONDS	11/1/2050	2.000%	90,264	90,560	90,277
	FEDERAL HOME LN MTG CORP 6.75% 03/15/2031	BONDS	3/15/2031	6.750%	190,000	282,266	273,281
	FEDERAL NATL MTG ASSN 6.25% 05/15/2029	BONDS	5/15/2029	6.250%	260,000	362,414	345,652
	FEDERAL NATL MTG ASSN GTD REMIC CMO .492% 09/25/2024	BONDS	9/25/2024	0.492%	156,053	4,962	2,045
	FEDERAL NATL MTG ASSN GTD REMIC CMO 2.944% 07/25/2039	BONDS	7/25/2039	2.944%	42,135	42,767	43,050
	FEDERAL NATL MTG ASSN GTD REMIC CMO 2.898% 06/25/2027	BONDS	6/25/2027	2.898%	99,538	101,591	105,254
	FEDERAL NATL MTG ASSN CMO 2% 07/25/2050	BONDS	7/25/2050	2.000%	103,043	102,480	95,202
	FEDERAL NATL MTG ASSN CMO 2.5% 08/25/2050	BONDS	8/25/2050	2.500%	179,431	22,948	26,362
	FEDERAL NATL MTG ASSN STRIPPED M SMBS TR 407 CL 22 CMO 5% 01/01/2039	BONDS	1/1/2039	5.000%	8,192	1,555	1,171
	FEDERAL HOME LN MTG CORP MULTICL CMO .912199% 08/25/2023	BONDS	8/25/2023	0.912%	770,118	35,678	9,589
	FEDERAL HOME LN MTG CORP MULTICL CMO 2.851164% 08/25/2027	BONDS	8/25/2027	2.851%	1,325,742	48,712	29,750
	FEDERAL HOME LN MTG CORP MULTICL 3.089% 11/25/2027	BONDS	11/25/2027	3.089%	240,000	242,385	251,403
	FEDERAL HOME LN MTG CORP MULTICL CMO .36797% 12/25/2027	BONDS	12/25/2027	0.368%	2,064,520	65,875	41,804
	FREDDIE MAC CMO .74688% 06/25/2029	BONDS	6/25/2029	0.747%	997,325	73,625	58,356
	FHLMC PC PREPAY PRM 30 CMO 1.305892% 07/25/2026	BONDS	7/25/2026	1.306%	1,037,330	78,176	50,332
	FEDERAL HOME LOAN MTG CORP CMO 2.5% 09/25/2050	BONDS	9/25/2050	2.500%	75,035	8,699	9,585
	FEDERAL HOME LOAN MTG CORP CMO 2.5% 09/25/2050	BONDS	9/25/2050	2.500%	276,485	35,079	40,101
	FEDERAL HOME LOAN MTG CORP CMO 2.5% 09/25/2050	BONDS	9/25/2050	2.500%	95,139	11,432	13,923
	FREDDIE MAC CMO 2% 10/25/2050	BONDS	10/25/2050	2.000%	188,998	23,920	23,914
	FREDDIE MAC - STACR CMO 3.55771% 10/25/2029	BONDS	10/25/2029	3.558%	820,000	827,303	843,727
	FREDDIE MAC - STACR CMO 2.60771% 03/25/2030	BONDS	3/25/2030	2.608%	327,892	330,607	334,202
	FREDDIE MAC - STACR CMO 1.90188% 07/25/2030	BONDS	7/25/2030	1.902%	777,330	746,236	781,632
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6703 4% 03/01/2041	BONDS	3/1/2041	4.000%	260,609	257,758	286,503
	FEDERAL NATL MTG ASSN POOL NBR AH7795 4.5% 03/01/2041	BONDS	3/1/2041	4.500%	21,827	22,236	23,587
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH8595 4.5% 02/01/2041	BONDS	2/1/2041	4.500%	56,276	57,332	60,269
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AM8674 2.81% 04/01/2025	BONDS	4/1/2025	2.810%	40,000	39,214	41,743
	FEDERAL NATL MTG ASSN POOL NBR AS0234 4% 08/01/2043	BONDS	8/1/2043	4.000%	2,996	3,197	3,264
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS8740 3.5% 02/01/2037	BONDS	2/1/2037	3.500%	27,629	29,610	29,549
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS9588 4% 05/01/2047	BONDS	5/1/2047	4.000%	56,687	60,088	61,207
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS9760 4.5% 06/01/2047	BONDS	6/1/2047	4.500%	190,953	210,802	207,079
	FEDERAL NATL MTG ASSN POOL NBR AU1822 3.5% 08/01/2043	BONDS	8/1/2043	3.500%	209,284	210,952	224,447
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW7931 4% 08/01/2044	BONDS	8/1/2044	4.000%	259,488	276,903	284,809
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AZ7047 4% 08/01/2045	BONDS	8/1/2045	4.000%	21,903	23,373	23,336
	FEDERAL NATL MTG ASSN GTD REMIC CMO 6.44314% 09/25/2040	BONDS	9/25/2040	6.443%	330,481	72,396	61,557
	FEDERAL NATL MTG ASSN GTD REMIC TR 2010-118 CL-YB CMO 6.31314% 10/25/2040	BONDS	10/25/2040	6.313%	75,868	10,677	12,741
	FEDERAL NATL MTG ASSN POOL NBR 835146 4.5% 09/01/2035	BONDS	9/1/2035	4.500%	7,404	7,955	7,929
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BA3277 4% 10/01/2045	BONDS	10/1/2045	4.000%	74,738	79,754	80,676
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BF0141 5.5% 09/01/2056	BONDS	9/1/2056	5.500%	174,831	198,010	204,208
	FEDERAL NATL MTG ASSN 3.160 2029-05-01 USD 3.16% 05/01/2029	BONDS	5/1/2029	3.160%	86,972	87,608	95,008
	FEDERAL NATL MTG ASSN GTD MTG 2.790 2029-08-01 USD 2.79% 08/01/2029	BONDS	8/1/2029	2.790%	300,000	306,516	321,489
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BM1948 6% 07/01/2041	BONDS	7/1/2041	6.000%	79,347	95,712	91,602
	FEDERAL NATL MTG ASSN GTD MTG 3.500 2046-12-01 USD 3.5% 12/01/2046	BONDS	12/1/2046	3.500%	183,174	187,037	196,946
	FEDERAL NATL MTG ASSN 4.500 2048-11-01 USD 4.5% 11/01/2048	BONDS	11/1/2048	4.500%	72,161	79,107	78,662
	FNMA PASS-THRU I 3.500 2049-10-01 USD 3.5% 10/01/2049	BONDS	10/1/2049	3.500%	54,838	57,169	58,713
	FNMA PASS-THRU I 2.000 2051-01-01 USD 2% 01/01/2051	BONDS	1/1/2051	2.000%	93,437	93,758	93,291
	FNMA PASS-THRU I 2.000 2051-03-01 USD 2% 03/01/2051	BONDS	3/1/2051	2.000%	92,832	92,934	92,802
	FNMA PASS-THRU I 2.000 2051-02-01 USD 2% 02/01/2051	BONDS	2/1/2051	2.000%	95,373	98,681	95,313
	FNMA PASS-THRU I 2.000 2051-03-01 USD 2% 03/01/2051	BONDS	3/1/2051	2.000%	93,727	94,738	93,862
	FNMA PASS-THRU I 2.000 2051-04-01 USD 2% 04/01/2051	BONDS	4/1/2051	2.000%	97,091	98,016	97,005
	FNMA PASS-THRU I 2.500 2051-04-01 USD 2.5% 04/01/2051	BONDS	4/1/2051	2.500%	1,717	1,776	1,778
	FNMA PASS-THRU I 2.500 2051-04-01 USD 2.5% 04/01/2051	BONDS	4/1/2051	2.500%	97,001	100,153	99,373
	FEDERAL NATL MTG ASSN GTD MTG 4.500 2048-07-01 USD 4.5% 07/01/2048	BONDS	7/1/2048	4.500%	10,111	11,045	11,044
	FNMA PASS-THRU I 4.000 2049-12-01 USD 4% 12/01/2049	BONDS	12/1/2049	4.000%	51,017	55,633	55,052
	FNMA PASS-THRU I 3.500 2040-02-01 USD 3.5% 02/01/2040	BONDS	2/1/2040	3.500%	62,113	67,354	67,146
	FEDERAL NATIONAL MORTGAGE ASSOC 4.500 2048-02-01 USD 4.5% 02/01/2048	BONDS	2/1/2048	4.500%	54,312	59,693	58,583
	FNMA PASS-THRU I 4.000 2049-10-01 USD 4% 10/01/2049	BONDS	10/1/2049	4.000%	42,199	45,635	45,437
	FNMA PASS-THRU I 4.500 2050-03-01 USD 4.5% 03/01/2050	BONDS	3/1/2050	4.500%	37,963	41,166	40,631
	FNMA PASS-THRU I 2.500 2038-03-01 USD 2.5% 03/01/2038	BONDS	3/1/2038	2.500%	272,049	287,054	280,230
	FNMA PASS-THRU I 4.000 2048-11-01 USD 4% 11/01/2048	BONDS	11/1/2048	4.000%	49,428	53,953	53,629
	FNMA PASS-THRU I 2.000 2051-03-01 USD 2% 03/01/2051	BONDS	3/1/2051	2.000%	451,530	451,671	451,706
	FNMA PASS-THRU I 4.000 2048-10-01 USD 4% 10/01/2048	BONDS	10/1/2048	4.000%	53,764	58,224	57,632
	FNMA PASS-THRU I 3.000 2040-03-01 USD 3% 03/01/2040	BONDS	3/1/2040	3.000%	131,039	138,297	137,644
	FNMA PASS-THRU I 2.000 2051-03-01 USD 2% 03/01/2051	BONDS	3/1/2051	2.000%	2,885	2,905	2,887

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	FNMA PASS-THRU I 2.000 2051-04-01 USD 2% 04/01/2051	BONDS	4/1/2051	2.000%	282,112	$ 282,994	$ 281,824
	FNMA PASS-THRU I 2.500 2051-06-01 USD 2.5% 06/01/2051	BONDS	6/1/2051	2.500%	97,947	101,804	101,040
	FNMA PASS-THRU I 3.000 2050-02-01 USD 3% 02/01/2050	BONDS	2/1/2050	3.000%	34,504	36,485	36,175
	FNMA PASS-THRU I 2.500 2051-10-01 USD 2.5% 10/01/2051	BONDS	10/1/2051	2.500%	196,978	203,657	202,911
	FEDERAL NATL MTG ASSN 3.500 2037-12-01 USD 3.5% 12/01/2037	BONDS	12/1/2037	3.500%	49,005	53,170	52,882
	FEDERAL NATL MTG ASSN GTD MTG PA 3.000 2036-04-01 USD 3% 04/01/2036	BONDS	4/1/2036	3.000%	111,293	117,692	117,527
	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2110 3.5% 12/01/2034	BONDS	12/1/2034	3.500%	37,760	40,786	40,395
	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2138 3.5% 01/01/2035	BONDS	1/1/2035	3.500%	19,373	20,935	20,726
	FEDERAL NATL MTG ASSN GTD MTG PA 3.000 2035-07-01 USD 3% 07/01/2035	BONDS	7/1/2035	3.000%	49,422	52,406	52,188
	FEDERAL NATL MTG ASSN GTD MTG PA 3.000 2036-02-01 USD 3% 02/01/2036	BONDS	2/1/2036	3.000%	143,407	151,675	151,584
	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2832 3% 12/01/2036	BONDS	12/1/2036	3.000%	307,880	326,401	323,797
	FNMA TBA 2% 01/15/2052	BONDS	1/15/2052	2.000%	2,000,000	1,997,656	1,623,866
	FNCT 2.5% 01/01/2043	BONDS	1/1/2043	2.500%	50,300,000	51,260,809	51,343,323
	FNMA 3% 01/14/2043	BONDS	1/14/2043	3.000%	5,500,000	5,711,895	5,700,448
	TENNESSEE VALLEY AUTH 5.88% 04/01/2036	BONDS	4/1/2036	5.880%	340,000	450,313	496,465
	TENNESSEE VALLEY AUTH 4.625% 09/15/2060	BONDS	9/15/2060	4.625%	170,000	199,855	261,421
	Municipal obligations						
	BAY AREA TOLL AUTH CA BUILD AMERICA BONDS TAXABLE-SAN FRAN BAY AREA 6.793% 04/01/2030	BONDS	4/1/2030	6.79%	595,000	595,000	717,076
	CALIFORNIA ST TAXABLE-VAR PURP BUILD AMERICA BONDS 6.65% 03/01/2022	BONDS	3/1/2022	6.65%	100,000	105,335	101,020
	MICHIGAN FIN AUTH REV TXBL-REF-LOCAL GOVT LOAN PROGR 4.6% 10/01/2022	BONDS	10/1/2022	4.60%	230,000	230,000	233,519
	NEW JERSEY ST TRANSN TR FD TAXABLE-SER C-BUILD AMER 5.754% 12/15/2028	BONDS	12/15/2028	5.75%	380,000	404,451	444,535
	NEW YORK ST DORM AUTH ST PERS IN 5.051% 09/15/2027	BONDS	9/15/2027	5.05%	1,700,000	1,700,000	1,987,487
	PORT AUTH N Y & N J TXBL-CONSOL-SER 192 4.81% 10/15/2065	BONDS	10/15/2065	4.81%	1,100,000	1,100,000	1,509,222
	HAMILTON CNTY OHIO HEALTH CARE F TXBL-REF-THE CHRIST HOSPITAL 3.756% 06/01/2042	BONDS	6/1/2042	3.76%	50,000	50,000	55,460
	OHIO ST UNIV GEN RCPTS 4.048% 12/01/2056	BONDS	12/1/2056	4.05%	163,000	163,000	212,353
	GOLDEN ST TOB SECURITIZATION TAXABLE SR ASSET BACKED BDS 2021 A 1 1.237% 06/01/2022	BONDS	6/1/2022	1.24%	200,000	200,000	200,162
	Total Government and agencies notes and bonds and municipal obligations					455,446,050	457,744,601
	Corporate notes and bonds						
	20 TIMES SQUARE TR 2018-20TS CMO 3.20323% 05/15/2035	BONDS	5/15/2035	3.20%	170,000	166,480	172,334
	3M CO 2.375% 08/26/2029-2029	BONDS	8/26/2029	2.38%	120,000	119,166	123,211
	3M CO 3.05% 04/15/2030-2030	BONDS	4/15/2030	3.05%	20,000	19,936	21,466
	3M CO 3.7% 04/15/2050-2049	BONDS	4/15/2050	3.70%	190,000	210,893	223,531
	7-ELEVEN INC PP 144A 2.5% 02/10/2041-2040	BONDS	2/10/2041	2.50%	135,000	133,530	124,926
	ABBOTT LABS NT 3.75% 11/30/2026-2026	BONDS	11/30/2026	3.75%	105,000	107,489	116,094
	ABBOTT LABS NT 4.75% 11/30/2036	BONDS	11/30/2036	4.75%	70,000	69,552	89,464
	ABBOTT LABS NT 4.9% 11/30/2046-2046	BONDS	11/30/2046	4.90%	230,000	250,114	315,477
	ABBVIE INC 2.6% 11/21/2024-2024	BONDS	11/21/2024	2.60%	690,000	692,222	716,561
	ABBVIE INC 2.8% 03/15/2023-2022	BONDS	3/15/2023	2.80%	100,000	93,688	101,918
	ABBVIE INC 2.95% 11/21/2026-2026	BONDS	11/21/2026	2.95%	120,000	119,857	126,521
	ABBVIE INC 3.2% 11/21/2029-2029	BONDS	11/21/2029	3.20%	400,000	401,061	428,076
	ABBVIE INC 3.45% 03/15/2022-2022	BONDS	3/15/2022	3.45%	80,000	79,886	80,074
	ABBVIE INC 3.6% 05/14/2025-2025	BONDS	5/14/2025	3.60%	130,000	129,773	138,282
	ABBVIE INC 3.75% 11/14/2023-2023	BONDS	11/14/2023	3.75%	30,000	32,468	31,412
	ABBVIE INC 3.8% 03/15/2025-2024	BONDS	3/15/2025	3.80%	140,000	139,503	149,082
	ABBVIE INC 4.05% 11/21/2039-2039	BONDS	11/21/2039	4.05%	110,000	109,612	126,798
	ABBVIE INC 4.25% 11/14/2028-2028	BONDS	11/14/2028	4.25%	800,000	944,572	905,360
	ABBVIE INC 4.25% 11/21/2049-2049	BONDS	11/21/2049	4.25%	300,000	353,729	359,649
	ABBVIE INC 4.5% 05/14/2035-2034	BONDS	5/14/2035	4.50%	100,000	99,701	119,967
	ABBVIE INC SR NT 2.9% 11/06/2022	BONDS	11/6/2022	2.90%	10,000	9,936	10,184
	ABBVIE INC SR NT 4.4% 11/06/2042	BONDS	11/6/2042	4.40%	300,000	295,820	358,977
	ABN AMRO BANK N.V. SNR NPF COCO PP 144A 2.47% 12/13/2029-2028	BONDS	12/13/2029	2.47%	200,000	200,000	200,180
	ACE INA HLDG INC 2.875% 11/03/2022-2022	BONDS	11/3/2022	2.88%	39,000	38,951	39,601
	ACE INA HLDG INC US00440EAS63 3.15% 03/15/2025	BONDS	3/15/2025	3.15%	44,000	43,993	46,452
	ACE SECS CORP HOME EQUITY LN TR ABS VAR .38771% 02/25/2036	BONDS	2/25/2036	0.39%	56,411	55,300	10,568
	AEGIS ASSET BACKED SECS TR 1.00771% 10/25/2034	BONDS	10/25/2034	1.01%	890,728	819,440	886,223
	AERCAP IRELAND CAP DESIGNATED AC 1.15% 10/29/2023-2021	BONDS	10/29/2023	1.15%	600,000	600,000	597,468
	AERCAP IRELAND CAP DESIGNATED AC 2.45% 10/29/2026-2026	BONDS	10/29/2026	2.45%	960,000	961,556	968,506
	AERCAP IRELAND CAP DESIGNATED AC 3% 10/29/2028-2028	BONDS	10/29/2028	3.00%	310,000	311,628	314,653
	AERCAP IRELAND CAP DESIGNATED AC 3.15% SNR PIDI NTS 15/02/2024 USD (SEC REGD) 3.15% 02/15/2024-2024	BONDS	2/15/2024	3.15%	380,000	377,450	391,970
	AERCAP IRELAND CAP DESIGNATED AC 3.3% 01/30/2032-2031	BONDS	1/30/2032	3.30%	720,000	730,808	734,976
	AERCAP IRELAND CAP DESIGNATED AC 3.65% 07/21/2027-2027	BONDS	7/21/2027	3.65%	169,000	168,145	178,209
	AERCAP IRELAND CAP DESIGNATED AC 4.125% 07/03/2023-2023	BONDS	7/3/2023	4.13%	250,000	250,590	259,675
	AERCAP IRELAND CAP LTD/A 4.625% 07/01/2022	BONDS	7/1/2022	4.63%	600,000	600,000	611,700
	AES CORP 2.45% 01/15/2031-2030	BONDS	1/15/2031	2.45%	300,000	300,984	292,614
	AETNA INC 2.8% 06/15/2023-2023	BONDS	6/15/2023	2.80%	30,000	29,956	30,741
	AETNA INC US00817YAP34 4.75% 03/15/2044-2043	BONDS	3/15/2044	4.75%	59,000	58,858	72,274
	AGL CAP CORP 3.25% 06/15/2026-2026	BONDS	6/15/2026	3.25%	28,000	27,887	29,737
	AIR CDA 2013-1 PASS THRU TRS US009089AA11 144A 4.125% 11/15/2026	BONDS	11/15/2026	4.13%	61,845	62,850	63,327
	AIR CDA PASS THRU TR 2017-1 US00908PAA57 144A 3.3% 07/15/2031	BONDS	7/15/2031	3.30%	44,859	44,859	45,582
	AIR LEASE CORP 3.5% 01/15/2022	BONDS	1/15/2022	3.50%	150,000	148,935	150,132
	AIR LEASE CORP 3.625% 04/01/2027-2027	BONDS	4/1/2027	3.63%	150,000	157,071	157,427
	AIR LEASE CORP 3.875% 07/03/2023-2023	BONDS	7/3/2023	3.88%	200,000	203,000	207,152
	AIR LEASE CORPORATION 2.3% 02/01/2025-2025	BONDS	2/1/2025	2.30%	200,000	191,250	202,818
	AIR LEASE CORPORATION 3.375% 07/01/2025-2025	BONDS	7/1/2025	3.38%	90,000	89,078	93,947

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	ALEXANDRIA REAL ESTATE 2% 05/18/2032-2032	BONDS	5/18/2032	2.00%	30,000	$ 29,907	$ 28,687
	ALEXANDRIA REAL ESTATE 3.375% 08/15/2031-2031	BONDS	8/15/2031	3.38%	85,000	84,880	91,608
	ALIGNED DATA CENTERS ISSUER LLC ABS 0% 08/15/2046	BONDS	8/15/2046	0.00%	295,000	295,000	290,569
	ALLSTATE CORP 3.15% 06/15/2023	BONDS	6/15/2023	3.15%	41,000	40,919	42,390
	ALLSTATE CORP 5.95% 04/01/2036	BONDS	4/1/2036	5.95%	80,000	103,433	110,262
	ALLY AUTO RECEIVABLES TRUST ABS 2.91% 09/15/2023	BONDS	9/15/2023	2.91%	16,311	16,309	16,404
	ALLY FINL INC 3.875% 05/21/2024-2024	BONDS	5/21/2024	3.88%	400,000	395,968	421,608
	ALPHABET INC .45% 08/15/2025-2025	BONDS	8/15/2025	0.45%	30,000	29,970	29,323
	ALPHABET INC .8% 08/15/2027-2027	BONDS	8/15/2027	0.80%	60,000	59,796	58,140
	ALPHABET INC 1.1% 08/15/2030-2030	BONDS	8/15/2030	1.10%	70,000	69,808	66,260
	ALPHABET INC 2.05% 08/15/2050-2050	BONDS	8/15/2050	2.05%	120,000	118,986	107,556
	ALTRIA GROUP INC 2.35% 05/06/2025-2025	BONDS	5/6/2025	2.35%	40,000	39,983	40,956
	ALTRIA GROUP INC 2.45% 02/04/2032-2031	BONDS	2/4/2032	2.45%	170,000	169,021	161,597
	ALTRIA GROUP INC 3.7% 02/04/2051-2050	BONDS	2/4/2051	3.70%	90,000	81,691	84,189
	ALTRIA GROUP INC 3.875% 09/16/2046-2046	BONDS	9/16/2046	3.88%	70,000	58,538	67,925
	ALTRIA GROUP INC 4.4% 02/14/2026-2025	BONDS	2/14/2026	4.40%	291,000	293,158	320,275
	ALTRIA GROUP INC 4.8% 02/14/2029-2028	BONDS	2/14/2029	4.80%	15,000	15,080	16,933
	ALTRIA GROUP INC 5.8% 02/14/2039-2038	BONDS	2/14/2039	5.80%	350,000	396,263	421,628
	ALTRIA GROUP INC 5.95% 02/14/2049-2048	BONDS	2/14/2049	5.95%	160,000	185,342	200,272
	AMAZON COM INC .8% 06/03/2025-2025	BONDS	6/3/2025	0.80%	160,000	159,938	158,230
	AMAZON COM INC 1.2% 06/03/2027-2027	BONDS	6/3/2027	1.20%	341,000	340,962	336,458
	AMAZON COM INC 1.5% 06/03/2030-2030	BONDS	6/3/2030	1.50%	360,000	359,600	349,243
	AMAZON COM INC 2.1% 05/12/2031-2031	BONDS	5/12/2031	2.10%	90,000	90,253	91,297
	AMAZON COM INC 2.5% 06/03/2050-2049	BONDS	6/3/2050	2.50%	170,000	171,692	162,529
	AMAZON COM INC 3.1% 05/12/2051-2050	BONDS	5/12/2051	3.10%	270,000	297,986	289,499
	AMAZON COM INC 3.15% 08/22/2027-2027	BONDS	8/22/2027	3.15%	210,000	209,624	226,953
	AMAZON COM INC 3.875% 08/22/2037-2037	BONDS	8/22/2037	3.88%	90,000	89,776	105,917
	AMAZON COM INC 4.05% 08/22/2047-2047	BONDS	8/22/2047	4.05%	100,000	99,261	121,660
	AMAZON COM INC 4.25% 08/22/2057-2057	BONDS	8/22/2057	4.25%	30,000	42,238	38,572
	AMAZON COM INC 4.95% 12/05/2044-2044	BONDS	12/5/2044	4.95%	130,000	128,064	177,961
	AMC NETWORKS INC 4.75% 08/01/2025-2021	BONDS	8/1/2025	4.75%	200,000	200,000	204,250
	AMER WATER WORKS 3.4% 03/01/2025-2024	BONDS	3/1/2025	3.40%	45,000	44,940	47,571
	AMER WATER WORKS SR NT 3.85% 03/01/2024-2023	BONDS	3/1/2024	3.85%	100,000	99,601	105,307
	AMERICAN ACCEPTANCE RECEIVABLES ABS .35% 05/13/2024	BONDS	5/13/2024	0.35%	32,826	32,824	32,820
	AMERICAN AIRLINES 3.95% 07/11/2030	BONDS	7/11/2030	3.95%	56,000	56,000	55,486
	AMERICAN AIRLS 2017-1 CL AA PASS 3.65% 02/15/2029	BONDS	2/15/2029	3.65%	37,500	37,500	39,137
	AMERICAN AIRLS INC 3% 04/15/2030	BONDS	4/15/2030	3.00%	155,138	154,364	154,164
	AMERICAN ASSETS TRUST L P 3.375% 02/01/2031-2030	BONDS	2/1/2031	3.38%	200,000	197,870	204,374
	AMERICAN CAMPUS CMNTYS OPER PART 2.25% 01/15/2029-2028	BONDS	1/15/2029	2.25%	114,000	113,918	112,853
	AMERICAN CREDIT ACCEPTANCE RECEI ABS .37% 10/15/2024	BONDS	10/15/2024	0.37%	109,246	109,242	109,189
	AMERICAN EXPRESS CO 3.4% 02/27/2023-2023	BONDS	2/27/2023	3.40%	200,000	207,448	205,788
	AMERICAN EXPRESS CO 3.625% 12/05/2024-2024	BONDS	12/5/2024	3.63%	42,000	41,801	44,885
	AMERICAN EXPRESS CR CORP 2.7% 03/03/2022-2022	BONDS	3/3/2022	2.70%	20,000	19,977	20,034
	AMERICAN EXPRESS CREDIT ACCO ABS 2.87% 10/15/2024	BONDS	10/15/2024	2.87%	160,000	159,973	160,853
	AMERICAN HONDA FIN CORP MED TERM 2.4% 06/27/2024	BONDS	6/27/2024	2.40%	200,000	199,550	206,042
	AMERICAN INTL GROUP INC 2.5% 06/30/2025-2025	BONDS	6/30/2025	2.50%	80,000	80,392	82,523
	AMERICAN INTL GROUP INC 3.4% 06/30/2030-2030	BONDS	6/30/2030	3.40%	100,000	110,628	108,244
	AMERICAN INTL GROUP INC 3.75% 07/10/2025-2025	BONDS	7/10/2025	3.75%	304,000	298,164	325,420
	AMERICAN TOWER REIT 1.5% 01/31/2028-2027	BONDS	1/31/2028	1.50%	68,000	67,980	65,110
	AMERICAN TOWER REIT 2.95% 01/15/2051-2050	BONDS	1/15/2051	2.95%	400,000	387,204	380,372
	AMERICAN TOWER REIT SR NT 3.5% 01/31/2023	BONDS	1/31/2023	3.50%	25,000	22,133	25,673
	AMERICAN TOWER TR I US03027WAJ18 144A 3.07% 03/15/2048-2021	BONDS	3/15/2048	3.07%	250,000	248,110	250,210
	AMERICAN TRANSMISSION SYS INC PP 144A 2.65% 01/15/2032-2031	BONDS	1/15/2032	2.65%	80,000	81,156	80,838
	AMERICREDIT AUTOMOBILE ABS .34% 12/18/2026	BONDS	12/18/2026	0.34%	105,000	104,983	104,132
	AMERICREDIT AUTOMOBILE RECEIVABL ABS .53% 06/18/2025	BONDS	6/18/2025	0.53%	125,000	124,983	124,911
	AMERICREDIT AUTOMOBILE RECEIVABL ABS .37% 08/18/2025	BONDS	8/18/2025	0.37%	172,000	171,998	171,434
	AMERICREDIT AUTOMOBILE RECEIVABL ABS .66% 12/18/2024	BONDS	12/18/2024	0.66%	25,000	24,996	25,021
	AMERICREDIT AUTOMOBILE RECEIVABL ABS 2.28% 01/18/2024	BONDS	1/18/2024	2.28%	71,457	71,451	71,630
	AMERICREDIT AUTOMOBILE RECEIVABL ABS 2.97% 11/20/2023	BONDS	11/20/2023	2.97%	705	705	706
	AMERICREDIT AUTOMOBILE RECEIVABL ABS 2024-08-18 USD 1.11% 08/19/2024	BONDS	8/19/2024	1.11%	62,128	62,123	62,271
	AMERIPRISE FINL INC 3.7% 10/15/2024	BONDS	10/15/2024	3.70%	50,000	54,931	53,383
	AMGEN INC 2.2% 02/21/2027	BONDS	2/21/2027	2.20%	57,000	57,598	58,380
	AMGEN INC 3.625% 05/22/2024-2024	BONDS	5/22/2024	3.63%	30,000	29,950	31,601
	AMGEN INC 4.663% 06/15/2051-2050	BONDS	6/15/2051	4.66%	23,000	23,921	29,528
	ANALOG DEVICES INC 2.8% 10/01/2041-2028	BONDS	10/1/2041	2.80%	85,000	84,343	86,225
	ANGLO AMERN CAP PLC PP 144A 4% 09/11/2027	BONDS	9/11/2027	4.00%	230,000	214,093	247,452
	ANGLO AMERN CAP PLC PP 144A 4.75% 04/10/2027	BONDS	4/10/2027	4.75%	200,000	201,350	222,568
	ANHEUSER-BUSCH COMPANIES LLC / A 3.65% 02/01/2026-2025	BONDS	2/1/2026	3.65%	420,000	419,221	451,147
	ANHEUSER-BUSCH COMPANIES LLC / A 4.9% 02/01/2046-2045	BONDS	2/1/2046	4.90%	300,000	306,097	380,355
	ANHEUSER-BUSCH INBEV FIN INC 4.7% 02/01/2036-2035	BONDS	2/1/2036	4.70%	265,000	291,868	315,946
	ANHEUSER-BUSCH INBEV WORLDWIDE I 3.5% 06/01/2030-2030	BONDS	6/1/2030	3.50%	710,000	727,933	778,962
	ANHEUSER-BUSCH INBEV WORLDWIDE I 4% 04/13/2028-2028	BONDS	4/13/2028	4.00%	80,000	79,373	89,050
	ANHEUSER-BUSCH INBEV WORLDWIDE I 4.35% 06/01/2040-2040	BONDS	6/1/2040	4.35%	637,000	730,979	750,590
	ANHEUSER-BUSCH INBEV WORLDWIDE I 4.5% 06/01/2050-2020	BONDS	6/1/2050	4.50%	460,000	491,891	569,089
	ANHEUSER-BUSCH INBEV WORLDWIDE I 4.75% 01/23/2029-2028	BONDS	1/23/2029	4.75%	310,000	318,317	361,113
	ANTHEM INC 2.375% 01/15/2025-2024	BONDS	1/15/2025	2.38%	200,000	199,824	206,292
	ANTHEM INC 2.95% 12/01/2022-2022	BONDS	12/1/2022	2.95%	120,000	119,944	122,340

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	ANTHEM INC 3.125% 05/15/2022	BONDS	5/15/2022	3.13%	80,000	$ 79,590	$ 80,755
	ANTHEM INC 3.35% 12/01/2024-2024	BONDS	12/1/2024	3.35%	50,000	49,984	52,832
	ANTHEM INC 3.65% 12/01/2027-2027	BONDS	12/1/2027	3.65%	150,000	145,976	164,670
	AON PLC 3.875% 12/15/2025-2025	BONDS	12/15/2025	3.88%	54,000	53,985	58,359
	APACHE CORP 4.25% 01/15/2030-2029	BONDS	1/15/2030	4.25%	10,000	9,994	10,852
	APACHE CORP 4.375% 10/15/2028-2028	BONDS	10/15/2028	4.38%	260,000	259,775	283,252
	APACHE CORP 5.25% 02/01/2042-2041	BONDS	2/1/2042	5.25%	10,000	11,125	11,500
	APACHE CORP 5.35% 07/01/2049-2049	BONDS	7/1/2049	5.35%	80,000	89,800	91,400
	APACHE CORP NT 3.25% 04/15/2022-2022	BONDS	4/15/2022	3.25%	81,000	82,658	80,899
	APACHE CORP NT 4.25% 01/15/2044-2043	BONDS	1/15/2044	4.25%	270,000	252,226	273,375
	APACHE CORP NT 4.75% 04/15/2043-2042	BONDS	4/15/2043	4.75%	30,000	14,400	33,000
	APACHE CORP NT 5.1% 09/01/2040-2040	BONDS	9/1/2040	5.10%	70,000	67,679	79,100
	APPLE INC 1.125% 05/11/2025-2025	BONDS	5/11/2025	1.13%	320,000	321,306	319,133
	APPLE INC 2.45% 08/04/2026	BONDS	8/4/2026	2.45%	260,000	259,290	271,666
	APPLE INC PIDI NTS USD (SEC REGD) 2.375% 02/08/2041-2040	BONDS	2/8/2041	2.38%	240,000	239,621	234,170
	APPLEBEE S FDG LLC / IHOP FDG LL ABS 4.194% 06/07/2049	BONDS	6/7/2049	4.19%	554,400	554,400	560,509
	APT PIPELINES LTD US00205GAD97 144A 4.25% 07/15/2027-2027	BONDS	7/15/2027	4.25%	191,000	192,083	210,343
	ARCHER DANIELS MIDLAND COMPANY 3.25% 03/27/2030-2029	BONDS	3/27/2030	3.25%	75,000	74,417	81,602
	ARROW ELECTRS INC 3.875% 01/12/2028-2027	BONDS	1/12/2028	3.88%	272,000	291,909	294,736
	ASSURANT INC 4.2% 09/27/2023-2023	BONDS	9/27/2023	4.20%	90,000	89,790	94,525
	ASTRAZENECA PLC SNR PIDI NTS 06/08/2050 USD (SEC REGD) 2.125% 08/06/2050	BONDS	8/6/2050	2.13%	226,000	209,251	201,244
	AT&T BROADBAND CORP 9.455% 11/15/2022	BONDS	11/15/2022	9.46%	10,000	14,420	10,772
	AT&T INC 1.65% 02/01/2028-2027	BONDS	2/1/2028	1.65%	410,000	409,483	401,648
	AT&T INC 2.25% 02/01/2032-2031	BONDS	2/1/2032	2.25%	50,000	48,182	48,376
	AT&T INC 2.3% 06/01/2027	BONDS	6/1/2027	2.30%	220,000	219,674	223,962
	AT&T INC 2.55% 12/01/2033-2033	BONDS	12/1/2033	2.55%	50,000	50,021	48,971
	AT&T INC 3.1% 02/01/2043-2042	BONDS	2/1/2043	3.10%	590,000	583,082	575,303
	AT&T INC 3.3% 02/01/2052-2051	BONDS	2/1/2052	3.30%	40,000	39,020	39,323
	AT&T INC 3.5% 09/15/2053-2053	BONDS	9/15/2053	3.50%	162,000	150,785	164,078
	AT&T INC 3.55% 09/15/2055-2055	BONDS	9/15/2055	3.55%	545,000	461,339	549,164
	AT&T INC 3.65% 09/15/2059-2059	BONDS	9/15/2059	3.65%	64,000	62,498	64,904
	AT&T INC 3.8% 12/01/2057-2057	BONDS	12/1/2057	3.80%	198,000	181,902	206,965
	AT&T INC 4.3% 02/15/2030-2029	BONDS	2/15/2030	4.30%	350,000	404,534	394,289
	AT&T INC 4.35% 06/15/2045-2044	BONDS	6/15/2045	4.35%	88,000	80,009	99,498
	AT&T INC 5.55% 08/15/2041	BONDS	8/15/2041	5.55%	50,000	66,455	65,824
	AT&T INC NT EXCHANGEABLE 5.35% 09/01/2040	BONDS	9/1/2040	5.35%	50,000	64,164	63,604
	ATHENE GLOBAL FUNDING SR SEC FL PP 144A 2.75% 06/25/2024	BONDS	6/25/2024	2.75%	200,000	201,570	206,144
	ATMOS ENERGY CORP 3.375% 09/15/2049-2049	BONDS	9/15/2049	3.38%	120,000	119,911	127,846
	ATMOS ENERGY CORP SNR PIDI NTS USD (SEC REGD) .625% 03/09/2023	BONDS	3/9/2023	0.63%	35,000	34,999	34,868
	AUSTRALIA & NEW ZEALND PP 144A 4.4% 05/19/2026	BONDS	5/19/2026	4.40%	200,000	199,904	219,040
	AUTOZONE INC 4% 04/15/2030-2030	BONDS	4/15/2030	4.00%	99,000	98,934	110,871
	AVALONBAY CMNTYS INC MEDIUM 2.45% 01/15/2031-2030	BONDS	1/15/2031	2.45%	120,000	119,466	123,126
	AVALONBAY CMNTYS INC MEDIUM 3.35% 05/15/2027-2027	BONDS	5/15/2027	3.35%	15,000	16,043	16,118
	AVIATION CAP GROUP LLC PP 144A 3.875% 05/01/2023-2023	BONDS	5/1/2023	3.88%	120,000	119,531	123,534
	AVOLON HLDGS FDG LTD PP 144A 2.528% 11/18/2027-2027	BONDS	11/18/2027	2.53%	184,000	214,236	178,866
	AVOLON HLDGS FDG LTD PP 144A 2.875% 02/15/2025-2025	BONDS	2/15/2025	2.88%	225,000	192,301	229,928
	AVOLON HLDGS FDG LTD PP 144A 4.25% 04/15/2026-2026	BONDS	4/15/2026	4.25%	150,000	149,963	159,035
	AVOLON HLDGS FDG LTD PP 144A 5.25% 05/15/2024-2024	BONDS	5/15/2024	5.25%	500,000	537,235	536,510
	AVOLON HLDGS FDG LTD PP 144A 5.5% 01/15/2026-2025	BONDS	1/15/2026	5.50%	410,000	422,254	453,312
	B A T CAP CORP 2.259% 03/25/2028-2028	BONDS	3/25/2028	2.26%	100,000	99,932	97,524
	B A T CAP CORP 3.557% 08/15/2027-2027	BONDS	8/15/2027	3.56%	760,000	773,625	797,605
	B A T CAP CORP 3.734% 09/25/2040-2040	BONDS	9/25/2040	3.73%	112,000	112,000	107,863
	B A T CAP CORP 4.54% 08/15/2047-2047	BONDS	8/15/2047	4.54%	225,000	226,942	236,043
	BA CR CARD TR ABS 1.74% 01/15/2025	BONDS	1/15/2025	1.74%	275,000	274,933	277,302
	BA CR CARD TR CMO .34% 05/15/2026	BONDS	5/15/2026	0.34%	158,000	157,964	155,917
	BAIDU COM INC 3.075% SNR PIDI NTS 04/07/2025 USD (SEC REGD) 3.075% 04/07/2025-2025	BONDS	4/7/2025	3.08%	500,000	498,965	518,540
	BALTIMORE GAS & ELECTRIC 2.9% 06/15/2050-2049	BONDS	6/15/2050	2.90%	56,000	55,456	55,860
	BANCO SANTANDER CENTRAL 3.848% 04/12/2023	BONDS	4/12/2023	3.85%	400,000	399,900	413,788
	BANCO SANTANDER SA 2.746% 05/28/2025	BONDS	5/28/2025	2.75%	600,000	605,186	620,418
	BANK MONTREAL MEDIUM TERM SR NTS 2.35% 09/11/2022	BONDS	9/11/2022	2.35%	167,000	165,627	169,138
	BANK MONTREAL QUE 3.803% 12/15/2032-2027	BONDS	12/15/2032	3.80%	50,000	46,541	53,668
	BANK NEW YORK MELLON CORP MEDIUM 1.6% 04/24/2025-2025	BONDS	4/24/2025	1.60%	70,000	69,973	70,672
	BANK NOVA SCOTIA 1.3% 06/11/2025	BONDS	6/11/2025	1.30%	440,000	439,023	437,642
	BANK OF AMERICA CORP 1.734% 07/22/2027-2026	BONDS	7/22/2027	1.73%	142,000	143,617	141,047
	BANK OF AMERICA CORP 2.572% 10/20/2032-2031	BONDS	10/20/2032	2.57%	250,000	249,570	251,500
	BANK OF AMERICA CORP 2.592% 04/29/2031	BONDS	4/29/2031	2.59%	160,000	160,000	161,794
	BANK OF AMERICA CORP 2.687% 04/22/2032-2031	BONDS	4/22/2032	2.69%	600,000	619,908	609,582
	BANK OF AMERICA CORP 3.004% 12/20/2023-2022	BONDS	12/20/2023	3.00%	290,000	276,579	296,012
	BANK OF AMERICA CORP 3.3% 01/11/2023	BONDS	1/11/2023	3.30%	620,000	590,694	637,013
	BANK OF AMERICA CORP 3.419% 12/20/2028-2027	BONDS	12/20/2028	3.42%	1,387,000	1,465,089	1,481,912
	BANK OF AMERICA CORP 3.5% 04/19/2026	BONDS	4/19/2026	3.50%	210,000	209,649	226,330
	BANK OF AMERICA CORP 3.55% 03/05/2024-2023	BONDS	3/5/2024	3.55%	750,000	750,000	772,350
	BANK OF AMERICA CORP 3.593% 07/21/2028-2027	BONDS	7/21/2028	3.59%	540,000	540,169	581,580
	BANK OF AMERICA CORP 3.95% 04/21/2025	BONDS	4/21/2025	3.95%	154,000	153,546	164,669
	BANK OF AMERICA CORP 3.97% 03/05/2029-2028	BONDS	3/5/2029	3.97%	500,000	501,615	547,855
	BANK OF AMERICA CORP 4% 01/22/2025	BONDS	1/22/2025	4.00%	420,000	418,223	448,694
	BANK OF AMERICA CORP 4% 04/01/2024	BONDS	4/1/2024	4.00%	210,000	209,213	223,278

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	BANK OF AMERICA CORP 4.083% 03/20/2051-2050	BONDS	3/20/2051	4.08%	980,000	$ 1,104,210	$ 1,181,547
	BANK OF AMERICA CORP 4.125% 01/22/2024	BONDS	1/22/2024	4.13%	30,000	30,396	31,879
	BANK OF AMERICA CORP 4.2% 08/26/2024	BONDS	8/26/2024	4.20%	260,000	259,993	278,751
	BANK OF AMERICA CORP 4.244% 04/24/2038-2037	BONDS	4/24/2038	4.24%	300,000	291,939	352,809
	BANK OF AMERICA CORP 4.25% 10/22/2026	BONDS	10/22/2026	4.25%	20,000	22,056	22,081
	BANK OF AMERICA CORP 4.45% 03/03/2026	BONDS	3/3/2026	4.45%	40,000	42,490	44,060
	BANK OF AMERICA CORP 5% 01/21/2044	BONDS	1/21/2044	5.00%	370,000	380,247	487,272
	BANK OF AMERICA CORP 6.25% 12/31/2099-2024	BONDS	12/31/2099	6.25%	80,000	80,000	86,100
	BANK OF AMERICA CORP FXD-FRN SNR PIDI 15/03/2050 USD (SEC REGD) (N) 4.33% 03/15/2050-2049	BONDS	3/15/2050	4.33%	90,000	90,000	111,732
	BANK OF MONTREAL 1.85% 05/01/2025	BONDS	5/1/2025	1.85%	250,000	249,810	253,800
	BARCLAYS 1.7% 05/12/2022-2022	BONDS	5/12/2022	1.70%	200,000	199,836	200,678
	BARCLAYS PLC 2.894% 11/24/2032-2031	BONDS	11/24/2032	2.89%	300,000	300,000	303,795
	BARCLAYS PLC 3.71% 05/16/2024-2023	BONDS	5/16/2024	3.71%	300,000	300,000	303,597
	BARCLAYS PLC 3.784421% 04/02/2025-2024	BONDS	4/2/2025	3.78%	100,000	129,305	122,015
	BARCLAYS PLC 4.338% 05/16/2024-2023	BONDS	5/16/2024	4.34%	200,000	207,278	208,212
	BARCLAYS PLC 4.61% 02/15/2023-2022	BONDS	2/15/2023	4.61%	400,000	399,924	401,712
	BARCLAYS PLC 4.972% 05/16/2029-2028	BONDS	5/16/2029	4.97%	330,000	326,687	376,692
	BARCLAYS PLC FXD-FRN LOWER TIER II PIDI 5.088% 06/20/2030-2029	BONDS	6/20/2030	5.09%	230,000	234,566	261,124
	BARRICK GOLD CORP NT 5.25% 04/01/2042	BONDS	4/1/2042	5.25%	200,000	218,565	260,654
	BARRICK NORTH AMER FIN LLC 5.7% 05/30/2041	BONDS	5/30/2041	5.70%	80,000	86,610	109,002
	BBCCRE TR 2015-GTP CMO .91563% 08/10/2033	BONDS	8/10/2033	0.92%	350,000	327,326	349,095
	BEAR STEARNS CMO 1.01186% 07/25/2034	BONDS	7/25/2034	1.01%	387,532	346,841	394,396
	BEAR STEARNS CMO 2.74299% 02/25/2034	BONDS	2/25/2034	2.74%	972	954	986
	BEAR STEARNS CMO 2.874997% 04/25/2033	BONDS	4/25/2033	2.88%	131	122	137
	BECTON DICKINSON & CO 1.957% 02/11/2031-2030	BONDS	2/11/2031	1.96%	300,000	300,000	288,714
	BECTON DICKINSON & CO 3.363% 06/06/2024-2024	BONDS	6/6/2024	3.36%	114,000	113,972	119,373
	BECTON DICKINSON & CO 3.734% 12/15/2024-2024	BONDS	12/15/2024	3.73%	16,000	16,679	17,010
	BECTON DICKINSON & CO 4.685% 12/15/2044-2044	BONDS	12/15/2044	4.69%	32,000	31,601	40,275
	BERKSHIRE HATHAWAY 4.25% 01/15/2049-2048	BONDS	1/15/2049	4.25%	240,000	237,547	295,721
	BERKSHIRE HATHAWAY INC 2.75% 03/15/2023-2023	BONDS	3/15/2023	2.75%	173,000	173,130	176,650
	BHP FINANCE USA LTD GTD SR NT 2.875% 02/24/2022	BONDS	2/24/2022	2.88%	15,000	15,058	15,043
	BHP FINANCE USA LTD SR NT 5% 09/30/2043	BONDS	9/30/2043	5.00%	180,000	185,261	239,239
	BIOGEN IDEC INC 2.25% 05/01/2030-2030	BONDS	5/1/2030	2.25%	59,000	58,984	58,162
	BIOGEN IDEC INC 3.15% 05/01/2050-2049	BONDS	5/1/2050	3.15%	86,000	82,444	82,979
	BIOGEN IDEC INC 3.625% 09/15/2022	BONDS	9/15/2022	3.63%	41,000	40,967	41,878
	BLACKSTONE / GSO SECURED LENDING 3.65% 07/14/2023	BONDS	7/14/2023	3.65%	101,000	100,567	104,118
	BNP PARIBAS SNR NPF PP 144A 4.4% 08/14/2028	BONDS	8/14/2028	4.40%	740,000	736,062	829,999
	BNP PARIBAS SNR NPF PP 144A 4.705% 01/10/2025	BONDS	1/10/2025	4.71%	270,000	270,000	287,491
	BNP PARIBAS SNR NPF PP 144A 5.198% 01/10/2030-2029	BONDS	1/10/2030	5.20%	200,000	200,776	232,878
	BNP PARIBAS SUB 144A MED TERM NT US09659T2A84 144A 4.375% 03/01/2033-2028	BONDS	3/1/2033	4.38%	200,000	189,586	217,094
	BOARDWALK PIPELINES LP 4.8% SNR PIDI NTS 03/05/2029 USD (SEC REGD) 4.8% 05/03/2029-2029	BONDS	5/3/2029	4.80%	75,000	74,935	84,065
	BOEING CO 1.433% 02/04/2024-2022	BONDS	2/4/2024	1.43%	510,000	510,000	509,306
	BOEING CO 1.95% 02/01/2024	BONDS	2/1/2024	1.95%	200,000	199,728	202,302
	BOEING CO 2.196% 02/04/2026-2023	BONDS	2/4/2026	2.20%	562,000	562,941	562,022
	BOEING CO 2.7% 02/01/2027-2026	BONDS	2/1/2027	2.70%	50,000	49,865	50,870
	BOEING CO 2.75% 02/01/2026-2026	BONDS	2/1/2026	2.75%	124,000	123,901	127,607
	BOEING CO 2.8% 03/01/2027-2026	BONDS	3/1/2027	2.80%	60,000	58,006	61,254
	BOEING CO 3.1% SNR PIDI NTS 01/05/2026 USD (SEC REGD) 3.1% 05/01/2026-2026	BONDS	5/1/2026	3.10%	330,000	333,596	344,005
	BOEING CO 3.2% 03/01/2029-2028	BONDS	3/1/2029	3.20%	190,000	187,690	195,711
	BOEING CO 3.25% 02/01/2035-2034	BONDS	2/1/2035	3.25%	370,000	361,523	373,367
	BOEING CO 3.55% 03/01/2038-2037	BONDS	3/1/2038	3.55%	40,000	35,554	40,774
	BOEING CO 3.75% 02/01/2050-2049	BONDS	2/1/2050	3.75%	100,000	96,743	104,304
	BOEING CO 4.875% 05/01/2025	BONDS	5/1/2025	4.88%	430,000	430,000	470,639
	BOEING CO 5.15% 05/01/2030-2030	BONDS	5/1/2030	5.15%	475,000	475,000	553,936
	BOEING CO 5.705% 05/01/2040-2039	BONDS	5/1/2040	5.71%	210,000	221,372	270,369
	BOEING CO 5.805% 05/01/2050-2049	BONDS	5/1/2050	5.81%	390,000	390,000	529,819
	BOEING CO 5.93% 05/01/2060-2059	BONDS	5/1/2060	5.93%	40,000	40,000	55,714
	BOSTON PROPERTIES INC SR NT 3.8% 02/01/2024-2023	BONDS	2/1/2024	3.80%	57,000	56,826	59,621
	BOSTON SCIENTIFIC CORP 2.65% 06/01/2030-2030	BONDS	6/1/2030	2.65%	600,000	626,226	612,264
	BOSTON SCIENTIFIC CORP 3.75% 03/01/2026-2026	BONDS	3/1/2026	3.75%	22,000	21,939	23,645
	BOSTON SCIENTIFIC CORP 4% 03/01/2029-2028	BONDS	3/1/2029	4.00%	14,000	16,411	15,560
	BP CAP MARKETS AMERICA 3% 02/24/2050-2049	BONDS	2/24/2050	3.00%	350,000	345,408	342,465
	BP CAP MARKETS AMERICA 3.119% 05/04/2026-2026	BONDS	5/4/2026	3.12%	50,000	50,196	52,889
	BP CAP MARKETS AMERICA 3.379% 02/08/2061-2060	BONDS	2/8/2061	3.38%	400,000	401,292	412,776
	BP CAP MARKETS AMERICA 3.633% 04/06/2030-2030	BONDS	4/6/2030	3.63%	90,000	90,000	99,486
	BP CAP MARKETS AMERICA 3.79% 02/06/2024-2024	BONDS	2/6/2024	3.79%	30,000	31,008	31,586
	BP CAPITAL MARKETS PLC 3.506% 03/17/2025	BONDS	3/17/2025	3.51%	320,000	321,110	340,691
	BP CAPITAL MARKETS PLC 3.535% 11/04/2024	BONDS	11/4/2024	3.54%	30,000	29,913	31,960
	BRAZIL FEDERATIVE REP 5.625% 01/07/2041	BONDS	1/7/2041	5.63%	790,000	756,053	805,634
	BRIGHTHOUSE FINL INC 4.7% 06/22/2047-2046	BONDS	6/22/2047	4.70%	11,000	10,796	12,109
	BRISTOL MYERS SQUIBB CO 1.45% 11/13/2030-2030	BONDS	11/13/2030	1.45%	250,000	247,278	238,463
	BRISTOL MYERS SQUIBB CO 2.9% 07/26/2024-2024	BONDS	7/26/2024	2.90%	64,000	68,452	66,984
	BRISTOL MYERS SQUIBB CO 3.25% 08/15/2022	BONDS	8/15/2022	3.25%	100,000	103,322	101,725
	BRISTOL MYERS SQUIBB CO 3.4% 07/26/2029	BONDS	7/26/2029	3.40%	120,000	119,010	131,525
	BRISTOL MYERS SQUIBB CO 3.875% 08/15/2025-2025	BONDS	8/15/2025	3.88%	19,000	21,360	20,568
	BRISTOL MYERS SQUIBB CO 4.25% 10/26/2049	BONDS	10/26/2049	4.25%	140,000	151,004	173,624
	BRISTOL MYERS SQUIBB CO 5% SNR PIDI NTS 15/08/2045 USD (SEC REGD) 5% 08/15/2045-2045	BONDS	8/15/2045	5.00%	274,000	301,125	365,108

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	BRITISH AWYS PASS THRU TR 2018-1 US11042TAA16 144A 3.8% 03/20/2033	BONDS	3/20/2033	3.80%	58,048	$ 58,048	$ 60,425
	BRITISH TELECOM PLC PP 144A 3.25% 11/08/2029-2029	BONDS	11/8/2029	3.25%	200,000	201,991	204,632
	BRIXMOR OPER PARTNERSHIP LP 2.25% 04/01/2028-2028	BONDS	4/1/2028	2.25%	19,000	18,965	18,915
	BRIXMOR OPER PARTNERSHIP LP 2.5% 08/16/2031-2031	BONDS	8/16/2031	2.50%	67,000	66,782	65,602
	BRIXMOR OPER PARTNERSHIP LP 4.125% 05/15/2029-2029	BONDS	5/15/2029	4.13%	100,000	106,402	110,878
	BROADCOM INC PP 144A 3.137% 11/15/2035-2035	BONDS	11/15/2035	3.14%	540,000	552,592	544,045
	BROOKFIELD FIN INC 4.7% 09/20/2047-2047	BONDS	9/20/2047	4.70%	43,000	42,664	52,976
	BROOKFIELD FIN INC 4.85% 03/29/2029-2028	BONDS	3/29/2029	4.85%	52,000	51,907	60,003
	BROWN FORMAN CORP 4.5% 07/15/2045-2045	BONDS	7/15/2045	4.50%	56,000	54,948	71,710
	BUCKEYE PARTNERS 5.85% 11/15/2043-2043	BONDS	11/15/2043	5.85%	50,000	40,608	49,063
	BUNGE LTD FIN CORP 1.63% 08/17/2025-2025	BONDS	8/17/2025	1.63%	80,000	80,276	79,748
	BURLINGTON NORTHN SANTA FE LLC 2.875% 06/15/2052-2051	BONDS	6/15/2052	2.88%	40,000	41,158	40,172
	BURLINGTON NORTHN SANTA FE LLC 3% 03/15/2023-2022	BONDS	3/15/2023	3.00%	100,000	102,805	102,002
	BURLINGTON NORTHN SANTA FE LLC 3.4% 09/01/2024-2023	BONDS	9/1/2024	3.40%	250,000	249,428	263,593
	BX COMMERCIAL MORTGAGE TRUST CMO 3.66704% 03/11/2044	BONDS	3/11/2044	3.67%	300,000	299,742	299,102
	CABOT OIL & GAS CORP PP 144A 3.9% 05/15/2027-2027	BONDS	5/15/2027	3.90%	440,000	453,733	473,123
	CABOT OIL & GAS CORP PP 144A 4.375% 03/15/2029-2028	BONDS	3/15/2029	4.38%	170,000	179,339	190,113
	CAMPBELL SOUP CO 2.375% 04/24/2030-2030	BONDS	4/24/2030	2.38%	79,000	78,993	78,509
	CAMPBELL SOUP CO 3.95% 03/15/2025-2025	BONDS	3/15/2025	3.95%	60,000	59,848	64,176
	CANADIAN IMPERIAL BANK OF COMMER .95% 06/23/2023	BONDS	6/23/2023	0.95%	140,000	139,922	140,183
	CANADIAN IMPERIAL BANK OF COMMER 3.1% 04/02/2024	BONDS	4/2/2024	3.10%	200,000	199,862	208,556
	CANADIAN PACIFIC RAILWAY 3% 12/02/2041-2041	BONDS	12/2/2041	3.00%	20,000	20,692	20,511
	CANADIAN PACIFIC RAILWAY 3.1% 12/02/2051-2051	BONDS	12/2/2051	3.10%	190,000	201,257	194,558
	CANADIAN PACIFIC RAILWAY NT 4.5% 01/15/2022	BONDS	1/15/2022	4.50%	100,000	110,671	100,119
	CAPITAL ONE FINANCIAL CO 3.2% 02/05/2025-2025	BONDS	2/5/2025	3.20%	100,000	97,309	104,822
	CAPITAL ONE FINANCIAL CO 3.75% 07/28/2026-2026	BONDS	7/28/2026	3.75%	60,000	59,787	64,373
	CAPITAL ONE FINANCIAL CO 4.2% 10/29/2025-2015	BONDS	10/29/2025	4.20%	63,000	62,995	68,526
	CAR MAX AUTO OWNER TRUST ABS 3.05% 03/15/2024	BONDS	3/15/2024	3.05%	91,253	91,243	92,018
	CARMAX AUTO OWNER TRUST 1.89% 12/16/2024	BONDS	12/16/2024	1.89%	95,693	95,674	96,549
	CARMAX AUTO OWNER TRUST ABS .34% 12/15/2025	BONDS	12/15/2025	0.34%	81,000	80,984	80,287
	CARMAX AUTO OWNER TRUST ABS .62% 03/17/2025	BONDS	3/17/2025	0.62%	100,000	99,983	100,029
	CARMAX AUTO OWNER TRUST ABS 3.36% 09/15/2023	BONDS	9/15/2023	3.36%	39,876	39,876	40,158
	CARMAX AUTO OWNER TRUST CMO 3.13% 06/15/2023	BONDS	6/15/2023	3.13%	26,664	26,660	26,740
	CAROLINA PWR & LT CO 4.1% 03/15/2043-2042	BONDS	3/15/2043	4.10%	460,000	429,700	533,020
	CARRIER GLOBAL CORPORATION 2.7% 02/15/2031-2030	BONDS	2/15/2031	2.70%	20,000	19,964	20,335
	CARRIER GLOBAL CORPORATION 2.722% 02/15/2030-2029	BONDS	2/15/2030	2.72%	80,000	79,994	81,778
	CARVANA AUTO RECEIVABLES TRUST 2 ABS 1.64% 12/10/2027	BONDS	12/10/2027	1.64%	400,000	399,979	399,984
	CARVANA AUTO RECEIVABLES TRUST ABS .7% 11/10/2026	BONDS	11/10/2026	0.70%	185,000	184,958	182,597
	CATERPILLAR FINL SVCS CORP MEDIU 1.9% 09/06/2022	BONDS	9/6/2022	1.90%	61,000	60,915	61,637
	CATHOLIC HEALTH INITIATIVES 4.35% 11/01/2042	BONDS	11/1/2042	4.35%	30,000	26,705	34,517
	CCO HLDGS LLC / CCO HLDGS CAP C 4.5% 05/01/2032-2026	BONDS	5/1/2032	4.50%	370,000	373,259	380,638
	CCO HLDGS LLC / CCO HLDGS CAP C PP 144A 4.5% 08/15/2030-2025	BONDS	8/15/2030	4.50%	10,000	10,200	10,232
	CCO HLDGS LLC / CCO HLDGS CAP C US1248EPBX05 144A 5% 02/01/2028-2022	BONDS	2/1/2028	5.00%	400,000	400,000	416,000
	CD 2017-CD4 MTG TR CMO 4.349% 05/10/2050	BONDS	5/10/2050	4.35%	250,000	257,499	262,484
	CENTENE CORP 4.25% 12/15/2027-2022	BONDS	12/15/2027	4.25%	300,000	297,480	312,750
	CENTERPOINT ENERGY 2.9% 07/01/2050-2050	BONDS	7/1/2050	2.90%	100,000	99,799	101,151
	CENTERPOINT ENERGY RES 4.1% 09/01/2047-2047	BONDS	9/1/2047	4.10%	100,000	99,417	114,683
	CHARTER COMM OPT LLC/CAP 3.5% 03/01/2042-2041	BONDS	3/1/2042	3.50%	60,000	58,766	58,358
	CHARTER COMM OPT LLC/CAP 3.7% 04/01/2051-2050	BONDS	4/1/2051	3.70%	600,000	594,937	582,168
	CHARTER COMM OPT LLC/CAP 3.9% 06/01/2052-2051	BONDS	6/1/2052	3.90%	200,000	201,912	201,278
	CHARTER COMM OPT LLC/CAP 4.2% 03/15/2028	BONDS	3/15/2028	4.20%	490,000	477,005	536,731
	CHARTER COMM OPT LLC/CAP 4.8% 03/01/2050-2049	BONDS	3/1/2050	4.80%	50,000	50,542	56,166
	CHARTER COMM OPT LLC/CAP 5.375% 04/01/2038-2037	BONDS	4/1/2038	5.38%	270,000	268,003	322,083
	CHARTER COMM OPT LLC/CAP 5.75% 04/01/2048-2047	BONDS	4/1/2048	5.75%	10,000	10,123	12,508
	CHARTER COMM OPT LLC/CAP SR SECD NT 4.908% 07/23/2025-2025	BONDS	7/23/2025	4.91%	570,000	609,932	627,291
	CHARTER COMM OPT LLC/CAP SR SECD NT 6.484% 10/23/2045-2045	BONDS	10/23/2045	6.48%	50,000	57,632	68,471
	CHARTER COMM OPT LLC/CAP SR SECD NT 6.834% 10/23/2055-2055	BONDS	10/23/2055	6.83%	30,000	33,691	43,046
	CHENIERE CORPUS CHRISTI HLDGS LL 3.7% 11/15/2029-2029	BONDS	11/15/2029	3.70%	50,000	54,610	53,606
	CHENIERE CORPUS CHRISTI HLDGS LL 5.125% 06/30/2027	BONDS	6/30/2027	5.13%	160,000	189,150	180,637
	CHENIERE CORPUS CHRISTI HLDGS LL SR SECD NT 5.875% 03/31/2025	BONDS	3/31/2025	5.88%	400,000	400,375	443,468
	CHENIERE ENERGY INC 4.625% 10/15/2028-2023	BONDS	10/15/2028	4.63%	80,000	80,000	84,600
	CHENIERE ENERGY PARTNERS L P 4% 03/01/2031-2026	BONDS	3/1/2031	4.00%	30,000	31,650	31,500
	CHENIERE ENERGY PARTNERS L P PP 144A 3.25% 01/31/2032-2027	BONDS	1/31/2032	3.25%	40,000	40,150	40,400
	CHEVRON CORPORATION 1.554% 05/11/2025-2025	BONDS	5/11/2025	1.55%	160,000	160,043	161,424
	CHEVRON CORPORATION 1.995% 05/11/2027-2027	BONDS	5/11/2027	2.00%	60,000	60,244	60,937
	CHEVRON CORPORATION 3.078% 05/11/2050-2049	BONDS	5/11/2050	3.08%	20,000	20,000	21,190
	CHEVRON U.S.A. INC. 3.85% 01/15/2028-2027	BONDS	1/15/2028	3.85%	60,000	63,193	66,473
	CHT 2017-COSMO MTG TR CMO 1.12114% 11/15/2036	BONDS	11/15/2036	1.12%	210,000	210,000	209,871
	CIG AUTO RECEIVABLES TRUST ABS .69% 04/14/2025	BONDS	4/14/2025	0.69%	119,647	119,646	119,447
	CIGNA CORP 3.5% 06/15/2024-2024	BONDS	6/15/2024	3.50%	160,000	164,926	167,896
	CIGNA CORP 3.75% 07/15/2023	BONDS	7/15/2023	3.75%	156,000	158,715	162,240
	CIGNA CORP 4.125% 11/15/2025	BONDS	11/15/2025	4.13%	90,000	89,925	98,471
	CIGNA CORP 4.375% 10/15/2028	BONDS	10/15/2028	4.38%	320,000	331,558	363,968
	CIGNA CORP 4.8% 08/15/2038	BONDS	8/15/2038	4.80%	270,000	338,491	332,875
	CINTAS CORP NO 2 2.9% 04/01/2022-2022	BONDS	4/1/2022	2.90%	110,000	110,288	110,442
	CINTAS CORP NO 2 3.7% 04/01/2027-2027	BONDS	4/1/2027	3.70%	160,000	161,183	175,146
	CISCO SYS INC SR NT 3% 06/15/2022	BONDS	6/15/2022	3.00%	111,000	110,404	112,232

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	CITIGROUP COMMERCIAL MORTGAGE TR CMO 1.056029% 08/10/2056	BONDS	8/10/2056	1.06%	3,931,726	$ 320,995	$ 246,101
	CITIGROUP INC 1.08388% 04/25/2022-2022	BONDS	4/25/2022	1.08%	500,000	504,890	500,860
	CITIGROUP INC 1.678% 05/15/2024-2024	BONDS	5/15/2024	1.68%	150,000	150,000	151,676
	CITIGROUP INC 2.52% 11/03/2032-2031	BONDS	11/3/2032	2.52%	730,000	733,256	730,007
	CITIGROUP INC 2.572% 06/03/2031-2031	BONDS	6/3/2031	2.57%	90,000	90,000	90,873
	CITIGROUP INC 3.106% 04/08/2026-2025	BONDS	4/8/2026	3.11%	700,000	704,618	734,132
	CITIGROUP INC 3.5% 05/15/2023	BONDS	5/15/2023	3.50%	130,000	125,311	134,399
	CITIGROUP INC 3.887% 01/10/2028-2027	BONDS	1/10/2028	3.89%	900,000	915,490	976,338
	CITIGROUP INC 4.044% 06/01/2024-2023	BONDS	6/1/2024	4.04%	300,000	300,000	312,684
	CITIGROUP INC 4.075% 04/23/2029-2028	BONDS	4/23/2029	4.08%	1,000,000	1,009,160	1,103,650
	CITIGROUP INC 4.125% 07/25/2028	BONDS	7/25/2028	4.13%	90,000	92,529	98,838
	CITIGROUP INC 4.3% 11/20/2026	BONDS	11/20/2026	4.30%	60,000	60,790	66,421
	CITIGROUP INC 4.4% 06/10/2025	BONDS	6/10/2025	4.40%	280,000	279,165	305,032
	CITIGROUP INC 4.412% 03/31/2031-2030	BONDS	3/31/2031	4.41%	780,000	885,804	891,665
	CITIGROUP INC 4.45% 09/29/2027	BONDS	9/29/2027	4.45%	230,000	231,374	256,609
	CITIGROUP INC 4.65% 07/23/2048-2048	BONDS	7/23/2048	4.65%	400,000	460,762	515,368
	CITIGROUP INC 4.65% 07/30/2045	BONDS	7/30/2045	4.65%	350,000	350,672	442,726
	CITIGROUP INC 4.75% 05/18/2046	BONDS	5/18/2046	4.75%	30,000	30,143	37,007
	CITIGROUP INC 5.3% 05/06/2044	BONDS	5/6/2044	5.30%	16,000	17,316	20,939
	CITIGROUP INC 5.5% 09/13/2025	BONDS	9/13/2025	5.50%	180,000	180,162	203,639
	CITIGROUP INC 5.95% 12/31/2099	BONDS	12/31/2099	5.95%	220,000	219,962	235,400
	CITIGROUP INC 5.95% 12/31/2099-2023	BONDS	12/31/2099	5.95%	100,000	100,000	103,000
	CITIGROUP INC 6.3% 12/31/2099-2024	BONDS	12/31/2099	6.30%	90,000	89,902	94,332
	CITIGROUP INC 8.125% 07/15/2039	BONDS	7/15/2039	8.13%	50,000	74,784	84,726
	CITIGROUP MTG LN TR CMO 2.769627% 08/25/2035	BONDS	8/25/2035	2.77%	22,623	19,936	23,438
	CITIZENS FINL GROUP INC 2.638% 09/30/2032-2032	BONDS	9/30/2032	2.64%	120,000	121,577	118,687
	CITRIX SYS INC 1.25% 03/01/2026-2026	BONDS	3/1/2026	1.25%	50,000	49,893	48,720
	CLEVELAND ELEC ILLUM CO 5.5% 08/15/2024	BONDS	8/15/2024	5.50%	100,000	114,438	110,096
	CMS ENERGY CORP 2.95% 02/15/2027-2026	BONDS	2/15/2027	2.95%	48,000	47,832	49,837
	CMS ENERGY CORP 3.45% 08/15/2027-2027	BONDS	8/15/2027	3.45%	100,000	99,851	107,313
	COCA COLA CO 1.45% 06/01/2027	BONDS	6/1/2027	1.45%	140,000	140,464	139,275
	COCA COLA CO 2.5% 06/01/2040-2039	BONDS	6/1/2040	2.50%	10,000	10,185	10,067
	COCA COLA CO 2.6% 06/01/2050-2049	BONDS	6/1/2050	2.60%	50,000	49,160	49,019
	COCA COLA CO 3.375% 03/25/2027-2027	BONDS	3/25/2027	3.38%	140,000	159,864	151,319
	COCA-COLA FEMSA ADR 1.85% SNR PIDI NTS 01/09/2032 USD (SEC REGD) 1.85% 09/01/2032-2032	BONDS	9/1/2032	1.85%	150,000	149,406	141,360
	COLOMBIA REP BDS USD (SEC REGD) 4.125% 02/22/2042	BONDS	2/22/2042	4.13%	200,000	196,984	167,000
	COLORADO INTERSTATE GAS COMPANY PP 144A 4.15% 08/15/2026-2026	BONDS	8/15/2026	4.15%	100,000	97,927	108,838
	COLUMBIA PIPELINE GROUP INC 5.8% 06/01/2045-2044	BONDS	6/1/2045	5.80%	60,000	72,937	79,547
	COMCAST CORP 2.8% 01/15/2051-2050	BONDS	1/15/2051	2.80%	60,000	55,820	58,043
	COMCAST CORP 2.887% SNR NTS 01/11/2051 USD (144A) 2.887% 11/01/2051	BONDS	11/1/2051	2.89%	60,000	57,017	58,258
	COMCAST CORP 2.937% SNR NTS 01/11/2056 USD (144A) 2.937% 11/01/2056	BONDS	11/1/2056	2.94%	566,000	531,100	541,504
	COMCAST CORP 3.15% 03/01/2026	BONDS	3/1/2026	3.15%	110,000	111,632	117,335
	COMCAST CORP 3.25% 11/01/2039	BONDS	11/1/2039	3.25%	20,000	20,360	21,157
	COMCAST CORP 3.3% 04/01/2027-2027	BONDS	4/1/2027	3.30%	60,000	67,796	64,529
	COMCAST CORP 3.375% 08/15/2025-2025	BONDS	8/15/2025	3.38%	170,000	169,788	181,764
	COMCAST CORP 3.4% 04/01/2030-2030	BONDS	4/1/2030	3.40%	80,000	79,858	87,397
	COMCAST CORP 3.4% 07/15/2046-2046	BONDS	7/15/2046	3.40%	10,000	10,799	10,629
	COMCAST CORP 3.55% 05/01/2028-2028	BONDS	5/1/2028	3.55%	194,000	192,548	212,847
	COMCAST CORP 3.75% 04/01/2040-2039	BONDS	4/1/2040	3.75%	20,000	22,031	22,449
	COMCAST CORP 3.95% 10/15/2025-2025	BONDS	10/15/2025	3.95%	240,000	243,741	262,133
	COMCAST CORP 3.969% 11/01/2047-2047	BONDS	11/1/2047	3.97%	43,000	36,878	49,683
	COMCAST CORP 4% 03/01/2048-2047	BONDS	3/1/2048	4.00%	20,000	22,615	23,117
	COMCAST CORP 4.15% SNR PIDI NTS 15/10/2028 USD (SEC REGD) 4.15% 10/15/2028	BONDS	10/15/2028	4.15%	970,000	982,471	1,102,056
	COMCAST CORP 4.2% 08/15/2034-2034	BONDS	8/15/2034	4.20%	180,000	183,001	211,979
	COMCAST CORP 4.25% 01/15/2033	BONDS	1/15/2033	4.25%	110,000	117,927	128,907
	COMCAST CORP 4.25% 10/15/2030-2030	BONDS	10/15/2030	4.25%	50,000	49,887	57,762
	COMM 2013-CCRE12 MTG TR CMO 4.3% 10/10/2046	BONDS	10/10/2046	4.30%	30,000	30,898	30,983
	COMM 2013-CCRE12 MTG TR CMO 4.762% 10/10/2046	BONDS	10/10/2046	4.76%	30,000	30,899	31,005
	COMM 2013-CCRE12 MTG TR CMO 5.070333% 10/10/2046	BONDS	10/10/2046	5.07%	10,000	10,137	9,896
	COMM 2013-CCRE6 MTG TR CMO 3.397% 03/10/2046	BONDS	3/10/2046	3.40%	226,000	228,022	228,813
	COMM 2014-CCRE14 MTG TR CMO 4.526% 02/10/2047	BONDS	2/10/2047	4.53%	100,000	107,516	105,288
	COMM 2014-CCRE20 MTG TR CMO 3.938% 11/10/2047	BONDS	11/10/2047	3.94%	200,000	205,994	208,769
	COMM 2015-DC1 MTG TR CMO 4.035% 02/10/2048	BONDS	2/10/2048	4.04%	60,000	61,795	62,280
	COMM 2015-DC1 MTG TR CMO 4.305711% 02/10/2048	BONDS	2/10/2048	4.31%	50,000	50,639	50,098
	COMMONSPIRIT HEALTH 2.782% 10/01/2030-2030	BONDS	10/1/2030	2.78%	100,000	101,375	102,456
	CONAGRA 5.4% 11/01/2048-2048	BONDS	11/1/2048	5.40%	100,000	138,753	135,110
	CONNECTICUT AVENUE SECURITIES TR CMO 1.69967% 12/25/2041	BONDS	12/25/2041	1.70%	830,000	830,000	831,039
	CONNECTICUT LT & PWR PFD 3.2% 03/15/2027-2026	BONDS	3/15/2027	3.20%	120,000	119,592	127,684
	CONOCO INC SR NTS 6.95% 04/15/2029	BONDS	4/15/2029	6.95%	140,000	154,857	184,339
	CONOCOPHILLIPS PP 144A 2.4% 02/15/2031-2030	BONDS	2/15/2031	2.40%	19,000	18,955	19,082
	CONOCOPHILLIPS PP 144A 3.75% 10/01/2027-2027	BONDS	10/1/2027	3.75%	190,000	203,841	208,407
	CONOCOPHILLIPS PP 144A 4.3% 08/15/2028-2028	BONDS	8/15/2028	4.30%	300,000	309,006	337,182
	CONSOLIDATED EDISON CO 3.35% 04/01/2030-2030	BONDS	4/1/2030	3.35%	50,000	49,886	53,823
	CONSOLIDATED EDISON CO 3.95% 04/01/2050-2049	BONDS	4/1/2050	3.95%	40,000	39,735	45,861
	CONSOLIDATED EDISON CO 4.2% 03/15/2042	BONDS	3/15/2042	4.20%	125,000	124,555	141,353
	CONSTELLATION 2.875% 05/01/2030-2030	BONDS	5/1/2030	2.88%	167,000	179,145	171,554
	CONSTELLATION 4.75% 11/15/2024	BONDS	11/15/2024	4.75%	140,000	144,200	152,750

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	CONTINENTAL AIRLS INC CL B 4.15% 10/11/2025	BONDS	10/11/2025	4.15%	116,328	$ 117,123	$ 120,595
	CONTINENTAL RES INC OKLA 4.5% 04/15/2023-2023	BONDS	4/15/2023	4.50%	70,000	72,281	72,133
	CONTINENTAL RES INC OKLA 4.9% 06/01/2044-2043	BONDS	6/1/2044	4.90%	50,000	55,920	55,413
	CONTINENTAL RES INC OKLA PP 144A 2.268% 11/15/2026-2023	BONDS	11/15/2026	2.27%	70,000	70,000	69,475
	CONTINENTAL RES INC OKLA PP 144A 5.75% 01/15/2031-2030	BONDS	1/15/2031	5.75%	130,000	159,075	153,091
	CONTINENTAL RES INC OKLA SR NT 4.375% 01/15/2028-2027	BONDS	1/15/2028	4.38%	280,000	290,748	302,694
	COOPERATIEVE CENTRALE RAIFFEISEN 3.75% 07/21/2026	BONDS	7/21/2026	3.75%	300,000	298,638	323,256
	COOPERATIEVE CENTRALE RAIFFEISEN 4.375% 08/04/2025	BONDS	8/4/2025	4.38%	390,000	381,974	423,092
	COOPERATIEVE RABOBANK U.A. SNR PP 144A 1.98% 12/15/2027-2026	BONDS	12/15/2027	1.98%	300,000	300,000	300,267
	CORNING 5.35% 11/15/2048-2048	BONDS	11/15/2048	5.35%	140,000	184,397	193,694
	CORPORATE OFFICE PPTYS L P 2% 01/15/2029-2028	BONDS	1/15/2029	2.00%	39,000	38,989	37,529
	COSTCO WHOLESALE 1.375% 06/20/2027-2027	BONDS	6/20/2027	1.38%	240,000	240,669	238,313
	COSTCO WHOLESALE 1.6% 04/20/2030-2030	BONDS	4/20/2030	1.60%	130,000	129,919	126,073
	COUNTRYWIDE INC .68686% 10/25/2034	BONDS	10/25/2034	0.69%	602,780	581,871	590,776
	COUNTRYWIDE INC ABS .60686% 08/25/2034	BONDS	8/25/2034	0.61%	298,018	286,842	290,778
	CPS AUTO TRUST ABS .35% 01/16/2024	BONDS	1/16/2024	0.35%	21,096	21,095	21,092
	CPS AUTO TRUST ABS .37% 03/17/2025	BONDS	3/17/2025	0.37%	104,781	104,776	104,709
	CREDIT ACCEPTANCE AUTO LOAN ABS .96% 02/15/2030	BONDS	2/15/2030	0.96%	250,000	250,000	248,505
	CREDIT AGRICOLE S A LONDON BRH S PP 144A 1.907% 06/16/2026-2025	BONDS	6/16/2026	1.91%	250,000	250,000	250,590
	CREDIT SUISSE AG NEW YORK BRANCH 1.25% 08/07/2026	BONDS	8/7/2026	1.25%	250,000	249,433	243,850
	CREDIT SUISSE AG NEW YORK BRANCH 2.95% SNR MTN 09/04/2025 USD (SEC REGD) 2.95% 04/09/2025	BONDS	4/9/2025	2.95%	250,000	249,573	261,790
	CREDIT SUISSE GROUP-SPON ADR PP 144A 2.193% 06/05/2026-2025	BONDS	6/5/2026	2.19%	450,000	450,000	452,709
	CREDIT SUISSE GROUP-SPON ADR PP 144A 3.091% 05/14/2032-2031	BONDS	5/14/2032	3.09%	500,000	503,968	509,345
	CREDIT SUISSE GROUP-SPON ADR PP 144A 4.282% 01/09/2028-2027	BONDS	1/9/2028	4.28%	300,000	310,449	325,845
	CROWN CASTLE INTL CORP NEW 4.45% 02/15/2026-2025	BONDS	2/15/2026	4.45%	300,000	310,701	328,464
	CSC HLDGS LLC PP 144A 4.5% 11/15/2031-2026	BONDS	11/15/2031	4.50%	210,000	210,000	207,375
	CSMC 2017-RPL1 TR CMO 2.75% 07/25/2057	BONDS	7/25/2057	2.75%	633,529	633,682	646,690
	CSMC TR 2017-PFHP CMO 1.141% 12/15/2030	BONDS	12/15/2030	1.14%	550,000	550,000	549,947
	CSMC TR 2017-TIME CMO 3.6463% 11/13/2039	BONDS	11/13/2039	3.65%	270,000	278,098	271,249
	CSX CORP 4.25% 03/15/2029-2028	BONDS	3/15/2029	4.25%	95,000	97,759	106,893
	CSX CORP NT 3.25% 06/01/2027-2027	BONDS	6/1/2027	3.25%	129,000	128,843	138,416
	CVS/CAREMARK CORP 2.125% 09/15/2031-2031	BONDS	9/15/2031	2.13%	120,000	119,243	117,653
	CVS/CAREMARK CORP 2.7% 08/21/2040-2040	BONDS	8/21/2040	2.70%	100,000	90,412	96,592
	CVS/CAREMARK CORP 3.625% 04/01/2027-2027	BONDS	4/1/2027	3.63%	740,000	738,683	803,470
	CVS/CAREMARK CORP 3.75% 04/01/2030-2030	BONDS	4/1/2030	3.75%	120,000	119,732	131,688
	CVS/CAREMARK CORP 3.875% 07/20/2025-2025	BONDS	7/20/2025	3.88%	68,000	67,316	73,109
	CVS/CAREMARK CORP 4.125% 04/01/2040-2039	BONDS	4/1/2040	4.13%	200,000	220,012	230,208
	CVS/CAREMARK CORP 4.3% 03/25/2028-2027	BONDS	3/25/2028	4.30%	340,000	339,011	381,823
	CVS/CAREMARK CORP 4.78% 03/25/2038-2037	BONDS	3/25/2038	4.78%	185,000	239,270	226,105
	CVS/CAREMARK CORP 5.05% 03/25/2048-2047	BONDS	3/25/2048	5.05%	700,000	857,668	918,190
	CVS/CAREMARK CORP 5.125% 07/20/2045-2045	BONDS	7/20/2045	5.13%	170,000	173,978	221,646
	CVS/CAREMARK CORP 6.943% 01/10/2030	BONDS	1/10/2030	6.94%	328,715	340,436	389,695
	DAE FDG LLC 1.55% SNR NTS 01/08/20PP24 USD 144A 1.55% 08/01/2024-2024	BONDS	8/1/2024	1.55%	400,000	398,528	397,000
	DANAHER CORP 2.6% 10/01/2050-2050	BONDS	10/1/2050	2.60%	67,000	66,310	64,126
	DANAHER CORP 2.8% 12/10/2051-2051	BONDS	12/10/2051	2.80%	300,000	300,225	297,417
	DANSKE BK A/S MEDIUM TERM NTS BO PP 144A 1.226% 06/22/2024-2023	BONDS	6/22/2024	1.23%	200,000	200,000	199,740
	DANSKE BK A/S MEDIUM TERM NTS BO PP 144A 5% 01/12/2022	BONDS	1/12/2022	5.00%	420,000	424,324	420,374
	DANSKE BK A/S MEDIUM TERM NTS BO PP 144A 5.375% 01/12/2024	BONDS	1/12/2024	5.38%	200,000	199,596	215,326
	DBJPM 2016-C1 MTG TR CMO 4.195% 05/10/2049	BONDS	5/10/2049	4.20%	340,000	354,145	356,439
	DDR CORP 3.625% 02/01/2025-2024	BONDS	2/1/2025	3.63%	20,000	21,134	20,945
	DEERE & CO 3.1% 04/15/2030-2030	BONDS	4/15/2030	3.10%	30,000	29,943	32,364
	DEERE & CO 3.75% 04/15/2050-2049	BONDS	4/15/2050	3.75%	160,000	177,225	189,683
	DEERE JOHN CAP CORP 1.75% 03/09/2027	BONDS	3/9/2027	1.75%	150,000	149,901	151,119
	DEERE JOHN CAP CORP 2.7% 01/06/2023	BONDS	1/6/2023	2.70%	200,000	199,852	203,984
	DELL INTERNATIONAL L.L.C. AND EM 6.02% 06/15/2026-2026	BONDS	6/15/2026	6.02%	150,000	159,029	173,465
	DELTA AIR LINES INC 2.9% 10/28/2024-2024	BONDS	10/28/2024	2.90%	80,000	77,376	81,582
	DELTA AIR LINES INC 3.625% 03/15/2022-2022	BONDS	3/15/2022	3.63%	320,000	275,155	320,003
	DELTA AIR LINES INC 3.8% 04/19/2023-2023	BONDS	4/19/2023	3.80%	100,000	89,100	102,248
	DELTA AIR LINES INC 7.375% 01/15/2026-2025	BONDS	1/15/2026	7.38%	170,000	169,976	200,117
	DELTA AIR LINES INC PP 144A 7% 05/01/2025-2020	BONDS	5/1/2025	7.00%	60,000	62,100	68,632
	DEUTSCHE BANK AG 1.962292% 11/19/2030-2029	BONDS	11/19/2030	1.96%	400,000	509,732	473,480
	DEUTSCHE BANK NY .898% 05/28/2024	BONDS	5/28/2024	0.90%	200,000	200,000	198,292
	DEUTSCHE BANK NY 3.95% 02/27/2023	BONDS	2/27/2023	3.95%	150,000	149,711	154,677
	DEUTSCHE BANK NY 5% 02/14/2022	BONDS	2/14/2022	5.00%	700,000	699,867	703,171
	DEUTSCHE BANK NY FXD-FRN SNR NON-PREF COCO 28/05/2032 USD (SEC REGD) (D) 3.035% 05/28/2032-2031	BONDS	5/28/2032	3.04%	750,000	766,150	756,578
	DEVON ENERGY 4.5% 01/15/2030-2025	BONDS	1/15/2030	4.50%	6,000	6,563	6,445
	DEVON ENERGY 5% 06/15/2045-2044	BONDS	6/15/2045	5.00%	280,000	290,204	339,452
	DEVON ENERGY 5.25% 09/15/2024-2024	BONDS	9/15/2024	5.25%	700,000	778,134	757,491
	DEVON ENERGY 5.25% 10/15/2027-2021	BONDS	10/15/2027	5.25%	18,000	8,685	18,989
	DEVON ENERGY 5.85% 12/15/2025-2025	BONDS	12/15/2025	5.85%	150,000	167,543	171,584
	DEVON ENERGY 5.875% 06/15/2028-2023	BONDS	6/15/2028	5.88%	19,000	19,135	20,583
	DEVON ENERGY SR NT 4.75% 05/15/2042-2041	BONDS	5/15/2042	4.75%	60,000	66,907	69,654
	DEVON ENERGY SR NT 5.6% 07/15/2041-2041	BONDS	7/15/2041	5.60%	450,000	513,103	565,848
	DIAGEO INVESTMENT CORP 2.875% 05/11/2022	BONDS	5/11/2022	2.88%	150,000	149,457	151,275
	DIAMONDBACK ENERGY INC 3.25% 12/01/2026-2026	BONDS	12/1/2026	3.25%	200,000	212,798	211,048
	DIAMONDBACK ENERGY INC 3.5% 12/01/2029-2029	BONDS	12/1/2029	3.50%	40,000	40,985	42,416
	DISCOVERY COMMUNICATIONS LLC 2.95% 03/20/2023-2023	BONDS	3/20/2023	2.95%	107,000	103,920	109,443
	DISCOVERY COMMUNICATIONS LLC 4.65% 05/15/2050-2049	BONDS	5/15/2050	4.65%	250,000	273,865	294,275

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	DISH DBS CORP 5.875% 11/15/2024	BONDS	11/15/2024	5.88%	190,000	$ 182,804	$ 195,005
	DISNEY WALT CO NEW MEDIUM TERM 2.55% 02/15/2022	BONDS	2/15/2022	2.55%	50,000	49,050	50,130
	DOLLAR GEN CORP NEW 3.25% 04/15/2023-2023	BONDS	4/15/2023	3.25%	10,000	10,604	10,242
	DOLLAR GEN CORP NEW 3.5% 04/03/2030-2030	BONDS	4/3/2030	3.50%	50,000	53,374	54,085
	DOMINION ENERGY INC PERP GLBL -C 5.95% 06/15/2035	BONDS	6/15/2035	5.95%	100,000	127,217	130,603
	DORIC NIMROD AIR FIN ALPHA LTD 2 PP 144A 5.125% 11/30/2024	BONDS	11/30/2024	5.13%	28,762	28,762	28,479
	DOWDUPONT INC 4.493% 11/15/2025-2025	BONDS	11/15/2025	4.49%	150,000	150,000	165,818
	DP WORLD LTD GLOBAL MEDIUM TERM PP 144A 5.625% 09/25/2048	BONDS	9/25/2048	5.63%	290,000	285,650	355,787
	DR PEPPER SNAPPLE GROUP 4.42% 12/15/2046-2046	BONDS	12/15/2046	4.42%	140,000	131,753	166,338
	DRIVE AUTO RECEIVABLES TRUST ABS .44% 11/15/2024	BONDS	11/15/2024	0.44%	86,000	85,995	85,904
	DRIVE AUTO RECEIVABLES TRUST ABS 1.11% 05/15/2026	BONDS	5/15/2026	1.11%	56,000	56,000	55,872
	DT AUTO OWNER TRUST ABS .35% 01/15/2025	BONDS	1/15/2025	0.35%	51,970	51,967	51,932
	DT AUTO OWNER TRUST ABS .87% 05/17/2027	BONDS	5/17/2027	0.87%	209,000	208,972	205,760
	DT AUTO OWNER TRUST ABS .91% 12/16/2024	BONDS	12/16/2024	0.91%	80,000	79,988	80,101
	DTE ELEC CO 3.375% 03/01/2025-2024	BONDS	3/1/2025	3.38%	70,000	69,903	73,766
	DUKE ENERGY CAROLINAS LLC 3.2% 08/15/2049-2049	BONDS	8/15/2049	3.20%	106,000	106,842	110,118
	DUKE ENERGY CORP 3.4% 06/15/2029-2029	BONDS	6/15/2029	3.40%	66,000	65,900	70,035
	DUKE ENERGY CORP SR NT SER A 6% 12/01/2028	BONDS	12/1/2028	6.00%	100,000	111,386	123,618
	DUKE ENERGY FIELD PP 6.45% 11/03/2036	BONDS	11/3/2036	6.45%	30,000	31,500	39,225
	DUKE REALTY 1.75% 07/01/2030-2030	BONDS	7/1/2030	1.75%	300,000	297,216	285,327
	EATON CORP OHIO 2.75% 11/02/2022	BONDS	11/2/2022	2.75%	420,000	417,945	427,837
	EATON CORP OHIO 3.103% 09/15/2027-2027	BONDS	9/15/2027	3.10%	100,000	100,000	106,458
	EATON CORP OHIO 4.15% 11/02/2042	BONDS	11/2/2042	4.15%	170,000	202,738	199,294
	EBAY INC 2.6% 05/10/2031-2031	BONDS	5/10/2031	2.60%	200,000	199,912	202,180
	ECOPETROL SA 4.125% 01/16/2025	BONDS	1/16/2025	4.13%	33,000	32,670	33,621
	ECOPETROL SA 4.625% 11/02/2031-2031	BONDS	11/2/2031	4.63%	100,000	100,000	97,220
	ECOPETROL SA 5.375% 06/26/2026-2026	BONDS	6/26/2026	5.38%	200,000	198,656	210,752
	ECOPETROL SA 5.875% 05/28/2045	BONDS	5/28/2045	5.88%	290,000	276,051	277,810
	ELEMENT FINL CORP PP 144A 1.6% 04/06/2024-2024	BONDS	4/6/2024	1.60%	25,000	24,971	25,024
	ENABLE MIDSTREAM PARTNERS LP 4.95% 05/15/2028-2028	BONDS	5/15/2028	4.95%	200,000	199,226	221,984
	ENERGY TRANSFER OPERATING L P 6.25% 04/15/2049-2048	BONDS	4/15/2049	6.25%	190,000	232,103	248,938
	ENERGY TRANSFER PARTNERS L P 4.05% 03/15/2025-2024	BONDS	3/15/2025	4.05%	134,000	132,318	141,998
	ENERGY TRANSFER PARTNERS L P 4.9% 02/01/2024-2023	BONDS	2/1/2024	4.90%	93,000	97,021	98,393
	ENERGY TRANSFER PARTNERS L P NEW 2.9% 05/15/2025-2025	BONDS	5/15/2025	2.90%	140,000	139,894	144,514
	ENERGY TRANSFER PARTNERS L P NEW 3.75% 05/15/2030-2030	BONDS	5/15/2030	3.75%	590,000	605,681	625,801
	ENERGY TRANSFER PARTNERS L P NEW 4.95% 06/15/2028-2028	BONDS	6/15/2028	4.95%	50,000	52,995	56,287
	ENERGY TRANSFER PARTNERS L P NEW 5.25% 04/15/2029-2029	BONDS	4/15/2029	5.25%	20,000	22,835	22,927
	ENERGY TRANSFER PARTNERS L P SR NT 3.6% 02/01/2023-2022	BONDS	2/1/2023	3.60%	43,000	42,717	43,836
	ENERGY TRANSFER, L.P. 6.75%-FRN SUB PERP USD1000 'F' 6.75% 12/31/2099	BONDS	12/31/2099	6.75%	150,000	151,888	150,000
	ENI S P A SPON ADR PP 144A 4% 09/12/2023	BONDS	9/12/2023	4.00%	200,000	198,926	209,158
	ENTERGY 3.5% 04/01/2026-2026	BONDS	4/1/2026	3.50%	100,000	102,208	107,024
	ENTERGY MISSISSIPPI INC 2.85% 06/01/2028-2028	BONDS	6/1/2028	2.85%	62,000	61,980	64,713
	ENTERGY US29364GAJ22 2.95% 09/01/2026-2026	BONDS	9/1/2026	2.95%	39,000	38,912	40,690
	ENTERPRISE PRODS OPER LLC 2.8% 01/31/2030-2029	BONDS	1/31/2030	2.80%	490,000	501,099	511,389
	ENTERPRISE PRODS OPER LLC 3.125% 07/31/2029-2029	BONDS	7/31/2029	3.13%	50,000	51,095	53,143
	ENTERPRISE PRODS OPER LLC 3.7% 01/31/2051-2050	BONDS	1/31/2051	3.70%	80,000	80,272	84,238
	ENTERPRISE PRODS OPER LLC 3.7% 02/15/2026-2025	BONDS	2/15/2026	3.70%	40,000	39,264	42,925
	ENTERPRISE PRODS OPER LLC 3.9% 02/15/2024-2023	BONDS	2/15/2024	3.90%	8,000	7,985	8,401
	ENTERPRISE PRODS OPER LLC 3.95% 01/31/2060-2059	BONDS	1/31/2060	3.95%	70,000	72,344	75,886
	ENTERPRISE PRODS OPER LLC 3.95% 02/15/2027-2026	BONDS	2/15/2027	3.95%	28,000	27,933	30,542
	ENTERPRISE PRODS OPER LLC 4.15% 10/16/2028-2028	BONDS	10/16/2028	4.15%	270,000	280,379	303,350
	ENTERPRISE PRODS OPER LLC 4.2% 01/31/2050-2049	BONDS	1/31/2050	4.20%	30,000	32,290	33,749
	ENTERPRISE PRODS OPER LLC 4.8% 02/01/2049-2048	BONDS	2/1/2049	4.80%	20,000	23,081	24,421
	ENTERPRISE PRODS OPER LLC 4.85% 03/15/2044-2043	BONDS	3/15/2044	4.85%	100,000	98,591	120,701
	ENTERPRISE PRODS OPER LLC 5.7% 02/15/2042	BONDS	2/15/2042	5.70%	40,000	40,944	52,119
	ENTERPRISE PRODS OPER LLC 7.55% 04/15/2038	BONDS	4/15/2038	7.55%	10,000	14,502	14,927
	EOG RESOURCES INC 3.9% 04/01/2035-2034	BONDS	4/1/2035	3.90%	140,000	160,006	158,914
	EOG RESOURCES INC 4.15% 01/15/2026-2025	BONDS	1/15/2026	4.15%	90,000	96,601	98,357
	EOG RESOURCES INC 4.375% 04/15/2030-2030	BONDS	4/15/2030	4.38%	20,000	19,992	23,133
	EOG RESOURCES INC 4.95% 04/15/2050-2049	BONDS	4/15/2050	4.95%	200,000	235,709	271,134
	EQT CORP 3% 10/01/2022-2022	BONDS	10/1/2022	3.00%	110,000	108,906	111,100
	EQT CORP 3.9% 10/01/2027-2027	BONDS	10/1/2027	3.90%	210,000	223,825	225,490
	EQT CORP 5% 01/15/2029-2028	BONDS	1/15/2029	5.00%	50,000	57,001	55,375
	EQT CORP 6.625% 02/01/2025-2025	BONDS	2/1/2025	6.63%	310,000	311,100	349,525
	EQT CORP PP 144A 3.625% 05/15/2031-2030	BONDS	5/15/2031	3.63%	110,000	116,076	114,125
	EQUATE PETROCHEMICAL B V GLOBAL PP 144A 4.25% 11/03/2026	BONDS	11/3/2026	4.25%	400,000	397,662	434,556
	EQUINIX INC 2.95% 09/15/2051-2051	BONDS	9/15/2051	2.95%	212,000	210,809	200,883
	ERP OPER LTD PARTNERSHIP 2.85% 11/01/2026-2026	BONDS	11/1/2026	2.85%	46,000	45,697	48,414
	ERSTE GROUP BANK AG 4.765568% 12/31/2099-2027	BONDS	12/31/2099	4.77%	200,000	251,665	238,514
	ESSEX PORTFOLIO L P 2.65% 09/01/2050-2050	BONDS	9/1/2050	2.65%	84,000	83,740	75,834
	EVERGY INC 2.9% 09/15/2029-2029	BONDS	9/15/2029	2.90%	92,000	91,841	94,257
	EXETER AUTOMOBILE RECEIVABLES TR ABS .3% 10/15/2024	BONDS	10/15/2024	0.30%	124,000	123,989	123,852
	EXETER AUTOMOBILE RECEIVABLES TR ABS .34% 03/15/2024	BONDS	3/15/2024	0.34%	41,283	41,282	41,267
	EXETER AUTOMOBILE RECEIVABLES TR ABS .79% 09/16/2024	BONDS	9/16/2024	0.79%	53,928	53,919	53,960
	EXETER AUTOMOBILE RECEIVABLES TR ABS 1.05% 05/15/2026	BONDS	5/15/2026	1.05%	149,000	148,980	148,661
	EXPEDIA INC DEL 2.95% 03/15/2031-2030	BONDS	3/15/2031	2.95%	100,000	99,081	99,968
	EXPEDIA INC DEL 3.25% 02/15/2030-2029	BONDS	2/15/2030	3.25%	250,000	258,688	255,368
	EXPEDIA INC DEL PP 144A 6.25% 05/01/2025	BONDS	5/1/2025	6.25%	132,000	153,285	148,974

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	EXTRA SPACE STORAGE L P 2.35% 03/15/2032-2031	BONDS	3/15/2032	2.35%	150,000	$ 149,696	$ 145,994
	EXXON MOBIL CORPORATION 1.571% 04/15/2023	BONDS	4/15/2023	1.57%	10,000	10,040	10,114
	EXXON MOBIL CORPORATION 2.992% 03/19/2025-2025	BONDS	3/19/2025	2.99%	360,000	371,797	378,479
	EXXON MOBIL CORPORATION 2.995% 08/16/2039-2039	BONDS	8/16/2039	3.00%	187,000	187,000	190,007
	EXXON MOBIL CORPORATION 3.043% 03/01/2026-2025	BONDS	3/1/2026	3.04%	160,000	160,074	169,347
	EXXON MOBIL CORPORATION 3.482% 03/19/2030	BONDS	3/19/2030	3.48%	130,000	130,000	142,502
	EXXON MOBIL CORPORATION 4.114% 03/01/2046-2045	BONDS	3/1/2046	4.11%	50,000	50,619	58,631
	EXXON MOBIL CORPORATION 4.227% 03/19/2040-2039	BONDS	3/19/2040	4.23%	350,000	402,616	414,911
	EXXON MOBIL CORPORATION 4.327% 03/19/2050-2049	BONDS	3/19/2050	4.33%	10,000	12,140	12,322
	FAIRFAX FINL HLDGS LTD 4.625% SNR PIDI NTS 29/04/2030 USD (SEC REGD) 4.625% 04/29/2030-2030	BONDS	4/29/2030	4.63%	300,000	300,000	336,312
	FANNIE MAE - CAS CMO 3.18686% 07/25/2024	BONDS	7/25/2024	3.19%	342,832	362,398	348,103
	FIFTH THIRD AUTO TRUST ABS 2.69% 11/16/2026	BONDS	11/16/2026	2.69%	55,000	54,989	55,891
	FIFTH THIRD BANCORP 3.95% 03/14/2028-2028	BONDS	3/14/2028	3.95%	200,000	203,762	220,864
	FIRST FRANKLIN MTG ABS .86186% 03/25/2034	BONDS	3/25/2034	0.86%	242,512	238,041	240,827
	FIRST INVESTORS AUTO OWNER TRUST ABS .45% 03/16/2026	BONDS	3/16/2026	0.45%	46,771	46,766	46,680
	FIRSTENERGY CORP 1.6% 01/15/2026-2025	BONDS	1/15/2026	1.60%	50,000	50,066	48,375
	FIRSTENERGY CORP 4.4% 07/15/2027-2027	BONDS	7/15/2027	4.40%	240,000	240,754	258,612
	FIRSTENERGY CORP 5.35% 07/15/2047-2047	BONDS	7/15/2047	5.35%	20,000	21,001	23,807
	FIRSTENERGY CORP 7.375% 11/15/2031	BONDS	11/15/2031	7.38%	720,000	781,928	971,568
	FIRSTENERGY CORP NT SER B 4.75% 03/15/2023-2022	BONDS	3/15/2023	4.75%	330,000	324,119	343,200
	FIRSTKEY HOMES 2020-SFR1 TRUST ABS 1.376% 09/17/2026	BONDS	9/17/2026	1.38%	239,783	239,775	232,086
	FLAGSHIP CREDIT AUTO TRUST ABS .81% 07/17/2026	BONDS	7/17/2026	0.81%	242,786	242,767	242,006
	FLAGSHIP CREDIT AUTO TRUST ABS .36% 07/15/2027	BONDS	7/15/2027	0.36%	254,900	254,889	252,796
	FLORIDA PWR & LT CO SR GLBL FL 3.25% 06/01/2024	BONDS	6/1/2024	3.25%	100,000	101,073	104,208
	FORD CREDIT AUTO LEASE TRUST ABS .26% 02/15/2024	BONDS	2/15/2024	0.26%	144,000	143,983	143,719
	FORD CREDIT AUTO LEASE TRUST ABS .69% 10/15/2023	BONDS	10/15/2023	0.69%	196,000	196,771	196,205
	FORD CREDIT AUTO LEASE TRUST ABS 1.85% 03/15/2023	BONDS	3/15/2023	1.85%	23,029	23,028	23,067
	FORD CREDIT AUTO OWNER TRUST ABS 3.38% 03/15/2024	BONDS	3/15/2024	3.38%	205,000	204,987	207,665
	FORD FOUNDATION 2.815% 06/01/2070-2069	BONDS	6/1/2070	2.82%	90,000	90,000	93,289
	FORD MOTOR 3.25% 02/12/2032-2031	BONDS	2/12/2032	3.25%	250,000	250,155	256,000
	FORD MOTOR 4.75% 01/15/2043	BONDS	1/15/2043	4.75%	30,000	29,545	33,113
	FORD MOTOR CREDIT CO 2.9% 02/16/2028-2027	BONDS	2/16/2028	2.90%	200,000	200,000	200,500
	FORD MOTOR CREDIT CO 3.087% 01/09/2023	BONDS	1/9/2023	3.09%	300,000	304,875	305,073
	FORD MOTOR CREDIT CO 3.096% 05/04/2023	BONDS	5/4/2023	3.10%	200,000	204,500	203,750
	FORD MOTOR CREDIT CO 4% 11/13/2030-2030	BONDS	11/13/2030	4.00%	700,000	703,954	753,060
	FORD MOTOR CREDIT CO LLC 2.748% 06/14/2024	BONDS	6/14/2024	2.75%	100,000	136,376	136,530
	FORD MOTOR CREDIT COMPANY LLC 3.55% 10/07/2022	BONDS	10/7/2022	3.55%	300,000	299,757	304,539
	FORTIS INC 3.055% 10/04/2026-2026	BONDS	10/4/2026	3.06%	93,000	93,000	96,861
	FOX CORPORATION 4.709% 01/25/2029-2028	BONDS	1/25/2029	4.71%	40,000	40,000	45,693
	FOX CORPORATION 5.476% 01/25/2039-2038	BONDS	1/25/2039	5.48%	80,000	88,360	103,411
	FREDDIE MAC CMO 2% 10/25/2050	BONDS	10/25/2050	2.00%	188,998	23,920	23,914
	FREEPORT-MCMORAN COPPER & GOLD 4.55% 11/14/2024-2024	BONDS	11/14/2024	4.55%	10,000	9,625	10,715
	FREEPORT-MCMORAN COPPER & GOLD 4.625% 08/01/2030-2025	BONDS	8/1/2030	4.63%	50,000	50,000	53,625
	FREEPORT-MCMORAN COPPER & GOLD SR NT 5.45% 03/15/2043-2042	BONDS	3/15/2043	5.45%	187,000	167,588	235,076
	FREMF 2012-K20 MTG TR CMO .2% 05/25/2045	BONDS	5/25/2045	0.20%	3,665,712	43,435	1,041
	FRESENIUS MED CARE US FIN II INC US35802XAF06 144A 5.875% 01/31/2022	BONDS	1/31/2022	5.88%	70,000	75,838	70,249
	FRTKL ABS 1.571% 09/17/2038	BONDS	9/17/2038	1.57%	374,000	373,995	366,220
	GENERAL DYNAMICS CORP 3.25% 04/01/2025	BONDS	4/1/2025	3.25%	60,000	66,659	63,444
	GENERAL DYNAMICS CORP 3.5% 05/15/2025-2025	BONDS	5/15/2025	3.50%	20,000	22,470	21,330
	GENERAL DYNAMICS CORP 4.25% 04/01/2040-2039	BONDS	4/1/2040	4.25%	10,000	11,852	12,242
	GENERAL DYNAMICS CORP 4.25% 04/01/2050-2049	BONDS	4/1/2050	4.25%	60,000	73,714	76,792
	GENERAL ELEC CAP CORP 6.75% 03/15/2032	BONDS	3/15/2032	6.75%	49,000	53,652	66,896
	GENERAL MOTORS CO 5.15% 04/01/2038-2037	BONDS	4/1/2038	5.15%	30,000	31,799	36,238
	GENERAL MOTORS CO 5.4% 10/02/2023	BONDS	10/2/2023	5.40%	70,000	69,927	74,933
	GENERAL MOTORS CO 5.95% 04/01/2049-2048	BONDS	4/1/2049	5.95%	90,000	84,704	123,577
	GENERAL MOTORS CO 6.125% 10/01/2025-2025	BONDS	10/1/2025	6.13%	180,000	200,456	206,861
	GENERAL MOTORS CO 6.25% 10/02/2043	BONDS	10/2/2043	6.25%	30,000	34,913	41,162
	GENERAL MTRS FINL CO INC 2.35% 01/08/2031-2030	BONDS	1/8/2031	2.35%	520,000	520,000	506,693
	GENERAL MTRS FINL CO INC 3.45% 04/10/2022	BONDS	4/10/2022	3.45%	80,000	79,289	80,245
	GENERAL MTRS FINL CO INC 4.35% 01/17/2027	BONDS	1/17/2027	4.35%	40,000	40,509	44,089
	GENERAL MTRS FINL CO INC US37045XAL01 4.25% 05/15/2023	BONDS	5/15/2023	4.25%	10,000	10,000	10,408
	GILEAD SCIENCES INC 1.65% 10/01/2030-2030	BONDS	10/1/2030	1.65%	150,000	147,672	143,925
	GILEAD SCIENCES INC 3.5% 02/01/2025	BONDS	2/1/2025	3.50%	40,000	39,955	42,300
	GILEAD SCIENCES INC 3.65% 03/01/2026-2025	BONDS	3/1/2026	3.65%	130,000	129,880	140,123
	GILEAD SCIENCES INC 3.7% 04/01/2024-2024	BONDS	4/1/2024	3.70%	328,000	337,458	344,843
	GILEAD SCIENCES INC 4.75% 03/01/2046-2045	BONDS	3/1/2046	4.75%	80,000	81,143	101,689
	GILEAD SCIENCES INC SR NT 4.15% 03/01/2047-2046	BONDS	3/1/2047	4.15%	200,000	268,798	236,256
	GLAXOSMITHKLINE CAP INC 5.375% 04/15/2034	BONDS	4/15/2034	5.38%	90,000	110,832	119,214
	GLAXOSMITHKLINE CAP PLC 2.85% 05/08/2022	BONDS	5/8/2022	2.85%	10,000	9,932	10,086
	GLENCORE FUNDING LLC PP 144A 2.5% 09/01/2030-2030	BONDS	9/1/2030	2.50%	178,000	177,235	172,562
	GLENCORE FUNDING LLC PP 144A 4.125% 03/12/2024-2024	BONDS	3/12/2024	4.13%	200,000	199,675	210,334
	GLENCORE FUNDING LLC PP 144A 4.125% 05/30/2023	BONDS	5/30/2023	4.13%	40,000	41,113	41,597
	GLENCORE FUNDING LLC PP US378272AN87 4% 03/27/2027-2026	BONDS	3/27/2027	4.00%	210,000	203,244	226,689
	GLOBAL PAYMENTS INC 2.15% 01/15/2027-2026	BONDS	1/15/2027	2.15%	89,000	88,916	89,409
	GLOBAL PAYMENTS INC 4.15% 08/15/2049-2049	BONDS	8/15/2049	4.15%	73,000	72,813	83,559
	GLS AUTO RECEIVABLES ISSUER TRUS 0% A/BKD 15/09/2026 USD 144A'C' 1.11% 09/15/2026	BONDS	9/15/2026	1.11%	131,000	130,968	129,261
	GM FINANCIAL AUTOMOBILE LEASING ABS .45% 08/21/2023	BONDS	8/21/2023	0.45%	100,000	99,990	100,014
	GM FINANCIAL AUTOMOBILE LEASING ABS .33% 02/20/2025	BONDS	2/20/2025	0.33%	156,000	155,976	155,116

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	GM FINANCIAL AUTOMOBILE LEASING ABS .39% 10/21/2024	BONDS	10/21/2024	0.39%	184,000	$ 183,998	$ 182,236
	GM FINANCIAL CONSUMER AUTOMOBILE ABS .35% 10/16/2025	BONDS	10/16/2025	0.35%	68,000	67,989	67,568
	GM FINANCIAL CONSUMER AUTOMOBILE ABS .54% 05/17/2027	BONDS	5/17/2027	0.54%	400,000	401,688	393,739
	GOLDEN ST TOB SECURITIZATION TAXABLE SR ASSET BACKED BDS 2021 A 1 1.237% 06/01/2022	BONDS	6/1/2022	1.24%	200,000	200,000	200,162
	GOLDMAN SACHS GROUP INC 1.948% 10/21/2027-2026	BONDS	10/21/2027	1.95%	327,000	325,411	325,757
	GOLDMAN SACHS GROUP INC 2.383% 07/21/2032-2031	BONDS	7/21/2032	2.38%	218,000	218,000	214,894
	GOLDMAN SACHS GROUP INC 2.615% 04/22/2032-2031	BONDS	4/22/2032	2.62%	500,000	512,600	504,160
	GOLDMAN SACHS GROUP INC 2.65% 10/21/2032-2031	BONDS	10/21/2032	2.65%	260,000	261,326	261,937
	GOLDMAN SACHS GROUP INC 2.908% 07/21/2042-2041	BONDS	7/21/2042	2.91%	40,000	40,635	39,885
	GOLDMAN SACHS GROUP INC 3.2% 02/23/2023-2023	BONDS	2/23/2023	3.20%	130,000	125,277	133,333
	GOLDMAN SACHS GROUP INC 3.272% 09/29/2025-2024	BONDS	9/29/2025	3.27%	121,000	121,000	126,986
	GOLDMAN SACHS GROUP INC 3.5% 04/01/2025	BONDS	4/1/2025	3.50%	150,000	159,483	158,666
	GOLDMAN SACHS GROUP INC 3.5% 11/16/2026-2025	BONDS	11/16/2026	3.50%	140,000	138,821	149,269
	GOLDMAN SACHS GROUP INC 3.691% 06/05/2028-2027	BONDS	6/5/2028	3.69%	105,000	105,000	113,142
	GOLDMAN SACHS GROUP INC 3.8% 03/15/2030-2029	BONDS	3/15/2030	3.80%	400,000	457,008	440,744
	GOLDMAN SACHS GROUP INC 3.814% 04/23/2029-2028	BONDS	4/23/2029	3.81%	550,000	544,596	598,730
	GOLDMAN SACHS GROUP INC 4% 03/03/2024	BONDS	3/3/2024	4.00%	120,000	119,728	127,243
	GOLDMAN SACHS GROUP INC 4.223% 05/01/2029-2028	BONDS	5/1/2029	4.22%	750,000	777,446	833,760
	GOLDMAN SACHS GROUP INC 4.25% 10/21/2025	BONDS	10/21/2025	4.25%	580,000	585,444	632,780
	GOLDMAN SACHS GROUP INC 4.75% 10/21/2045-2045	BONDS	10/21/2045	4.75%	80,000	79,267	103,289
	GOLDMAN SACHS GROUP INC 5.15% 05/22/2045	BONDS	5/22/2045	5.15%	450,000	444,216	586,638
	GOLDMAN SACHS GROUP INC 6.75% 10/01/2037	BONDS	10/1/2037	6.75%	90,000	93,729	127,869
	GOLDMAN SACHS GROUP INC SNR NTS 22/04/2042 USD (SEC REGD) 3.21% 04/22/2042	BONDS	4/22/2042	3.21%	20,000	20,923	20,801
	GOLDMAN SACHS GROUP INC SR NT 6.25% 02/01/2041	BONDS	2/1/2041	6.25%	370,000	370,925	539,227
	GOODMAN US FIN THREE LLC US38239JAA97 144A 3.7% 03/15/2028-2027	BONDS	3/15/2028	3.70%	43,000	42,841	46,423
	GRAINGER W W INC 4.6% 06/15/2045-2044	BONDS	6/15/2045	4.60%	27,000	26,978	34,657
	GS MTG SECS CORP 2.83654% 11/25/2035	BONDS	11/25/2035	2.84%	29,159	27,427	29,697
	GS MTG SECS CORP TR 2018-SRP5 CMO 1.741% 09/15/2031	BONDS	9/15/2031	1.74%	680,904	680,904	618,863
	GS MTG SECS CORP TR 2018-SRP5 CMO 2.941% 09/15/2031	BONDS	9/15/2031	2.94%	680,904	680,904	553,143
	GS MTG SECS TR 2013-GCJ16 CMO 5.161% 11/13/2046	BONDS	11/13/2046	5.16%	90,000	92,694	93,561
	GUARDIAN LIFE GLOBAL FDG SR SECD PP 144A 1.1% 06/23/2025	BONDS	6/23/2025	1.10%	50,000	49,954	49,544
	GUARDIAN LIFE GLOBAL FDG SR SECD PP 144A 3.4% 04/25/2023	BONDS	4/25/2023	3.40%	155,000	154,816	160,265
	HALLIBURTON CO 3.8% 11/15/2025-2025	BONDS	11/15/2025	3.80%	20,000	20,656	21,510
	HALLIBURTON CO 4.85% 11/15/2035-2035	BONDS	11/15/2035	4.85%	20,000	20,485	23,538
	HALLIBURTON CO 5% 11/15/2045-2045	BONDS	11/15/2045	5.00%	260,000	273,869	311,561
	HARLEY-DAVIDSON MOTORCYCLE TRUST 2.34% 02/15/2024	BONDS	2/15/2024	2.34%	52,520	52,516	52,735
	HARRIS CORP 5.054% 04/27/2045-2044	BONDS	4/27/2045	5.05%	30,000	30,184	39,442
	HASBRO INC 3.9% 11/19/2029-2029	BONDS	11/19/2029	3.90%	150,000	168,122	165,533
	HCA INC 2.375% 07/15/2031-2031	BONDS	7/15/2031	2.38%	300,000	298,164	295,683
	HCA INC 3.5% 09/01/2030	BONDS	9/1/2030	3.50%	100,000	99,713	105,688
	HCA INC 4.75% 05/01/2023	BONDS	5/1/2023	4.75%	360,000	366,300	377,086
	HCA INC 5.125% 06/15/2039-2038	BONDS	6/15/2039	5.13%	92,000	91,159	113,568
	HCA INC 5.375% 02/01/2025	BONDS	2/1/2025	5.38%	40,000	43,000	43,960
	HCA INC 5.375% 09/01/2026-2026	BONDS	9/1/2026	5.38%	20,000	20,000	22,475
	HCA INC 5.5% 06/15/2047-2046	BONDS	6/15/2047	5.50%	30,000	30,800	39,377
	HCA INC 5.625% 09/01/2028-2028	BONDS	9/1/2028	5.63%	40,000	41,214	46,740
	HCA INC 5.875% 02/01/2029-2028	BONDS	2/1/2029	5.88%	120,000	138,300	142,986
	HEALTH CARE REIT 4.5% 01/15/2024-2023	BONDS	1/15/2024	4.50%	125,000	126,758	132,280
	HEALTHCARE TR AMER HLDGS LP 2% 03/15/2031-2030	BONDS	3/15/2031	2.00%	179,000	177,162	169,560
	HEALTHCARE TR AMER HLDGS LP 3.1% 02/15/2030-2029	BONDS	2/15/2030	3.10%	86,000	85,626	88,856
	HEALTHPEAK PROPERTIES INC. 2.125% 12/01/2028-2028	BONDS	12/1/2028	2.13%	57,000	56,657	57,130
	HERO FDG 2017-3 ABS 3.95% 09/20/2048	BONDS	9/20/2048	3.95%	43,789	44,875	44,927
	HERSHEY CO .9% 06/01/2025-2025	BONDS	6/1/2025	0.90%	40,000	39,926	39,487
	HILTON DOMESTIC OPER CO INC PP 144A 3.75% 05/01/2029-2024	BONDS	5/1/2029	3.75%	600,000	600,000	604,500
	HILTON DOMESTIC OPER CO INC PP 144A 5.375% 05/01/2025-2022	BONDS	5/1/2025	5.38%	70,000	70,625	72,842
	HILTON DOMESTIC OPER CO INC PP 144A 5.75% 05/01/2028-2023	BONDS	5/1/2028	5.75%	40,000	40,000	42,737
	HOLLYFRONTIER CORP 2.625% 10/01/2023	BONDS	10/1/2023	2.63%	15,000	14,984	15,285
	HOLLYFRONTIER CORP 5.875% 04/01/2026-2026	BONDS	4/1/2026	5.88%	60,000	64,284	67,321
	HOME DEPOT INC 2.5% 04/15/2027-2027	BONDS	4/15/2027	2.50%	90,000	95,733	93,916
	HOME DEPOT INC 2.7% 04/15/2030-2030	BONDS	4/15/2030	2.70%	90,000	89,497	94,526
	HOME DEPOT INC 2.95% 06/15/2029-2029	BONDS	6/15/2029	2.95%	200,000	198,852	213,256
	HOME DEPOT INC 3.3% 04/15/2040-2039	BONDS	4/15/2040	3.30%	100,000	101,685	108,710
	HOME DEPOT INC 3.35% 04/15/2050-2049	BONDS	4/15/2050	3.35%	280,000	295,967	306,519
	HOME DEPOT INC 3.75% 02/15/2024-2023	BONDS	2/15/2024	3.75%	55,000	54,715	57,981
	HOME DEPOT INC 3.9% 06/15/2047-2046	BONDS	6/15/2047	3.90%	20,000	21,889	23,445
	HOME DEPOT INC 3.9% 12/06/2028-2028	BONDS	12/6/2028	3.90%	10,000	11,919	11,270
	HONDA AUTO RECEIVABLES ABS 1.83% 01/18/2024	BONDS	1/18/2024	1.83%	182,853	182,820	184,187
	HONEYWELL 1.35% 06/01/2025-2025	BONDS	6/1/2025	1.35%	90,000	89,991	90,398
	HSBC HOLDNGS PLC 2.099% 06/04/2026-2025	BONDS	6/4/2026	2.10%	350,000	350,000	352,689
	HSBC HOLDNGS PLC 2.633% 11/07/2025-2024	BONDS	11/7/2025	2.63%	900,000	900,000	923,319
	HSBC HOLDNGS PLC 3.9% 05/25/2026	BONDS	5/25/2026	3.90%	260,000	259,082	280,550
	HSBC HOLDNGS PLC 3.95% 05/18/2024-2023	BONDS	5/18/2024	3.95%	200,000	200,000	207,428
	HSBC HOLDNGS PLC 4.25% 03/14/2024	BONDS	3/14/2024	4.25%	400,000	397,360	422,674
	HSBC HOLDNGS PLC 4.25% 08/18/2025	BONDS	8/18/2025	4.25%	760,000	753,768	817,502
	HSBC HOLDNGS PLC 4.292% 09/12/2026-2025	BONDS	9/12/2026	4.29%	500,000	500,000	540,050
	HSBC HOLDNGS PLC FXD-FRN SNR 24/05/2032 USD (SEC REGD) 2.804% 05/24/2032-2031	BONDS	5/24/2032	2.80%	800,000	815,608	807,520
	HSBC HOLDNGS PLC FXD-FRN SNR PIDI 22/05/2030 USD (SEC REGD) 3.973% 05/22/2030-2029	BONDS	5/22/2030	3.97%	350,000	350,000	379,999
	HUMANA INC 3.95% 03/15/2027-2026	BONDS	3/15/2027	3.95%	30,000	30,391	32,805
	HUMANA INC 4.5% 04/01/2025-2025	BONDS	4/1/2025	4.50%	30,000	33,666	32,706

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	HUMANA INC 4.8% 03/15/2047-2046	BONDS	3/15/2047	4.80%	10,000	$ 10,341	$ 12,709
	HUMANA INC 4.95% 10/01/2044-2044	BONDS	10/1/2044	4.95%	40,000	41,978	51,594
	HUMANA INC SR NT 3.15% 12/01/2022-2022	BONDS	12/1/2022	3.15%	180,000	177,916	182,977
	HUMANA INC SR NT 4.625% 12/01/2042-2042	BONDS	12/1/2042	4.63%	40,000	40,639	49,374
	HYUNDAI AUTO LEASE SEC TR ABS .33% 01/16/2024	BONDS	1/16/2024	0.33%	100,000	99,988	99,714
	HYUNDAI CAP AMER MEDIUM TERM NTS PP 144A 1.5% 06/15/2026-2026	BONDS	6/15/2026	1.50%	182,000	181,685	177,015
	IBM CORP 3% 05/15/2024	BONDS	5/15/2024	3.00%	460,000	458,243	480,608
	IBM CORP 3.5% 05/15/2029	BONDS	5/15/2029	3.50%	300,000	299,247	325,866
	ILLINOIS STUDENT ASSISTANCE ABS 1.1884% 07/25/2045	BONDS	7/25/2045	1.19%	244,166	227,922	244,054
	ILLINOIS TOOL WORKS INC 3.5% 03/01/2024-2023	BONDS	3/1/2024	3.50%	200,000	204,609	209,470
	INDONESIA REP 3.5% 01/11/2028	BONDS	1/11/2028	3.50%	580,000	569,389	625,600
	INDONESIA REP 3.7% 10/30/2049	BONDS	10/30/2049	3.70%	660,000	661,458	697,930
	INDONESIA REP 4.35% 01/11/2048	BONDS	1/11/2048	4.35%	620,000	638,137	709,175
	ING 3.95% 03/29/2027	BONDS	3/29/2027	3.95%	200,000	199,738	218,748
	ING 4.1% 10/02/2023	BONDS	10/2/2023	4.10%	700,000	699,846	736,904
	INTEL CORP 1.6% 08/12/2028-2028	BONDS	8/12/2028	1.60%	130,000	129,735	128,539
	INTEL CORP 2.45% 11/15/2029-2029	BONDS	11/15/2029	2.45%	200,000	199,736	207,088
	INTEL CORP 3.05% 08/12/2051-2051	BONDS	8/12/2051	3.05%	60,000	59,801	61,618
	INTEL CORP 3.7% 07/29/2025-2025	BONDS	7/29/2025	3.70%	50,000	49,926	53,974
	INTEL CORP 4.75% 03/25/2050-2049	BONDS	3/25/2050	4.75%	130,000	143,029	173,728
	INTERNATIONAL LEASE FIN CORP 5.875% 08/15/2022	BONDS	8/15/2022	5.88%	110,000	120,588	113,395
	INTERNATIONAL PAPER CO 4.35% 08/15/2048-2048	BONDS	8/15/2048	4.35%	54,000	67,967	66,369
	INTERSTATE P & L CO 4.1% 09/26/2028-2028	BONDS	9/26/2028	4.10%	100,000	99,748	111,003
	INTESA SANPAOLO S P A PP 144A 5.017% 06/26/2024	BONDS	6/26/2024	5.02%	710,000	693,728	760,928
	INTESA SANPAOLO S P A US46115HAZ01 144A 3.125% 07/14/2022	BONDS	7/14/2022	3.13%	200,000	199,688	202,276
	INTESA SANPAOLO S P A US46115HBC07 144A 3.375% 01/12/2023	BONDS	1/12/2023	3.38%	200,000	199,480	204,362
	INTUIT INC 1.65% 07/15/2030-2030	BONDS	7/15/2030	1.65%	180,000	179,568	173,786
	INVESCO FIN PLC US46132FAD24 3.75% 01/15/2026	BONDS	1/15/2026	3.75%	37,000	36,905	40,021
	ISRAEL (STATE OF) 2.75% PIDI BDS 03/07/2030 USD (SEC REGD) 2.75% 07/03/2030	BONDS	7/3/2030	2.75%	200,000	200,000	212,560
	J P MORGAN CHASE COML MTG SECS T CMO 1.636129% 05/15/2028	BONDS	5/15/2028	1.64%	114,920	112,622	98,832
	J P MORGAN CHASE COML MTG SECS T CMO 2.8541% 09/06/2038	BONDS	9/6/2038	2.85%	1,800,000	1,836,914	1,866,725
	J P MORGAN CHASE COML MTG SECS T CMO 5.216621% 05/15/2045	BONDS	5/15/2045	5.22%	200,000	216,188	195,424
	J P MORGAN MTG TR 2018-5 CMO 3.5% 10/25/2048	BONDS	10/25/2048	3.50%	134,571	131,942	135,506
	JACKSON NATL LIFE GLOBAL US46849LSQ58 144A 3.05% 04/29/2026	BONDS	4/29/2026	3.05%	148,000	147,590	155,539
	JB HUNT TRANSPORTATION SERVICES 3.875% 03/01/2026-2026	BONDS	3/1/2026	3.88%	60,000	59,996	65,255
	JOHNSON & JOHNSON .55% 09/01/2025-2025	BONDS	9/1/2025	0.55%	90,000	89,902	87,981
	JOHNSON & JOHNSON .95% 09/01/2027-2027	BONDS	9/1/2027	0.95%	180,000	179,878	176,170
	JOHNSON & JOHNSON 3.625% 03/03/2037-2036	BONDS	3/3/2037	3.63%	350,000	346,101	402,497
	JP MORGAN CHASE COMMERCIAL MORTG CMO 1.891% 04/15/2038	BONDS	4/15/2038	1.89%	750,000	752,813	749,610
	JPMBB COML MTG SECS TR 2013-C17 CMO CL B 4.885969% 01/15/2047	BONDS	1/15/2047	4.89%	30,000	30,546	31,511
	JPMBB COML MTG SECS TR 2014-C21 CMO 3.9965% 08/16/2047	BONDS	8/16/2047	4.00%	351,000	362,141	367,708
	JPMDB COML MTG SECS TR 2017-C5 CMO 4.0088% 03/15/2050	BONDS	3/15/2050	4.01%	330,000	353,061	342,299
	JPMDB COML MTG SECS TR 2017-C7 CMO 3.4092% 10/15/2050	BONDS	10/15/2050	3.41%	280,000	288,399	300,619
	JPMORGAN CHASE & CO 1.514% 06/01/2024-2024	BONDS	6/1/2024	1.51%	390,000	390,000	392,995
	JPMORGAN CHASE & CO 1.764% 11/19/2031-2030	BONDS	11/19/2031	1.76%	500,000	500,000	474,430
	JPMORGAN CHASE & CO 2.083% 04/22/2026-2025	BONDS	4/22/2026	2.08%	230,000	230,000	233,540
	JPMORGAN CHASE & CO 2.522% 04/22/2031-2030	BONDS	4/22/2031	2.52%	290,000	299,354	293,413
	JPMORGAN CHASE & CO 2.545% 11/08/2032-2031	BONDS	11/8/2032	2.55%	140,000	140,000	141,137
	JPMORGAN CHASE & CO 2.58% 04/22/2032-2031	BONDS	4/22/2032	2.58%	170,000	172,712	172,380
	JPMORGAN CHASE & CO 3.109% 04/22/2051-2050	BONDS	4/22/2051	3.11%	50,000	50,000	51,860
	JPMORGAN CHASE & CO 3.509% 01/23/2029-2028	BONDS	1/23/2029	3.51%	450,000	442,509	482,423
	JPMORGAN CHASE & CO 3.875% 09/10/2024	BONDS	9/10/2024	3.88%	460,000	467,471	488,037
	JPMORGAN CHASE & CO 4.023% 12/05/2024-2023	BONDS	12/5/2024	4.02%	420,000	420,000	442,886
	JPMORGAN CHASE & CO 4.203% 07/23/2029-2028	BONDS	7/23/2029	4.20%	400,000	398,997	447,808
	JPMORGAN CHASE & CO 4.25% 10/01/2027	BONDS	10/1/2027	4.25%	50,000	53,582	56,127
	JPMORGAN CHASE & CO 4.452% 12/05/2029-2028	BONDS	12/5/2029	4.45%	90,000	90,000	102,226
	JPMORGAN CHASE & CO 4.95% 06/01/2045	BONDS	6/1/2045	4.95%	250,000	249,262	326,375
	KANSAS CITY SOUTHERN 4.7% 05/01/2048-2047	BONDS	5/1/2048	4.70%	100,000	117,166	124,828
	KAZMUNAIGAZ FINANCE SUB PP 144A 5.375% 04/24/2030	BONDS	4/24/2030	5.38%	400,000	439,480	466,200
	KENTUCKY UTILS CO 3.3% 10/01/2025-2025	BONDS	10/1/2025	3.30%	30,000	29,987	31,640
	KILROY REALTY L P GUARANTEED PP 2.65% 11/15/2033-2033	BONDS	11/15/2033	2.65%	150,000	149,936	146,001
	KIMBERLY CLARK CORP 2.4% 06/01/2023	BONDS	6/1/2023	2.40%	50,000	48,880	51,158
	KIMBERLY CLARK CORP 3.2% 04/25/2029-2029	BONDS	4/25/2029	3.20%	100,000	99,830	108,185
	KIMBERLY CLARK CORP 6.625% 08/01/2037	BONDS	8/1/2037	6.63%	50,000	72,235	75,677
	KINDER MORGAN 3.5% 09/01/2023-2023	BONDS	9/1/2023	3.50%	170,000	141,015	175,772
	KINDER MORGAN 4.25% 09/01/2024-2024	BONDS	9/1/2024	4.25%	170,000	145,495	181,249
	KINDER MORGAN INC DEL 4.3% 03/01/2028-2027	BONDS	3/1/2028	4.30%	70,000	76,853	77,841
	KINDER MORGAN INC DEL 4.3% 06/01/2025-2025	BONDS	6/1/2025	4.30%	20,000	21,665	21,621
	KINDER MORGAN INC DEL 5.2% 03/01/2048-2047	BONDS	3/1/2048	5.20%	270,000	318,727	334,538
	KINDER MORGAN INC DEL 5.55% 06/01/2045-2044	BONDS	6/1/2045	5.55%	40,000	47,338	50,719
	KINDER MORGAN SR NT 6.375% 03/01/2041	BONDS	3/1/2041	6.38%	100,000	127,319	132,837
	KKR GROUP FIN CO II LLC US48249DAA90 144A 5.5% 02/01/2043-2042	BONDS	2/1/2043	5.50%	20,000	20,365	26,775
	KOHLS CORP 3.375% 05/01/2031-2031	BONDS	5/1/2031	3.38%	200,000	202,732	203,904
	KRAFT FOODS GROUP INC 5% 06/04/2042	BONDS	6/4/2042	5.00%	40,000	42,700	49,740
	KRAFT FOODS GROUP INC 6.875% 01/26/2039	BONDS	1/26/2039	6.88%	10,000	12,400	14,693
	KRAFT HEINZ FOODS CO 3% 06/01/2026-2026	BONDS	6/1/2026	3.00%	65,000	60,863	68,014
	KRAFT HEINZ FOODS CO 4.25% 03/01/2031-2030	BONDS	3/1/2031	4.25%	30,000	30,000	34,149
	KRAFT HEINZ FOODS CO 4.375% 06/01/2046-2045	BONDS	6/1/2046	4.38%	60,000	58,700	70,359
	KRAFT HEINZ FOODS CO 4.875% 10/01/2049-2049	BONDS	10/1/2049	4.88%	70,000	72,725	88,046

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	KRAFT HEINZ FOODS CO 5% 07/15/2035-2035	BONDS	7/15/2035	5.00%	20,000	$ 19,810	$ 24,479
	KRAFT HEINZ FOODS CO 5.2% 07/15/2045-2045	BONDS	7/15/2045	5.20%	120,000	131,650	152,778
	KRAFT HEINZ FOODS CO 5.5% 06/01/2050-2049	BONDS	6/1/2050	5.50%	60,000	60,000	81,503
	KROGER CO 5.4% 01/15/2049-2048	BONDS	1/15/2049	5.40%	150,000	157,269	210,150
	KROGER CO 6.9% 04/15/2038	BONDS	4/15/2038	6.90%	50,000	66,437	73,057
	KUWAIT (STATE OF) 2.75% 03/20/2022	BONDS	3/20/2022	2.75%	700,000	695,562	703,955
	KUWAIT ST PP 144A 3.5% 03/20/2027	BONDS	3/20/2027	3.50%	340,000	336,688	370,229
	L3 HARRIS TECHNOLOGIES INC 3.85% 12/15/2026-2026	BONDS	12/15/2026	3.85%	100,000	101,898	108,807
	LAS VEGAS SANDS CORP 2.9% 06/25/2025-2025	BONDS	6/25/2025	2.90%	140,000	143,708	139,677
	LAS VEGAS SANDS CORP 3.2% 08/08/2024-2024	BONDS	8/8/2024	3.20%	440,000	446,652	448,048
	LAS VEGAS SANDS CORP 3.9% 08/08/2029-2029	BONDS	8/8/2029	3.90%	400,000	417,104	403,140
	LEAR CORP 2.6% 01/15/2032-2031	BONDS	1/15/2032	2.60%	40,000	39,913	39,441
	LEGACY MORTGAGE ASSET TRUST ABS 3% 09/25/2059	BONDS	9/25/2059	3.00%	687,506	715,436	705,419
	LENNAR CORP 4.5% 04/30/2024-2024	BONDS	4/30/2024	4.50%	60,000	60,000	63,738
	LENNAR CORP 4.75% 11/29/2027-2027	BONDS	11/29/2027	4.75%	40,000	37,850	45,296
	LENNAR CORP 5.25% 06/01/2026-2025	BONDS	6/1/2026	5.25%	190,000	214,929	213,108
	LIFE STORAGE LP 2.2% 10/15/2030-2030	BONDS	10/15/2030	2.20%	338,000	340,879	332,342
	LILLY ELI & CO 3.375% 03/15/2029-2028	BONDS	3/15/2029	3.38%	39,000	38,940	43,033
	LINCOLN NATL CORP 4% 09/01/2023	BONDS	9/1/2023	4.00%	100,000	103,690	104,840
	LINCOLN NATL CORP 4.2% 03/15/2022	BONDS	3/15/2022	4.20%	15,000	15,000	15,113
	LLOYDS BANKING GROUP PLC 3.629437% 12/03/2035-2030	BONDS	12/3/2035	3.63%	600,000	876,611	813,645
	LLOYDS TSB GROUP PLC SPON ADR 2.438% 02/05/2026-2025	BONDS	2/5/2026	2.44%	200,000	200,000	203,976
	LLOYDS TSB GROUP PLC SPON ADR US539439AR07 4.375% 03/22/2028	BONDS	3/22/2028	4.38%	200,000	199,294	224,534
	LLOYDS TSB GROUP PLC SUB GLBL 3.9% 03/12/2024	BONDS	3/12/2024	3.90%	200,000	199,704	211,298
	LOCKHEED MARTIN 3.1% 01/15/2023-2022	BONDS	1/15/2023	3.10%	20,000	20,175	20,366
	LOCKHEED MARTIN 3.55% 01/15/2026-2025	BONDS	1/15/2026	3.55%	190,000	190,889	205,770
	LOCKHEED MARTIN 4.5% 05/15/2036-2035	BONDS	5/15/2036	4.50%	30,000	31,986	36,664
	LOUISVILLE GAS & ELEC CO 3.3% 10/01/2025-2025	BONDS	10/1/2025	3.30%	14,000	13,994	14,805
	LOWES COMPANIES INC 3% 10/15/2050-2050	BONDS	10/15/2050	3.00%	200,000	199,804	198,014
	LOWES COMPANIES INC 4.5% 04/15/2030-2030	BONDS	4/15/2030	4.50%	60,000	59,711	69,714
	LYB INTL FIN B V 4.875% 03/15/2044-2043	BONDS	3/15/2044	4.88%	125,000	156,446	155,395
	M D C HLDGS INC 3.966% 08/06/2061-2061	BONDS	8/6/2061	3.97%	200,000	200,000	191,240
	M D C HLDGS INC 6% 01/15/2043-2042	BONDS	1/15/2043	6.00%	10,000	11,650	12,650
	MACQUARIE BK LTD SR MEDIUM TERM PP 144A 3.9% 01/15/2026	BONDS	1/15/2026	3.90%	200,000	200,000	216,816
	MANULIFE FINANCIAL CORP 4.15% 03/04/2026	BONDS	3/4/2026	4.15%	44,000	43,893	48,186
	MARATHON PETE CORP 4.7% 05/01/2025	BONDS	5/1/2025	4.70%	100,000	111,668	109,136
	MARTIN MARIETTA 3.45% 06/01/2027-2027	BONDS	6/1/2027	3.45%	78,000	77,842	83,202
	MARTIN MARIETTA 3.5% 12/15/2027-2027	BONDS	12/15/2027	3.50%	70,000	69,825	75,330
	MASTERCARD INC 3.85% 03/26/2050-2049	BONDS	3/26/2050	3.85%	20,000	24,304	24,125
	MCDONALDS CORP 1.45% 09/01/2025-2025	BONDS	9/1/2025	1.45%	20,000	19,912	20,187
	MCDONALDS CORP 3.3% 07/01/2025-2025	BONDS	7/1/2025	3.30%	90,000	98,210	95,448
	MCDONALDS CORP 3.35% 04/01/2023-2023	BONDS	4/1/2023	3.35%	45,000	44,983	46,328
	MCDONALDS CORP 3.5% 03/01/2027-2026	BONDS	3/1/2027	3.50%	170,000	173,260	183,724
	MCDONALDS CORP 3.5% 07/01/2027-2027	BONDS	7/1/2027	3.50%	90,000	102,332	97,664
	MCDONALDS CORP 3.6% 07/01/2030-2030	BONDS	7/1/2030	3.60%	80,000	79,413	88,492
	MCDONALDS CORP 3.625% 09/01/2049-2049	BONDS	9/1/2049	3.63%	20,000	22,343	22,152
	MCDONALDS CORP 3.7% 01/30/2026-2025	BONDS	1/30/2026	3.70%	130,000	133,068	139,931
	MCDONALDS CORP 3.8% 04/01/2028-2028	BONDS	4/1/2028	3.80%	50,000	50,267	54,975
	MCDONALDS CORP 4.2% 04/01/2050-2049	BONDS	4/1/2050	4.20%	160,000	174,230	194,344
	MCDONALDS CORP 4.45% 03/01/2047-2046	BONDS	3/1/2047	4.45%	150,000	168,087	183,554
	MCDONALDS CORP 4.875% 07/15/2040	BONDS	7/15/2040	4.88%	40,000	39,298	50,493
	MEAD JOHNSON NUTRITION CO 4.125% 11/15/2025-2025	BONDS	11/15/2025	4.13%	19,000	18,992	20,710
	MEAD JOHNSON NUTRITION CO 4.6% 06/01/2044-2043	BONDS	6/1/2044	4.60%	30,000	29,840	38,754
	MEDSTAR HEALTH INC 3.626% 08/15/2049	BONDS	8/15/2049	3.63%	100,000	111,927	109,596
	MEDTRONIC INC 3.5% 03/15/2025	BONDS	3/15/2025	3.50%	183,000	183,901	194,913
	MEMORIAL HEALTH SERVICES 3.447% 11/01/2049-2049	BONDS	11/1/2049	3.45%	130,000	130,000	143,703
	MERCEDES-BENZ AUTO LEASE TRUST ABS .25% 01/16/2024	BONDS	1/16/2024	0.25%	118,000	117,988	117,634
	MERCEDES-BENZ AUTO LEASE TRUST ABS 1.84% 12/15/2022	BONDS	12/15/2022	1.84%	45,052	45,046	45,172
	MERCEDES-BENZ AUTO LEASE TRUST ABS 2% 10/15/2022	BONDS	10/15/2022	2.00%	14,737	14,735	14,763
	MERCK & CO INC .75% 02/24/2026-2026	BONDS	2/24/2026	0.75%	160,000	159,195	156,909
	MERCK & CO INC 1.45% 06/24/2030-2030	BONDS	6/24/2030	1.45%	80,000	79,313	76,686
	MERCK & CO INC 2.8% 05/18/2023	BONDS	5/18/2023	2.80%	63,000	62,945	64,859
	METLIFE INC 3% 03/01/2025	BONDS	3/1/2025	3.00%	100,000	95,018	105,178
	METLIFE INC 6.4% 12/15/2066	BONDS	12/15/2066	6.40%	190,000	175,076	233,660
	MEXICAN BONOS MXN = 7.75 .377333% 11/13/2042	BONDS	11/13/2042	0.38%	334,027	2,317,010	1,593,509
	MEXICAN CETES .389505% 11/07/2047	BONDS	11/7/2047	0.39%	779,400	4,075,312	3,784,455
	MICROSOFT CORP 2.4% 02/06/2022-2022	BONDS	2/6/2022	2.40%	280,000	274,604	280,034
	MICROSOFT CORP 2.4% 08/08/2026-2026	BONDS	8/8/2026	2.40%	860,000	838,857	900,463
	MICROSOFT CORP 2.525% 06/01/2050-2049	BONDS	6/1/2050	2.53%	118,000	116,684	115,529
	MICROSOFT CORP 2.675% 06/01/2060-2059	BONDS	6/1/2060	2.68%	10,000	9,529	10,014
	MICROSOFT CORP 2.7% 02/12/2025-2024	BONDS	2/12/2025	2.70%	70,000	68,160	73,312
	MICROSOFT CORP 2.875% 02/06/2024-2023	BONDS	2/6/2024	2.88%	270,000	268,034	281,065
	MICROSOFT CORP 2.921% 03/17/2052-2051	BONDS	3/17/2052	2.92%	174,000	173,899	185,489
	MICROSOFT CORP 3.041% 03/17/2062-2061	BONDS	3/17/2062	3.04%	50,000	47,644	53,736
	MICROSOFT CORP 3.3% 02/06/2027-2026	BONDS	2/6/2027	3.30%	750,000	793,517	817,808
	MICROSOFT CORP 3.45% 08/08/2036	BONDS	8/8/2036	3.45%	5,000	4,979	5,767
	MID-AMERICA APTS L P 1.7% 02/15/2031-2030	BONDS	2/15/2031	1.70%	48,000	47,743	45,890
	MID-ATLANTIC INTST TRANSMISSION PP 144A 4.1% 05/15/2028	BONDS	5/15/2028	4.10%	55,000	54,986	60,455

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	MILL CITY MTG TR 2015-1 CMO 3.620842% 06/25/2056	BONDS	6/25/2056	3.62%	1,040,000	$ 1,036,750	$ 1,064,002
	MITSUBISHI UFJ FINANCIAL GROUP 2.193% 02/25/2025	BONDS	2/25/2025	2.19%	200,000	200,298	204,194
	MITSUBISHI UFJ FINANCIAL GROUP 3.2985% 03/07/2022	BONDS	3/7/2022	3.30%	300,000	300,000	300,252
	MITSUBISHI UFJ FINANCIAL GROUP US606822AL88 2.998% 02/22/2022	BONDS	2/22/2022	3.00%	159,000	159,390	159,566
	MITSUBISHI UFJ FINANCIAL GROUP US606822AR58 3.287% 07/25/2027	BONDS	7/25/2027	3.29%	100,000	100,000	106,867
	MITSUBISHI UFJ LEASE FINANCE COM PP 144A 3.96% 09/19/2023-2023	BONDS	9/19/2023	3.96%	200,000	200,000	208,454
	MIZUHO FINANCIAL GROUP INC 2.953% 02/28/2022	BONDS	2/28/2022	2.95%	200,000	200,000	200,764
	MIZUHO FINANCIAL GROUP INC PP 144A 3.477% 04/12/2026	BONDS	4/12/2026	3.48%	400,000	420,812	426,608
	MOLSON COORS BREWING CO 3.5% 05/01/2022	BONDS	5/1/2022	3.50%	20,000	20,043	20,165
	MONDELEZ INTL INC 1.5% 05/04/2025-2025	BONDS	5/4/2025	1.50%	300,000	302,437	300,402
	MONDELEZ INTL INC 1.875% 10/15/2032-2032	BONDS	10/15/2032	1.88%	180,000	179,577	171,846
	MORGAN STANLEY 2.188% 04/28/2026-2025	BONDS	4/28/2026	2.19%	730,000	746,776	744,637
	MORGAN STANLEY 2.699% 01/22/2031-2030	BONDS	1/22/2031	2.70%	410,000	424,620	419,881
	MORGAN STANLEY 3.622% 04/01/2031-2030	BONDS	4/1/2031	3.62%	430,000	430,000	469,031
	MORGAN STANLEY 4.431% 01/23/2030-2029	BONDS	1/23/2030	4.43%	1,010,000	1,118,525	1,151,925
	MORGAN STANLEY ABS CAP I INC .64771% 12/25/2034	BONDS	12/25/2034	0.65%	488,286	474,248	474,633
	MORGAN STANLEY BK AMER MERRILL L CMO 3.15% 03/15/2048	BONDS	3/15/2048	3.15%	277,858	285,271	286,024
	MORGAN STANLEY BK AMER MERRILL L CMO 3.561% 04/15/2048	BONDS	4/15/2048	3.56%	260,000	267,791	268,386
	MORGAN STANLEY SR NT FIXED/FLTG 3.772% 01/24/2029-2028	BONDS	1/24/2029	3.77%	750,000	760,857	816,743
	MORGAN STANLEY VR 2.239% 07/21/2032-2031	BONDS	7/21/2032	2.24%	200,000	198,670	195,844
	MORGAN STANLEY VR 2.511% 10/20/2032-2031	BONDS	10/20/2032	2.51%	380,000	385,761	380,080
	MOSAIC CO NEW 3.25% 11/15/2022-2022	BONDS	11/15/2022	3.25%	50,000	49,155	50,967
	MPLX LP 2.65% 08/15/2030-2030	BONDS	8/15/2030	2.65%	541,000	540,808	539,096
	MPLX LP 3.375% 03/15/2023-2023	BONDS	3/15/2023	3.38%	32,000	31,978	32,816
	MPLX LP 4.25% 12/01/2027-2027	BONDS	12/1/2027	4.25%	27,000	26,952	29,927
	MPLX LP 4.5% 04/15/2038-2037	BONDS	4/15/2038	4.50%	90,000	88,930	101,017
	MPLX LP 4.7% 04/15/2048-2047	BONDS	4/15/2048	4.70%	110,000	109,283	127,333
	MPLX LP 4.8% 02/15/2029-2028	BONDS	2/15/2029	4.80%	120,000	120,821	137,140
	MPLX LP 5.5% 02/15/2049-2048	BONDS	2/15/2049	5.50%	120,000	118,486	153,726
	MPLX LP NT 4.875% 06/01/2025-2025	BONDS	6/1/2025	4.88%	280,000	268,792	306,485
	MPLX LP NT 4.875% 12/01/2024-2024	BONDS	12/1/2024	4.88%	110,000	112,014	119,418
	MSCCG TR 2015-ALDR CMO 3.46175% 06/07/2035	BONDS	6/7/2035	3.46%	230,000	234,133	238,498
	MVW OWNER TRUST ABS 1.43% 05/20/2039	BONDS	5/20/2039	1.43%	196,000	195,947	193,680
	MYLAN LABS INC 4.55% 04/15/2028-2028	BONDS	4/15/2028	4.55%	100,000	118,393	112,015
	MYLAN LABS INC 5.2% 04/15/2048-2047	BONDS	4/15/2048	5.20%	100,000	125,314	124,186
	NATIONAL RETAIL PPTYS INC 3.5% 04/15/2051-2050	BONDS	4/15/2051	3.50%	85,000	83,412	87,683
	NATIONAL RETAIL PPTYS INC 3.6% 12/15/2026-2026	BONDS	12/15/2026	3.60%	51,000	50,437	54,311
	NATIONWIDE BLDG SOCIETY 3.766% 03/08/2024-2023	BONDS	3/8/2024	3.77%	600,000	600,000	618,042
	NATIONWIDE BLDG SOCIETY PP 144A 4.363% 08/01/2024-2023	BONDS	8/1/2024	4.36%	200,000	200,000	209,466
	NATIXIS COMMERCIAL MORTGAGE CMO 3.0469% 08/15/2034	BONDS	8/15/2034	3.05%	400,000	411,998	401,880
	NATIXIS COMMERCIAL MORTGAGE CMO 3.6553% 08/15/2034	BONDS	8/15/2034	3.66%	830,000	854,899	818,315
	NAVIENT CORP SR NT 7.25% 09/25/2023	BONDS	9/25/2023	7.25%	120,000	132,600	129,300
	NBN CO LIMITED PP 144A 2.625% 05/05/2031-2031	BONDS	5/5/2031	2.63%	200,000	199,896	200,944
	NELNET STUDENT LN TR 2015-2 ABS .78686% 09/25/2047	BONDS	9/25/2047	0.79%	344,085	337,956	342,296
	NEW RESIDENTIAL MORTGAGE LOAN CMO 3.5% 12/25/2058	BONDS	12/25/2058	3.50%	407,794	419,774	422,184
	NEWELL BRANDS INC 4.35% 04/01/2023-2023	BONDS	4/1/2023	4.35%	80,000	82,059	82,400
	NEWELL BRANDS INC 4.7% 04/01/2026-2026	BONDS	4/1/2026	4.70%	10,000	10,462	10,903
	NIAGRA MOHAWK PWR CORP PP 144A 1.96% 06/27/2030-2030	BONDS	6/27/2030	1.96%	42,000	42,000	40,176
	NIKE INC 2.4% 03/27/2025-2025	BONDS	3/27/2025	2.40%	70,000	74,206	72,498
	NIKE INC 2.75% 03/27/2027-2027	BONDS	3/27/2027	2.75%	130,000	141,530	137,808
	NIKE INC 2.85% 03/27/2030-2029	BONDS	3/27/2030	2.85%	120,000	119,824	127,687
	NIKE INC 3.25% 03/27/2040-2039	BONDS	3/27/2040	3.25%	70,000	69,562	76,355
	NIKE INC SNR PIDI NTS 27/03/2050 USD (SEC REGD) 3.375% 03/27/2050	BONDS	3/27/2050	3.38%	110,000	116,060	124,818
	NISOURCE 4.8% 02/15/2044-2043	BONDS	2/15/2044	4.80%	55,000	54,766	67,572
	NISSAN AUTO LEASE TRUST ABS .43% 10/16/2023	BONDS	10/16/2023	0.43%	115,000	114,988	115,013
	NISSAN AUTO RECEIVABLES OWNE ABS 3.22% 06/15/2023	BONDS	6/15/2023	3.22%	75,609	75,595	75,968
	NISSAN MTR LTD SPON ADR PP 144A 3.043% 09/15/2023	BONDS	9/15/2023	3.04%	800,000	800,000	820,952
	NISSAN MTR LTD SPON ADR PP 144A 3.522% 09/17/2025-2025	BONDS	9/17/2025	3.52%	200,000	200,000	209,730
	NISSAN MTR LTD SPON ADR PP 144A 4.81% 09/17/2030-2030	BONDS	9/17/2030	4.81%	450,000	517,289	503,748
	NOMURA HOLDINGS INC 1.653% 07/14/2026	BONDS	7/14/2026	1.65%	600,000	601,140	589,338
	NOMURA HOLDINGS INC 2.608% 07/14/2031	BONDS	7/14/2031	2.61%	200,000	200,520	197,592
	NORFOLK SOUTHERN CORP 3.85% 01/15/2024-2023	BONDS	1/15/2024	3.85%	100,000	104,213	104,781
	NORFOLK SOUTHERN CORP 4.1% 05/15/2049-2048	BONDS	5/15/2049	4.10%	200,000	198,528	238,730
	NORTHROP GRUMMAN CORP 2.93% 01/15/2025-2024	BONDS	1/15/2025	2.93%	340,000	330,743	354,304
	NORTHROP GRUMMAN CORP 3.25% 01/15/2028-2027	BONDS	1/15/2028	3.25%	370,000	369,804	396,281
	NORTHROP GRUMMAN CORP 5.15% 05/01/2040-2039	BONDS	5/1/2040	5.15%	120,000	158,468	156,070
	NORTHROP GRUMMAN CORP 5.25% 05/01/2050-2049	BONDS	5/1/2050	5.25%	110,000	140,503	154,600
	NOVASTAR MTG FDG TR SER 2006-1 ABS .50686% 05/25/2036	BONDS	5/25/2036	0.51%	178,912	173,992	176,991
	NUCOR CORP NT 4% 08/01/2023-2023	BONDS	8/1/2023	4.00%	18,000	17,987	18,764
	NUTRIEN LTD US67077MAN83 4.125% 03/15/2035-2034	BONDS	3/15/2035	4.13%	90,000	82,173	102,402
	NVIDIA CORP 2.85% 04/01/2030-2030	BONDS	4/1/2030	2.85%	70,000	69,740	74,423
	NVIDIA CORP 3.5% 04/01/2040-2039	BONDS	4/1/2040	3.50%	130,000	132,163	146,485
	NVIDIA CORP 3.5% 04/01/2050-2049	BONDS	4/1/2050	3.50%	340,000	359,522	389,055
	NVIDIA CORP 3.7% 04/01/2060-2059	BONDS	4/1/2060	3.70%	80,000	87,218	96,034
	NXP B V/NXP FUNDING LLC/NXP USA PP 144A 2.7% 05/01/2025-2025	BONDS	5/1/2025	2.70%	40,000	40,458	41,335
	O REILLY AUTOMOTIVE INC NEW 3.55% 03/15/2026-2025	BONDS	3/15/2026	3.55%	100,000	99,187	107,301
	O REILLY AUTOMOTIVE INC NEW 3.6% 09/01/2027-2027	BONDS	9/1/2027	3.60%	53,000	52,915	57,321
	OAK ST INVT GRADE NET LEASE FD ABS 1.85% 11/20/2050	BONDS	11/20/2050	1.85%	1,147,896	1,147,851	1,137,219
	OCCIDENTAL 3% 02/15/2027-2026	BONDS	2/15/2027	3.00%	80,000	79,756	81,200
	OCCIDENTAL 3.2% 08/15/2026-2026	BONDS	8/15/2026	3.20%	200,000	202,136	206,104

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	OCCIDENTAL 3.4% 04/15/2026-2026	BONDS	4/15/2026	3.40%	100,000	$ 99,772	$ 102,500
	OCCIDENTAL 4.1% 02/15/2047-2046	BONDS	2/15/2047	4.10%	180,000	174,735	176,400
	OCCIDENTAL 4.2% 03/15/2048-2047	BONDS	3/15/2048	4.20%	210,000	208,621	210,000
	OCCIDENTAL 4.4% 04/15/2046-2045	BONDS	4/15/2046	4.40%	30,000	29,723	30,750
	OCCIDENTAL 4.625% 06/15/2045-2044	BONDS	6/15/2045	4.63%	50,000	49,845	51,875
	OCCIDENTAL 5.55% 03/15/2026-2025	BONDS	3/15/2026	5.55%	110,000	115,906	122,463
	OCCIDENTAL 6.45% 09/15/2036	BONDS	9/15/2036	6.45%	80,000	94,274	102,000
	OCCIDENTAL 6.6% 03/15/2046-2045	BONDS	3/15/2046	6.60%	130,000	161,645	168,675
	OCCIDENTAL 6.95% 07/01/2024	BONDS	7/1/2024	6.95%	370,000	407,534	410,315
	OCCIDENTAL 7.875% 09/15/2031	BONDS	9/15/2031	7.88%	70,000	92,455	93,450
	OCP S A OFFICE CHERIFIEN DES PHO PP 144A 3.75% 06/23/2031-2031	BONDS	6/23/2031	3.75%	200,000	198,730	194,080
	OCP S A OFFICE CHERIFIEN DES PHO PP 144A 5.125% 06/23/2051-2050	BONDS	6/23/2051	5.13%	200,000	196,482	188,644
	OCP S A PP 144A 4.5% 10/22/2025	BONDS	10/22/2025	4.50%	270,000	261,225	284,812
	OGE ENERGY CORP .703% 05/26/2023-2021	BONDS	5/26/2023	0.70%	36,000	36,000	35,837
	ONCOR ELEC DELIVERY CO LLC 5.75% 03/15/2029-2028	BONDS	3/15/2029	5.75%	50,000	64,370	61,231
	ONE GAS INC 2% 05/15/2030-2030	BONDS	5/15/2030	2.00%	40,000	39,790	38,943
	ONTARIO TEACHERS CADILLAC FAIRVI PP 144A 3.875% 03/20/2027-2026	BONDS	3/20/2027	3.88%	200,000	199,408	218,816
	ORACLE CORPORATION 1.65% 03/25/2026-2026	BONDS	3/25/2026	1.65%	360,000	359,827	357,361
	ORACLE CORPORATION 2.875% 03/25/2031-2030	BONDS	3/25/2031	2.88%	400,000	401,313	402,992
	ORACLE CORPORATION 3.65% 03/25/2041-2040	BONDS	3/25/2041	3.65%	440,000	437,034	446,076
	ORACLE CORPORATION 3.85% 07/15/2036-2036	BONDS	7/15/2036	3.85%	54,000	59,572	57,128
	ORACLE CORPORATION 3.9% 05/15/2035-2034	BONDS	5/15/2035	3.90%	46,000	46,531	49,351
	ORACLE CORPORATION NT 2.4% 09/15/2023-2023	BONDS	9/15/2023	2.40%	81,000	80,986	82,611
	ORBIA ADVANCE CORP S A B DE CV PP 144A 1.875% 05/11/2026-2026	BONDS	5/11/2026	1.88%	260,000	259,717	256,201
	ORBIA ADVANCE CORP S A B DE CV PP 144A 2.875% 05/11/2031-2031	BONDS	5/11/2031	2.88%	240,000	237,158	234,600
	ORIX CORP US686330AH40 2.9% 07/18/2022	BONDS	7/18/2022	2.90%	76,000	75,888	76,876
	PACIFIC GAS & ELEC 1.7% 11/15/2023-2022	BONDS	11/15/2023	1.70%	500,000	499,385	501,190
	PACIFIC GAS & ELEC 1.75% 06/16/2022-2021	BONDS	6/16/2022	1.75%	210,000	209,987	210,000
	PACIFIC GAS & ELEC 2.1% 08/01/2027-2027	BONDS	8/1/2027	2.10%	60,000	60,036	57,967
	PACIFIC GAS & ELEC 2.5% 02/01/2031-2030	BONDS	2/1/2031	2.50%	80,000	79,917	76,246
	PACIFIC GAS & ELEC 3.25% 06/01/2031-2031	BONDS	6/1/2031	3.25%	100,000	99,462	100,439
	PACIFIC GAS & ELEC 3.3% 08/01/2040-2040	BONDS	8/1/2040	3.30%	20,000	19,900	18,591
	PACIFIC GAS & ELEC 3.5% 08/01/2050-2050	BONDS	8/1/2050	3.50%	30,000	29,811	27,886
	PACIFIC GAS & ELEC 3.85% 11/15/2023-2023	BONDS	11/15/2023	3.85%	400,000	424,384	412,900
	PACIFIC GAS & ELEC 4% 12/01/2046-2046	BONDS	12/1/2046	4.00%	60,000	61,950	58,430
	PACIFIC GAS & ELEC 4.25% 08/01/2023-2023	BONDS	8/1/2023	4.25%	200,000	214,028	206,964
	PACIFIC GAS & ELEC 4.55% 07/01/2030-2030	BONDS	7/1/2030	4.55%	150,000	171,005	162,330
	PACKAGING CORP OF AMERICA 4.05% 12/15/2049-2049	BONDS	12/15/2049	4.05%	34,000	33,701	39,820
	PANAMA REP GLBL AMRTZ BD 50 2.252% 09/29/2032-2032	BONDS	9/29/2032	2.25%	400,000	392,400	379,500
	PARAMOUNT GLOBAL 4.2% 05/19/2032-2032	BONDS	5/19/2032	4.20%	50,000	48,964	56,464
	PARK AEROSPACE HLDGS LTD PP 144A 4.5% 03/15/2023-2023	BONDS	3/15/2023	4.50%	20,000	19,825	20,641
	PARK AEROSPACE HLDGS LTD PP 144A 5.25% 08/15/2022	BONDS	8/15/2022	5.25%	4,000	4,036	4,088
	PARK AEROSPACE HLDGS LTD PP 144A 5.5% 02/15/2024	BONDS	2/15/2024	5.50%	30,000	30,131	32,175
	PARKER-HANNIFIN CORP MEDIUM TERM 3.3% 11/21/2024-2024	BONDS	11/21/2024	3.30%	14,000	13,969	14,690
	PARSLEY ENERGY LLC / PARSLEY FIN PP 144A 4.125% 02/15/2028-2023	BONDS	2/15/2028	4.13%	20,000	18,450	20,125
	PAYPAL HLDGS INC 1.35% 06/01/2023	BONDS	6/1/2023	1.35%	110,000	109,899	110,903
	PAYPAL HLDGS INC 1.65% 06/01/2025-2025	BONDS	6/1/2025	1.65%	110,000	109,978	111,392
	PECO ENERGY 4.8% 10/15/2043-2043	BONDS	10/15/2043	4.80%	250,000	249,083	315,148
	PENNSYLVANIA PP 144A 3.25% 03/15/2028-2027	BONDS	3/15/2028	3.25%	56,000	55,920	58,614
	PEPPERDINE UNIV 3.301% 12/01/2059-2059	BONDS	12/1/2059	3.30%	53,000	53,000	56,479
	PEPSICO INC .75% 05/01/2023	BONDS	5/1/2023	0.75%	150,000	149,703	150,204
	PEPSICO INC 1.625% 05/01/2030-2030	BONDS	5/1/2030	1.63%	120,000	119,483	116,495
	PEPSICO INC 2.25% 03/19/2025-2025	BONDS	3/19/2025	2.25%	20,000	21,145	20,674
	PEPSICO INC 2.375% 10/06/2026-2026	BONDS	10/6/2026	2.38%	150,000	135,735	156,735
	PEPSICO INC 2.625% 03/19/2027-2027	BONDS	3/19/2027	2.63%	10,000	10,824	10,477
	PEPSICO INC 2.75% 04/30/2025-2025	BONDS	4/30/2025	2.75%	100,000	99,584	104,679
	PEPSICO INC 2.875% 10/15/2049-2049	BONDS	10/15/2049	2.88%	50,000	52,279	52,631
	PETROBRAS GLOBAL FIN B V 5.299% 01/27/2025	BONDS	1/27/2025	5.30%	530,000	515,246	569,750
	PETROBRAS GLOBAL FIN B V 5.75% 02/01/2029	BONDS	2/1/2029	5.75%	840,000	826,701	904,050
	PETROBRAS GLOBAL FIN B V 5.999% 01/27/2028	BONDS	1/27/2028	6.00%	900,000	763,185	981,000
	PETROBRAS GLOBAL FIN B V 6.85% 06/05/2115	BONDS	6/5/2115	6.85%	700,000	666,652	694,750
	PETRONAS CAP LTD PP 144A 3.5% 04/21/2030-2030	BONDS	4/21/2030	3.50%	400,000	394,944	432,260
	PFIZER INC .8% 05/28/2025-2025	BONDS	5/28/2025	0.80%	200,000	198,752	197,600
	PFIZER INC 1.7% 05/28/2030-2030	BONDS	5/28/2030	1.70%	120,000	119,940	117,686
	PFIZER INC 2.625% SNR PIDI NTS 01/04/2030 USD (SEC REGD) 2.625% 04/01/2030	BONDS	4/1/2030	2.63%	150,000	154,452	158,211
	PG&E ENERGY RECOVERY FND 2.822% 07/15/2048	BONDS	7/15/2048	2.82%	43,000	42,998	42,898
	PHILIP MORRIS INTL INC 1.125% 05/01/2023	BONDS	5/1/2023	1.13%	80,000	79,732	80,353
	PHILIP MORRIS INTL INC 2.1% 05/01/2030-2030	BONDS	5/1/2030	2.10%	80,000	79,506	78,364
	PHILIP MORRIS INTL INC 2.5% 08/22/2022	BONDS	8/22/2022	2.50%	100,000	98,872	101,263
	PHILIP MORRIS INTL INC 2.5% 11/02/2022-2022	BONDS	11/2/2022	2.50%	190,000	189,185	192,711
	PHILIP MORRIS INTL INC 3.375% 08/11/2025-2025	BONDS	8/11/2025	3.38%	100,000	99,300	106,118
	PHILIP MORRIS INTL INC 4.5% 03/20/2042	BONDS	3/20/2042	4.50%	30,000	29,267	34,888
	PHILLIPS 66 1.3% 02/15/2026-2026	BONDS	2/15/2026	1.30%	69,000	68,972	67,535
	PHYSICIANS RLTY L P 2.625% 11/01/2031-2031	BONDS	11/1/2031	2.63%	89,000	88,812	88,562
	PIONEER NATURAL RESOURCES CO 1.125% 01/15/2026-2025	BONDS	1/15/2026	1.13%	130,000	129,975	126,320
	PIONEER NATURAL RESOURCES CO 1.9% 08/15/2030-2030	BONDS	8/15/2030	1.90%	90,000	89,285	85,307
	PIONEER NATURAL RESOURCES CO 2.15% 01/15/2031-2030	BONDS	1/15/2031	2.15%	150,000	149,948	144,296
	PLAINS ALL AMERN PIPELINE L P / 3.55% 12/15/2029-2029	BONDS	12/15/2029	3.55%	100,000	97,820	103,689
	PLAINS ALL AMERN PIPELINE L P / 3.85% 10/15/2023-2023	BONDS	10/15/2023	3.85%	100,000	104,920	103,710
	PNC BK N A PITTSBURGH PA MEDIUM 2.45% 07/28/2022-2022	BONDS	7/28/2022	2.45%	250,000	249,978	252,418

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	PPG INDUSTRIALS 1.2% 03/15/2026-2026	BONDS	3/15/2026	1.20%	73,000	$ 72,585	$ 71,441
	PPL 1ST MTG BD 2.5% 09/01/2022-2022	BONDS	9/1/2022	2.50%	28,000	27,906	28,222
	PPL 1ST MTG BD 4.75% 07/15/2043-2043	BONDS	7/15/2043	4.75%	17,000	16,892	21,566
	PRAXAIR INC 2.2% 08/15/2022-2022	BONDS	8/15/2022	2.20%	80,000	78,862	80,510
	PRECISION CASTPARTS 4.2% 06/15/2035-2034	BONDS	6/15/2035	4.20%	50,000	49,699	58,508
	PRECISION CASTPARTS 4.375% 06/15/2045-2044	BONDS	6/15/2045	4.38%	150,000	187,524	185,925
	PRINCIPAL FINANCIAL GROUP 3.7% 05/15/2029-2029	BONDS	5/15/2029	3.70%	12,000	11,952	13,255
	PRINCIPAL LIFE GLOBAL FDG II VR PP 144A 1.25% 06/23/2025	BONDS	6/23/2025	1.25%	50,000	49,959	49,427
	PROCTER & GAMBLE CO 2.8% 03/25/2027	BONDS	3/25/2027	2.80%	30,000	33,085	31,744
	PROCTER & GAMBLE CO 3% 03/25/2030	BONDS	3/25/2030	3.00%	60,000	59,856	65,279
	PROGRESS RESIDENTIAL TRUST ABS 1.495% 10/17/2027	BONDS	10/17/2027	1.50%	125,000	124,999	121,898
	PROGRESS RESIDENTIAL TRUST ABS 2.382% 10/17/2038	BONDS	10/17/2038	2.38%	175,000	174,997	170,558
	PROGRESSIVE CORP 2.45% 01/15/2027	BONDS	1/15/2027	2.45%	80,000	79,972	82,918
	PROGRESSIVE CORP 3.95% 03/26/2050-2049	BONDS	3/26/2050	3.95%	100,000	126,388	121,324
	PROLOGIS L P 2.125% 10/15/2050-2050	BONDS	10/15/2050	2.13%	150,000	131,445	129,066
	PROLOGIS L P 2.25% 04/15/2030-2030	BONDS	4/15/2030	2.25%	24,000	24,025	24,146
	PROSUS N V SR PP 144A 3.061% 07/13/2031-2031	BONDS	7/13/2031	3.06%	500,000	500,000	487,940
	PROVIDENCE HEALTH & SVCS 2.746% 10/01/2026	BONDS	10/1/2026	2.75%	42,000	42,000	44,045
	PRUDENTIAL FINANCIAL INC 3.878% 03/27/2028-2027	BONDS	3/27/2028	3.88%	175,000	175,000	194,189
	PUBLIC SERVICE ELEC & GAS 2.375% 05/15/2023-2023	BONDS	5/15/2023	2.38%	100,000	98,704	101,759
	PUBLIC STORAGE .5% 09/09/2030-2030	BONDS	9/9/2030	0.50%	200,000	236,366	219,940
	PUBLIC STORAGE 2.25% 11/09/2031-2031	BONDS	11/9/2031	2.25%	90,000	89,976	90,560
	PUBLIC SVC CO N H 1ST MTG BD SER S 3.5% 11/01/2023	BONDS	11/1/2023	3.50%	20,000	19,927	20,822
	PUBLIC SVC ENTERPRISE GROUP INC 1.6% 08/15/2030-2030	BONDS	8/15/2030	1.60%	150,000	145,098	139,194
	QATAR PETROLEUM PP 144A 2.25% 07/12/2031-2031	BONDS	7/12/2031	2.25%	330,000	326,492	326,888
	QATAR PETROLEUM PP 144A 3.125% 07/12/2041-2041	BONDS	7/12/2041	3.13%	210,000	209,225	212,230
	QATAR PETROLEUM PP 144A 3.3% 07/12/2051-2051	BONDS	7/12/2051	3.30%	220,000	220,000	226,461
	QATAR ST PP 144A 5.103% 04/23/2048	BONDS	4/23/2048	5.10%	600,000	600,000	811,998
	QUALCOMM INC 3.25% 05/20/2027-2027	BONDS	5/20/2027	3.25%	94,000	93,754	101,493
	QUANTA 2.35% 01/15/2032-2031	BONDS	1/15/2032	2.35%	103,000	102,937	100,127
	QUANTA 2.9% 10/01/2030-2030	BONDS	10/1/2030	2.90%	26,000	25,912	26,468
	QUEST DIAGNOSTICS INC 2.8% 06/30/2031-2031	BONDS	6/30/2031	2.80%	150,000	162,818	155,042
	QUEST DIAGNOSTICS INC 2.95% 06/30/2030-2030	BONDS	6/30/2030	2.95%	100,000	101,938	104,017
	QUEST DIAGNOSTICS INC 3.45% 06/01/2026-2026	BONDS	6/1/2026	3.45%	42,000	41,884	44,820
	RABOBANK NEDERLAND 3.875% 02/08/2022	BONDS	2/8/2022	3.88%	268,000	275,710	268,925
	RANGE RESOURCES CORP 4.875% 05/15/2025-2025	BONDS	5/15/2025	4.88%	30,000	29,606	30,975
	RANGE RESOURCES CORP SR NT 5% 03/15/2023-2022	BONDS	3/15/2023	5.00%	142,000	141,953	145,195
	RAYTHEON TECHNOLOGIES CORP 2.25% 07/01/2030-2030	BONDS	7/1/2030	2.25%	130,000	129,834	129,769
	RAYTHEON TECHNOLOGIES CORP 3.15% 12/15/2024-2024	BONDS	12/15/2024	3.15%	60,000	64,614	62,991
	REALTY INCOME CORP 3% 01/15/2027-2026	BONDS	1/15/2027	3.00%	100,000	93,133	105,556
	REALTY INCOME CORP 3.875% 07/15/2024-2024	BONDS	7/15/2024	3.88%	50,000	50,991	53,048
	REGENCY 2.95% 09/15/2029-2029	BONDS	9/15/2029	2.95%	53,000	52,949	55,044
	REGENCY 3.7% 06/15/2030-2030	BONDS	6/15/2030	3.70%	150,000	168,881	164,336
	REGENERON PHARMACEUTICALS INC 2.8% 09/15/2050-2050	BONDS	9/15/2050	2.80%	39,000	38,889	36,691
	REPUBLIC 1.75% 02/15/2032-2031	BONDS	2/15/2032	1.75%	250,000	230,153	235,848
	REPUBLIC 2.5% 08/15/2024-2024	BONDS	8/15/2024	2.50%	100,000	99,840	102,927
	REPUBLIC OF PERU 5.625% 11/18/2050	BONDS	11/18/2050	5.63%	200,000	225,148	281,902
	REPUBLIC OF PERU 6.55% 03/14/2037	BONDS	3/14/2037	6.55%	50,000	62,685	68,298
	RESIDENTIAL MORTGAGE LOAN TRUST CMO 2.633% 09/25/2059	BONDS	9/25/2059	2.63%	203,749	203,748	203,768
	RESIDENTIAL MORTGAGE LOAN TRUST CMO 3.22% 05/25/2059	BONDS	5/25/2059	3.22%	154,457	154,455	155,409
	REYNOLDS AMERICAN INC SR NT 6.15% 09/15/2043	BONDS	9/15/2043	6.15%	110,000	121,035	135,048
	ROCK TENN CO 4% 03/01/2023	BONDS	3/1/2023	4.00%	20,000	19,858	20,536
	ROCKWELL 2.8% 08/15/2061-2061	BONDS	8/15/2061	2.80%	115,000	114,725	113,058
	ROPER TECHNOLOGIES INC 3.8% 12/15/2026-2026	BONDS	12/15/2026	3.80%	165,000	165,300	180,852
	ROYAL BANK OF CANADA 1.15% 06/10/2025	BONDS	6/10/2025	1.15%	130,000	129,548	128,934
	ROYAL BANK OF CANADA 1.6% 04/17/2023	BONDS	4/17/2023	1.60%	220,000	219,859	222,486
	ROYAL BK CDA GLOBAL MEDIUM TERM 2.8% SNR GMTN 29/04/2022 USD (SEC REGD) (H) 2.8% 04/29/2022	BONDS	4/29/2022	2.80%	100,000	99,957	100,815
	ROYAL BK CDA US780082AD52 4.65% 01/27/2026	BONDS	1/27/2026	4.65%	40,000	42,770	44,381
	ROYAL BK SCOTLAND GROUP PLC 4.269% 03/22/2025-2024	BONDS	3/22/2025	4.27%	200,000	200,000	211,860
	ROYAL BK SCOTLAND GROUP PLC 4.519% 06/25/2024-2023	BONDS	6/25/2024	4.52%	400,000	400,000	418,524
	ROYAL BK SCOTLAND GROUP PLC 4.892% 05/18/2029-2028	BONDS	5/18/2029	4.89%	200,000	200,000	228,922
	ROYAL BK SCOTLAND GROUP PLC US780097BD21 3.875% 09/12/2023	BONDS	9/12/2023	3.88%	700,000	697,669	729,995
	RUSSIA GOVERNMENT BOND .063887% 08/16/2023	BONDS	8/16/2023	0.06%	19,520,000	287,287	255,439
	RUSSIA GOVERNMENT BOND .064344% 01/19/2028	BONDS	1/19/2028	0.06%	79,100,000	1,069,305	991,835
	RUSSIA GOVERNMENT BOND .070732% 09/16/2026	BONDS	9/16/2026	0.07%	5,900,000	88,910	77,520
	RUSSIA GOVT BOND-OFZ .062975% 05/23/2029	BONDS	5/23/2029	0.06%	24,220,000	344,550	298,681
	RUSSIA-OFZ .074383% 02/03/2027	BONDS	2/3/2027	0.07%	26,020,000	392,709	345,181
	S&P GLOBAL INC 3.25% 12/01/2049-2049	BONDS	12/1/2049	3.25%	150,000	148,860	163,211
	SABINE PASS LIQUEFACTION LLC 4.5% 05/15/2030-2029	BONDS	5/15/2030	4.50%	50,000	57,763	56,454
	SABINE PASS LIQUEFACTION LLC 5% 03/15/2027-2026	BONDS	3/15/2027	5.00%	200,000	200,000	224,760
	SABRA HEALTH CARE LTD PARTNERSHI 3.2% 12/01/2031-2031	BONDS	12/1/2031	3.20%	98,000	96,961	95,880
	SAFEHOLD OPERATING PARTNERSHIP L 2.8% 06/15/2031-2031	BONDS	6/15/2031	2.80%	176,000	174,464	173,839
	SALESFORCE.COM INC 3.25% 04/11/2023-2023	BONDS	4/11/2023	3.25%	140,000	139,916	144,416
	SALESFORCE.COM INC PP 144A 3.7% 04/11/2028-2028	BONDS	4/11/2028	3.70%	50,000	50,463	55,523
	SANDS CHINA LTD 4.375% 06/18/2030-2030	BONDS	6/18/2030	4.38%	200,000	219,840	203,760
	SANDS CHINA LTD 5.125% 08/08/2025-2025	BONDS	8/8/2025	5.13%	250,000	249,783	262,265
	SANDS CHINA LTD 5.4% 08/08/2028-2028	BONDS	8/8/2028	5.40%	500,000	498,625	538,660
	SANDS CHINA LTD PP 144A 2.3% 03/08/2027-2027	BONDS	3/8/2027	2.30%	310,000	309,321	291,803
	SANDS CHINA LTD PP 144A 2.85% 03/08/2029	BONDS	3/8/2029	2.85%	200,000	199,734	188,208

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	SANTANDER CONSUMER AUTO REC TR ABS .33% 10/15/2025	BONDS	10/15/2025	0.33%	77,000	$ 76,991	$ 76,680
	SANTANDER DRIVE AU ABS .32% 09/16/2024	BONDS	9/16/2024	0.32%	159,000	158,993	158,992
	SANTANDER DRIVE AUTO RECEIVABLES ABS .48% 07/15/2024	BONDS	7/15/2024	0.48%	95,101	95,087	95,123
	SANTANDER DRIVE AUTO RECEIVABLES ABS .69% 03/17/2025	BONDS	3/17/2025	0.69%	100,000	99,980	100,062
	SANTANDER DRIVE AUTO RECEIVABLES ABS .34% 02/18/2025	BONDS	2/18/2025	0.34%	169,000	168,986	168,779
	SANTANDER DRIVE AUTO RECEIVABLES ABS .6% 12/15/2025	BONDS	12/15/2025	0.60%	229,000	228,959	228,133
	SANTANDER HOLDINGS USA INC SR NT 3.244% 10/05/2026-2026	BONDS	10/5/2026	3.24%	200,000	199,646	208,868
	SANTANDER HOLDINGS USA INC SR NT 4.5% 07/17/2025-2025	BONDS	7/17/2025	4.50%	30,000	30,326	32,489
	SANTANDER UK GROUP HOLDINGS SR 2.896% SNR PIDI NTS 15/03/2032 USD (SEC REGD) 2.896% 03/15/2032-2031	BONDS	3/15/2032	2.90%	400,000	400,000	404,392
	SANTANDER UK GROUP HOLDINGS SR 4.796% 11/15/2024-2023	BONDS	11/15/2024	4.80%	800,000	800,000	849,184
	SAUDI INTERNATIONAL BOND PP 144A 2.875% 03/04/2023	BONDS	3/4/2023	2.88%	500,000	496,680	511,775
	SAUDI INTERNATIONAL BOND PP 144A 4.5% 10/26/2046	BONDS	10/26/2046	4.50%	400,000	392,060	468,704
	SBAP 2021-25L ABS 2.69% 07/01/2044	BONDS	7/1/2044	2.69%	105,384	105,384	110,211
	SBAP 2021-25L ABS 2.98% 04/01/2039	BONDS	4/1/2039	2.98%	24,494	24,494	26,143
	SBAP 2021-25L ABS 5.17% 01/01/2028	BONDS	1/1/2028	5.17%	69,637	73,249	74,728
	SCENTRE MGMT LTD / RE1 LTD PP 144A 3.5% 02/12/2025-2024	BONDS	2/12/2025	3.50%	100,000	103,217	105,314
	SCHLUMBERGER HLDGS CORP 4.3% 05/01/2029-2029	BONDS	5/1/2029	4.30%	100,000	103,288	111,048
	SCHLUMBERGER HLDGS CORP PP 144A 4% 12/21/2025-2025	BONDS	12/21/2025	4.00%	30,000	29,981	32,328
	SCHWAB CHARLES CORP 3.2% 03/02/2027-2026	BONDS	3/2/2027	3.20%	100,000	99,839	106,795
	SHELL INTL FIN B V 2.75% SNR PIDI NTS 06/04/2030 USD (SEC REGD) 2.75% 04/06/2030-2030	BONDS	4/6/2030	2.75%	120,000	119,927	125,465
	SHELL INTL FIN B V 2.875% 05/10/2026	BONDS	5/10/2026	2.88%	345,000	343,732	366,142
	SHELL INTL FIN B V 3.125% 11/07/2049-2049	BONDS	11/7/2049	3.13%	500,000	522,870	516,475
	SHELL INTL FIN B V 3.25% 04/06/2050-2049	BONDS	4/6/2050	3.25%	390,000	387,416	416,516
	SHELL INTL FIN B V 4.375% 05/11/2045	BONDS	5/11/2045	4.38%	110,000	109,781	134,070
	SHELL INTL FIN B V US822582AY86 4.55% 08/12/2043	BONDS	8/12/2043	4.55%	80,000	83,938	100,274
	SHERWIN WILLIAMS 2.3% 05/15/2030-2030	BONDS	5/15/2030	2.30%	150,000	155,856	149,739
	SHERWIN WILLIAMS SR NT 3.3% 02/01/2025-2024	BONDS	2/1/2025	3.30%	50,000	50,085	52,227
	SHIRE ACQUISITIONS INVTS IRELAND 3.2% 09/23/2026-2026	BONDS	9/23/2026	3.20%	100,000	92,015	106,125
	SIMON PROPERTY GROUP INC 2.45% 09/13/2029-2029	BONDS	9/13/2029	2.45%	85,000	84,091	85,659
	SKYMILES IP LIMITED DELTA AIR LI PP 144A 4.75% 10/20/2028	BONDS	10/20/2028	4.75%	130,000	130,450	142,047
	SLC STUDENT LN TR 2006-2 .36275% 09/15/2039	BONDS	9/15/2039	0.36%	338,872	322,563	330,503
	SLM CORP MEDIUM TERM NTS 6.125% 03/25/2024	BONDS	3/25/2024	6.13%	400,000	422,500	426,500
	SLM PRIVATE CR STUDENT LN TR ABS .49275% 06/15/2039	BONDS	6/15/2039	0.49%	261,714	255,580	255,363
	SLM STUDENT LN TR 2008 1.75771% 04/25/2023	BONDS	4/25/2023	1.76%	171,189	170,495	172,351
	SMALL BUSINESS ADMINISTRATION ABS 2.845% 03/10/2027	BONDS	3/10/2027	2.85%	132,909	132,909	137,018
	SMB PRIVATE EDUCATION LOAN ABS 2.31% 01/15/2053	BONDS	1/15/2053	2.31%	670,000	669,784	664,398
	SMB PRIVATE EDUCATION LOAN TRUST ABS 1.19114% 06/15/2037	BONDS	6/15/2037	1.19%	609,838	609,838	615,724
	SMBC AVIATION CAP FIN DAC PP 144A 4.125% 07/15/2023-2023	BONDS	7/15/2023	4.13%	300,000	300,708	312,570
	SMITHFIELD FOODS INC PP 144A 5.2% 04/01/2029-2029	BONDS	4/1/2029	5.20%	21,000	20,893	24,005
	SOCIETE GENERALE FR PP 144A 1.488% 12/14/2026-2025	BONDS	12/14/2026	1.49%	500,000	490,815	487,215
	SOCIETE GENERALE FR PP 144A 2.625% 01/22/2025	BONDS	1/22/2025	2.63%	200,000	207,508	205,118
	SOUNDVIEW HOME LN TR ABS .93686% 03/25/2036	BONDS	3/25/2036	0.94%	800,000	800,000	798,414
	SOUTH AFRICA REP 4.85% 09/30/2029	BONDS	9/30/2029	4.85%	700,000	700,000	722,750
	SOUTHERN CAL EDISON 2.25% 06/01/2030-2030	BONDS	6/1/2030	2.25%	100,000	99,905	98,785
	SOUTHERN CAL EDISON 4% 04/01/2047-2046	BONDS	4/1/2047	4.00%	150,000	149,895	165,941
	SOUTHERN CALIF GAS CO 2.55% 02/01/2030-2029	BONDS	2/1/2030	2.55%	1,100,000	1,144,984	1,129,018
	SOUTHERN COPPER CORP NT 5.25% 11/08/2042	BONDS	11/8/2042	5.25%	530,000	564,014	667,138
	SOUTHERN NAT GAS CO L L C PP 144A 4.8% 03/15/2047-2046	BONDS	3/15/2047	4.80%	49,000	48,861	58,533
	SOUTHERN POWER CO 5.15% 09/15/2041	BONDS	9/15/2041	5.15%	450,000	514,045	552,407
	SOUTHWESTERN ELEC 3.9% 04/01/2045-2044	BONDS	4/1/2045	3.90%	286,000	283,449	309,026
	SOUTHWESTERN ENERGY CO 4.75% 02/01/2032-2022	BONDS	2/1/2032	4.75%	60,000	60,659	63,163
	SOUTHWESTERN ENERGY CO 5.375% 02/01/2029-2024	BONDS	2/1/2029	5.38%	10,000	10,660	10,575
	SOUTHWESTERN ENERGY CO 5.375% 03/15/2030-2021	BONDS	3/15/2030	5.38%	20,000	20,786	21,430
	SPECTRA ENERGY PARTNERS LP 4.75% 03/15/2024-2023	BONDS	3/15/2024	4.75%	300,000	299,295	319,632
	SPIRIT AIRLS CL AA PASS THRU CTF 3.375% 08/15/2031	BONDS	8/15/2031	3.38%	37,290	37,290	37,740
	SPIRIT IP CAYMAN LTD / SPIRIT LO PP 144A 8% 09/20/2025-2023	BONDS	9/20/2025	8.00%	108,000	109,844	119,013
	SPRINGLEAF FIN CORP 6.125% 03/15/2024-2023	BONDS	3/15/2024	6.13%	400,000	400,000	424,092
	SPRINT CAP CORP 8.75% 03/15/2032	BONDS	3/15/2032	8.75%	50,000	71,750	75,000
	STANDARD CHARTERED PLC 144A 2.678% 06/29/2032-2031	BONDS	6/29/2032	2.68%	200,000	204,044	196,266
	STANDARD CHARTERED PLC 3.516% 02/12/2030-2025	BONDS	2/12/2030	3.52%	500,000	526,855	513,750
	STANDARD CHARTERED PLC PP 144A 4.247% 01/20/2023-2022	BONDS	1/20/2023	4.25%	200,000	200,000	200,288
	STANLEY BLACK & DECKER INC 3.4% 03/01/2026-2026	BONDS	3/1/2026	3.40%	125,000	124,823	133,335
	STARBUCKS CORP 2.25% 03/12/2030-2029	BONDS	3/12/2030	2.25%	100,000	99,414	99,398
	STARBUCKS CORP 2.7% 06/15/2022-2022	BONDS	6/15/2022	2.70%	35,000	34,993	35,224
	STEEL DYNAMICS INC 3.25% 10/15/2050-2050	BONDS	10/15/2050	3.25%	46,000	44,313	46,536
	STEEL DYNAMICS INC 3.45% 04/15/2030-2030	BONDS	4/15/2030	3.45%	28,000	27,926	29,946
	STRATTON MORTGAGE FUNDING PLC 0% 07/20/2060	BONDS	7/20/2060	0.00%	664,551	915,662	899,922
	STRUCTURED ASSET INVT LN TR ABS 1.18686% 09/25/2034	BONDS	9/25/2034	1.19%	674,888	670,670	674,222
	SUMITOMO MITSUI FIN GRP INC FLT 1.474% 07/08/2025	BONDS	7/8/2025	1.47%	400,000	400,000	398,420
	SUMITOMO MITSUI FIN GRP INC FLT 2.696% 07/16/2024	BONDS	7/16/2024	2.70%	200,000	211,486	206,576
	SUMITOMO MITSUI FIN GRP INC FLT 3.102% 01/17/2023	BONDS	1/17/2023	3.10%	124,000	124,000	126,949
	SUMITOMO MITSUI TR BK LTD PP 144A 1.05% 09/12/2025	BONDS	9/12/2025	1.05%	300,000	299,637	292,977
	SUNOCO LOGISTICS PARTNERS OPERAT 5.3% 04/01/2044-2043	BONDS	4/1/2044	5.30%	180,000	199,242	206,687
	SUNOCO LOGISTICS PARTNERS OPERAT 5.4% 10/01/2047-2047	BONDS	10/1/2047	5.40%	10,000	11,158	11,771
	SUNOCO LOGISTICS PARTNERS OPERAT 5.95% 12/01/2025-2025	BONDS	12/1/2025	5.95%	26,000	28,298	29,609
	SUNTRUST 4% 05/01/2025-2025	BONDS	5/1/2025	4.00%	53,000	52,932	57,211
	SUNTRUST BANK 3.3% 05/15/2026-2026	BONDS	5/15/2026	3.30%	200,000	196,764	212,778

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	SUZANO AUSTRIA GMBH 3.75% SNR PIDI NTS 15/01/2031 USD (SEC REGD) 3.75% 01/15/2031-2030	BONDS	1/15/2031	3.75%	300,000	$ 309,827	$ 304,878
	SUZANO AUSTRIA GMBH SNR NTS 15/01/2032 USD (SEC REGD) 3.125% 01/15/2032-2031	BONDS	1/15/2032	3.13%	180,000	177,529	174,152
	SWEDBANK AB MEDIUM TERM NTS BOOK PP 144A 1.3% 06/02/2023	BONDS	6/2/2023	1.30%	200,000	199,766	201,186
	SYNNEX CORP PP 144 1.25% 08/09/2024-2022	BONDS	8/9/2024	1.25%	600,000	599,580	593,322
	SYNNEX CORP PP 144A 1.75% 08/09/2026-2026	BONDS	8/9/2026	1.75%	500,000	491,010	487,555
	SYSCO 3.15% 12/14/2051-2051	BONDS	12/14/2051	3.15%	101,000	100,301	99,804
	TAKEDA PHARMACEUTICAL CO 2.05% 03/31/2030-2029	BONDS	3/31/2030	2.05%	300,000	305,766	293,415
	TARGA RESOURCES PARTNERS 4.875% SNR NTS 01/02/2031 USD (SEC REGD) 4.875% 02/01/2031	BONDS	2/1/2031	4.88%	40,000	41,688	43,438
	TARGA RESOURCES PARTNERS 5% 01/15/2028-2023	BONDS	1/15/2028	5.00%	30,000	31,575	31,611
	TARGA RESOURCES PARTNERS 5.5% 03/01/2030-2025	BONDS	3/1/2030	5.50%	40,000	40,100	43,700
	TARGA RESOURCES PARTNERS PP 144A 4% 01/15/2032-2026	BONDS	1/15/2032	4.00%	10,000	10,000	10,450
	TARGET CORP 2.25% 04/15/2025-2025	BONDS	4/15/2025	2.25%	130,000	136,431	134,025
	TD AMERITRADE HLDG CORP 2.95% 04/01/2022-2022	BONDS	4/1/2022	2.95%	74,000	73,663	74,144
	TECK RESOURCES 3.9% SNR PIDI NTS 15/07/2030 USD (SEC REGD) 3.9% 07/15/2030-2030	BONDS	7/15/2030	3.90%	150,000	165,704	161,312
	TECK RESOURCES GTD NT 6% 08/15/2040	BONDS	8/15/2040	6.00%	10,000	10,290	12,860
	TEGNA INC 4.625% 03/15/2028-2023	BONDS	3/15/2028	4.63%	300,000	300,000	303,237
	TELEFONICA EMISIONES S A U 5.213% 03/08/2047	BONDS	3/8/2047	5.21%	150,000	155,003	186,809
	TENCENT HLDGS LTD MEDIUM TERM NT PP (144A) 3.68% 04/22/2041-2040	BONDS	4/22/2041	3.68%	220,000	219,938	228,752
	TENCENT HLDGS LTD MEDIUM TERM NT PP (144A) 3.84% 04/22/2051-2050	BONDS	4/22/2051	3.84%	410,000	409,857	431,874
	TENNESSEE GAS PIPELINE PP 144A 2.9% 03/01/2030-2029	BONDS	3/1/2030	2.90%	300,000	300,737	305,019
	TESLA AUTO LEASE TRUST ABS .63% 09/22/2025	BONDS	9/22/2025	0.63%	115,000	114,984	113,447
	TEVA PHARMACEUTICAL FIN CO B V 2.95% 12/18/2022	BONDS	12/18/2022	2.95%	80,000	75,433	80,090
	TEVA PHARMACEUTICAL FIN NETH III 3.15% 10/01/2026	BONDS	10/1/2026	3.15%	700,000	648,245	658,000
	TEVA PHARMACEUTICAL FIN NETH III 5.125% 05/09/2029-2029	BONDS	5/9/2029	5.13%	560,000	560,000	548,974
	TEVA PHARMACEUTICAL FIN NETH III SR NT 2.8% 07/21/2023	BONDS	7/21/2023	2.80%	270,000	246,863	270,937
	TEXAS INSTRS INC 1.75% 05/04/2030-2030	BONDS	5/4/2030	1.75%	70,000	69,882	68,718
	TEXAS INSTRS INC 1.85% 05/15/2022-2022	BONDS	5/15/2022	1.85%	100,000	99,739	100,371
	TEXTRON INC 3% 06/01/2030-2030	BONDS	6/1/2030	3.00%	150,000	149,285	154,946
	TIAA CMBS I TR COML MTG PP 144A 4.9% 09/15/2044	BONDS	9/15/2044	4.90%	280,000	305,497	360,503
	TIAA CMBS I TR COML MTG PP 6.85% 12/16/2039	BONDS	12/16/2039	6.85%	12,000	12,089	17,944
	TIME WARNER CABLE INC 7.3% 07/01/2038	BONDS	7/1/2038	7.30%	490,000	648,301	694,982
	TIME WARNER CABLE INC DEB 5.875% 11/15/2040-2040	BONDS	11/15/2040	5.88%	280,000	297,227	350,249
	TIME WARNER CABLE INC NT 6.55% 05/01/2037	BONDS	5/1/2037	6.55%	40,000	49,984	52,439
	TIME WARNER INC UNRESTRICTED & REGISTERED 8.375% 07/15/2033	BONDS	7/15/2033	8.38%	50,000	59,110	72,883
	T-MOBILE USA INC 2.05% 02/15/2028-2027	BONDS	2/15/2028	2.05%	30,000	30,798	29,803
	T-MOBILE USA INC 2.25% 02/15/2026-2023	BONDS	2/15/2026	2.25%	40,000	40,000	40,100
	T-MOBILE USA INC 2.55% 02/15/2031-2030	BONDS	2/15/2031	2.55%	630,000	633,256	627,530
	T-MOBILE USA INC 2.625% 02/15/2029-2024	BONDS	2/15/2029	2.63%	110,000	110,000	108,350
	T-MOBILE USA INC 2.875% 02/15/2031-2026	BONDS	2/15/2031	2.88%	80,000	80,000	79,008
	T-MOBILE USA INC 3% 02/15/2041-2040	BONDS	2/15/2041	3.00%	187,000	185,988	183,090
	T-MOBILE USA INC 3.5% 04/15/2025-2025	BONDS	4/15/2025	3.50%	410,000	430,762	434,559
	T-MOBILE USA INC 3.5% 04/15/2031-2026	BONDS	4/15/2031	3.50%	120,000	120,000	124,800
	T-MOBILE USA INC 3.75% 04/15/2027-2027	BONDS	4/15/2027	3.75%	20,000	21,228	21,671
	T-MOBILE USA INC 3.875% 04/15/2030-2030	BONDS	4/15/2030	3.88%	400,000	397,112	438,052
	T-MOBILE USA INC PP 1444A 3.5% 04/15/2031-2026	BONDS	4/15/2031	3.50%	100,000	101,000	104,000
	T-MOBILE USA INC PP 144A 2.7% 03/15/2032-2031	BONDS	3/15/2032	2.70%	20,000	20,213	20,150
	T-MOBILE USA INC PP 144A 3.4% 10/15/2052-2052	BONDS	10/15/2052	3.40%	220,000	224,475	219,747
	TOLL BROS FIN CORP 4.375% 04/15/2023-2023	BONDS	4/15/2023	4.38%	60,000	59,925	61,950
	TORONTO DOMINION BANK .75% 06/12/2023	BONDS	6/12/2023	0.75%	270,000	269,800	270,035
	TORONTO DOMINION BANK 1.15% 06/12/2025	BONDS	6/12/2025	1.15%	130,000	129,994	128,964
	TOTAL CAP CDA LTD US89153UAF84 2.75% 07/15/2023	BONDS	7/15/2023	2.75%	440,000	414,108	452,290
	TOTAL CAPITAL INTL SA 2.7% 01/25/2023	BONDS	1/25/2023	2.70%	60,000	59,478	61,249
	TOTAL CAPITAL INTL SA 3.127% 05/29/2050-2049	BONDS	5/29/2050	3.13%	200,000	219,992	205,792
	TOWD POINT MORTGAGE TRUST ABS 1.10771% 05/25/2058	BONDS	5/25/2058	1.11%	330,152	332,680	331,391
	TOWD POINT MORTGAGE TRUST ABS 1.18686% 10/25/2059	BONDS	10/25/2059	1.19%	337,836	338,244	339,440
	TOWD POINT MORTGAGE TRUST CMO 1.10771% 10/25/2048	BONDS	10/25/2048	1.11%	459,889	457,392	461,731
	TOWD PT MTG TR 2017-6 ABS 3.25% 10/25/2057	BONDS	10/25/2057	3.25%	330,000	352,894	340,803
	TOYOTA AUTO RECEIVABLES 2020-A O ABS 1.66% 05/15/2024	BONDS	5/15/2024	1.66%	218,487	218,471	219,918
	TOYOTA AUTO RECEIVABLES OWNER TR ABS .26% 05/15/2025	BONDS	5/15/2025	0.26%	261,000	260,952	259,689
	TOYOTA AUTO RECEIVABLES OWNER TR ABS .57% 10/15/2025	BONDS	10/15/2025	0.57%	89,000	88,987	88,160
	TRANSCANADA PIPELINES LTD US89352HAK59 3.75% 10/16/2023	BONDS	10/16/2023	3.75%	100,000	102,404	104,122
	TRANSCONTINENTAL GAS PIPE LINE C 7.85% 02/01/2026-2025	BONDS	2/1/2026	7.85%	60,000	76,874	73,271
	TRANSOCEAN PROTEUS LTD PP 144A 6.25% 12/01/2024-2020	BONDS	12/1/2024	6.25%	100,000	98,500	98,500
	TRAVELERS COS INC 3.75% 05/15/2046-2045	BONDS	5/15/2046	3.75%	65,000	64,548	74,859
	TRINITY HEALTH CR GROUP 3.434% 12/01/2048	BONDS	12/1/2048	3.43%	49,000	49,000	53,923
	TYSON FOODS INC 4.875% 08/15/2034-2034	BONDS	8/15/2034	4.88%	80,000	88,266	97,876
	TYSON FOODS INC 5.15% 08/15/2044-2043	BONDS	8/15/2044	5.15%	100,000	127,056	129,801
	UBS AG 5.125% 05/15/2024	BONDS	5/15/2024	5.13%	700,000	773,153	750,435
	UBS AG LONDON BRH PP 144A 1.75% 04/21/2022-2022	BONDS	4/21/2022	1.75%	240,000	239,686	240,754
	UBS AG LONDON BRH PP 144A 4.5% 06/26/2048	BONDS	6/26/2048	4.50%	200,000	270,362	261,964
	UBS COML MTG TR 2018-C11 CMO 4.7129% 06/15/2051	BONDS	6/15/2051	4.71%	330,000	350,019	357,896
	UBS GROUP AG PP 144A 2.095% 02/11/2032-2031	BONDS	2/11/2032	2.10%	200,000	200,000	193,770
	UBS GROUP AG PP 144A 4.375% 12/31/2099-2031	BONDS	12/31/2099	4.38%	200,000	199,750	197,560
	UBS GROUP FDG SWITZ AG PP 144A 4.253% 03/23/2028-2027	BONDS	3/23/2028	4.25%	320,000	320,000	354,605
	UBS GROUP FDG SWITZ AG PP 144A 7% 12/31/2099-2024	BONDS	12/31/2099	7.00%	640,000	642,740	690,080
	UDR INC MEDIUM TERM NTS BOOK ENT 2.1% 08/01/2032-2032	BONDS	8/1/2032	2.10%	48,000	47,949	45,684
	UDR INC MEDIUM TERM NTS BOOK ENT 2.95% 09/01/2026-2026	BONDS	9/1/2026	2.95%	32,000	32,000	33,277
	UDR INC MEDIUM TERM NTS BOOK ENT 3.2% 01/15/2030-2029	BONDS	1/15/2030	3.20%	40,000	39,837	42,064
	UDR INC MEDIUM TERM NTS BOOK ENT 3.5% 07/01/2027-2027	BONDS	7/1/2027	3.50%	50,000	55,561	53,536

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	UNICREDIT SPA PP 1444A 6.572% 01/14/2022	BONDS	1/14/2022	6.57%	550,000	$ 550,000	$ 550,798
	UNICREDIT SPA PP 144A 7.83% 12/04/2023	BONDS	12/4/2023	7.83%	700,000	700,000	779,247
	UNILEVER 3.375% 03/22/2025-2025	BONDS	3/22/2025	3.38%	120,000	118,841	127,900
	UNION PACIFIC 2.15% 02/05/2027-2026	BONDS	2/5/2027	2.15%	20,000	19,986	20,519
	UNION PACIFIC 2.891% 04/06/2036-2036	BONDS	4/6/2036	2.89%	310,000	309,735	325,379
	UNION PACIFIC 3% 04/15/2027-2027	BONDS	4/15/2027	3.00%	100,000	98,608	106,135
	UNION PACIFIC 3.55% 08/15/2039-2039	BONDS	8/15/2039	3.55%	220,000	219,373	244,431
	UNION PACIFIC 3.75% 02/05/2070-2069	BONDS	2/5/2070	3.75%	90,000	92,041	102,452
	UNION PACIFIC 3.75% 07/15/2025-2025	BONDS	7/15/2025	3.75%	100,000	100,027	108,067
	UNION PACIFIC 3.839% 03/20/2060-2059	BONDS	3/20/2060	3.84%	300,000	303,962	354,750
	UNITED AIRLS INC 2018-1A PASS TH PASSTHRU CTF CL A 3.7% 03/01/2030	BONDS	3/1/2030	3.70%	193,203	196,342	195,432
	UNITED AIRLS INC 2018-1AA PASS T 3.5% 03/01/2030	BONDS	3/1/2030	3.50%	87,585	87,585	91,256
	UNITED AIRLS INC PP 144A 4.375% 04/15/2026	BONDS	4/15/2026	4.38%	10,000	10,250	10,427
	UNITED AIRLS INC PP 144A 4.625% 04/15/2029	BONDS	4/15/2029	4.63%	140,000	142,799	144,375
	UNITED AIRLS PASS THRU TR 2016-1 3.1% 01/07/2030	BONDS	1/7/2030	3.10%	111,240	111,240	114,482
	UNITED AIRLS PASS THRU TR 2016-2 2.875% 04/07/2030	BONDS	4/7/2030	2.88%	157,710	151,146	160,620
	UNITED MEXICAN STS 2.659% 05/24/2031-2031	BONDS	5/24/2031	2.66%	200,000	200,000	195,002
	UNITED MEXICAN STS MEDIUM TERM 5.75% 10/12/2110	BONDS	10/12/2110	5.75%	200,000	213,700	230,700
	UNITED MEXICAN STS PIDI NTS USD (SEC REGD) 3.771% 05/24/2061	BONDS	5/24/2061	3.77%	350,000	335,300	322,042
	UNITED RENTALS INC 3.875% 02/15/2031-2025	BONDS	2/15/2031	3.88%	390,000	390,000	395,850
	UNITED TECHNOLOGIES CORP 3.95% 08/16/2025-2025	BONDS	8/16/2025	3.95%	150,000	149,745	162,698
	UNITED TECHNOLOGIES CORP 4.125% 11/16/2028-2028	BONDS	11/16/2028	4.13%	310,000	313,705	347,026
	UNITED TECHNOLOGIES CORP 4.15% 05/15/2045	BONDS	5/15/2045	4.15%	300,000	377,202	350,724
	UNITED TECHNOLOGIES CORP SR NT 4.5% 06/01/2042	BONDS	6/1/2042	4.50%	50,000	49,854	62,315
	UNITEDHEALTH GROUP INC 1.25% 01/15/2026-2025	BONDS	1/15/2026	1.25%	60,000	59,790	59,802
	UNITEDHEALTH GROUP INC 2% 05/15/2030-2030	BONDS	5/15/2030	2.00%	30,000	29,747	29,815
	UNITEDHEALTH GROUP INC 2.3% 05/15/2031-2031	BONDS	5/15/2031	2.30%	146,000	145,987	148,711
	UNITEDHEALTH GROUP INC 2.375% 10/15/2022	BONDS	10/15/2022	2.38%	20,000	20,627	20,284
	UNITEDHEALTH GROUP INC 2.875% 08/15/2029	BONDS	8/15/2029	2.88%	100,000	99,973	105,882
	UNITEDHEALTH GROUP INC 2.9% 05/15/2050-2049	BONDS	5/15/2050	2.90%	40,000	41,307	40,906
	UNITEDHEALTH GROUP INC 3.125% 05/15/2060-2059	BONDS	5/15/2060	3.13%	20,000	21,130	20,745
	UNITEDHEALTH GROUP INC 3.25% 05/15/2051-2050	BONDS	5/15/2051	3.25%	220,000	243,437	238,938
	UNITEDHEALTH GROUP INC 3.7% 08/15/2049-2049	BONDS	8/15/2049	3.70%	120,000	120,987	138,590
	UNITEDHEALTH GROUP INC 3.75% 07/15/2025	BONDS	7/15/2025	3.75%	50,000	56,152	54,237
	UNITEDHEALTH GROUP INC 3.875% 08/15/2059-2059	BONDS	8/15/2059	3.88%	100,000	101,192	120,195
	UNITEDHEALTH GROUP INC 4.25% 06/15/2048-2047	BONDS	6/15/2048	4.25%	40,000	51,238	49,720
	UNITEDHEALTH GROUP INC 4.45% 12/15/2048-2048	BONDS	12/15/2048	4.45%	20,000	26,458	25,611
	UNITEDHEALTH GROUP INC 5.7% 10/15/2040-2040	BONDS	10/15/2040	5.70%	70,000	82,513	97,705
	UNITEDHEALTH GROUP INC 5.8% 03/15/2036	BONDS	3/15/2036	5.80%	90,000	92,405	125,055
	US BANCORP 1.45% 05/12/2025-2025	BONDS	5/12/2025	1.45%	300,000	299,655	301,362
	US BANCORP 3% 03/15/2022-2022	BONDS	3/15/2022	3.00%	67,000	66,953	67,208
	USAA CAP CORP MEDIUM TERM NTS BO PP 144A 2.125% 05/01/2030-2030	BONDS	5/1/2030	2.13%	150,000	149,568	150,126
	VALE OVERSEAS LTD 6.875% 11/21/2036	BONDS	11/21/2036	6.88%	188,000	183,053	250,130
	VALERO ENERGY CORP 2.85% SNR PIDI NTS 15/04/2025 2.85% 04/15/2025-2025	BONDS	4/15/2025	2.85%	200,000	211,526	207,178
	VENTAS RLTY LTD PARTNERSHIP 3.25% 10/15/2026-2026	BONDS	10/15/2026	3.25%	10,000	10,819	10,595
	VENTAS RLTY LTD PARTNERSHIP 3.5% 02/01/2025-2024	BONDS	2/1/2025	3.50%	106,000	108,915	111,777
	VENTAS RLTY LTD PARTNERSHIP 3.75% 05/01/2024-2024	BONDS	5/1/2024	3.75%	29,000	28,798	30,376
	VENTAS RLTY LTD PARTNERSHIP 4.125% 01/15/2026-2025	BONDS	1/15/2026	4.13%	4,000	3,969	4,354
	VERISIGN INC 2.7% 06/15/2031-2031	BONDS	6/15/2031	2.70%	900,000	929,139	904,500
	VERIZON COMMUNICATIONS 1.75% 01/20/2031-2030	BONDS	1/20/2031	1.75%	130,000	129,409	123,180
	VERIZON COMMUNICATIONS 2.1% 03/22/2028-2028	BONDS	3/22/2028	2.10%	175,000	174,921	175,474
	VERIZON COMMUNICATIONS 2.55% 03/21/2031-2030	BONDS	3/21/2031	2.55%	570,000	570,143	575,711
	VERIZON COMMUNICATIONS 2.65% 11/20/2040-2040	BONDS	11/20/2040	2.65%	300,000	301,349	285,894
	VERIZON COMMUNICATIONS 2.875% 11/20/2050-2050	BONDS	11/20/2050	2.88%	430,000	428,882	409,635
	VERIZON COMMUNICATIONS 2.987% 10/30/2056-2056	BONDS	10/30/2056	2.99%	600,000	575,094	570,426
	VERIZON COMMUNICATIONS 3% 03/22/2027-2027	BONDS	3/22/2027	3.00%	40,000	39,982	42,267
	VERIZON COMMUNICATIONS 3.15% 03/22/2030-2029	BONDS	3/22/2030	3.15%	100,000	99,693	105,915
	VERIZON COMMUNICATIONS 4% 03/22/2050-2049	BONDS	3/22/2050	4.00%	50,000	59,574	58,104
	VERIZON COMMUNICATIONS 4.125% 03/16/2027	BONDS	3/16/2027	4.13%	190,000	192,496	211,195
	VERIZON COMMUNICATIONS 4.329% 09/21/2028	BONDS	9/21/2028	4.33%	355,000	360,006	403,592
	VERIZON COMMUNICATIONS 4.4% 11/01/2034-2034	BONDS	11/1/2034	4.40%	780,000	827,036	909,753
	VERIZON COMMUNICATIONS 4.5% 08/10/2033	BONDS	8/10/2033	4.50%	310,000	305,057	364,917
	VERIZON COMMUNICATIONS 4.862% 08/21/2046	BONDS	8/21/2046	4.86%	140,000	157,660	180,762
	VERIZON COMMUNICATIONS 5.5% 03/16/2047	BONDS	3/16/2047	5.50%	20,000	21,111	27,987
	VERIZON COMMUNICATIONS NT 2.625% 08/15/2026-2026	BONDS	8/15/2026	2.63%	130,000	118,432	135,416
	VERIZON COMMUNICATIONS NT 3.85% 11/01/2042-2042	BONDS	11/1/2042	3.85%	40,000	42,217	44,837
	VERIZON COMMUNICATIONS NT 4.125% 08/15/2046-2046	BONDS	8/15/2046	4.13%	110,000	123,492	127,991
	VERIZON COMMUNICATIONS PP 144A 2.355% 03/15/2032	BONDS	3/15/2032	2.36%	509,000	510,685	502,149
	VERIZON OWNER TRUST ABS 3.23% 04/20/2023	BONDS	4/20/2023	3.23%	477	477	478
	VIACOM INC 3.875% 04/01/2024-2024	BONDS	4/1/2024	3.88%	20,000	18,714	21,062
	VIACOM INC 4.375% 03/15/2043	BONDS	3/15/2043	4.38%	150,000	171,075	171,135
	VIASAT INC PP 144A 5.625% 09/15/2025-2020	BONDS	9/15/2025	5.63%	200,000	200,000	201,000
	VIRGIN MEDIA SECD FIN PLC PP 144A 5.5% 05/15/2029-2024	BONDS	5/15/2029	5.50%	230,000	230,000	242,075
	VIRGINIA ELEC & PWR CO 3.45% 02/15/2024-2023	BONDS	2/15/2024	3.45%	21,000	20,958	21,886
	VIRGINIA ELEC & PWR CO 3.8% 04/01/2028-2028	BONDS	4/1/2028	3.80%	60,000	59,861	65,716
	VIRGINIA ELEC & PWR CO 4.65% 08/15/2043-2043	BONDS	8/15/2043	4.65%	40,000	39,981	50,250
	VIRGINIA ELEC & PWR CO SR NT 4% 01/15/2043-2042	BONDS	1/15/2043	4.00%	50,000	49,800	57,623
	VISA INC 3.15% 12/14/2025-2025	BONDS	12/14/2025	3.15%	370,000	368,646	394,538

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	VISA INC 4.3% 12/14/2045-2045	BONDS	12/14/2045	4.30%	220,000	$ 223,976	$ 277,739
	VMWARE INC 1.4% 08/15/2026-2026	BONDS	8/15/2026	1.40%	65,000	64,890	63,918
	VMWARE INC 1.8% 08/15/2028-2021	BONDS	8/15/2028	1.80%	40,000	39,792	38,960
	VMWARE INC 2.2% 08/15/2031-2021	BONDS	8/15/2031	2.20%	600,000	594,816	589,092
	VOC ESCROW LTD PP 144A 5% 02/15/2028-2023	BONDS	2/15/2028	5.00%	110,000	106,750	108,900
	VODAFONE GROUP PLC 4.375% 05/30/2028	BONDS	5/30/2028	4.38%	200,000	198,477	225,212
	VODAFONE GROUP PLC 5% 05/30/2038	BONDS	5/30/2038	5.00%	212,000	216,428	264,146
	VOLKSWAGEN AUTO LEASE TRUST ABS .39% 01/22/2024	BONDS	1/22/2024	0.39%	100,000	99,981	99,865
	VOLKSWAGEN GROUP AMER FIN LLC PP 144A 3.35% 05/13/2025-2020	BONDS	5/13/2025	3.35%	500,000	499,475	526,270
	W P CAREY INC 2.4% 02/01/2031-2030	BONDS	2/1/2031	2.40%	172,000	175,840	169,200
	WABTEC TRANSPORTATION 1.401638% 12/03/2027-2027	BONDS	12/3/2027	1.40%	500,000	605,735	574,622
	WACHOVIA MTG LN TR LLC CMO 2.17766% 08/20/2035	BONDS	8/20/2035	2.18%	7,461	7,389	7,611
	WAL-MART STORES INC 1.5% 09/22/2028-2028	BONDS	9/22/2028	1.50%	70,000	69,926	69,630
	WAL-MART STORES INC 1.8% 09/22/2031-2031	BONDS	9/22/2031	1.80%	40,000	39,858	39,647
	WAL-MART STORES INC 3.3% 04/22/2024-2024	BONDS	4/22/2024	3.30%	75,000	74,709	78,630
	WALT DISNEY CO 6.65% 11/15/2037	BONDS	11/15/2037	6.65%	60,000	68,644	89,113
	WASHINGTON MUTUAL 2005-AR12 MTG PASSTHRU CTF CL 1-A6 VARIABLE RATE 2.8388% 10/25/2035	BONDS	10/25/2035	2.84%	147,260	127,380	147,813
	WASHINGTON MUTUAL 2005-AR8 MTG PASSTHRU CTF CL 2-A-1A VARIABLE RATE .68771% 07/25/2045	BONDS	7/25/2045	0.69%	514,116	509,457	508,928
	WEA FIN LLC / WESTFIELD UK & EUR PP 144A 3.75% 09/17/2024-2024	BONDS	9/17/2024	3.75%	250,000	249,070	262,283
	WELLS FARGO & CO 2.188% 04/30/2026-2025	BONDS	4/30/2026	2.19%	240,000	240,125	244,342
	WELLS FARGO & CO 2.879% 10/30/2030-2029	BONDS	10/30/2030	2.88%	180,000	178,985	187,306
	WELLS FARGO & CO 3% 10/23/2026	BONDS	10/23/2026	3.00%	240,000	239,693	252,290
	WELLS FARGO & CO 3.068% 04/30/2041-2040	BONDS	4/30/2041	3.07%	343,000	350,724	352,731
	WELLS FARGO & CO 3.584% 05/22/2028-2027	BONDS	5/22/2028	3.58%	430,000	484,937	462,560
	WELLS FARGO & CO 3.75% 01/24/2024-2023	BONDS	1/24/2024	3.75%	70,000	69,873	73,557
	WELLS FARGO & CO 4.15% 01/24/2029-2028	BONDS	1/24/2029	4.15%	280,000	279,502	313,692
	WELLS FARGO & CO 4.478% 04/04/2031-2030	BONDS	4/4/2031	4.48%	530,000	616,669	616,305
	WELLS FARGO & CO 4.48% 01/16/2024	BONDS	1/16/2024	4.48%	906,000	785,081	962,353
	WELLS FARGO & CO 5.013% 04/04/2051-2050	BONDS	4/4/2051	5.01%	1,780,000	2,186,162	2,439,170
	WELLS FARGO & CO VR 3.45% 02/13/2023	BONDS	2/13/2023	3.45%	80,000	80,417	82,314
	WELLS FARGO & CO VR 4.125% 08/15/2023	BONDS	8/15/2023	4.13%	140,000	139,523	146,861
	WELLS FARGO & CO VR 4.3% 07/22/2027	BONDS	7/22/2027	4.30%	400,000	454,008	445,920
	WELLS FARGO & CO VR 4.4% 06/14/2046	BONDS	6/14/2046	4.40%	40,000	39,841	47,558
	WELLS FARGO & CO VR 4.65% 11/04/2044	BONDS	11/4/2044	4.65%	90,000	89,916	109,283
	WELLS FARGO & CO VR 4.75% 12/07/2046	BONDS	12/7/2046	4.75%	200,000	201,347	250,412
	WELLS FARGO & CO VR 4.9% 11/17/2045	BONDS	11/17/2045	4.90%	230,000	229,211	290,124
	WELLS FARGO & CO VR 5.375% 11/02/2043	BONDS	11/2/2043	5.38%	120,000	119,645	159,043
	WELLS FARGO COML MTG TR 2013-LC1 CMO 4.305218% 07/15/2046	BONDS	7/15/2046	4.31%	10,000	10,384	9,926
	WELLS FARGO COML MTG TR 2015-C28 CMO 3.872% 05/15/2048	BONDS	5/15/2048	3.87%	210,000	215,890	221,513
	WELLS FARGO COMMERCIAL MORTGAGE CMO 1.591052% 08/15/2052	BONDS	8/15/2052	1.59%	2,959,257	360,547	277,417
	WELLTOWER INC 2.75% 01/15/2032-2031	BONDS	1/15/2032	2.75%	100,000	99,917	100,997
	WELLTOWER INC 3.1% 01/15/2030-2029	BONDS	1/15/2030	3.10%	40,000	39,926	41,944
	WEST VIRGINIA UNIVERSITY HEALTH 3.129% 06/01/2050-2049	BONDS	6/1/2050	3.13%	85,000	85,000	83,921
	WESTERN GAS PARNTERS LP 4.5% 03/01/2028-2027	BONDS	3/1/2028	4.50%	20,000	20,622	21,750
	WESTERN GAS PARNTERS LP 5.3% 03/01/2048-2047	BONDS	3/1/2048	5.30%	10,000	11,425	12,050
	WESTERN GAS PARNTERS LP 5.5% 08/15/2048-2048	BONDS	8/15/2048	5.50%	80,000	90,638	95,600
	WESTERN MIDSTREAM OPERATING LP 1.97175% 01/13/2023	BONDS	1/13/2023	1.97%	40,000	40,000	39,941
	WESTERN MIDSTREAM OPERATING LP 4.35% 02/01/2025-2025	BONDS	2/1/2025	4.35%	110,000	110,113	114,952
	WESTERN MIDSTREAM OPERATING LP 5.3% 02/01/2030-2029	BONDS	2/1/2030	5.30%	430,000	433,617	473,439
	WESTERN MIDSTREAM OPERATING LP 6.5% 02/01/2050-2049	BONDS	2/1/2050	6.50%	70,000	68,774	82,775
	WESTLAKE AUTOMOBILE RECEIVABLES ABS 2.12% 01/15/2027	BONDS	1/15/2027	2.12%	126,000	125,980	125,922
	WESTLAKE CHEMICAL CORP 3.6% 08/15/2026-2026	BONDS	8/15/2026	3.60%	80,000	74,985	85,812
	WESTPAC BANKING CORP 2.75% 01/11/2023	BONDS	1/11/2023	2.75%	100,000	99,899	102,133
	WESTPAC BANKING CORP GLOBAL NT 4.322% 11/23/2031-2026	BONDS	11/23/2031	4.32%	150,000	150,000	162,314
	WEYERHAEUSER CO 4% 04/15/2030-2030	BONDS	4/15/2030	4.00%	400,000	393,880	446,504
	WFRBS COML MTG TR 2013-C12 CMO 1.089089% 03/15/2048	BONDS	3/15/2048	1.09%	827,786	71,688	7,942
	WFRBS COML MTG TR 2013-C13 CMO 1.174132% 05/15/2045	BONDS	5/15/2045	1.17%	920,837	79,566	10,273
	WFRBS COML MTG TR 2014-C21 CMO 1.014884% 08/15/2047	BONDS	8/15/2047	1.02%	1,801,068	149,445	38,107
	WFRBS COML MTG TR 2014-C24 CMO 4.29% 11/15/2047	BONDS	11/15/2047	4.29%	210,000	209,998	193,880
	WILLIAMS CO 2.6% 03/15/2031-2030	BONDS	3/15/2031	2.60%	150,000	151,460	149,148
	WILLIAMS CO 3.5% 11/15/2030-2030	BONDS	11/15/2030	3.50%	170,000	187,894	180,880
	WILLIAMS CO 3.7% 01/15/2023-2022	BONDS	1/15/2023	3.70%	30,000	29,138	30,663
	WILLIAMS CO COMPANIES 7.5% 01/15/2031	BONDS	1/15/2031	7.50%	50,000	60,000	67,691
	WILLIAMS CO COS 7.75% 06/15/2031	BONDS	6/15/2031	7.75%	190,000	231,563	257,418
	WILLIAMS CO COS INC 8.75% 03/15/2032	BONDS	3/15/2032	8.75%	180,000	238,513	266,818
	WILLIAMS PARTNERS L P NEW 3.75% 06/15/2027-2027	BONDS	6/15/2027	3.75%	160,000	167,795	172,840
	WISCONSIN 3.1% 06/01/2025-2025	BONDS	6/1/2025	3.10%	110,000	109,887	115,446
	WORLD OMNI AUTO RECEIVABLES ABS 3.13% 11/15/2023	BONDS	11/15/2023	3.13%	47,585	47,580	47,835
	WORLD OMNI AUTO RECEIVABLES TRUS ABS .3% 01/15/2026	BONDS	1/15/2026	0.30%	245,000	244,983	243,550
	WORLD OMNI AUTO RECEIVABLES TRUS ABS 2.59% 07/15/2024	BONDS	7/15/2024	2.59%	52,138	52,137	52,473
	WORLD OMNI AUTOMOBILE LEASE SECU ABS .42% 08/15/2024	BONDS	8/15/2024	0.42%	152,000	151,982	150,652
	WORLD OMNI AUTOMOBILE LEASE SECU ABS .52% 02/17/2026	BONDS	2/17/2026	0.52%	70,000	69,996	69,676
	WORLD OMNI AUTOMOBILE LEASE SECU ABS 1.7% 01/17/2023	BONDS	1/17/2023	1.70%	180,000	179,983	180,998
	WORLD OMNI SELECT AUTO TRUST ABS .55% 07/15/2025	BONDS	7/15/2025	0.55%	80,000	79,996	80,013
	WRKCO INC 3.9% 06/01/2028-2028	BONDS	6/1/2028	3.90%	30,000	29,993	32,870
	WYETH 5.95% 04/01/2037	BONDS	4/1/2037	5.95%	310,000	355,056	475,450
	XCEL ENERGY INC 4% 06/15/2028-2027	BONDS	6/15/2028	4.00%	100,000	99,311	110,272
	XILINX INC 2.375% 06/01/2030-2030	BONDS	6/1/2030	2.38%	100,000	101,309	101,376
	XYLEM INC 3.25% 11/01/2026-2026	BONDS	11/1/2026	3.25%	16,000	15,967	17,094
	Total corporate notes and bonds					295,505,307	306,326,818

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares: Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	Mutual Funds						
	DFA 6-10 SMALL CO PORTFOLIO DFA INVT DIMENSIONS GROUP INC	RIC	N/A	N/A	1,263,572	$ 37,849,855	$ 59,363,937
	FIDELITY MID CAP INDEX FUND INS	RIC	N/A	N/A	2,670,105	49,770,312	87,474,748
	PIMCO ASSET BACKED SECTOR FD 460	RIC	N/A	N/A	1,574,402	19,938,783	19,538,326
	PIMCO SHORT-TERM FL TII (1944)	RIC	N/A	N/A	4,402,458	44,070,364	44,073,005
	Total CCT					151,629,314	210,450,016
	103-12 funds						
	ULLICO DIVERSIFIED INTERNATIONAL	103-12 ENTITY	N/A	N/A	4,749,028	66,037,972	104,597,177
	WA MBS PORTFOLIO LLC	103-12 ENTITY	N/A	N/A	3,562,928	53,900,355	78,648,077
	WA FLTG RATE HI INCOME FD	103-12 ENTITY	N/A	N/A	492,624	9,533,917	11,939,234
	WA EMERGING MARKETS LOCAL DEBT	103-12 ENTITY	N/A	N/A	87,583	1,263,527	1,533,058
	Total 103-12 funds					130,735,771	196,717,546
	CCT						
	AFL-CIO EQUITY INDEX FUND (CCT)	CCT	N/A	N/A	16,238,947	274,093,372	637,493,365
	JPMCB MORTGAGE BACKED SECURITIES	CCT	N/A	N/A	5,301,407	92,390,058	110,693,378
	MULTI-EMPLOYER PROPERTY TRUST	CCT	N/A	N/A	9,319	52,306,099	133,656,196
	Total CCT					418,789,529	881,842,939
	Currency options						
	317501WK9 OTC ECAL FN 2.0% 1-52 @ 100 23+ JPM 01/2022 .26	OPTIONS	1/7/2021	2%	600,000	(1,594)	(1,594)
	317514EE3 OTC ECAL FN 2.0% 3-52 @ 100 15+ JPM 03/07/2022 0.2265625 CALL 03/2022 .22	OPTIONS	3/1/2021	2.50%	1,500,000	(3,398)	(3,398)
	OTC EPUT FN 2.0% 2-52 @ 98 31 JPM 02/2022 .43	OPTIONS	3/11/2021	2.50%	600,000	(2,625)	(2,625)
	317517PK0 OTC ECAL FN 2.0% 2-52 @ 100 03+ JPM 02/07/2022 0.3671875 CALL 02/2022 .36	OPTIONS	2/4/2021	2.00%	400,000	(1,469)	(1,469)
	OTC ECAL FN 2.0% 2-52 @ 100 31 JPM 02/2022 .26	OPTIONS	2/11/2021	2.50%	600,000	(1,594)	(1,594)
	317562SS6 OTC EPUT FN 3.0% 1-52 @ 104 02 JPM 01/2022 .17	OPTIONS	3/4/2021	2.00%	700,000	(1,203)	(1,203)
	317562FZ4 OTC ECAL FN 2.5% 1-52 @ 103 10+ JPM 06 JANUARY 2022 0.19921875 CALL 01/2022 .19	OPTIONS	1/7/2021	2.00%	600,000	(1,195)	(1,195)
	317576XY7 OTC EPUT FN 2.5% 1-52 @ 102 10+ JPM 06 JANUARY 2022 0.34375 PUT 01/2022 .34	OPTIONS	4/1/2021	2.50%	600,000	(2,063)	(2,063)
	91MF2C004 JAN22 10YR130.5C 01/07/2022 CALL 01/2022 130.5	OPTIONS	N/A	N/A	18	5,937	5,937
	9FVG2C019 FEB22 5YR122C 1/21/22 CALL 01/2022 122	OPTIONS	N/A	N/A	25	(7,574)	(7,574)
	9FVG2C027 FEB22 5YR121.25C 1/21/22 CALL 01/2022 121.25	OPTIONS	N/A	N/A	72	(20,438)	(20,438)
	9FVG2C001 FEB22 5YR121.5C 01/21/2022 CALL 01/2022 121.5	OPTIONS	N/A	N/A	57	(14,776)	(14,776)
	9FVG2P069 FEB22 5YR120.5P 01/21/2022 PUT 01/2022 120.5	OPTIONS	N/A	N/A	32	(7,195)	(7,195)
	9FVG2P036 FEB22 5YR120.75P 1/21/22 PUT 01/2022 120.75	OPTIONS	N/A	N/A	33	8,963	8,963
	9FVH2P034 MAR22 5YR119.5P 2/18/22 PUT 02/2022 119.5	OPTIONS	N/A	N/A	66	(9,050)	(9,050)
	9TYG2C081 FEB22 10YR131.5C 01/21/2022 CALL 01/2022 131.5	OPTIONS	N/A	N/A	32	(10,976)	(10,976)
	9TYG2C123 FEB22 10YR130.5C 1/21/22 CALL 01/2022 130.5	OPTIONS	N/A	N/A	17	13,842	13,842
	9TYG2C131 FEB22 10YR131C 01/21/2022 CALL 01/2022 131	OPTIONS	N/A	N/A	17	10,389	10,389
	9TYG2C107 FEB22 10YR132C 01/21/2022 CALL 01/2022 132	OPTIONS	N/A	N/A	68	(25,242)	(25,242)
	9TYG2P074 FEB22 10YR130.5P 1/21/22 PUT 01/2022 130.5	OPTIONS	N/A	N/A	19	11,314	11,314
	9TYG2P082 FEB22 10YR130P 1/21/22 PUT 01/2022 130	OPTIONS	N/A	N/A	22	8,288	8,288
	9TYH2C170 MAR22 10YR132C 02/18/2022 CALL 02/2022 132	OPTIONS	N/A	N/A	17	(4,877)	(4,877)
	9TYH2P163 MAR22 10YR129.5P 02/18/2022 PUT 02/2022 129.5	OPTIONS	N/A	N/A	15	9,401	9,401
	9TYH2P189 MAR22 10YR128P 2/18/22 PUT 02/2022 128	OPTIONS	N/A	N/A	44	(8,861)	(8,861)
	9TYH2P171 MAR22 10YR127.5P 02/18/2022 PUT 02/2022 127.5	OPTIONS	N/A	N/A	30	(6,979)	(6,979)
	9USG2C127 FEB22 FUT161.5C 1/21/22 CALL 01/2022 161.5	OPTIONS	N/A	N/A	18	21,266	21,266
	9USG2C168 FEB22 FUT159.5C 01/21/2022 CALL 01/2022 159.5	OPTIONS	N/A	N/A	9	12,812	12,812
	9USG2C093 FEB22 FUT162C 1/21/22 CALL 01/2022 162	OPTIONS	N/A	N/A	7	12,043	12,043
	9USG2C143 FEB22 FUT164.5C 01/21/2022 CALL 01/2022 164.5	OPTIONS	N/A	N/A	18	(5,906)	(5,906)
	9USG2P060 FEB22 FUT160P 1/21/22 PUT 01/2022 160	OPTIONS	N/A	N/A	10	10,017	10,017
	9USG2P086 FEB22 FUT162P 01/21/2022 PUT 01/2022 162	OPTIONS	N/A	N/A	7	10,950	10,950
	9USG2P078 FEB22 FUT157P 1/21/22 PUT 01/2022 157	OPTIONS	N/A	N/A	20	(8,403)	(8,403)
	9WP032205 SWAPTION PAYER 1.3 04/29/2022 PUT SALE 04/2022 1.3	OPTIONS	N/A	N/A	6,280,000.00	(16,878)	(16,877)
	Total currency options					(27,074)	(27,073)
	Derivatives						
	CDS-MARKIT CDX.NA.HY.37 12/26 @ 500.0 bps 5.2 Yr	DERIVATIVES	12/20/2026	N/A	6,430,000	7,041,921	7,017,721
	CDS-MARKIT CDX.NA.HY.37 12/26 @ 500.0 bps 5.2 Yr Zero Leg	DERIVATIVES	12/20/2026	N/A	(6,430,000)	(6,430,000)	(6,430,000)
	CDS-MARKIT CDX.NA.IG.37 12/26 @ 100.0 bps 5.2 Yr	DERIVATIVES	12/20/2026	N/A	56,482,500	57,833,049	57,854,629
	CDS-MARKIT CDX.NA.IG.37 12/26 @ 100.0 bps 5.2 Yr Zero Leg	DERIVATIVES	12/20/2026	N/A	(56,482,500)	(56,482,500)	(56,482,500)
	IR Swap 0.19% Fixed	DERIVATIVES	6/15/2022	N/A	20,474,000	20,474,035	20,476,782
	IR Swap 0.38% Fixed	DERIVATIVES	8/31/2024	N/A	9,254,000	9,370,022	9,131,011
	IR Swap 0.38% Fixed	DERIVATIVES	2/28/2025	N/A	12,216,000	12,218,515	11,993,068
	IR Swap 0.56% Fixed	DERIVATIVES	7/20/2045	N/A	(1,920,000)	(1,902,587)	(1,573,250)
	IR Swap 0.71% Fixed	DERIVATIVES	5/15/2027	N/A	(11,524,000)	(11,524,215)	(11,318,286)
	IR Swap 0.74% Fixed	DERIVATIVES	8/19/2045	N/A	(870,000)	(870,000)	(744,405)
	IR Swap 0.82% Fixed	DERIVATIVES	6/4/2024	N/A	33,697,000	33,697,000	33,291,135
	IR Swap 1% Fixed	DERIVATIVES	2/15/2047	N/A	(1,011,000)	(1,047,720)	(909,488)
	IR Swap 1.13% Fixed	DERIVATIVES	8/15/2028	N/A	(8,086,000)	(8,025,593)	(8,053,399)

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	IR Swap 1.2% Fixed	DERIVATIVES	10/7/2050	N/A	(727,000)	$ (747,551)	$ (682,458)
	IR Swap 1.2% Fixed	DERIVATIVES	2/15/2047	N/A	(1,441,000)	(1,433,063)	(1,357,078)
	IR Swap 1.2% Fixed	DERIVATIVES	11/1/2028	N/A	(2,290,000)	(2,290,134)	(2,294,360)
	IR Swap 1.22% Fixed	DERIVATIVES	8/15/2028	N/A	(4,044,000)	(4,045,636)	(4,051,191)
	IR Swap 1.225% Fixed	DERIVATIVES	2/15/2047	N/A	(724,000)	(723,169)	(685,651)
	IR Swap 1.35% Fixed	DERIVATIVES	2/15/2028	N/A	(7,763,000)	(7,873,409)	(7,839,779)
	IR Swap 1.52% Fixed	DERIVATIVES	2/15/2047	N/A	(2,979,000)	(2,992,514)	(3,028,012)
	IR Swap 1.52% Fixed	DERIVATIVES	11/20/2026	N/A	(5,490,000)	(5,453,304)	(5,441,083)
	IR Swap 1.6% Fixed	DERIVATIVES	2/15/2047	N/A	(873,000)	(867,859)	(895,784)
	IR Swap 1.63% Fixed	DERIVATIVES	2/15/2047	N/A	(1,356,000)	(1,429,306)	(1,399,966)
	IR Swap 1.67125% Fixed	DERIVATIVES	7/9/2051	N/A	(1,456,000)	(1,462,489)	(1,531,361)
	IR Swap 1.72875% Fixed	DERIVATIVES	2/15/2047	N/A	(1,375,000)	(1,374,945)	(1,465,603)
	IR Swap 1.7334% Fixed	DERIVATIVES	10/20/2031	N/A	(3,510,000)	(3,379,714)	(3,363,004)
	IR Swap 1D-SOFRRATE	DERIVATIVES	7/20/2045	N/A	1,920,000	1,920,000	1,920,164
	IR Swap 1D-SOFRRATE	DERIVATIVES	8/19/2045	N/A	870,000	870,000	870,085
	IR Swap 1D-SOFRRATE	DERIVATIVES	2/15/2047	N/A	1,375,000	1,374,945	1,375,118
	IR Swap 1D-SOFRRATE	DERIVATIVES	2/15/2047	N/A	2,979,000	2,978,371	2,978,874
	IR Swap 1D-SOFRRATE	DERIVATIVES	5/15/2027	N/A	11,524,000	11,524,215	11,526,286
	IR Swap 1D-SOFRRATE	DERIVATIVES	8/15/2028	N/A	8,086,000	8,084,444	8,085,319
	IR Swap 1D-SOFRRATE	DERIVATIVES	10/20/2031	N/A	3,510,000	3,393,523	3,327,012
	IR Swap 1D-SOFRRATE	DERIVATIVES	11/1/2028	N/A	2,290,000	2,290,000	2,289,999
	IR Swap 1D-SOFRRATE	DERIVATIVES	8/15/2028	N/A	4,044,000	4,044,000	4,043,659
	IR Swap 1D-SOFRRATE	DERIVATIVES	11/20/2026	N/A	5,490,000	5,443,906	5,417,465
	IR Swap 2% Fixed	DERIVATIVES	2/15/2047	N/A	(727,000)	(748,794)	(807,287)
	IR Swap 2% Fixed	DERIVATIVES	6/3/2051	N/A	(163,000)	(165,058)	(184,226)
	IR Swap 2.05% Fixed	DERIVATIVES	6/7/2051	N/A	(488,000)	(488,061)	(557,410)
	IR Swap 2.77% Fixed	DERIVATIVES	10/20/2031	N/A	3,510,000	4,008,120	4,026,270
	IR Swap 2.95% Fixed	DERIVATIVES	10/20/2026	N/A	(3,510,000)	(3,857,970)	(3,822,154)
	IR Swap 28D-TIIE-Banxico	DERIVATIVES	7/18/2029	N/A	(46,480,000)	(2,398,629)	(2,370,309)
	IR Swap 28D-TIIE-Banxico	DERIVATIVES	7/20/2029	N/A	(48,470,000)	(2,483,287)	(2,471,882)
	IR Swap 3.37% Fixed	DERIVATIVES	11/18/2026	N/A	4,830,000	5,395,591	5,371,211
	IR Swap 3.97% Fixed	DERIVATIVES	11/18/2023	N/A	(4,830,000)	(5,164,009)	(5,127,335)
	IR Swap 3M-LIBOR-BBA	DERIVATIVES	8/31/2024	N/A	(9,254,000)	(9,329,619)	(9,303,768)
	IR Swap 3M-LIBOR-BBA	DERIVATIVES	6/15/2022	N/A	(20,474,000)	(20,474,000)	(20,485,373)
	IR Swap 3M-LIBOR-BBA	DERIVATIVES	2/15/2047	N/A	1,011,000	1,059,971	1,066,321
	IR Swap 3M-LIBOR-BBA	DERIVATIVES	10/7/2050	N/A	727,000	751,244	771,673
	IR Swap 3M-LIBOR-BBA	DERIVATIVES	2/28/2025	N/A	(12,216,000)	(12,216,000)	(12,298,655)
	IR Swap 3M-LIBOR-BBA	DERIVATIVES	2/15/2047	N/A	1,441,000	1,441,000	1,519,850
	IR Swap 3M-LIBOR-BBA	DERIVATIVES	2/15/2047	N/A	724,000	724,000	763,616
	IR Swap 3M-LIBOR-BBA	DERIVATIVES	2/15/2047	N/A	873,000	873,000	920,770
	IR Swap 3M-LIBOR-BBA	DERIVATIVES	2/15/2047	N/A	727,000	751,834	766,781
	IR Swap 3M-LIBOR-BBA	DERIVATIVES	6/3/2051	N/A	163,000	165,642	173,211
	IR Swap 3M-LIBOR-BBA	DERIVATIVES	6/7/2051	N/A	488,000	488,000	518,577
	IR Swap 3M-LIBOR-BBA	DERIVATIVES	2/15/2028	N/A	7,763,000	7,879,680	7,871,975
	IR Swap 3M-LIBOR-BBA	DERIVATIVES	6/4/2024	N/A	(33,697,000)	(33,697,000)	(33,522,738)
	IR Swap 3M-LIBOR-BBA	DERIVATIVES	7/9/2051	N/A	1,456,000	1,456,000	1,547,448
	IR Swap 3M-LIBOR-BBA	DERIVATIVES	2/15/2047	N/A	1,356,000	1,438,595	1,430,199
	IR Swap 7.44% Fixed	DERIVATIVES	7/20/2029	N/A	48,470,000	2,507,974	2,467,747
	IR Swap 7.45% Fixed	DERIVATIVES	7/18/2029	N/A	46,480,000	2,418,171	2,367,659
	IR Swap CPURNSA	DERIVATIVES	10/20/2026	N/A	3,510,000	3,856,133	3,863,613
	IR Swap CPURNSA	DERIVATIVES	10/20/2031	N/A	(3,510,000)	(4,005,097)	(4,067,044)
	IR Swap CPURNSA	DERIVATIVES	11/18/2023	N/A	4,830,000	5,146,170	5,108,401
	IR Swap CPURNSA	DERIVATIVES	11/18/2026	N/A	(4,830,000)	(5,344,237)	(5,316,272)
	JPY/USD FFX DUE 011822	DERIVATIVES	1/18/2022	N/A	198,501	198,501	198,501
	JPY/USD FFX DUE 011822-Cross	DERIVATIVES	1/18/2022	N/A	(22,532,030)	(198,501)	(195,695)
	MARGIN JPY 10Y NT FUT MAR	DERIVATIVES	-	N/A	(12,968,600)	(115,573)	(112,619)
	MARGINAUD	DERIVATIVES	-	N/A	77,205	54,929	56,132
	MARGINEUR	DERIVATIVES	-	N/A	(818,930)	(942,375)	(931,287)
	MARGINGBP	DERIVATIVES	-	N/A	14,116	18,403	19,120
	MEXICAN PESO	DERIVATIVES	-	N/A	8,378,681	402,549	409,415
	MXN SWAP CONTRA ASSET	DERIVATIVES	-	N/A	227,576,972	11,288,949	11,120,302
	MXN SWAP CONTRA ASSET	DERIVATIVES	-	N/A	(227,530,889)	(11,258,915)	(11,118,050)
	MXN/USD FFX DUE 011822	DERIVATIVES	1/18/2022	N/A	466,134	466,134	466,134
	MXN/USD FFX DUE 011822-Cross	DERIVATIVES	1/18/2022	N/A	(9,750,000)	(466,134)	(474,956)
	RESRVBLE FOR FUT & OPT	DERIVATIVES	-	N/A	253,004	253,004	253,004
	RESRVBLE FOR FUT & OPT	DERIVATIVES	-	N/A	32,533,232	301,127	282,517
	RESRVBLE FOR FUT & OPT	DERIVATIVES	-	N/A	3,560,853	3,921,792	4,049,403
	RESRVBLE FOR FUT & OPT	DERIVATIVES	-	N/A	(3)	(5)	(5)
	TRADE DATE CASH	DERIVATIVES	-	N/A	1,188,805	1,188,805	1,188,805

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	UNITED KINGDOM POUNDS	DERIVATIVES	-	N/A	86,920	$ 119,704	$ 117,729
	US 10Y NOTE W1 OP Jan22C 130.5 EXP01/07/22	DERIVATIVES	1/7/2022	N/A	18	5,937	6,469
	US LONG BND W5 OP Dec21C 161 EXP12/31/21	DERIVATIVES	12/31/2021	N/A	23	11,977	-
	US LONG BOND(CBT) Mar22	DERIVATIVES	3/22/2022	N/A	(81)	-	-
	USD OTC CASH MARGIN	DERIVATIVES	1/1/2050	N/A	2,968,723	2,968,695	2,968,723
	USD SWAP CONTRA ASSET	DERIVATIVES	-	N/A	166,770,707	166,770,707	166,770,707
	USD SWAP CONTRA ASSET	DERIVATIVES	-	N/A	(169,023,120)	(169,023,120)	(169,023,120)
	USD/EUR FFX DUE 011822	DERIVATIVES	1/18/2022	N/A	(4,455,871)	(5,162,522)	(5,069,094)
	USD/EUR FFX DUE 011822	DERIVATIVES	1/18/2022	N/A	1,448,386	1,683,007	1,647,715
	USD/EUR FFX DUE 011822-Cross	DERIVATIVES	1/18/2022	N/A	5,162,522	5,162,522	5,162,522
	USD/EUR FFX DUE 011822-Cross	DERIVATIVES	1/18/2022	N/A	(1,683,007)	(1,683,007)	(1,683,007)
	USD/GBP FFX DUE 011822	DERIVATIVES	1/18/2022	N/A	(200,000)	(272,928)	(270,878)
	USD/GBP FFX DUE 011822-Cross	DERIVATIVES	1/18/2022	N/A	272,928	272,928	272,926
						8,158,192	8,383,951
	Investment contracts						
	MASSMUTUAL	GIC	N/A	0.00%	-	66,684,559	66,684,559
	MET TOWER LIFE 2.69%	GIC	N/A	2.58%	-	65,305,693	65,305,693
	PACIFIC LIFE INS G-26964.01.0001	GIC	N/A	2.69%	-	65,535,038	65,535,038
	PRUDENTIAL INS CO CONTRACT NO.	GIC	N/A	2.74%	-	70,379,424	70,379,424
	TRANSAMERICA	GIC	N/A	2.50%	-	68,081,122	68,081,122
	VOYA RETIREMENT AND ANNUITY	GIC	N/A	2.60%	-	68,926,752	68,926,752
	Total investment contracts					404,912,588	404,912,588
	Total assets (held at end of year)					$ 1,941,245,044	$ 2,542,371,052

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED DECEMBER 31, 2021

Schedule H, Line 4j

EIN: 14-1595069
Plan No. 001

(a) Identity of Party Involved	(b) Description of Asset (include interest rate and maturity in case of a loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (loss)
N/A	FNCT 2.5% 1/1/2043	$ 157,021,309	N/A	N/A	N/A	$ 157,021,309	$ 157,021,309	N/A
N/A	FNCT 2.5% 1/1/2043	N/A	$ 105,935,766	N/A	N/A	105,760,500	105,935,766	$ 175,266
N/A	FNCT 2.5% 2/15/2049	111,857,875	N/A	N/A	N/A	111,857,875	111,857,875	N/A
N/A	FNCT 2.5% 2/15/2049	N/A	112,377,875	N/A	N/A	111,857,875	112,377,875	520,000
N/A	FNCT 2.5% 3/1/2043	111,839,875	N/A	N/A	N/A	111,839,875	111,839,875	N/A
N/A	FNCT 2.5% 3/1/2043	N/A	111,686,012	N/A	N/A	111,839,875	111,686,012	(153,863)
N/A	FNCT 2.5% 5/15/2048	61,764,563	N/A	N/A	N/A	61,764,563	61,764,563	N/A
N/A	FNCT 2.5% 5/15/2048	N/A	61,176,609	N/A	N/A	61,774,562	61,176,609	(597,953)
N/A	FNCT 2.5% 6/15/2047	76,894,344	N/A	N/A	N/A	76,894,344	76,894,344	N/A
N/A	FNCT 2.5% 6/15/2047	N/A	77,105,221	N/A	N/A	76,894,344	77,105,221	210,877
N/A	FNCT TBA 2.5% 7/15/2047	111,360,109	N/A	N/A	N/A	105,351,750	111,360,109	N/A
N/A	FNCT TBA 2.5% 7/15/2047	N/A	111,732,926	N/A	N/A	111,360,111	111,732,926	372,815
N/A	FNCT TBA 2.5% 8/15/2046	107,031,625	N/A	N/A	N/A	65,872,402	107,031,625	N/A
N/A	FNCT TBA 2.5% 8/15/2046	N/A	107,243,574	N/A	N/A	107,031,625	107,243,574	211,949
N/A	FNCT TBA 2.5% 10/15/2047	106,135,086	N/A	N/A	N/A	86,555,141	106,135,086	N/A
N/A	FNCT TBA 2.5% 10/15/2047	N/A	106,260,795	N/A	N/A	106,134,975	106,260,795	125,820
N/A	FNCT TBA 2.5% 11/15/2047	105,288,027	N/A	N/A	N/A	125,729,406	105,288,027	N/A
N/A	FNCT TBA 2.5% 11/15/2047	N/A	104,774,869	N/A	N/A	105,288,025	104,774,869	(513,156)
N/A	COMERICA SHORT TERM FUND	332,051,489	N/A	N/A	N/A	396,554,945	332,051,489	N/A
N/A	COMERICA SHORT TERM FUND	N/A	320,508,183	N/A	N/A	397,709,476	320,508,183	-
N/A	PIDI NTS 0.875% 11/15/2030	290,354,564	N/A	N/A	N/A	102,246,830	290,354,564	N/A
N/A	PIDI NTS 0.875% 11/15/2030	N/A	290,924,634	N/A	N/A	291,359,104	290,924,634	(434,470)

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR)

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares: Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	Short-term investments						
	BROKER OWNED CASH COLLATERAL	STIF	N/A	Varies	550,000	$ 550,000	$ 550,000
	CANADIAN DOLLARS	STIF	N/A	Varies	102,522	77,139	81,100
	CLIENT OWNED CASH COLLATERAL	STIF	N/A	Varies	743,000	743,000	743,000
	COMERICA SHORT TERM FUND	STIF	N/A	Varies	69,569,497	69,569,497	69,569,497
	DREYFUS CASH MANAGEMENT	STIF	N/A	Varies	597,537	597,537	597,537
	EURO	STIF	N/A	Varies	146,868	169,602	167,175
	MEXICAN NUEVO PESO	STIF	N/A	Varies	8,382,996	396,735	408,839
	POUNDS STERLING	STIF	N/A	Varies	181,861	246,598	246,110
	UNITED STATES TREAS BILLS 0% 03/07/2019	STIF	N/A	0.000%	31,000	31,000	31,000
	UNITED STATES TREAS BILL 0% PIDI BILL 04/04/2019	STIF	N/A	0.000%	30,000	30,000	30,000
	UNITED STATES TREAS BILLS 0% BILL 28/04/2022	STIF	N/A	0.000%	390,000	389,922	389,906
	UNITED STATES TREAS BILLS 0% BILL 03/05/2022	STIF	N/A	0.000%	370,000	369,867	373,779
	USD CASH AT BROKER	STIF	N/A	Varies	2,831,723	2,924,470	2,831,723
	Total short-term investments					76,095,367	76,019,666
	Government and agencies notes and bonds						
	UNITED STATES TREAS SEC STRIPPED 0% 05/15/2049	BONDS	5/15/2049	0.000%	1,660,000	840,485	988,995
	US TREASURY BOND 6% 02/15/2026	BONDS	2/15/2026	6.000%	1,986,000	2,579,938	2,373,349
	US TREASURY BOND 5.25% 02/15/2029	BONDS	2/15/2029	5.250%	500,000	633,945	630,255
	US TREASURY BOND 4.25% 05/15/2039	BONDS	5/15/2039	4.250%	800,000	975,969	1,099,528
	US TREASURY BOND 3.875% 08/15/2040	BONDS	8/15/2040	3.875%	1,200,000	1,480,263	1,585,968
	US TREASURY BOND 4.375% 05/15/2041	BONDS	5/15/2041	4.375%	838,000	1,069,891	1,183,843
	US TREASURY BOND 3.75% 08/15/2041	BONDS	8/15/2041	3.750%	700,000	806,203	916,916
	US TREASURY BOND 3.125% 11/15/2041	BONDS	11/15/2041	3.125%	264,000	270,600	318,212
	US TREASURY BOND 2.75% 08/15/2042	BONDS	8/15/2042	2.750%	2,200,000	2,145,042	2,514,798
	US TREASURY BOND 2.75% 11/15/2042	BONDS	11/15/2042	2.750%	2,800,000	3,090,321	3,201,632
	US TREASURY BOND 3.75% 11/15/2043	BONDS	11/15/2043	3.750%	4,415,000	4,927,792	5,857,822
	US TREASURY BOND 2.75% 08/15/2047	BONDS	8/15/2047	2.750%	2,720,000	2,657,901	3,177,722
	US TREASURY BOND 3% 02/15/2048	BONDS	2/15/2048	3.000%	4,600,000	4,692,890	5,636,610
	US TREASURY BOND 2.25% 08/15/2049	BONDS	8/15/2049	2.250%	3,800,000	3,770,362	4,084,544
	US TREASURY BOND 2% 02/15/2050	BONDS	2/15/2050	2.000%	1,830,000	2,115,767	1,867,094
	US TREASURY BOND .25% 02/15/2050	BONDS	2/15/2050	0.250%	67,000	69,329	87,201
	US TREASURY BOND 1.25% 05/15/2050	BONDS	5/15/2050	1.250%	11,490,000	10,335,631	9,804,187
	US TREASURY BOND 1.375% PIDI BDS 15/08/2050 USD (BONDS 08/50) 1.375% 08/15/2050	BONDS	8/15/2050	1.375%	9,670,000	9,239,343	8,511,147
	US TREASURY BOND 1.125% PIDI BDS 15/08/2040 USD (BONDS 08/40) 1.125% 08/15/2040	BONDS	8/15/2040	1.125%	6,120,000	5,688,146	5,360,753
	US TREASURY BOND 1.625% PIDI BDS 15/11/2050 USD (BONDS 11/50) 1.625% 11/15/2050	BONDS	11/15/2050	1.625%	3,450,000	3,261,158	3,229,407
	US TREASURY BOND 1.375% PIDI BDS 15/11/2040 USD (BONDS 11/40) 1.375% 11/15/2040	BONDS	11/15/2040	1.375%	390,000	380,104	356,561
	US TREASURY BOND 1.875% PIDI BDS 15/02/2051 USD (BONDS 02/51) 1.875% 02/15/2051	BONDS	2/15/2051	1.875%	4,830,000	4,573,358	4,800,585
	US TREASURY BOND 1.875% PIDI BDS 15/02/2041 USD (BONDS 02/41) 1.875% 02/15/2041	BONDS	2/15/2041	1.875%	2,030,000	1,942,129	2,015,648
	US TREASURY BOND 0% BDS 15/05/2051 USD (BONDS 05/51) 2.375% 05/15/2051	BONDS	5/15/2051	2.375%	2,640,000	2,764,378	2,928,763
	US TREASURY BOND 2.25% BDS 15/05/2041 USD (BONDS 05/41) 2.25% 05/15/2041	BONDS	5/15/2041	2.250%	1,200,000	1,266,048	1,264,308
	US TREASURY BOND 2% BDS 15/08/2051 USD (BONDS 08/51) 2% 08/15/2051	BONDS	8/15/2051	2.000%	70,000	74,339	71,684
	US TREASURY BOND 1.75% BDS 15/08/2041 USD (BOND 08/41) 1.75% 08/15/2041	BONDS	8/15/2041	1.750%	3,260,000	3,137,796	3,170,872
	US TREASURY BOND 0% BDS 15/11/2051 USD (BONDS 11/51) 1.875% 11/15/2051	BONDS	11/15/2051	1.875%	1,730,000	1,722,105	1,724,326
	US TREASURY BOND 2% BDS 15/11/2041 USD (BOND 11/41) 2% 11/15/2041	BONDS	11/15/2041	2.000%	3,340,000	3,351,921	3,389,065
	UNITED STATES TREAS BDS 1.5% 08/15/2026	BONDS	8/15/2026	1.500%	103,000	92,583	104,227
	UNITED STATES TREAS BDS 2.125% 07/31/2024	BONDS	7/31/2024	2.125%	1,000,000	1,000,859	1,031,990
	UNITED STATES TREAS BDS 1.875% 08/31/2024	BONDS	8/31/2024	1.875%	2,400,000	2,424,889	2,461,584
	UNITED STATES TREAS BDS 2% 10/31/2022	BONDS	10/31/2022	2.000%	4,800,000	4,769,898	4,864,704
	UNITED STATES TREAS BDS 2.125% 11/30/2024	BONDS	11/30/2024	2.125%	800,000	818,627	826,904
	UNITED STATES TREAS BDS 2.75% 02/15/2028	BONDS	2/15/2028	2.750%	500,000	490,742	540,820
	UNITED STATES TREAS BDS 2.625% 03/31/2025	BONDS	3/31/2025	2.625%	4,740,000	4,681,047	4,982,925
	UNITED STATES TREAS BDS 2.875% 04/30/2025	BONDS	4/30/2025	2.875%	2,900,000	2,889,918	3,073,333
	UNITED STATES TREAS BDS 2.625% 06/30/2023	BONDS	6/30/2023	2.625%	1,000,000	995,234	1,030,310
	UNITED STATES TREAS BDS 2.875% 08/15/2028	BONDS	8/15/2028	2.875%	4,000,000	4,558,438	4,372,040
	UNITED STATES TREAS BDS 2.75% 08/31/2023	BONDS	8/31/2023	2.750%	11,800,000	12,369,505	12,205,684
	UNITED STATES TREAS BDS 2.875% 11/30/2023	BONDS	11/30/2023	2.875%	3,270,000	3,328,438	3,404,266
	UNITED STATES TREAS BDS 2.25% 03/31/2026	BONDS	3/31/2026	2.250%	2,500,000	2,554,297	2,608,200
	UNITED STATES TREAS BDS 2.25% 04/30/2024	BONDS	4/30/2024	2.250%	3,800,000	3,922,257	3,924,982
	UNITED STATES TREAS BDS .625% 01/15/2024	BONDS	1/15/2024	0.625%	350,000	373,139	441,630
	UNITED STATES TREAS BDS 2.375% 08/15/2024	BONDS	8/15/2024	2.375%	3,460,000	3,510,468	3,593,418
	UNITED STATES TREAS BDS 2.25% 11/15/2024	BONDS	11/15/2024	2.250%	3,357,000	3,393,923	3,481,175
	UNITED STATES TREAS BDS 2.25% 11/15/2025	BONDS	11/15/2025	2.250%	3,157,000	3,088,345	3,289,562
	UNITED STATES TREAS BDS 2% 11/30/2022	BONDS	11/30/2022	2.000%	2,200,000	2,182,645	2,231,878
	UNITED STATES TREAS BDS .625% 01/15/2026	BONDS	1/15/2026	0.625%	350,000	363,637	447,580
	UNITED STATES TREAS BDS 1.75% 01/31/2023	BONDS	1/31/2023	1.750%	5,850,000	5,728,230	5,932,017
	UNITED STATES TREAS BDS 1.625% 02/15/2026	BONDS	2/15/2026	1.625%	1,022,500	942,604	1,040,557
	UNITED STATES TREAS BDS 1.625% 05/15/2026	BONDS	5/15/2026	1.625%	3,400,000	3,606,043	3,458,854
	UNITED STATES TREAS BDS 1.125% 07/31/2021	BONDS	7/31/2021	1.125%	259,000	259,000	259,000
	UNITED STATES TREAS BDS 1.125% 01/31/2019	BONDS	1/31/2019	1.125%	41,000	41,000	41,000
	UNITED STATES TREAS BDS 2.25% 02/15/2027	BONDS	2/15/2027	2.250%	958,000	910,211	1,004,214
	UNITED STATES TREAS BDS 2.125% 03/31/2024	BONDS	3/31/2024	2.125%	1,730,000	1,727,646	1,780,827
	UNITED STATES TREAS BDS 2.5% 05/15/2024	BONDS	5/15/2024	2.500%	30,000	29,604	31,171
	UNITED STATES TREAS BDS 2% 04/30/2024	BONDS	4/30/2024	2.000%	5,100,000	5,002,280	5,239,281
	UNITED STATES TREAS BDS 2% 07/31/2022	BONDS	7/31/2022	2.000%	932,000	940,071	941,572
	UNITED STATES TREAS BDS 2% 06/30/2024	BONDS	6/30/2024	2.000%	2,040,000	2,023,805	2,097,385
	UNITED STATES TREAS BDS 2.875% 07/31/2025	BONDS	7/31/2025	2.875%	1,500,000	1,495,195	1,594,635

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	UNITED STATES TREAS BDS 0% PIDI NTS 31/08/2024 USD (AC-2024) 1.25% 08/31/2024	BONDS	8/31/2024	1.250%	5,600,000	$ 5,475,500	$ 5,652,696
	UNITED STATES TREAS BDS 1.625% PIDI NTS 30/09/2026 USD (Q-2026) 1.625% 09/30/2026	BONDS	9/30/2026	1.625%	2,100,000	2,085,480	2,137,002
	UNITED STATES TREAS BDS 1.625% PIDI NTS 30/11/2026 USD (S-2026) 1.625% 11/30/2026	BONDS	11/30/2026	1.625%	10,200,000	10,670,156	10,380,540
	UNITED STATES TREAS BDS 1.75% PIDI NTS 31/12/2026 USD (T-2026) 1.75% 12/31/2026	BONDS	12/31/2026	1.750%	2,600,000	2,829,938	2,662,764
	UNITED STATES TREAS BDS 1.375% PIDI NTS 31/01/2025 USD (U-2025) 1.375% 01/31/2025	BONDS	1/31/2025	1.375%	8,000,000	8,109,176	8,093,440
	UNITED STATES TREAS BDS PIDI NTS USD (B-2030) 1.5% 02/15/2030	BONDS	2/15/2030	1.500%	3,000,000	3,244,875	3,018,390
	UNITED STATES TREAS BDS PIDI NTS USD (W-2025) .5% 03/31/2025	BONDS	3/31/2025	0.500%	3,000,000	3,021,467	2,951,130
	UNITED STATES TREAS BDS 0.375% PIDI NTS 30/04/2025 USD (Y-2025) .375% 04/30/2025	BONDS	4/30/2025	0.375%	4,700,000	4,707,527	4,597,211
	UNITED STATES TREAS BDS 0.625% PIDI NTS 15/05/2030 USD (C-2030) .625% 05/15/2030	BONDS	5/15/2030	0.625%	7,100,000	7,011,007	6,645,458
	UNITED STATES TREAS BDS .5% 05/31/2027	BONDS	5/31/2027	0.500%	2,100,000	2,100,492	2,012,304
	UNITED STATES TREAS BDS .25% 05/31/2025	BONDS	5/31/2025	0.250%	3,020,000	3,011,783	2,938,611
	UNITED STATES TREAS BDS PIDI NTS USD (AA-2025) .25% 06/30/2025	BONDS	6/30/2025	0.250%	4,700,000	4,694,676	4,567,836
	UNITED STATES TREAS NTS FTN 0.375% PIDI NTS 31/07/2027 USD (N-2027) .375% 07/31/2027	BONDS	7/31/2027	0.375%	3,000,000	2,859,961	2,851,650
	UNITED STATES TREAS NTS FTN 0.625% PIDI NTS 15/08/2030 USD (E-2030) .625% 08/15/2030	BONDS	8/15/2030	0.625%	1,200,000	1,189,719	1,120,308
	UNITED STATES TREAS NTS FTN 0% PIDI NTS 30/09/2027 USD (Q-2027) .375% 09/30/2027	BONDS	9/30/2027	0.375%	3,000,000	2,848,594	2,841,810
	UNITED STATES TREAS NTS FTN 0% PIDI NTS 30/09/2025 USD (AD-2025) .25% 09/30/2025	BONDS	9/30/2025	0.250%	5,310,000	5,302,612	5,144,063
	UNITED STATES TREAS NTS FTN 0% PIDI NTS 31/10/2025 USD (AF-2025) .25% 10/31/2025	BONDS	10/31/2025	0.250%	140,000	139,059	135,367
	UNITED STATES TREAS NTS FTN 0% PIDI NTS 31/10/2027 USD (R-2027) .5% 10/31/2027	BONDS	10/31/2027	0.500%	5,100,000	5,055,773	4,857,342
	UNITED STATES TREAS NTS FTN 0.875% PIDI NTS 15/11/2030 USD (F-2030) .875% 11/15/2030	BONDS	11/15/2030	0.875%	7,900,000	7,487,514	7,519,220
	UNITED STATES TREAS NTS FTN 0% PIDI NTS 30/11/2025 USD (AG-2025) .375% 11/30/2025	BONDS	11/30/2025	0.375%	4,010,000	4,012,007	3,890,622
	UNITED STATES TREAS NTS FTN 0.625% PIDI NTS 31/12/2027 USD (T-2027) .625% 12/31/2027	BONDS	12/31/2027	0.625%	624,100	622,523	597,651
	UNITED STATES TREAS NTS FTN 0% PIDI NTS 31/12/2025 USD (AH-2025) 0% 12/31/2025	BONDS	12/31/2025	0.000%	1,200,000	1,201,359	1,163,676
	UNITED STATES TREAS NTS FTN 0% PIDI NTS 31/01/2026 USD (U-2026) .375% 01/31/2026	BONDS	1/31/2026	0.375%	160,000	158,897	154,862
	UNITED STATES TREAS NTS FTN 0.75% PIDI NTS 31/01/2028 USD (G-2028) .75% 01/31/2028	BONDS	1/31/2028	0.750%	7,790,000	7,787,879	7,507,924
	UNITED STATES TREAS NTS FTN 1.125% PIDI NTS 15/02/2031 USD (B-2031) 1.125% 02/15/2031	BONDS	2/15/2031	1.125%	4,000,000	3,817,856	3,886,400
	UNITED STATES TREAS NTS FTN 0% PIDI NTS 28/02/2026 USD (V-2026) .5% 02/28/2026	BONDS	2/28/2026	0.500%	1,800,000	1,776,331	1,749,726
	UNITED STATES TREAS NTS FTN 1.25% PIDI NTS 31/03/2028 USD (J-2028) 1.25% 03/31/2028	BONDS	3/31/2028	1.250%	2,410,000	2,403,975	2,390,503
	UNITED STATES TREAS NTS FTN 0% PIDI NTS 31/03/2026 USD (W-2026) .75% 03/31/2026	BONDS	3/31/2026	0.750%	4,600,000	4,578,773	4,514,992
	UNITED STATES TREAS NTS FTN 0% NTS 30/04/2026 USD (Y-2026) .75% 04/30/2026	BONDS	4/30/2026	0.750%	2,800,000	2,786,458	2,745,960
	UNITED STATES TREAS NTS FTN 1.25% NTS 30/04/2028 USD (K-2028) 1.25% 04/30/2028	BONDS	4/30/2028	1.250%	8,990,000	8,957,360	8,915,563
	UNITED STATES TREAS NTS FTN 1.625% NTS 15/05/2031 USD (C-2031) 1.625% 05/15/2031	BONDS	5/15/2031	1.625%	8,990,000	9,053,021	9,113,613
	UNITED STATES TREAS NTS FTN 1.25% NTS 31/05/2028 USD (L-2028) 1.25% 05/31/2028	BONDS	5/31/2028	1.250%	2,920,000	2,913,152	2,893,545
	UNITED STATES TREAS NTS FTN 1.25% NTS 30/06/2028 USD (M-2028) 1.25% 06/30/2028	BONDS	6/30/2028	1.250%	5,630,000	5,624,736	5,577,022
	UNITED STATES TREAS NTS FTN 0% NTS 30/06/2026 USD (AA-2026) .875% 06/30/2026	BONDS	6/30/2026	0.875%	20,000	19,982	19,694
	UNITED STATES TREAS NTS FTN 1% NTS 31/07/2028 USD (N-2028) 1% 07/31/2028	BONDS	7/31/2028	1.000%	4,510,000	4,484,994	4,394,454
	UNITED STATES TREAS NTS FTN 1.25% NTS 15/08/2031 USD (E-2031) 1.25% 08/15/2031	BONDS	8/15/2031	1.250%	2,580,000	2,560,671	2,525,588
	UNITED STATES TREAS NTS FTN 0% NTS 31/08/2023 USD (BF-2023) .125% 08/31/2023	BONDS	8/31/2023	0.125%	1,500,000	1,497,480	1,486,935
	UNITED STATES TREAS NTS FTN 0% NTS 31/08/2028 USD (P-2028) 1.125% 08/31/2028	BONDS	8/31/2028	1.125%	4,440,000	4,434,162	4,357,771
	UNITED STATES TREAS NTS FTN 1.25% NTS 30/09/2028 USD (Q-2028) 1.25% 09/30/2028	BONDS	9/30/2028	1.250%	3,140,000	3,122,846	3,105,774
	UNITED STATES TREAS NTS FTN 1.375% NTS 31/10/2028 USD (R-2028) 1.375% 10/31/2028	BONDS	10/31/2028	1.375%	19,630,000	19,486,878	19,568,754
	UNITED STATES TREAS NTS FTN 0% NTS 31/10/2026 USD (AF-2026) 1.125% 10/31/2026	BONDS	10/31/2026	1.125%	5,900,000	5,890,857	5,864,482
	UNITED STATES TREAS NTS FTN US TREASURY N/B 1.375% 11/15/2031	BONDS	11/15/2031	1.375%	4,550,000	4,493,964	4,498,085
	UNITED STATES TREAS NTS FTN 0% NTS 30/11/2026 USD (AG-2026) 1.25% 11/30/2026	BONDS	11/30/2026	1.250%	9,360,000	9,377,203	9,360,000
	UNITED STATES TREAS NTS FTN 1.5% NTS 30/11/2028 USD (S-2028) 1.5% 11/30/2028	BONDS	11/30/2028	1.500%	2,500,000	2,516,895	2,512,100
	UNITED STATES TREAS NTS FTN 0.5% NTS 30/11/2023 USD (BK-2023) .5% 11/30/2023	BONDS	11/30/2023	0.500%	5,000,000	4,988,281	4,981,450
	UNITED STATES TREAS NTS FTN 0% NTS 31/12/2028 USD (T-2028) 1.375% 12/31/2028	BONDS	12/31/2028	1.375%	8,590,000	8,550,165	8,559,162
	UNITED STATES TREAS NTS FTN 1.25% NTS 31/12/2026 USD (AH-2026) 1.25% 12/31/2026	BONDS	12/31/2026	1.250%	4,900,000	4,896,923	4,898,089
	GOVERNMENT NATL MTG ASSN GTD HEC 2010-H28 REMIC PASSTHRU CTF CL FE CMO .50125% 12/20/2060	BONDS	12/20/2060	0.501%	128,093	126,870	128,120
	GOVERNMENT NATL MTG ASSN GTD HEC CMO VAR .58125% 03/20/2061	BONDS	3/20/2061	0.581%	128,850	128,337	129,107
	GOVERNMENT NATL MTG ASSN GTD HEC CMO VAR .60125% 03/20/2061	BONDS	3/20/2061	0.601%	85,042	84,835	85,217
	GOVERNMENT NATL MTG ASSN CMO .51926% 01/16/2053	BONDS	1/16/2053	0.519%	2,362,174	113,956	41,124
	GOVERNMENT NATL MTG ASSN GTD MUL CMO .2086% 10/16/2054	BONDS	10/16/2054	0.209%	4,146,943	146,883	65,294
	GOVERNMENT NATL MTG ASSN GTD MUL CMO .4529% 11/16/2055	BONDS	11/16/2055	0.453%	2,559,861	128,793	38,572
	GOVERNMENT NATL MTG ASSN GTD MUL CMO .64304% 10/16/2056	BONDS	10/16/2056	0.643%	893,810	74,325	25,673
	GOVERNMENT NATIONAL MORTGAGE CMO 3.15% 06/16/2060	BONDS	6/16/2060	3.150%	35,327	34,772	35,627
	GOVERNMENT NATL MTG ASSN CMO 3.5% 04/20/2050	BONDS	4/20/2050	3.500%	348,005	59,759	45,887
	GOVERNMENT NATL MTG ASSN CMO 3.5% 04/20/2050	BONDS	4/20/2050	3.500%	87,871	15,281	12,990
	GOVERNMENT NATL MTG ASSN CMO 2.5% 08/20/2050	BONDS	8/20/2050	2.500%	276,084	37,875	35,188
	GOVERNMENT NATL MTG ASSN CMO 2.5% 08/20/2050	BONDS	8/20/2050	2.500%	93,689	12,765	11,949
	GOVERNMENT NATL MTG ASSN CMO 2.5% 08/20/2050	BONDS	8/20/2050	2.500%	92,012	12,364	12,248
	GOVERNMENT NATL MTG ASSN CMO 2.5% 09/20/2050	BONDS	9/20/2050	2.500%	92,694	12,659	12,740
	GOVERNMENT NATL MTG ASSN CMO 2.5% 10/20/2050	BONDS	10/20/2050	2.500%	373,231	52,486	49,257
	GNMA II GTD CTF MULTI ISSUER POOL NBR MA5020 4% 02/20/2048	BONDS	2/20/2048	4.000%	19,972	20,895	21,286
	GNMA II GTD CTF MULTI ISSUER POOL NBR MA5137 4% 04/20/2048	BONDS	4/20/2048	4.000%	31,953	33,286	33,933
	GOVERNMENT NATL MTG ASSN 4.500 2048-12-20 USD 4.5% 12/20/2048	BONDS	12/20/2048	4.500%	40,850	43,914	43,218
	GOVERNMENT NATL MTG ASSN 4.500 2050-12-20 USD 4.5% 12/20/2050	BONDS	12/20/2050	4.500%	68,420	73,006	72,650
	GNMA I & II - SINGLE ISSUER POOL NBR BC4732 3.5% 10/20/2047	BONDS	10/20/2047	3.500%	110,426	115,011	116,035
	GNMA I & II - SINGLE ISSUER POOL NBR BD0384 3.5% 10/20/2047	BONDS	10/20/2047	3.500%	109,005	113,531	116,277
	GOVERNMENT NATL MTG ASSN 3.500 2050-02-20 USD 3.5% 02/20/2050	BONDS	2/20/2050	3.500%	43,164	45,511	45,214
	GOVERNMENT NATL MTG ASSN 4.000 2049-10-20 USD 4% 10/20/2049	BONDS	10/20/2049	4.000%	50,695	53,352	54,232
	GOVERNMENT NATL MTG ASSN 4.000 2050-02-20 USD 4% 02/20/2050	BONDS	2/20/2050	4.000%	57,037	60,441	61,517
	GOVERNMENT NATL MTG ASSN 4.000 2050-04-20 USD 4% 04/20/2050	BONDS	4/20/2050	4.000%	112,061	120,058	120,715
	GNMA PLATINUM POOLS USING GNMA I 3.500 2045-07-15 USD 3.5% 07/15/2045	BONDS	7/15/2045	3.500%	3,426,247	3,525,287	3,811,836
	GNMA PLATINUM POOLS USING GNMA I 3.000 2042-09-15 USD 3% 09/15/2042	BONDS	9/15/2042	3.000%	64,841	69,339	69,026
	FEDERAL HOME LOAN MTG CORP CMO 3.93686% 08/25/2050	BONDS	8/25/2050	3.937%	89,044	89,044	89,489
	FEDERAL HOME LOAN MTG CORP CMO .94967% 12/25/2050	BONDS	12/25/2050	0.950%	68,072	68,072	68,072
	FANNIE MAE - CAS CMO 3.18686% 07/25/2024	BONDS	7/25/2024	3.187%	342,832	362,398	348,103

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares: Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	FEDERAL HOME LN MTG CORP GOLD POOL #G03698 6% 12/01/2037	BONDS	12/1/2037	6.000%	919	$ 926	$ 1,066
	FEDERAL HOME LOAN BANKS 3.25% 11/16/2028	BONDS	11/16/2028	3.250%	235,000	258,747	262,784
	FEDERAL HOME LN MTG CORP GOLD POOL #ZM3481 3.5% 06/01/2047	BONDS	6/1/2047	3.500%	29,841	30,019	31,897
	FEDERAL HOME LN MTG CORP GOLD POOL #ZS2059 5.5% 04/01/2038	BONDS	4/1/2038	5.500%	1,109	1,103	1,270
	FEDERAL HOME LN MTG CORP GOLD POOL #ZS4747 3.5% 12/01/2047	BONDS	12/1/2047	3.500%	68,298	72,887	72,434
	FEDERAL HOME LN MTG CORP 3.000 2032-10-01 USD 3% 10/01/2032	BONDS	10/1/2032	3.000%	30,010	31,684	31,546
	FEDERAL HOME LN MTG CORP GOLD POOL #ZT0541 4% 06/01/2048	BONDS	6/1/2048	4.000%	677,285	741,098	735,430
	FEDERAL HOME LOAN MTG CORP 2.000 2051-04-01 USD 2% 04/01/2051	BONDS	4/1/2051	2.000%	91,691	91,848	92,427
	FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q3-6985 GOLD POOL 4% 10/01/2045	BONDS	10/1/2045	4.000%	66,010	68,856	70,904
	FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q3-9124 GOLD POOL 4% 03/01/2046	BONDS	3/1/2046	4.000%	239,846	250,189	259,880
	FEDERAL HOME LN MTG CORP PARTN 3.500 2046-06-01 USD GOLD POOL 3.5% 06/01/2046	BONDS	6/1/2046	3.500%	32,099	32,335	34,425
	FEDERAL HOME LOAN MTG CORP 2.000 2051-03-01 USD 2% 03/01/2051	BONDS	3/1/2051	2.000%	191,901	192,111	192,135
	FEDERAL HOME LOAN MTG CORP 2.000 2051-03-01 USD 2% 03/01/2051	BONDS	3/1/2051	2.000%	91,442	91,971	91,748
	FEDERAL HOME LOAN MTG CORP 2.000 2051-03-01 USD 2% 03/01/2051	BONDS	3/1/2051	2.000%	91,246	91,745	91,437
	FEDERAL HOME LOAN MTG CORP 2.500 2051-03-01 USD 2.5% 03/01/2051	BONDS	3/1/2051	2.500%	91,930	95,076	95,176
	FEDERAL HOME LOAN MTG CORP 2.000 2050-11-01 USD 2% 11/01/2050	BONDS	11/1/2050	2.000%	90,264	90,560	90,277
	FEDERAL HOME LN MTG CORP 6.75% 03/15/2031	BONDS	3/15/2031	6.750%	190,000	282,266	273,281
	FEDERAL NATL MTG ASSN 6.25% 05/15/2029	BONDS	5/15/2029	6.250%	260,000	362,414	345,652
	FEDERAL NATL MTG ASSN GTD REMIC CMO .492% 09/25/2024	BONDS	9/25/2024	0.492%	156,053	4,962	2,045
	FEDERAL NATL MTG ASSN GTD REMIC CMO 2.944% 07/25/2039	BONDS	7/25/2039	2.944%	42,135	42,767	43,050
	FEDERAL NATL MTG ASSN GTD REMIC CMO 2.898% 06/25/2027	BONDS	6/25/2027	2.898%	99,538	101,591	105,254
	FEDERAL NATL MTG ASSN CMO 2% 07/25/2050	BONDS	7/25/2050	2.000%	103,043	102,480	95,202
	FEDERAL NATL MTG ASSN CMO 2.5% 08/25/2050	BONDS	8/25/2050	2.500%	179,431	22,948	26,362
	FEDERAL NATL MTG ASSN STRIPPED M SMBS TR 407 CL 22 CMO 5% 01/01/2039	BONDS	1/1/2039	5.000%	8,192	1,555	1,171
	FEDERAL HOME LN MTG CORP MULTICL CMO .912199% 08/25/2023	BONDS	8/25/2023	0.912%	770,118	35,678	9,589
	FEDERAL HOME LN MTG CORP MULTICL CMO 2.851164% 08/25/2027	BONDS	8/25/2027	2.851%	1,325,742	48,712	29,750
	FEDERAL HOME LN MTG CORP MULTICL 3.089% 11/25/2027	BONDS	11/25/2027	3.089%	240,000	242,385	251,403
	FEDERAL HOME LN MTG CORP MULTICL CMO .36797% 12/25/2027	BONDS	12/25/2027	0.368%	2,064,520	65,875	41,804
	FREDDIE MAC CMO .74688% 06/25/2029	BONDS	6/25/2029	0.747%	997,325	73,625	58,356
	FHLMC PC PREPAY PRM 30 CMO 1.305892% 07/25/2026	BONDS	7/25/2026	1.306%	1,037,330	78,176	50,332
	FEDERAL HOME LOAN MTG CORP CMO 2.5% 09/25/2050	BONDS	9/25/2050	2.500%	75,035	8,699	9,585
	FEDERAL HOME LOAN MTG CORP CMO 2.5% 09/25/2050	BONDS	9/25/2050	2.500%	276,485	35,079	40,101
	FEDERAL HOME LOAN MTG CORP CMO 2.5% 09/25/2050	BONDS	9/25/2050	2.500%	95,139	11,432	13,923
	FREDDIE MAC CMO 2% 10/25/2050	BONDS	10/25/2050	2.000%	188,998	23,920	23,914
	FREDDIE MAC - STACR CMO 3.55771% 10/25/2029	BONDS	10/25/2029	3.558%	820,000	827,303	843,727
	FREDDIE MAC - STACR CMO 2.60771% 03/25/2030	BONDS	3/25/2030	2.608%	327,892	330,607	334,202
	FREDDIE MAC - STACR CMO 1.90188% 07/25/2030	BONDS	7/25/2030	1.902%	777,330	746,236	781,632
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6703 4% 03/01/2041	BONDS	3/1/2041	4.000%	260,609	257,758	286,503
	FEDERAL NATL MTG ASSN POOL NBR AH7795 4.5% 03/01/2041	BONDS	3/1/2041	4.500%	21,827	22,236	23,587
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH8595 4.5% 02/01/2041	BONDS	2/1/2041	4.500%	56,276	57,332	60,269
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AM8674 2.81% 04/01/2025	BONDS	4/1/2025	2.810%	40,000	39,214	41,743
	FEDERAL NATL MTG ASSN POOL NBR AS0234 4% 08/01/2043	BONDS	8/1/2043	4.000%	2,996	3,197	3,264
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS8740 3.5% 02/01/2037	BONDS	2/1/2037	3.500%	27,629	29,610	29,549
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS9588 4% 05/01/2047	BONDS	5/1/2047	4.000%	56,687	60,088	61,207
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS9760 4.5% 06/01/2047	BONDS	6/1/2047	4.500%	190,953	210,802	207,079
	FEDERAL NATL MTG ASSN POOL NBR AU1822 3.5% 08/01/2043	BONDS	8/1/2043	3.500%	209,284	210,952	224,447
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW7931 4% 08/01/2044	BONDS	8/1/2044	4.000%	259,488	276,903	284,809
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AZ7047 4% 08/01/2045	BONDS	8/1/2045	4.000%	21,903	23,373	23,336
	FEDERAL NATL MTG ASSN GTD REMIC CMO 6.44314% 09/25/2040	BONDS	9/25/2040	6.443%	330,481	72,396	61,557
	FEDERAL NATL MTG ASSN GTD REMIC TR 2010-118 CL-YB CMO 6.31314% 10/25/2040	BONDS	10/25/2040	6.313%	75,868	10,677	12,741
	FEDERAL NATL MTG ASSN POOL NBR 835146 4.5% 09/01/2035	BONDS	9/1/2035	4.500%	7,404	7,955	7,929
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BA3277 4% 10/01/2045	BONDS	10/1/2045	4.000%	74,738	79,754	80,676
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BF0141 5.5% 09/01/2056	BONDS	9/1/2056	5.500%	174,831	198,010	204,208
	FEDERAL NATL MTG ASSN 3.160 2029-05-01 USD 3.16% 05/01/2029	BONDS	5/1/2029	3.160%	86,972	87,608	95,008
	FEDERAL NATL MTG ASSN GTD MTG 2.790 2029-08-01 USD 2.79% 08/01/2029	BONDS	8/1/2029	2.790%	300,000	306,516	321,489
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BM1948 6% 07/01/2041	BONDS	7/1/2041	6.000%	79,347	95,712	91,602
	FEDERAL NATL MTG ASSN GTD MTG 3.500 2046-12-01 USD 3.5% 12/01/2046	BONDS	12/1/2046	3.500%	183,174	187,037	196,946
	FEDERAL NATL MTG ASSN 4.500 2048-11-01 USD 4.5% 11/01/2048	BONDS	11/1/2048	4.500%	72,161	79,107	78,662
	FNMA PASS-THRU I 3.500 2049-10-01 USD 3.5% 10/01/2049	BONDS	10/1/2049	3.500%	54,838	57,169	58,713
	FNMA PASS-THRU I 2.000 2051-01-01 USD 2% 01/01/2051	BONDS	1/1/2051	2.000%	93,437	93,758	93,291
	FNMA PASS-THRU I 2.000 2051-03-01 USD 2% 03/01/2051	BONDS	3/1/2051	2.000%	92,832	92,934	92,802
	FNMA PASS-THRU I 2.000 2051-02-01 USD 2% 02/01/2051	BONDS	2/1/2051	2.000%	95,373	98,681	95,313
	FNMA PASS-THRU I 2.000 2051-03-01 USD 2% 03/01/2051	BONDS	3/1/2051	2.000%	93,727	94,738	93,862
	FNMA PASS-THRU I 2.000 2051-04-01 USD 2% 04/01/2051	BONDS	4/1/2051	2.000%	97,091	98,016	97,005
	FNMA PASS-THRU I 2.500 2051-04-01 USD 2.5% 04/01/2051	BONDS	4/1/2051	2.500%	1,717	1,776	1,778
	FNMA PASS-THRU I 2.500 2051-04-01 USD 2.5% 04/01/2051	BONDS	4/1/2051	2.500%	97,001	100,153	99,373
	FEDERAL NATL MTG ASSN GTD MTG 4.500 2048-07-01 USD 4.5% 07/01/2048	BONDS	7/1/2048	4.500%	10,111	11,045	11,044
	FNMA PASS-THRU I 4.000 2049-12-01 USD 4% 12/01/2049	BONDS	12/1/2049	4.000%	51,017	55,633	55,052
	FNMA PASS-THRU I 3.500 2040-02-01 USD 3.5% 02/01/2040	BONDS	2/1/2040	3.500%	62,113	67,354	67,146
	FEDERAL NATIONAL MORTGAGE ASSOC 4.500 2048-02-01 USD 4.5% 02/01/2048	BONDS	2/1/2048	4.500%	54,312	59,693	58,583
	FNMA PASS-THRU I 4.000 2049-10-01 USD 4% 10/01/2049	BONDS	10/1/2049	4.000%	42,199	45,635	45,437
	FNMA PASS-THRU I 4.500 2050-03-01 USD 4.5% 03/01/2050	BONDS	3/1/2050	4.500%	37,963	41,166	40,631
	FNMA PASS-THRU I 2.500 2038-03-01 USD 2.5% 03/01/2038	BONDS	3/1/2038	2.500%	272,049	287,054	280,230
	FNMA PASS-THRU I 4.000 2048-11-01 USD 4% 11/01/2048	BONDS	11/1/2048	4.000%	49,428	53,953	53,629
	FNMA PASS-THRU I 2.000 2051-03-01 USD 2% 03/01/2051	BONDS	3/1/2051	2.000%	451,530	451,671	451,706
	FNMA PASS-THRU I 4.000 2048-10-01 USD 4% 10/01/2048	BONDS	10/1/2048	4.000%	53,764	58,224	57,632
	FNMA PASS-THRU I 3.000 2040-03-01 USD 3% 03/01/2040	BONDS	3/1/2040	3.000%	131,039	138,297	137,644
	FNMA PASS-THRU I 2.000 2051-03-01 USD 2% 03/01/2051	BONDS	3/1/2051	2.000%	2,885	2,905	2,887

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	FNMA PASS-THRU I 2.000 2051-04-01 USD 2% 04/01/2051	BONDS	4/1/2051	2.000%	282,112	$ 282,994	$ 281,824
	FNMA PASS-THRU I 2.500 2051-06-01 USD 2.5% 06/01/2051	BONDS	6/1/2051	2.500%	97,947	101,804	101,040
	FNMA PASS-THRU I 3.000 2050-02-01 USD 3% 02/01/2050	BONDS	2/1/2050	3.000%	34,504	36,485	36,175
	FNMA PASS-THRU I 2.500 2051-10-01 USD 2.5% 10/01/2051	BONDS	10/1/2051	2.500%	196,978	203,657	202,911
	FEDERAL NATL MTG ASSN 3.500 2037-12-01 USD 3.5% 12/01/2037	BONDS	12/1/2037	3.500%	49,005	53,170	52,882
	FEDERAL NATL MTG ASSN GTD MTG PA 3.000 2036-04-01 USD 3% 04/01/2036	BONDS	4/1/2036	3.000%	111,293	117,692	117,527
	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2110 3.5% 12/01/2034	BONDS	12/1/2034	3.500%	37,760	40,786	40,395
	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2138 3.5% 01/01/2035	BONDS	1/1/2035	3.500%	19,373	20,935	20,726
	FEDERAL NATL MTG ASSN GTD MTG PA 3.000 2035-07-01 USD 3% 07/01/2035	BONDS	7/1/2035	3.000%	49,422	52,406	52,188
	FEDERAL NATL MTG ASSN GTD MTG PA 3.000 2036-02-01 USD 3% 02/01/2036	BONDS	2/1/2036	3.000%	143,407	151,675	151,584
	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2832 3% 12/01/2036	BONDS	12/1/2036	3.000%	307,880	326,401	323,797
	FNMA TBA 2% 01/15/2052	BONDS	1/15/2052	2.000%	2,000,000	1,997,656	1,623,866
	FNCT 2.5% 01/01/2043	BONDS	1/1/2043	2.500%	50,300,000	51,260,809	51,343,323
	FNMA 3% 01/14/2043	BONDS	1/14/2043	3.000%	5,500,000	5,711,895	5,700,448
	TENNESSEE VALLEY AUTH 5.88% 04/01/2036	BONDS	4/1/2036	5.880%	340,000	450,313	496,465
	TENNESSEE VALLEY AUTH 4.625% 09/15/2060	BONDS	9/15/2060	4.625%	170,000	199,855	261,421
	Municipal obligations						
	BAY AREA TOLL AUTH CA BUILD AMERICA BONDS TAXABLE-SAN FRAN BAY AREA 6.793% 04/01/2030	BONDS	4/1/2030	6.79%	595,000	595,000	717,076
	CALIFORNIA ST TAXABLE-VAR PURP BUILD AMERICA BONDS 6.65% 03/01/2022	BONDS	3/1/2022	6.65%	100,000	105,335	101,020
	MICHIGAN FIN AUTH REV TXBL-REF-LOCAL GOVT LOAN PROGR 4.6% 10/01/2022	BONDS	10/1/2022	4.60%	230,000	230,000	233,519
	NEW JERSEY ST TRANSN TR FD TAXABLE-SER C-BUILD AMER 5.754% 12/15/2028	BONDS	12/15/2028	5.75%	380,000	404,451	444,535
	NEW YORK ST DORM AUTH ST PERS IN 5.051% 09/15/2027	BONDS	9/15/2027	5.05%	1,700,000	1,700,000	1,987,487
	PORT AUTH N Y & N J TXBL-CONSOL-SER 192 4.81% 10/15/2065	BONDS	10/15/2065	4.81%	1,100,000	1,100,000	1,509,222
	HAMILTON CNTY OHIO HEALTH CARE F TXBL-REF-THE CHRIST HOSPITAL 3.756% 06/01/2042	BONDS	6/1/2042	3.76%	50,000	50,000	55,460
	OHIO ST UNIV GEN RCPTS 4.048% 12/01/2056	BONDS	12/1/2056	4.05%	163,000	163,000	212,353
	GOLDEN ST TOB SECURITIZATION TAXABLE SR ASSET BACKED BDS 2021 A 1 1.237% 06/01/2022	BONDS	6/1/2022	1.24%	200,000	200,000	200,162
	Total Government and agencies notes and bonds and municipal obligations					455,446,050	457,744,601
	Corporate notes and bonds						
	20 TIMES SQUARE TR 2018-20TS CMO 3.20323% 05/15/2035	BONDS	5/15/2035	3.20%	170,000	166,480	172,334
	3M CO 2.375% 08/26/2029-2029	BONDS	8/26/2029	2.38%	120,000	119,166	123,211
	3M CO 3.05% 04/15/2030-2030	BONDS	4/15/2030	3.05%	20,000	19,936	21,466
	3M CO 3.7% 04/15/2050-2049	BONDS	4/15/2050	3.70%	190,000	210,893	223,531
	7-ELEVEN INC PP 144A 2.5% 02/10/2041-2040	BONDS	2/10/2041	2.50%	135,000	133,530	124,926
	ABBOTT LABS NT 3.75% 11/30/2026-2026	BONDS	11/30/2026	3.75%	105,000	107,489	116,094
	ABBOTT LABS NT 4.75% 11/30/2036	BONDS	11/30/2036	4.75%	70,000	69,552	89,464
	ABBOTT LABS NT 4.9% 11/30/2046-2046	BONDS	11/30/2046	4.90%	230,000	250,114	315,477
	ABBVIE INC 2.6% 11/21/2024-2024	BONDS	11/21/2024	2.60%	690,000	692,222	716,561
	ABBVIE INC 2.8% 03/15/2023-2022	BONDS	3/15/2023	2.80%	100,000	93,688	101,918
	ABBVIE INC 2.95% 11/21/2026-2026	BONDS	11/21/2026	2.95%	120,000	119,857	126,521
	ABBVIE INC 3.2% 11/21/2029-2029	BONDS	11/21/2029	3.20%	400,000	401,061	428,076
	ABBVIE INC 3.45% 03/15/2022-2022	BONDS	3/15/2022	3.45%	80,000	79,886	80,074
	ABBVIE INC 3.6% 05/14/2025-2025	BONDS	5/14/2025	3.60%	130,000	129,773	138,282
	ABBVIE INC 3.75% 11/14/2023-2023	BONDS	11/14/2023	3.75%	30,000	32,468	31,412
	ABBVIE INC 3.8% 03/15/2025-2024	BONDS	3/15/2025	3.80%	140,000	139,503	149,082
	ABBVIE INC 4.05% 11/21/2039-2039	BONDS	11/21/2039	4.05%	110,000	109,612	126,798
	ABBVIE INC 4.25% 11/14/2028-2028	BONDS	11/14/2028	4.25%	800,000	944,572	905,360
	ABBVIE INC 4.25% 11/21/2049-2049	BONDS	11/21/2049	4.25%	300,000	353,729	359,649
	ABBVIE INC 4.5% 05/14/2035-2034	BONDS	5/14/2035	4.50%	100,000	99,701	119,967
	ABBVIE INC SR NT 2.9% 11/06/2022	BONDS	11/6/2022	2.90%	10,000	9,936	10,184
	ABBVIE INC SR NT 4.4% 11/06/2042	BONDS	11/6/2042	4.40%	300,000	295,820	358,977
	ABN AMRO BANK N.V. SNR NPF COCO PP 144A 2.47% 12/13/2029-2028	BONDS	12/13/2029	2.47%	200,000	200,000	200,180
	ACE INA HLDG INC 2.875% 11/03/2022-2022	BONDS	11/3/2022	2.88%	39,000	38,951	39,601
	ACE INA HLDG INC US00440EAS63 3.15% 03/15/2025	BONDS	3/15/2025	3.15%	44,000	43,993	46,452
	ACE SECS CORP HOME EQUITY LN TR ABS VAR .38771% 02/25/2036	BONDS	2/25/2036	0.39%	56,411	55,300	10,568
	AEGIS ASSET BACKED SECS TR 1.00771% 10/25/2034	BONDS	10/25/2034	1.01%	890,728	819,440	886,223
	AERCAP IRELAND CAP DESIGNATED AC 1.15% 10/29/2023-2021	BONDS	10/29/2023	1.15%	600,000	600,000	597,468
	AERCAP IRELAND CAP DESIGNATED AC 2.45% 10/29/2026-2026	BONDS	10/29/2026	2.45%	960,000	961,556	968,506
	AERCAP IRELAND CAP DESIGNATED AC 3% 10/29/2028-2028	BONDS	10/29/2028	3.00%	310,000	311,628	314,653
	AERCAP IRELAND CAP DESIGNATED AC 3.15% SNR PIDI NTS 15/02/2024 USD (SEC REGD) 3.15% 02/15/2024-2024	BONDS	2/15/2024	3.15%	380,000	377,450	391,970
	AERCAP IRELAND CAP DESIGNATED AC 3.3% 01/30/2032-2031	BONDS	1/30/2032	3.30%	720,000	730,808	734,976
	AERCAP IRELAND CAP DESIGNATED AC 3.65% 07/21/2027-2027	BONDS	7/21/2027	3.65%	169,000	168,145	178,209
	AERCAP IRELAND CAP DESIGNATED AC 4.125% 07/03/2023-2023	BONDS	7/3/2023	4.13%	250,000	250,590	259,675
	AERCAP IRELAND CAP LTD/A 4.625% 07/01/2022	BONDS	7/1/2022	4.63%	600,000	600,000	611,700
	AES CORP 2.45% 01/15/2031-2030	BONDS	1/15/2031	2.45%	300,000	300,984	292,614
	AETNA INC 2.8% 06/15/2023-2023	BONDS	6/15/2023	2.80%	30,000	29,956	30,741
	AETNA INC US00817YAP34 4.75% 03/15/2044-2043	BONDS	3/15/2044	4.75%	59,000	58,858	72,274
	AGL CAP CORP 3.25% 06/15/2026-2026	BONDS	6/15/2026	3.25%	28,000	27,887	29,737
	AIR CDA 2013-1 PASS THRU TRS US009089AA11 144A 4.125% 11/15/2026	BONDS	11/15/2026	4.13%	61,845	62,850	63,327
	AIR CDA PASS THRU TR 2017-1 US00908PAA57 144A 3.3% 07/15/2031	BONDS	7/15/2031	3.30%	44,859	44,859	45,582
	AIR LEASE CORP 3.5% 01/15/2022	BONDS	1/15/2022	3.50%	150,000	148,935	150,132
	AIR LEASE CORP 3.625% 04/01/2027-2027	BONDS	4/1/2027	3.63%	150,000	157,071	157,427
	AIR LEASE CORP 3.875% 07/03/2023-2023	BONDS	7/3/2023	3.88%	200,000	203,000	207,152
	AIR LEASE CORPORATION 2.3% 02/01/2025-2025	BONDS	2/1/2025	2.30%	200,000	191,250	202,818
	AIR LEASE CORPORATION 3.375% 07/01/2025-2025	BONDS	7/1/2025	3.38%	90,000	89,078	93,947

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	ALEXANDRIA REAL ESTATE 2% 05/18/2032-2032	BONDS	5/18/2032	2.00%	30,000	$ 29,907	$ 28,687
	ALEXANDRIA REAL ESTATE 3.375% 08/15/2031-2031	BONDS	8/15/2031	3.38%	85,000	84,880	91,608
	ALIGNED DATA CENTERS ISSUER LLC ABS 0% 08/15/2046	BONDS	8/15/2046	0.00%	295,000	295,000	290,569
	ALLSTATE CORP 3.15% 06/15/2023	BONDS	6/15/2023	3.15%	41,000	40,919	42,390
	ALLSTATE CORP 5.95% 04/01/2036	BONDS	4/1/2036	5.95%	80,000	103,433	110,262
	ALLY AUTO RECEIVABLES TRUST ABS 2.91% 09/15/2023	BONDS	9/15/2023	2.91%	16,311	16,309	16,404
	ALLY FINL INC 3.875% 05/21/2024-2024	BONDS	5/21/2024	3.88%	400,000	395,968	421,608
	ALPHABET INC .45% 08/15/2025-2025	BONDS	8/15/2025	0.45%	30,000	29,970	29,323
	ALPHABET INC .8% 08/15/2027-2027	BONDS	8/15/2027	0.80%	60,000	59,796	58,140
	ALPHABET INC 1.1% 08/15/2030-2030	BONDS	8/15/2030	1.10%	70,000	69,808	66,260
	ALPHABET INC 2.05% 08/15/2050-2050	BONDS	8/15/2050	2.05%	120,000	118,986	107,556
	ALTRIA GROUP INC 2.35% 05/06/2025-2025	BONDS	5/6/2025	2.35%	40,000	39,983	40,956
	ALTRIA GROUP INC 2.45% 02/04/2032-2031	BONDS	2/4/2032	2.45%	170,000	169,021	161,597
	ALTRIA GROUP INC 3.7% 02/04/2051-2050	BONDS	2/4/2051	3.70%	90,000	81,691	84,189
	ALTRIA GROUP INC 3.875% 09/16/2046-2046	BONDS	9/16/2046	3.88%	70,000	58,538	67,925
	ALTRIA GROUP INC 4.4% 02/14/2026-2025	BONDS	2/14/2026	4.40%	291,000	293,158	320,275
	ALTRIA GROUP INC 4.8% 02/14/2029-2028	BONDS	2/14/2029	4.80%	15,000	15,080	16,933
	ALTRIA GROUP INC 5.8% 02/14/2039-2038	BONDS	2/14/2039	5.80%	350,000	396,263	421,628
	ALTRIA GROUP INC 5.95% 02/14/2049-2048	BONDS	2/14/2049	5.95%	160,000	185,342	200,272
	AMAZON COM INC .8% 06/03/2025-2025	BONDS	6/3/2025	0.80%	160,000	159,938	158,230
	AMAZON COM INC 1.2% 06/03/2027-2027	BONDS	6/3/2027	1.20%	341,000	340,962	336,458
	AMAZON COM INC 1.5% 06/03/2030-2030	BONDS	6/3/2030	1.50%	360,000	359,600	349,243
	AMAZON COM INC 2.1% 05/12/2031-2031	BONDS	5/12/2031	2.10%	90,000	90,253	91,297
	AMAZON COM INC 2.5% 06/03/2050-2049	BONDS	6/3/2050	2.50%	170,000	171,692	162,529
	AMAZON COM INC 3.1% 05/12/2051-2050	BONDS	5/12/2051	3.10%	270,000	297,986	289,499
	AMAZON COM INC 3.15% 08/22/2027-2027	BONDS	8/22/2027	3.15%	210,000	209,624	226,953
	AMAZON COM INC 3.875% 08/22/2037-2037	BONDS	8/22/2037	3.88%	90,000	89,776	105,917
	AMAZON COM INC 4.05% 08/22/2047-2047	BONDS	8/22/2047	4.05%	100,000	99,261	121,660
	AMAZON COM INC 4.25% 08/22/2057-2057	BONDS	8/22/2057	4.25%	30,000	42,238	38,572
	AMAZON COM INC 4.95% 12/05/2044-2044	BONDS	12/5/2044	4.95%	130,000	128,064	177,961
	AMC NETWORKS INC 4.75% 08/01/2025-2021	BONDS	8/1/2025	4.75%	200,000	200,000	204,250
	AMER WATER WORKS 3.4% 03/01/2025-2024	BONDS	3/1/2025	3.40%	45,000	44,940	47,571
	AMER WATER WORKS SR NT 3.85% 03/01/2024-2023	BONDS	3/1/2024	3.85%	100,000	99,601	105,307
	AMERICAN ACCEPTANCE RECEIVABLES ABS .35% 05/13/2024	BONDS	5/13/2024	0.35%	32,826	32,824	32,820
	AMERICAN AIRLINES 3.95% 07/11/2030	BONDS	7/11/2030	3.95%	56,000	56,000	55,486
	AMERICAN AIRLS 2017-1 CL AA PASS 3.65% 02/15/2029	BONDS	2/15/2029	3.65%	37,500	37,500	39,137
	AMERICAN AIRLS INC 3% 04/15/2030	BONDS	4/15/2030	3.00%	155,138	154,364	154,164
	AMERICAN ASSETS TRUST L P 3.375% 02/01/2031-2030	BONDS	2/1/2031	3.38%	200,000	197,870	204,374
	AMERICAN CAMPUS CMNTYS OPER PART 2.25% 01/15/2029-2028	BONDS	1/15/2029	2.25%	114,000	113,918	112,853
	AMERICAN CREDIT ACCEPTANCE RECEI ABS .37% 10/15/2024	BONDS	10/15/2024	0.37%	109,246	109,242	109,189
	AMERICAN EXPRESS CO 3.4% 02/27/2023-2023	BONDS	2/27/2023	3.40%	200,000	207,448	205,788
	AMERICAN EXPRESS CO 3.625% 12/05/2024-2024	BONDS	12/5/2024	3.63%	42,000	41,801	44,885
	AMERICAN EXPRESS CR CORP 2.7% 03/03/2022-2022	BONDS	3/3/2022	2.70%	20,000	19,977	20,034
	AMERICAN EXPRESS CREDIT ACCO ABS 2.87% 10/15/2024	BONDS	10/15/2024	2.87%	160,000	159,973	160,853
	AMERICAN HONDA FIN CORP MED TERM 2.4% 06/27/2024	BONDS	6/27/2024	2.40%	200,000	199,550	206,042
	AMERICAN INTL GROUP INC 2.5% 06/30/2025-2025	BONDS	6/30/2025	2.50%	80,000	80,392	82,523
	AMERICAN INTL GROUP INC 3.4% 06/30/2030-2030	BONDS	6/30/2030	3.40%	100,000	110,628	108,244
	AMERICAN INTL GROUP INC 3.75% 07/10/2025-2025	BONDS	7/10/2025	3.75%	304,000	298,164	325,420
	AMERICAN TOWER REIT 1.5% 01/31/2028-2027	BONDS	1/31/2028	1.50%	68,000	67,980	65,110
	AMERICAN TOWER REIT 2.95% 01/15/2051-2050	BONDS	1/15/2051	2.95%	400,000	387,204	380,372
	AMERICAN TOWER REIT SR NT 3.5% 01/31/2023	BONDS	1/31/2023	3.50%	25,000	22,133	25,673
	AMERICAN TOWER TR I US03027WAJ18 144A 3.07% 03/15/2048-2021	BONDS	3/15/2048	3.07%	250,000	248,110	250,210
	AMERICAN TRANSMISSION SYS INC PP 144A 2.65% 01/15/2032-2031	BONDS	1/15/2032	2.65%	80,000	81,156	80,838
	AMERICREDIT AUTOMOBILE ABS .34% 12/18/2026	BONDS	12/18/2026	0.34%	105,000	104,983	104,132
	AMERICREDIT AUTOMOBILE RECEIVABL ABS .53% 06/18/2025	BONDS	6/18/2025	0.53%	125,000	124,983	124,911
	AMERICREDIT AUTOMOBILE RECEIVABL ABS .37% 08/18/2025	BONDS	8/18/2025	0.37%	172,000	171,998	171,434
	AMERICREDIT AUTOMOBILE RECEIVABL ABS .66% 12/18/2024	BONDS	12/18/2024	0.66%	25,000	24,996	25,021
	AMERICREDIT AUTOMOBILE RECEIVABL ABS 2.28% 01/18/2024	BONDS	1/18/2024	2.28%	71,457	71,451	71,630
	AMERICREDIT AUTOMOBILE RECEIVABL ABS 2.97% 11/20/2023	BONDS	11/20/2023	2.97%	705	705	706
	AMERICREDIT AUTOMOBILE RECEIVABL ABS 2024-08-18 USD 1.11% 08/19/2024	BONDS	8/19/2024	1.11%	62,128	62,123	62,271
	AMERIPRISE FINL INC 3.7% 10/15/2024	BONDS	10/15/2024	3.70%	50,000	54,931	53,383
	AMGEN INC 2.2% 02/21/2027	BONDS	2/21/2027	2.20%	57,000	57,598	58,380
	AMGEN INC 3.625% 05/22/2024-2024	BONDS	5/22/2024	3.63%	30,000	29,950	31,601
	AMGEN INC 4.663% 06/15/2051-2050	BONDS	6/15/2051	4.66%	23,000	23,921	29,528
	ANALOG DEVICES INC 2.8% 10/01/2041-2028	BONDS	10/1/2041	2.80%	85,000	84,343	86,225
	ANGLO AMERN CAP PLC PP 144A 4% 09/11/2027	BONDS	9/11/2027	4.00%	230,000	214,093	247,452
	ANGLO AMERN CAP PLC PP 144A 4.75% 04/10/2027	BONDS	4/10/2027	4.75%	200,000	201,350	222,568
	ANHEUSER-BUSCH COMPANIES LLC / A 3.65% 02/01/2026-2025	BONDS	2/1/2026	3.65%	420,000	419,221	451,147
	ANHEUSER-BUSCH COMPANIES LLC / A 4.9% 02/01/2046-2045	BONDS	2/1/2046	4.90%	300,000	306,097	380,355
	ANHEUSER-BUSCH INBEV FIN INC 4.7% 02/01/2036-2035	BONDS	2/1/2036	4.70%	265,000	291,868	315,946
	ANHEUSER-BUSCH INBEV WORLDWIDE I 3.5% 06/01/2030-2030	BONDS	6/1/2030	3.50%	710,000	727,933	778,962
	ANHEUSER-BUSCH INBEV WORLDWIDE I 4% 04/13/2028-2028	BONDS	4/13/2028	4.00%	80,000	79,373	89,050
	ANHEUSER-BUSCH INBEV WORLDWIDE I 4.35% 06/01/2040-2040	BONDS	6/1/2040	4.35%	637,000	730,979	750,590
	ANHEUSER-BUSCH INBEV WORLDWIDE I 4.5% 06/01/2050-2020	BONDS	6/1/2050	4.50%	460,000	491,891	569,089
	ANHEUSER-BUSCH INBEV WORLDWIDE I 4.75% 01/23/2029-2028	BONDS	1/23/2029	4.75%	310,000	318,317	361,113
	ANTHEM INC 2.375% 01/15/2025-2024	BONDS	1/15/2025	2.38%	200,000	199,824	206,292
	ANTHEM INC 2.95% 12/01/2022-2022	BONDS	12/1/2022	2.95%	120,000	119,944	122,340

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	ANTHEM INC 3.125% 05/15/2022	BONDS	5/15/2022	3.13%	80,000	$ 79,590	$ 80,755
	ANTHEM INC 3.35% 12/01/2024-2024	BONDS	12/1/2024	3.35%	50,000	49,984	52,832
	ANTHEM INC 3.65% 12/01/2027-2027	BONDS	12/1/2027	3.65%	150,000	145,976	164,670
	AON PLC 3.875% 12/15/2025-2025	BONDS	12/15/2025	3.88%	54,000	53,985	58,359
	APACHE CORP 4.25% 01/15/2030-2029	BONDS	1/15/2030	4.25%	10,000	9,994	10,852
	APACHE CORP 4.375% 10/15/2028-2028	BONDS	10/15/2028	4.38%	260,000	259,775	283,252
	APACHE CORP 5.25% 02/01/2042-2041	BONDS	2/1/2042	5.25%	10,000	11,125	11,500
	APACHE CORP 5.35% 07/01/2049-2049	BONDS	7/1/2049	5.35%	80,000	89,800	91,400
	APACHE CORP NT 3.25% 04/15/2022-2022	BONDS	4/15/2022	3.25%	81,000	82,658	80,899
	APACHE CORP NT 4.25% 01/15/2044-2043	BONDS	1/15/2044	4.25%	270,000	252,226	273,375
	APACHE CORP NT 4.75% 04/15/2043-2042	BONDS	4/15/2043	4.75%	30,000	14,400	33,000
	APACHE CORP NT 5.1% 09/01/2040-2040	BONDS	9/1/2040	5.10%	70,000	67,679	79,100
	APPLE INC 1.125% 05/11/2025-2025	BONDS	5/11/2025	1.13%	320,000	321,306	319,133
	APPLE INC 2.45% 08/04/2026	BONDS	8/4/2026	2.45%	260,000	259,290	271,666
	APPLE INC PIDI NTS USD (SEC REGD) 2.375% 02/08/2041-2040	BONDS	2/8/2041	2.38%	240,000	239,621	234,170
	APPLEBEE S FDG LLC / IHOP FDG LL ABS 4.194% 06/07/2049	BONDS	6/7/2049	4.19%	554,400	554,400	560,509
	APT PIPELINES LTD US00205GAD97 144A 4.25% 07/15/2027-2027	BONDS	7/15/2027	4.25%	191,000	192,083	210,343
	ARCHER DANIELS MIDLAND COMPANY 3.25% 03/27/2030-2029	BONDS	3/27/2030	3.25%	75,000	74,417	81,602
	ARROW ELECTRS INC 3.875% 01/12/2028-2027	BONDS	1/12/2028	3.88%	272,000	291,909	294,736
	ASSURANT INC 4.2% 09/27/2023-2023	BONDS	9/27/2023	4.20%	90,000	89,790	94,525
	ASTRAZENECA PLC SNR PIDI NTS 06/08/2050 USD (SEC REGD) 2.125% 08/06/2050	BONDS	8/6/2050	2.13%	226,000	209,251	201,244
	AT&T BROADBAND CORP 9.455% 11/15/2022	BONDS	11/15/2022	9.46%	10,000	14,420	10,772
	AT&T INC 1.65% 02/01/2028-2027	BONDS	2/1/2028	1.65%	410,000	409,483	401,648
	AT&T INC 2.25% 02/01/2032-2031	BONDS	2/1/2032	2.25%	50,000	48,182	48,376
	AT&T INC 2.3% 06/01/2027	BONDS	6/1/2027	2.30%	220,000	219,674	223,962
	AT&T INC 2.55% 12/01/2033-2033	BONDS	12/1/2033	2.55%	50,000	50,021	48,971
	AT&T INC 3.1% 02/01/2043-2042	BONDS	2/1/2043	3.10%	590,000	583,082	575,303
	AT&T INC 3.3% 02/01/2052-2051	BONDS	2/1/2052	3.30%	40,000	39,020	39,323
	AT&T INC 3.5% 09/15/2053-2053	BONDS	9/15/2053	3.50%	162,000	150,785	164,078
	AT&T INC 3.55% 09/15/2055-2055	BONDS	9/15/2055	3.55%	545,000	461,339	549,164
	AT&T INC 3.65% 09/15/2059-2059	BONDS	9/15/2059	3.65%	64,000	62,498	64,904
	AT&T INC 3.8% 12/01/2057-2057	BONDS	12/1/2057	3.80%	198,000	181,902	206,965
	AT&T INC 4.3% 02/15/2030-2029	BONDS	2/15/2030	4.30%	350,000	404,534	394,289
	AT&T INC 4.35% 06/15/2045-2044	BONDS	6/15/2045	4.35%	88,000	80,009	99,498
	AT&T INC 5.55% 08/15/2041	BONDS	8/15/2041	5.55%	50,000	66,455	65,824
	AT&T INC NT EXCHANGEABLE 5.35% 09/01/2040	BONDS	9/1/2040	5.35%	50,000	64,164	63,604
	ATHENE GLOBAL FUNDING SR SEC FL PP 144A 2.75% 06/25/2024	BONDS	6/25/2024	2.75%	200,000	201,570	206,144
	ATMOS ENERGY CORP 3.375% 09/15/2049-2049	BONDS	9/15/2049	3.38%	120,000	119,911	127,846
	ATMOS ENERGY CORP SNR PIDI NTS USD (SEC REGD) .625% 03/09/2023	BONDS	3/9/2023	0.63%	35,000	34,999	34,868
	AUSTRALIA & NEW ZEALND PP 144A 4.4% 05/19/2026	BONDS	5/19/2026	4.40%	200,000	199,904	219,040
	AUTOZONE INC 4% 04/15/2030-2030	BONDS	4/15/2030	4.00%	99,000	98,934	110,871
	AVALONBAY CMNTYS INC MEDIUM 2.45% 01/15/2031-2030	BONDS	1/15/2031	2.45%	120,000	119,466	123,126
	AVALONBAY CMNTYS INC MEDIUM 3.35% 05/15/2027-2027	BONDS	5/15/2027	3.35%	15,000	16,043	16,118
	AVIATION CAP GROUP LLC PP 144A 3.875% 05/01/2023-2023	BONDS	5/1/2023	3.88%	120,000	119,531	123,534
	AVOLON HLDGS FDG LTD PP 144A 2.528% 11/18/2027-2027	BONDS	11/18/2027	2.53%	184,000	214,236	178,866
	AVOLON HLDGS FDG LTD PP 144A 2.875% 02/15/2025-2025	BONDS	2/15/2025	2.88%	225,000	192,301	229,928
	AVOLON HLDGS FDG LTD PP 144A 4.25% 04/15/2026-2026	BONDS	4/15/2026	4.25%	150,000	149,963	159,035
	AVOLON HLDGS FDG LTD PP 144A 5.25% 05/15/2024-2024	BONDS	5/15/2024	5.25%	500,000	537,235	536,510
	AVOLON HLDGS FDG LTD PP 144A 5.5% 01/15/2026-2025	BONDS	1/15/2026	5.50%	410,000	422,254	453,312
	B A T CAP CORP 2.259% 03/25/2028-2028	BONDS	3/25/2028	2.26%	100,000	99,932	97,524
	B A T CAP CORP 3.557% 08/15/2027-2027	BONDS	8/15/2027	3.56%	760,000	773,625	797,605
	B A T CAP CORP 3.734% 09/25/2040-2040	BONDS	9/25/2040	3.73%	112,000	112,000	107,863
	B A T CAP CORP 4.54% 08/15/2047-2047	BONDS	8/15/2047	4.54%	225,000	226,942	236,043
	BA CR CARD TR ABS 1.74% 01/15/2025	BONDS	1/15/2025	1.74%	275,000	274,933	277,302
	BA CR CARD TR CMO .34% 05/15/2026	BONDS	5/15/2026	0.34%	158,000	157,964	155,917
	BAIDU COM INC 3.075% SNR PIDI NTS 04/07/2025 USD (SEC REGD) 3.075% 04/07/2025-2025	BONDS	4/7/2025	3.08%	500,000	498,965	518,540
	BALTIMORE GAS & ELECTRIC 2.9% 06/15/2050-2049	BONDS	6/15/2050	2.90%	56,000	55,456	55,860
	BANCO SANTANDER CENTRAL 3.848% 04/12/2023	BONDS	4/12/2023	3.85%	400,000	399,900	413,788
	BANCO SANTANDER SA 2.746% 05/28/2025	BONDS	5/28/2025	2.75%	600,000	605,186	620,418
	BANK MONTREAL MEDIUM TERM SR NTS 2.35% 09/11/2022	BONDS	9/11/2022	2.35%	167,000	165,627	169,138
	BANK MONTREAL QUE 3.803% 12/15/2032-2027	BONDS	12/15/2032	3.80%	50,000	46,541	53,668
	BANK NEW YORK MELLON CORP MEDIUM 1.6% 04/24/2025-2025	BONDS	4/24/2025	1.60%	70,000	69,973	70,672
	BANK NOVA SCOTIA 1.3% 06/11/2025	BONDS	6/11/2025	1.30%	440,000	439,023	437,642
	BANK OF AMERICA CORP 1.734% 07/22/2027-2026	BONDS	7/22/2027	1.73%	142,000	143,617	141,047
	BANK OF AMERICA CORP 2.572% 10/20/2032-2031	BONDS	10/20/2032	2.57%	250,000	249,570	251,500
	BANK OF AMERICA CORP 2.592% 04/29/2031	BONDS	4/29/2031	2.59%	160,000	160,000	161,794
	BANK OF AMERICA CORP 2.687% 04/22/2032-2031	BONDS	4/22/2032	2.69%	600,000	619,908	609,582
	BANK OF AMERICA CORP 3.004% 12/20/2023-2022	BONDS	12/20/2023	3.00%	290,000	276,579	296,012
	BANK OF AMERICA CORP 3.3% 01/11/2023	BONDS	1/11/2023	3.30%	620,000	590,694	637,013
	BANK OF AMERICA CORP 3.419% 12/20/2028-2027	BONDS	12/20/2028	3.42%	1,387,000	1,465,089	1,481,912
	BANK OF AMERICA CORP 3.5% 04/19/2026	BONDS	4/19/2026	3.50%	210,000	209,649	226,330
	BANK OF AMERICA CORP 3.55% 03/05/2024-2023	BONDS	3/5/2024	3.55%	750,000	750,000	772,350
	BANK OF AMERICA CORP 3.593% 07/21/2028-2027	BONDS	7/21/2028	3.59%	540,000	540,169	581,580
	BANK OF AMERICA CORP 3.95% 04/21/2025	BONDS	4/21/2025	3.95%	154,000	153,546	164,669
	BANK OF AMERICA CORP 3.97% 03/05/2029-2028	BONDS	3/5/2029	3.97%	500,000	501,615	547,855
	BANK OF AMERICA CORP 4% 01/22/2025	BONDS	1/22/2025	4.00%	420,000	418,223	448,694
	BANK OF AMERICA CORP 4% 04/01/2024	BONDS	4/1/2024	4.00%	210,000	209,213	223,278

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	BANK OF AMERICA CORP 4.083% 03/20/2051-2050	BONDS	3/20/2051	4.08%	980,000	$ 1,104,210	$ 1,181,547
	BANK OF AMERICA CORP 4.125% 01/22/2024	BONDS	1/22/2024	4.13%	30,000	30,396	31,879
	BANK OF AMERICA CORP 4.2% 08/26/2024	BONDS	8/26/2024	4.20%	260,000	259,993	278,751
	BANK OF AMERICA CORP 4.244% 04/24/2038-2037	BONDS	4/24/2038	4.24%	300,000	291,939	352,809
	BANK OF AMERICA CORP 4.25% 10/22/2026	BONDS	10/22/2026	4.25%	20,000	22,056	22,081
	BANK OF AMERICA CORP 4.45% 03/03/2026	BONDS	3/3/2026	4.45%	40,000	42,490	44,060
	BANK OF AMERICA CORP 5% 01/21/2044	BONDS	1/21/2044	5.00%	370,000	380,247	487,272
	BANK OF AMERICA CORP 6.25% 12/31/2099-2024	BONDS	12/31/2099	6.25%	80,000	80,000	86,100
	BANK OF AMERICA CORP FXD-FRN SNR PIDI 15/03/2050 USD (SEC REGD) (N) 4.33% 03/15/2050-2049	BONDS	3/15/2050	4.33%	90,000	90,000	111,732
	BANK OF MONTREAL 1.85% 05/01/2025	BONDS	5/1/2025	1.85%	250,000	249,810	253,800
	BARCLAYS 1.7% 05/12/2022-2022	BONDS	5/12/2022	1.70%	200,000	199,836	200,678
	BARCLAYS PLC 2.894% 11/24/2032-2031	BONDS	11/24/2032	2.89%	300,000	300,000	303,795
	BARCLAYS PLC 3.71% 05/16/2024-2023	BONDS	5/16/2024	3.71%	300,000	300,000	303,597
	BARCLAYS PLC 3.784421% 04/02/2025-2024	BONDS	4/2/2025	3.78%	100,000	129,305	122,015
	BARCLAYS PLC 4.338% 05/16/2024-2023	BONDS	5/16/2024	4.34%	200,000	207,278	208,212
	BARCLAYS PLC 4.61% 02/15/2023-2022	BONDS	2/15/2023	4.61%	400,000	399,924	401,712
	BARCLAYS PLC 4.972% 05/16/2029-2028	BONDS	5/16/2029	4.97%	330,000	326,687	376,692
	BARCLAYS PLC FXD-FRN LOWER TIER II PIDI 5.088% 06/20/2030-2029	BONDS	6/20/2030	5.09%	230,000	234,566	261,124
	BARRICK GOLD CORP NT 5.25% 04/01/2042	BONDS	4/1/2042	5.25%	200,000	218,565	260,654
	BARRICK NORTH AMER FIN LLC 5.7% 05/30/2041	BONDS	5/30/2041	5.70%	80,000	86,610	109,002
	BBCCRE TR 2015-GTP CMO .91563% 08/10/2033	BONDS	8/10/2033	0.92%	350,000	327,326	349,095
	BEAR STEARNS CMO 1.01186% 07/25/2034	BONDS	7/25/2034	1.01%	387,532	346,841	394,396
	BEAR STEARNS CMO 2.74299% 02/25/2034	BONDS	2/25/2034	2.74%	972	954	986
	BEAR STEARNS CMO 2.874997% 04/25/2033	BONDS	4/25/2033	2.88%	131	122	137
	BECTON DICKINSON & CO 1.957% 02/11/2031-2030	BONDS	2/11/2031	1.96%	300,000	300,000	288,714
	BECTON DICKINSON & CO 3.363% 06/06/2024-2024	BONDS	6/6/2024	3.36%	114,000	113,972	119,373
	BECTON DICKINSON & CO 3.734% 12/15/2024-2024	BONDS	12/15/2024	3.73%	16,000	16,679	17,010
	BECTON DICKINSON & CO 4.685% 12/15/2044-2044	BONDS	12/15/2044	4.69%	32,000	31,601	40,275
	BERKSHIRE HATHAWAY 4.25% 01/15/2049-2048	BONDS	1/15/2049	4.25%	240,000	237,547	295,721
	BERKSHIRE HATHAWAY INC 2.75% 03/15/2023-2023	BONDS	3/15/2023	2.75%	173,000	173,130	176,650
	BHP FINANCE USA LTD GTD SR NT 2.875% 02/24/2022	BONDS	2/24/2022	2.88%	15,000	15,058	15,043
	BHP FINANCE USA LTD SR NT 5% 09/30/2043	BONDS	9/30/2043	5.00%	180,000	185,261	239,239
	BIOGEN IDEC INC 2.25% 05/01/2030-2030	BONDS	5/1/2030	2.25%	59,000	58,984	58,162
	BIOGEN IDEC INC 3.15% 05/01/2050-2049	BONDS	5/1/2050	3.15%	86,000	82,444	82,979
	BIOGEN IDEC INC 3.625% 09/15/2022	BONDS	9/15/2022	3.63%	41,000	40,967	41,878
	BLACKSTONE / GSO SECURED LENDING 3.65% 07/14/2023	BONDS	7/14/2023	3.65%	101,000	100,567	104,118
	BNP PARIBAS SNR NPF PP 144A 4.4% 08/14/2028	BONDS	8/14/2028	4.40%	740,000	736,062	829,999
	BNP PARIBAS SNR NPF PP 144A 4.705% 01/10/2025	BONDS	1/10/2025	4.71%	270,000	270,000	287,491
	BNP PARIBAS SNR NPF PP 144A 5.198% 01/10/2030-2029	BONDS	1/10/2030	5.20%	200,000	200,776	232,878
	BNP PARIBAS SUB 144A MED TERM NT US09659T2A84 144A 4.375% 03/01/2033-2028	BONDS	3/1/2033	4.38%	200,000	189,586	217,094
	BOARDWALK PIPELINES LP 4.8% SNR PIDI NTS 03/05/2029 USD (SEC REGD) 4.8% 05/03/2029-2029	BONDS	5/3/2029	4.80%	75,000	74,935	84,065
	BOEING CO 1.433% 02/04/2024-2022	BONDS	2/4/2024	1.43%	510,000	510,000	509,306
	BOEING CO 1.95% 02/01/2024	BONDS	2/1/2024	1.95%	200,000	199,728	202,302
	BOEING CO 2.196% 02/04/2026-2023	BONDS	2/4/2026	2.20%	562,000	562,941	562,022
	BOEING CO 2.7% 02/01/2027-2026	BONDS	2/1/2027	2.70%	50,000	49,865	50,870
	BOEING CO 2.75% 02/01/2026-2026	BONDS	2/1/2026	2.75%	124,000	123,901	127,607
	BOEING CO 2.8% 03/01/2027-2026	BONDS	3/1/2027	2.80%	60,000	58,006	61,254
	BOEING CO 3.1% SNR PIDI NTS 01/05/2026 USD (SEC REGD) 3.1% 05/01/2026-2026	BONDS	5/1/2026	3.10%	330,000	333,596	344,005
	BOEING CO 3.2% 03/01/2029-2028	BONDS	3/1/2029	3.20%	190,000	187,690	195,711
	BOEING CO 3.25% 02/01/2035-2034	BONDS	2/1/2035	3.25%	370,000	361,523	373,367
	BOEING CO 3.55% 03/01/2038-2037	BONDS	3/1/2038	3.55%	40,000	35,554	40,774
	BOEING CO 3.75% 02/01/2050-2049	BONDS	2/1/2050	3.75%	100,000	96,743	104,304
	BOEING CO 4.875% 05/01/2025	BONDS	5/1/2025	4.88%	430,000	430,000	470,639
	BOEING CO 5.15% 05/01/2030-2030	BONDS	5/1/2030	5.15%	475,000	475,000	553,936
	BOEING CO 5.705% 05/01/2040-2039	BONDS	5/1/2040	5.71%	210,000	221,372	270,369
	BOEING CO 5.805% 05/01/2050-2049	BONDS	5/1/2050	5.81%	390,000	390,000	529,819
	BOEING CO 5.93% 05/01/2060-2059	BONDS	5/1/2060	5.93%	40,000	40,000	55,714
	BOSTON PROPERTIES INC SR NT 3.8% 02/01/2024-2023	BONDS	2/1/2024	3.80%	57,000	56,826	59,621
	BOSTON SCIENTIFIC CORP 2.65% 06/01/2030-2030	BONDS	6/1/2030	2.65%	600,000	626,226	612,264
	BOSTON SCIENTIFIC CORP 3.75% 03/01/2026-2026	BONDS	3/1/2026	3.75%	22,000	21,939	23,645
	BOSTON SCIENTIFIC CORP 4% 03/01/2029-2028	BONDS	3/1/2029	4.00%	14,000	16,411	15,560
	BP CAP MARKETS AMERICA 3% 02/24/2050-2049	BONDS	2/24/2050	3.00%	350,000	345,408	342,465
	BP CAP MARKETS AMERICA 3.119% 05/04/2026-2026	BONDS	5/4/2026	3.12%	50,000	50,196	52,889
	BP CAP MARKETS AMERICA 3.379% 02/08/2061-2060	BONDS	2/8/2061	3.38%	400,000	401,292	412,776
	BP CAP MARKETS AMERICA 3.633% 04/06/2030-2030	BONDS	4/6/2030	3.63%	90,000	90,000	99,486
	BP CAP MARKETS AMERICA 3.79% 02/06/2024-2024	BONDS	2/6/2024	3.79%	30,000	31,008	31,586
	BP CAPITAL MARKETS PLC 3.506% 03/17/2025	BONDS	3/17/2025	3.51%	320,000	321,110	340,691
	BP CAPITAL MARKETS PLC 3.535% 11/04/2024	BONDS	11/4/2024	3.54%	30,000	29,913	31,960
	BRAZIL FEDERATIVE REP 5.625% 01/07/2041	BONDS	1/7/2041	5.63%	790,000	756,053	805,634
	BRIGHTHOUSE FINL INC 4.7% 06/22/2047-2046	BONDS	6/22/2047	4.70%	11,000	10,796	12,109
	BRISTOL MYERS SQUIBB CO 1.45% 11/13/2030-2030	BONDS	11/13/2030	1.45%	250,000	247,278	238,463
	BRISTOL MYERS SQUIBB CO 2.9% 07/26/2024-2024	BONDS	7/26/2024	2.90%	64,000	68,452	66,984
	BRISTOL MYERS SQUIBB CO 3.25% 08/15/2022	BONDS	8/15/2022	3.25%	100,000	103,322	101,725
	BRISTOL MYERS SQUIBB CO 3.4% 07/26/2029	BONDS	7/26/2029	3.40%	120,000	119,010	131,525
	BRISTOL MYERS SQUIBB CO 3.875% 08/15/2025-2025	BONDS	8/15/2025	3.88%	19,000	21,360	20,568
	BRISTOL MYERS SQUIBB CO 4.25% 10/26/2049	BONDS	10/26/2049	4.25%	140,000	151,004	173,624
	BRISTOL MYERS SQUIBB CO 5% SNR PIDI NTS 15/08/2045 USD (SEC REGD) 5% 08/15/2045-2045	BONDS	8/15/2045	5.00%	274,000	301,125	365,108

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	BRITISH AWYS PASS THRU TR 2018-1 US11042TAA16 144A 3.8% 03/20/2033	BONDS	3/20/2033	3.80%	58,048	$ 58,048	$ 60,425
	BRITISH TELECOM PLC PP 144A 3.25% 11/08/2029-2029	BONDS	11/8/2029	3.25%	200,000	201,991	204,632
	BRIXMOR OPER PARTNERSHIP LP 2.25% 04/01/2028-2028	BONDS	4/1/2028	2.25%	19,000	18,965	18,915
	BRIXMOR OPER PARTNERSHIP LP 2.5% 08/16/2031-2031	BONDS	8/16/2031	2.50%	67,000	66,782	65,602
	BRIXMOR OPER PARTNERSHIP LP 4.125% 05/15/2029-2029	BONDS	5/15/2029	4.13%	100,000	106,402	110,878
	BROADCOM INC PP 144A 3.137% 11/15/2035-2035	BONDS	11/15/2035	3.14%	540,000	552,592	544,045
	BROOKFIELD FIN INC 4.7% 09/20/2047-2047	BONDS	9/20/2047	4.70%	43,000	42,664	52,976
	BROOKFIELD FIN INC 4.85% 03/29/2029-2028	BONDS	3/29/2029	4.85%	52,000	51,907	60,003
	BROWN FORMAN CORP 4.5% 07/15/2045-2045	BONDS	7/15/2045	4.50%	56,000	54,948	71,710
	BUCKEYE PARTNERS 5.85% 11/15/2043-2043	BONDS	11/15/2043	5.85%	50,000	40,608	49,063
	BUNGE LTD FIN CORP 1.63% 08/17/2025-2025	BONDS	8/17/2025	1.63%	80,000	80,276	79,748
	BURLINGTON NORTHN SANTA FE LLC 2.875% 06/15/2052-2051	BONDS	6/15/2052	2.88%	40,000	41,158	40,172
	BURLINGTON NORTHN SANTA FE LLC 3% 03/15/2023-2022	BONDS	3/15/2023	3.00%	100,000	102,805	102,002
	BURLINGTON NORTHN SANTA FE LLC 3.4% 09/01/2024-2023	BONDS	9/1/2024	3.40%	250,000	249,428	263,593
	BX COMMERCIAL MORTGAGE TRUST CMO 3.66704% 03/11/2044	BONDS	3/11/2044	3.67%	300,000	299,742	299,102
	CABOT OIL & GAS CORP PP 144A 3.9% 05/15/2027-2027	BONDS	5/15/2027	3.90%	440,000	453,733	473,123
	CABOT OIL & GAS CORP PP 144A 4.375% 03/15/2029-2028	BONDS	3/15/2029	4.38%	170,000	179,339	190,113
	CAMPBELL SOUP CO 2.375% 04/24/2030-2030	BONDS	4/24/2030	2.38%	79,000	78,993	78,509
	CAMPBELL SOUP CO 3.95% 03/15/2025-2025	BONDS	3/15/2025	3.95%	60,000	59,848	64,176
	CANADIAN IMPERIAL BANK OF COMMER .95% 06/23/2023	BONDS	6/23/2023	0.95%	140,000	139,922	140,183
	CANADIAN IMPERIAL BANK OF COMMER 3.1% 04/02/2024	BONDS	4/2/2024	3.10%	200,000	199,862	208,556
	CANADIAN PACIFIC RAILWAY 3% 12/02/2041-2041	BONDS	12/2/2041	3.00%	20,000	20,692	20,511
	CANADIAN PACIFIC RAILWAY 3.1% 12/02/2051-2051	BONDS	12/2/2051	3.10%	190,000	201,257	194,558
	CANADIAN PACIFIC RAILWAY NT 4.5% 01/15/2022	BONDS	1/15/2022	4.50%	100,000	110,671	100,119
	CAPITAL ONE FINANCIAL CO 3.2% 02/05/2025-2025	BONDS	2/5/2025	3.20%	100,000	97,309	104,822
	CAPITAL ONE FINANCIAL CO 3.75% 07/28/2026-2026	BONDS	7/28/2026	3.75%	60,000	59,787	64,373
	CAPITAL ONE FINANCIAL CO 4.2% 10/29/2025-2015	BONDS	10/29/2025	4.20%	63,000	62,995	68,526
	CAR MAX AUTO OWNER TRUST ABS 3.05% 03/15/2024	BONDS	3/15/2024	3.05%	91,253	91,243	92,018
	CARMAX AUTO OWNER TRUST 1.89% 12/16/2024	BONDS	12/16/2024	1.89%	95,693	95,674	96,549
	CARMAX AUTO OWNER TRUST ABS .34% 12/15/2025	BONDS	12/15/2025	0.34%	81,000	80,984	80,287
	CARMAX AUTO OWNER TRUST ABS .62% 03/17/2025	BONDS	3/17/2025	0.62%	100,000	99,983	100,029
	CARMAX AUTO OWNER TRUST ABS 3.36% 09/15/2023	BONDS	9/15/2023	3.36%	39,876	39,876	40,158
	CARMAX AUTO OWNER TRUST CMO 3.13% 06/15/2023	BONDS	6/15/2023	3.13%	26,664	26,660	26,740
	CAROLINA PWR & LT CO 4.1% 03/15/2043-2042	BONDS	3/15/2043	4.10%	460,000	429,700	533,020
	CARRIER GLOBAL CORPORATION 2.7% 02/15/2031-2030	BONDS	2/15/2031	2.70%	20,000	19,964	20,335
	CARRIER GLOBAL CORPORATION 2.722% 02/15/2030-2029	BONDS	2/15/2030	2.72%	80,000	79,994	81,778
	CARVANA AUTO RECEIVABLES TRUST 2 ABS 1.64% 12/10/2027	BONDS	12/10/2027	1.64%	400,000	399,979	399,984
	CARVANA AUTO RECEIVABLES TRUST ABS .7% 11/10/2026	BONDS	11/10/2026	0.70%	185,000	184,958	182,597
	CATERPILLAR FINL SVCS CORP MEDIU 1.9% 09/06/2022	BONDS	9/6/2022	1.90%	61,000	60,915	61,637
	CATHOLIC HEALTH INITIATIVES 4.35% 11/01/2042	BONDS	11/1/2042	4.35%	30,000	26,705	34,517
	CCO HLDGS LLC / CCO HLDGS CAP C 4.5% 05/01/2032-2026	BONDS	5/1/2032	4.50%	370,000	373,259	380,638
	CCO HLDGS LLC / CCO HLDGS CAP C PP 144A 4.5% 08/15/2030-2025	BONDS	8/15/2030	4.50%	10,000	10,200	10,232
	CCO HLDGS LLC / CCO HLDGS CAP C US1248EPBX05 144A 5% 02/01/2028-2022	BONDS	2/1/2028	5.00%	400,000	400,000	416,000
	CD 2017-CD4 MTG TR CMO 4.349% 05/10/2050	BONDS	5/10/2050	4.35%	250,000	257,499	262,484
	CENTENE CORP 4.25% 12/15/2027-2022	BONDS	12/15/2027	4.25%	300,000	297,480	312,750
	CENTERPOINT ENERGY 2.9% 07/01/2050-2050	BONDS	7/1/2050	2.90%	100,000	99,799	101,151
	CENTERPOINT ENERGY RES 4.1% 09/01/2047-2047	BONDS	9/1/2047	4.10%	100,000	99,417	114,683
	CHARTER COMM OPT LLC/CAP 3.5% 03/01/2042-2041	BONDS	3/1/2042	3.50%	60,000	58,766	58,358
	CHARTER COMM OPT LLC/CAP 3.7% 04/01/2051-2050	BONDS	4/1/2051	3.70%	600,000	594,937	582,168
	CHARTER COMM OPT LLC/CAP 3.9% 06/01/2052-2051	BONDS	6/1/2052	3.90%	200,000	201,912	201,278
	CHARTER COMM OPT LLC/CAP 4.2% 03/15/2028	BONDS	3/15/2028	4.20%	490,000	477,005	536,731
	CHARTER COMM OPT LLC/CAP 4.8% 03/01/2050-2049	BONDS	3/1/2050	4.80%	50,000	50,542	56,166
	CHARTER COMM OPT LLC/CAP 5.375% 04/01/2038-2037	BONDS	4/1/2038	5.38%	270,000	268,003	322,083
	CHARTER COMM OPT LLC/CAP 5.75% 04/01/2048-2047	BONDS	4/1/2048	5.75%	10,000	10,123	12,508
	CHARTER COMM OPT LLC/CAP SR SECD NT 4.908% 07/23/2025-2025	BONDS	7/23/2025	4.91%	570,000	609,932	627,291
	CHARTER COMM OPT LLC/CAP SR SECD NT 6.484% 10/23/2045-2045	BONDS	10/23/2045	6.48%	50,000	57,632	68,471
	CHARTER COMM OPT LLC/CAP SR SECD NT 6.834% 10/23/2055-2055	BONDS	10/23/2055	6.83%	30,000	33,691	43,046
	CHENIERE CORPUS CHRISTI HLDGS LL 3.7% 11/15/2029-2029	BONDS	11/15/2029	3.70%	50,000	54,610	53,606
	CHENIERE CORPUS CHRISTI HLDGS LL 5.125% 06/30/2027	BONDS	6/30/2027	5.13%	160,000	189,150	180,637
	CHENIERE CORPUS CHRISTI HLDGS LL SR SECD NT 5.875% 03/31/2025	BONDS	3/31/2025	5.88%	400,000	400,375	443,468
	CHENIERE ENERGY INC 4.625% 10/15/2028-2023	BONDS	10/15/2028	4.63%	80,000	80,000	84,600
	CHENIERE ENERGY PARTNERS L P 4% 03/01/2031-2026	BONDS	3/1/2031	4.00%	30,000	31,650	31,500
	CHENIERE ENERGY PARTNERS L P PP 144A 3.25% 01/31/2032-2027	BONDS	1/31/2032	3.25%	40,000	40,150	40,400
	CHEVRON CORPORATION 1.554% 05/11/2025-2025	BONDS	5/11/2025	1.55%	160,000	160,043	161,424
	CHEVRON CORPORATION 1.995% 05/11/2027-2027	BONDS	5/11/2027	2.00%	60,000	60,244	60,937
	CHEVRON CORPORATION 3.078% 05/11/2050-2049	BONDS	5/11/2050	3.08%	20,000	20,000	21,190
	CHEVRON U.S.A. INC. 3.85% 01/15/2028-2027	BONDS	1/15/2028	3.85%	60,000	63,193	66,473
	CHT 2017-COSMO MTG TR CMO 1.12114% 11/15/2036	BONDS	11/15/2036	1.12%	210,000	210,000	209,871
	CIG AUTO RECEIVABLES TRUST ABS .69% 04/14/2025	BONDS	4/14/2025	0.69%	119,647	119,646	119,447
	CIGNA CORP 3.5% 06/15/2024-2024	BONDS	6/15/2024	3.50%	160,000	164,926	167,896
	CIGNA CORP 3.75% 07/15/2023	BONDS	7/15/2023	3.75%	156,000	158,715	162,240
	CIGNA CORP 4.125% 11/15/2025	BONDS	11/15/2025	4.13%	90,000	89,925	98,471
	CIGNA CORP 4.375% 10/15/2028	BONDS	10/15/2028	4.38%	320,000	331,558	363,968
	CIGNA CORP 4.8% 08/15/2038	BONDS	8/15/2038	4.80%	270,000	338,491	332,875
	CINTAS CORP NO 2 2.9% 04/01/2022-2022	BONDS	4/1/2022	2.90%	110,000	110,288	110,442
	CINTAS CORP NO 2 3.7% 04/01/2027-2027	BONDS	4/1/2027	3.70%	160,000	161,183	175,146
	CISCO SYS INC SR NT 3% 06/15/2022	BONDS	6/15/2022	3.00%	111,000	110,404	112,232

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	CITIGROUP COMMERCIAL MORTGAGE TR CMO 1.056029% 08/10/2056	BONDS	8/10/2056	1.06%	3,931,726	$ 320,995	$ 246,101
	CITIGROUP INC 1.08388% 04/25/2022-2022	BONDS	4/25/2022	1.08%	500,000	504,890	500,860
	CITIGROUP INC 1.678% 05/15/2024-2024	BONDS	5/15/2024	1.68%	150,000	150,000	151,676
	CITIGROUP INC 2.52% 11/03/2032-2031	BONDS	11/3/2032	2.52%	730,000	733,256	730,007
	CITIGROUP INC 2.572% 06/03/2031-2031	BONDS	6/3/2031	2.57%	90,000	90,000	90,873
	CITIGROUP INC 3.106% 04/08/2026-2025	BONDS	4/8/2026	3.11%	700,000	704,618	734,132
	CITIGROUP INC 3.5% 05/15/2023	BONDS	5/15/2023	3.50%	130,000	125,311	134,399
	CITIGROUP INC 3.887% 01/10/2028-2027	BONDS	1/10/2028	3.89%	900,000	915,490	976,338
	CITIGROUP INC 4.044% 06/01/2024-2023	BONDS	6/1/2024	4.04%	300,000	300,000	312,684
	CITIGROUP INC 4.075% 04/23/2029-2028	BONDS	4/23/2029	4.08%	1,000,000	1,009,160	1,103,650
	CITIGROUP INC 4.125% 07/25/2028	BONDS	7/25/2028	4.13%	90,000	92,529	98,838
	CITIGROUP INC 4.3% 11/20/2026	BONDS	11/20/2026	4.30%	60,000	60,790	66,421
	CITIGROUP INC 4.4% 06/10/2025	BONDS	6/10/2025	4.40%	280,000	279,165	305,032
	CITIGROUP INC 4.412% 03/31/2031-2030	BONDS	3/31/2031	4.41%	780,000	885,804	891,665
	CITIGROUP INC 4.45% 09/29/2027	BONDS	9/29/2027	4.45%	230,000	231,374	256,609
	CITIGROUP INC 4.65% 07/23/2048-2048	BONDS	7/23/2048	4.65%	400,000	460,762	515,368
	CITIGROUP INC 4.65% 07/30/2045	BONDS	7/30/2045	4.65%	350,000	350,672	442,726
	CITIGROUP INC 4.75% 05/18/2046	BONDS	5/18/2046	4.75%	30,000	30,143	37,007
	CITIGROUP INC 5.3% 05/06/2044	BONDS	5/6/2044	5.30%	16,000	17,316	20,939
	CITIGROUP INC 5.5% 09/13/2025	BONDS	9/13/2025	5.50%	180,000	180,162	203,639
	CITIGROUP INC 5.95% 12/31/2099	BONDS	12/31/2099	5.95%	220,000	219,962	235,400
	CITIGROUP INC 5.95% 12/31/2099-2023	BONDS	12/31/2099	5.95%	100,000	100,000	103,000
	CITIGROUP INC 6.3% 12/31/2099-2024	BONDS	12/31/2099	6.30%	90,000	89,902	94,332
	CITIGROUP INC 8.125% 07/15/2039	BONDS	7/15/2039	8.13%	50,000	74,784	84,726
	CITIGROUP MTG LN TR CMO 2.769627% 08/25/2035	BONDS	8/25/2035	2.77%	22,623	19,936	23,438
	CITIZENS FINL GROUP INC 2.638% 09/30/2032-2032	BONDS	9/30/2032	2.64%	120,000	121,577	118,687
	CITRIX SYS INC 1.25% 03/01/2026-2026	BONDS	3/1/2026	1.25%	50,000	49,893	48,720
	CLEVELAND ELEC ILLUM CO 5.5% 08/15/2024	BONDS	8/15/2024	5.50%	100,000	114,438	110,096
	CMS ENERGY CORP 2.95% 02/15/2027-2026	BONDS	2/15/2027	2.95%	48,000	47,832	49,837
	CMS ENERGY CORP 3.45% 08/15/2027-2027	BONDS	8/15/2027	3.45%	100,000	99,851	107,313
	COCA COLA CO 1.45% 06/01/2027	BONDS	6/1/2027	1.45%	140,000	140,464	139,275
	COCA COLA CO 2.5% 06/01/2040-2039	BONDS	6/1/2040	2.50%	10,000	10,185	10,067
	COCA COLA CO 2.6% 06/01/2050-2049	BONDS	6/1/2050	2.60%	50,000	49,160	49,019
	COCA COLA CO 3.375% 03/25/2027-2027	BONDS	3/25/2027	3.38%	140,000	159,864	151,319
	COCA-COLA FEMSA ADR 1.85% SNR PIDI NTS 01/09/2032 USD (SEC REGD) 1.85% 09/01/2032-2032	BONDS	9/1/2032	1.85%	150,000	149,406	141,360
	COLOMBIA REP BDS USD (SEC REGD) 4.125% 02/22/2042	BONDS	2/22/2042	4.13%	200,000	196,984	167,000
	COLORADO INTERSTATE GAS COMPANY PP 144A 4.15% 08/15/2026-2026	BONDS	8/15/2026	4.15%	100,000	97,927	108,838
	COLUMBIA PIPELINE GROUP INC 5.8% 06/01/2045-2044	BONDS	6/1/2045	5.80%	60,000	72,937	79,547
	COMCAST CORP 2.8% 01/15/2051-2050	BONDS	1/15/2051	2.80%	60,000	55,820	58,043
	COMCAST CORP 2.887% SNR NTS 01/11/2051 USD (144A) 2.887% 11/01/2051	BONDS	11/1/2051	2.89%	60,000	57,017	58,258
	COMCAST CORP 2.937% SNR NTS 01/11/2056 USD (144A) 2.937% 11/01/2056	BONDS	11/1/2056	2.94%	566,000	531,100	541,504
	COMCAST CORP 3.15% 03/01/2026	BONDS	3/1/2026	3.15%	110,000	111,632	117,335
	COMCAST CORP 3.25% 11/01/2039	BONDS	11/1/2039	3.25%	20,000	20,360	21,157
	COMCAST CORP 3.3% 04/01/2027-2027	BONDS	4/1/2027	3.30%	60,000	67,796	64,529
	COMCAST CORP 3.375% 08/15/2025-2025	BONDS	8/15/2025	3.38%	170,000	169,788	181,764
	COMCAST CORP 3.4% 04/01/2030-2030	BONDS	4/1/2030	3.40%	80,000	79,858	87,397
	COMCAST CORP 3.4% 07/15/2046-2046	BONDS	7/15/2046	3.40%	10,000	10,799	10,629
	COMCAST CORP 3.55% 05/01/2028-2028	BONDS	5/1/2028	3.55%	194,000	192,548	212,847
	COMCAST CORP 3.75% 04/01/2040-2039	BONDS	4/1/2040	3.75%	20,000	22,031	22,449
	COMCAST CORP 3.95% 10/15/2025-2025	BONDS	10/15/2025	3.95%	240,000	243,741	262,133
	COMCAST CORP 3.969% 11/01/2047-2047	BONDS	11/1/2047	3.97%	43,000	36,878	49,683
	COMCAST CORP 4% 03/01/2048-2047	BONDS	3/1/2048	4.00%	20,000	22,615	23,117
	COMCAST CORP 4.15% SNR PIDI NTS 15/10/2028 USD (SEC REGD) 4.15% 10/15/2028	BONDS	10/15/2028	4.15%	970,000	982,471	1,102,056
	COMCAST CORP 4.2% 08/15/2034-2034	BONDS	8/15/2034	4.20%	180,000	183,001	211,979
	COMCAST CORP 4.25% 01/15/2033	BONDS	1/15/2033	4.25%	110,000	117,927	128,907
	COMCAST CORP 4.25% 10/15/2030-2030	BONDS	10/15/2030	4.25%	50,000	49,887	57,762
	COMM 2013-CCRE12 MTG TR CMO 4.3% 10/10/2046	BONDS	10/10/2046	4.30%	30,000	30,898	30,983
	COMM 2013-CCRE12 MTG TR CMO 4.762% 10/10/2046	BONDS	10/10/2046	4.76%	30,000	30,899	31,005
	COMM 2013-CCRE12 MTG TR CMO 5.070333% 10/10/2046	BONDS	10/10/2046	5.07%	10,000	10,137	9,896
	COMM 2013-CCRE6 MTG TR CMO 3.397% 03/10/2046	BONDS	3/10/2046	3.40%	226,000	228,022	228,813
	COMM 2014-CCRE14 MTG TR CMO 4.526% 02/10/2047	BONDS	2/10/2047	4.53%	100,000	107,516	105,288
	COMM 2014-CCRE20 MTG TR CMO 3.938% 11/10/2047	BONDS	11/10/2047	3.94%	200,000	205,994	208,769
	COMM 2015-DC1 MTG TR CMO 4.035% 02/10/2048	BONDS	2/10/2048	4.04%	60,000	61,795	62,280
	COMM 2015-DC1 MTG TR CMO 4.305711% 02/10/2048	BONDS	2/10/2048	4.31%	50,000	50,639	50,098
	COMMONSPIRIT HEALTH 2.782% 10/01/2030-2030	BONDS	10/1/2030	2.78%	100,000	101,375	102,456
	CONAGRA 5.4% 11/01/2048-2048	BONDS	11/1/2048	5.40%	100,000	138,753	135,110
	CONNECTICUT AVENUE SECURITIES TR CMO 1.69967% 12/25/2041	BONDS	12/25/2041	1.70%	830,000	830,000	831,039
	CONNECTICUT LT & PWR PFD 3.2% 03/15/2027-2026	BONDS	3/15/2027	3.20%	120,000	119,592	127,684
	CONOCO INC SR NTS 6.95% 04/15/2029	BONDS	4/15/2029	6.95%	140,000	154,857	184,339
	CONOCOPHILLIPS PP 144A 2.4% 02/15/2031-2030	BONDS	2/15/2031	2.40%	19,000	18,955	19,082
	CONOCOPHILLIPS PP 144A 3.75% 10/01/2027-2027	BONDS	10/1/2027	3.75%	190,000	203,841	208,407
	CONOCOPHILLIPS PP 144A 4.3% 08/15/2028-2028	BONDS	8/15/2028	4.30%	300,000	309,006	337,182
	CONSOLIDATED EDISON CO 3.35% 04/01/2030-2030	BONDS	4/1/2030	3.35%	50,000	49,886	53,823
	CONSOLIDATED EDISON CO 3.95% 04/01/2050-2049	BONDS	4/1/2050	3.95%	40,000	39,735	45,861
	CONSOLIDATED EDISON CO 4.2% 03/15/2042	BONDS	3/15/2042	4.20%	125,000	124,555	141,353
	CONSTELLATION 2.875% 05/01/2030-2030	BONDS	5/1/2030	2.88%	167,000	179,145	171,554
	CONSTELLATION 4.75% 11/15/2024	BONDS	11/15/2024	4.75%	140,000	144,200	152,750

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	CONTINENTAL AIRLS INC CL B 4.15% 10/11/2025	BONDS	10/11/2025	4.15%	116,328	$ 117,123	$ 120,595
	CONTINENTAL RES INC OKLA 4.5% 04/15/2023-2023	BONDS	4/15/2023	4.50%	70,000	72,281	72,133
	CONTINENTAL RES INC OKLA 4.9% 06/01/2044-2043	BONDS	6/1/2044	4.90%	50,000	55,920	55,413
	CONTINENTAL RES INC OKLA PP 144A 2.268% 11/15/2026-2023	BONDS	11/15/2026	2.27%	70,000	70,000	69,475
	CONTINENTAL RES INC OKLA PP 144A 5.75% 01/15/2031-2030	BONDS	1/15/2031	5.75%	130,000	159,075	153,091
	CONTINENTAL RES INC OKLA SR NT 4.375% 01/15/2028-2027	BONDS	1/15/2028	4.38%	280,000	290,748	302,694
	COOPERATIEVE CENTRALE RAIFFEISEN 3.75% 07/21/2026	BONDS	7/21/2026	3.75%	300,000	298,638	323,256
	COOPERATIEVE CENTRALE RAIFFEISEN 4.375% 08/04/2025	BONDS	8/4/2025	4.38%	390,000	381,974	423,092
	COOPERATIEVE RABOBANK U.A. SNR PP 144A 1.98% 12/15/2027-2026	BONDS	12/15/2027	1.98%	300,000	300,000	300,267
	CORNING 5.35% 11/15/2048-2048	BONDS	11/15/2048	5.35%	140,000	184,397	193,694
	CORPORATE OFFICE PPTYS L P 2% 01/15/2029-2028	BONDS	1/15/2029	2.00%	39,000	38,989	37,529
	COSTCO WHOLESALE 1.375% 06/20/2027-2027	BONDS	6/20/2027	1.38%	240,000	240,669	238,313
	COSTCO WHOLESALE 1.6% 04/20/2030-2030	BONDS	4/20/2030	1.60%	130,000	129,919	126,073
	COUNTRYWIDE INC .68686% 10/25/2034	BONDS	10/25/2034	0.69%	602,780	581,871	590,776
	COUNTRYWIDE INC ABS .60686% 08/25/2034	BONDS	8/25/2034	0.61%	298,018	286,842	290,778
	CPS AUTO TRUST ABS .35% 01/16/2024	BONDS	1/16/2024	0.35%	21,096	21,095	21,092
	CPS AUTO TRUST ABS .37% 03/17/2025	BONDS	3/17/2025	0.37%	104,781	104,776	104,709
	CREDIT ACCEPTANCE AUTO LOAN ABS .96% 02/15/2030	BONDS	2/15/2030	0.96%	250,000	250,000	248,505
	CREDIT AGRICOLE S A LONDON BRH S PP 144A 1.907% 06/16/2026-2025	BONDS	6/16/2026	1.91%	250,000	250,000	250,590
	CREDIT SUISSE AG NEW YORK BRANCH 1.25% 08/07/2026	BONDS	8/7/2026	1.25%	250,000	249,433	243,850
	CREDIT SUISSE AG NEW YORK BRANCH 2.95% SNR MTN 09/04/2025 USD (SEC REGD) 2.95% 04/09/2025	BONDS	4/9/2025	2.95%	250,000	249,573	261,790
	CREDIT SUISSE GROUP-SPON ADR PP 144A 2.193% 06/05/2026-2025	BONDS	6/5/2026	2.19%	450,000	450,000	452,709
	CREDIT SUISSE GROUP-SPON ADR PP 144A 3.091% 05/14/2032-2031	BONDS	5/14/2032	3.09%	500,000	503,968	509,345
	CREDIT SUISSE GROUP-SPON ADR PP 144A 4.282% 01/09/2028-2027	BONDS	1/9/2028	4.28%	300,000	310,449	325,845
	CROWN CASTLE INTL CORP NEW 4.45% 02/15/2026-2025	BONDS	2/15/2026	4.45%	300,000	310,701	328,464
	CSC HLDGS LLC PP 144A 4.5% 11/15/2031-2026	BONDS	11/15/2031	4.50%	210,000	210,000	207,375
	CSMC 2017-RPL1 TR CMO 2.75% 07/25/2057	BONDS	7/25/2057	2.75%	633,529	633,682	646,690
	CSMC TR 2017-PFHP CMO 1.141% 12/15/2030	BONDS	12/15/2030	1.14%	550,000	550,000	549,947
	CSMC TR 2017-TIME CMO 3.6463% 11/13/2039	BONDS	11/13/2039	3.65%	270,000	278,098	271,249
	CSX CORP 4.25% 03/15/2029-2028	BONDS	3/15/2029	4.25%	95,000	97,759	106,893
	CSX CORP NT 3.25% 06/01/2027-2027	BONDS	6/1/2027	3.25%	129,000	128,843	138,416
	CVS/CAREMARK CORP 2.125% 09/15/2031-2031	BONDS	9/15/2031	2.13%	120,000	119,243	117,653
	CVS/CAREMARK CORP 2.7% 08/21/2040-2040	BONDS	8/21/2040	2.70%	100,000	90,412	96,592
	CVS/CAREMARK CORP 3.625% 04/01/2027-2027	BONDS	4/1/2027	3.63%	740,000	738,683	803,470
	CVS/CAREMARK CORP 3.75% 04/01/2030-2030	BONDS	4/1/2030	3.75%	120,000	119,732	131,688
	CVS/CAREMARK CORP 3.875% 07/20/2025-2025	BONDS	7/20/2025	3.88%	68,000	67,316	73,109
	CVS/CAREMARK CORP 4.125% 04/01/2040-2039	BONDS	4/1/2040	4.13%	200,000	220,012	230,208
	CVS/CAREMARK CORP 4.3% 03/25/2028-2027	BONDS	3/25/2028	4.30%	340,000	339,011	381,823
	CVS/CAREMARK CORP 4.78% 03/25/2038-2037	BONDS	3/25/2038	4.78%	185,000	239,270	226,105
	CVS/CAREMARK CORP 5.05% 03/25/2048-2047	BONDS	3/25/2048	5.05%	700,000	857,668	918,190
	CVS/CAREMARK CORP 5.125% 07/20/2045-2045	BONDS	7/20/2045	5.13%	170,000	173,978	221,646
	CVS/CAREMARK CORP 6.943% 01/10/2030	BONDS	1/10/2030	6.94%	328,715	340,436	389,695
	DAE FDG LLC 1.55% SNR NTS 01/08/20PP24 USD 144A 1.55% 08/01/2024-2024	BONDS	8/1/2024	1.55%	400,000	398,528	397,000
	DANAHER CORP 2.6% 10/01/2050-2050	BONDS	10/1/2050	2.60%	67,000	66,310	64,126
	DANAHER CORP 2.8% 12/10/2051-2051	BONDS	12/10/2051	2.80%	300,000	300,225	297,417
	DANSKE BK A/S MEDIUM TERM NTS BO PP 144A 1.226% 06/22/2024-2023	BONDS	6/22/2024	1.23%	200,000	200,000	199,740
	DANSKE BK A/S MEDIUM TERM NTS BO PP 144A 5% 01/12/2022	BONDS	1/12/2022	5.00%	420,000	424,324	420,374
	DANSKE BK A/S MEDIUM TERM NTS BO PP 144A 5.375% 01/12/2024	BONDS	1/12/2024	5.38%	200,000	199,596	215,326
	DBJPM 2016-C1 MTG TR CMO 4.195% 05/10/2049	BONDS	5/10/2049	4.20%	340,000	354,145	356,439
	DDR CORP 3.625% 02/01/2025-2024	BONDS	2/1/2025	3.63%	20,000	21,134	20,945
	DEERE & CO 3.1% 04/15/2030-2030	BONDS	4/15/2030	3.10%	30,000	29,943	32,364
	DEERE & CO 3.75% 04/15/2050-2049	BONDS	4/15/2050	3.75%	160,000	177,225	189,683
	DEERE JOHN CAP CORP 1.75% 03/09/2027	BONDS	3/9/2027	1.75%	150,000	149,901	151,119
	DEERE JOHN CAP CORP 2.7% 01/06/2023	BONDS	1/6/2023	2.70%	200,000	199,852	203,984
	DELL INTERNATIONAL L.L.C. AND EM 6.02% 06/15/2026-2026	BONDS	6/15/2026	6.02%	150,000	159,029	173,465
	DELTA AIR LINES INC 2.9% 10/28/2024-2024	BONDS	10/28/2024	2.90%	80,000	77,376	81,582
	DELTA AIR LINES INC 3.625% 03/15/2022-2022	BONDS	3/15/2022	3.63%	320,000	275,155	320,003
	DELTA AIR LINES INC 3.8% 04/19/2023-2023	BONDS	4/19/2023	3.80%	100,000	89,100	102,248
	DELTA AIR LINES INC 7.375% 01/15/2026-2025	BONDS	1/15/2026	7.38%	170,000	169,976	200,117
	DELTA AIR LINES INC PP 144A 7% 05/01/2025-2020	BONDS	5/1/2025	7.00%	60,000	62,100	68,632
	DEUTSCHE BANK AG 1.962292% 11/19/2030-2029	BONDS	11/19/2030	1.96%	400,000	509,732	473,480
	DEUTSCHE BANK NY .898% 05/28/2024	BONDS	5/28/2024	0.90%	200,000	200,000	198,292
	DEUTSCHE BANK NY 3.95% 02/27/2023	BONDS	2/27/2023	3.95%	150,000	149,711	154,677
	DEUTSCHE BANK NY 5% 02/14/2022	BONDS	2/14/2022	5.00%	700,000	699,867	703,171
	DEUTSCHE BANK NY FXD-FRN SNR NON-PREF COCO 28/05/2032 USD (SEC REGD) (D) 3.035% 05/28/2032-2031	BONDS	5/28/2032	3.04%	750,000	766,150	756,578
	DEVON ENERGY 4.5% 01/15/2030-2025	BONDS	1/15/2030	4.50%	6,000	6,563	6,445
	DEVON ENERGY 5% 06/15/2045-2044	BONDS	6/15/2045	5.00%	280,000	290,204	339,452
	DEVON ENERGY 5.25% 09/15/2024-2024	BONDS	9/15/2024	5.25%	700,000	778,134	757,491
	DEVON ENERGY 5.25% 10/15/2027-2021	BONDS	10/15/2027	5.25%	18,000	8,685	18,989
	DEVON ENERGY 5.85% 12/15/2025-2025	BONDS	12/15/2025	5.85%	150,000	167,543	171,584
	DEVON ENERGY 5.875% 06/15/2028-2023	BONDS	6/15/2028	5.88%	19,000	19,135	20,583
	DEVON ENERGY SR NT 4.75% 05/15/2042-2041	BONDS	5/15/2042	4.75%	60,000	66,907	69,654
	DEVON ENERGY SR NT 5.6% 07/15/2041-2041	BONDS	7/15/2041	5.60%	450,000	513,103	565,848
	DIAGEO INVESTMENT CORP 2.875% 05/11/2022	BONDS	5/11/2022	2.88%	150,000	149,457	151,275
	DIAMONDBACK ENERGY INC 3.25% 12/01/2026-2026	BONDS	12/1/2026	3.25%	200,000	212,798	211,048
	DIAMONDBACK ENERGY INC 3.5% 12/01/2029-2029	BONDS	12/1/2029	3.50%	40,000	40,985	42,416
	DISCOVERY COMMUNICATIONS LLC 2.95% 03/20/2023-2023	BONDS	3/20/2023	2.95%	107,000	103,920	109,443
	DISCOVERY COMMUNICATIONS LLC 4.65% 05/15/2050-2049	BONDS	5/15/2050	4.65%	250,000	273,865	294,275

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	DISH DBS CORP 5.875% 11/15/2024	BONDS	11/15/2024	5.88%	190,000	$ 182,804	$ 195,005
	DISNEY WALT CO NEW MEDIUM TERM 2.55% 02/15/2022	BONDS	2/15/2022	2.55%	50,000	49,050	50,130
	DOLLAR GEN CORP NEW 3.25% 04/15/2023-2023	BONDS	4/15/2023	3.25%	10,000	10,604	10,242
	DOLLAR GEN CORP NEW 3.5% 04/03/2030-2030	BONDS	4/3/2030	3.50%	50,000	53,374	54,085
	DOMINION ENERGY INC PERP GLBL -C 5.95% 06/15/2035	BONDS	6/15/2035	5.95%	100,000	127,217	130,603
	DORIC NIMROD AIR FIN ALPHA LTD 2 PP 144A 5.125% 11/30/2024	BONDS	11/30/2024	5.13%	28,762	28,762	28,479
	DOWDUPONT INC 4.493% 11/15/2025-2025	BONDS	11/15/2025	4.49%	150,000	150,000	165,818
	DP WORLD LTD GLOBAL MEDIUM TERM PP 144A 5.625% 09/25/2048	BONDS	9/25/2048	5.63%	290,000	285,650	355,787
	DR PEPPER SNAPPLE GROUP 4.42% 12/15/2046-2046	BONDS	12/15/2046	4.42%	140,000	131,753	166,338
	DRIVE AUTO RECEIVABLES TRUST ABS .44% 11/15/2024	BONDS	11/15/2024	0.44%	86,000	85,995	85,904
	DRIVE AUTO RECEIVABLES TRUST ABS 1.11% 05/15/2026	BONDS	5/15/2026	1.11%	56,000	56,000	55,872
	DT AUTO OWNER TRUST ABS .35% 01/15/2025	BONDS	1/15/2025	0.35%	51,970	51,967	51,932
	DT AUTO OWNER TRUST ABS .87% 05/17/2027	BONDS	5/17/2027	0.87%	209,000	208,972	205,760
	DT AUTO OWNER TRUST ABS .91% 12/16/2024	BONDS	12/16/2024	0.91%	80,000	79,988	80,101
	DTE ELEC CO 3.375% 03/01/2025-2024	BONDS	3/1/2025	3.38%	70,000	69,903	73,766
	DUKE ENERGY CAROLINAS LLC 3.2% 08/15/2049-2049	BONDS	8/15/2049	3.20%	106,000	106,842	110,118
	DUKE ENERGY CORP 3.4% 06/15/2029-2029	BONDS	6/15/2029	3.40%	66,000	65,900	70,035
	DUKE ENERGY CORP SR NT SER A 6% 12/01/2028	BONDS	12/1/2028	6.00%	100,000	111,386	123,618
	DUKE ENERGY FIELD PP 6.45% 11/03/2036	BONDS	11/3/2036	6.45%	30,000	31,500	39,225
	DUKE REALTY 1.75% 07/01/2030-2030	BONDS	7/1/2030	1.75%	300,000	297,216	285,327
	EATON CORP OHIO 2.75% 11/02/2022	BONDS	11/2/2022	2.75%	420,000	417,945	427,837
	EATON CORP OHIO 3.103% 09/15/2027-2027	BONDS	9/15/2027	3.10%	100,000	100,000	106,458
	EATON CORP OHIO 4.15% 11/02/2042	BONDS	11/2/2042	4.15%	170,000	202,738	199,294
	EBAY INC 2.6% 05/10/2031-2031	BONDS	5/10/2031	2.60%	200,000	199,912	202,180
	ECOPETROL SA 4.125% 01/16/2025	BONDS	1/16/2025	4.13%	33,000	32,670	33,621
	ECOPETROL SA 4.625% 11/02/2031-2031	BONDS	11/2/2031	4.63%	100,000	100,000	97,220
	ECOPETROL SA 5.375% 06/26/2026-2026	BONDS	6/26/2026	5.38%	200,000	198,656	210,752
	ECOPETROL SA 5.875% 05/28/2045	BONDS	5/28/2045	5.88%	290,000	276,051	277,810
	ELEMENT FINL CORP PP 144A 1.6% 04/06/2024-2024	BONDS	4/6/2024	1.60%	25,000	24,971	25,024
	ENABLE MIDSTREAM PARTNERS LP 4.95% 05/15/2028-2028	BONDS	5/15/2028	4.95%	200,000	199,226	221,984
	ENERGY TRANSFER OPERATING L P 6.25% 04/15/2049-2048	BONDS	4/15/2049	6.25%	190,000	232,103	248,938
	ENERGY TRANSFER PARTNERS L P 4.05% 03/15/2025-2024	BONDS	3/15/2025	4.05%	134,000	132,318	141,998
	ENERGY TRANSFER PARTNERS L P 4.9% 02/01/2024-2023	BONDS	2/1/2024	4.90%	93,000	97,021	98,393
	ENERGY TRANSFER PARTNERS L P NEW 2.9% 05/15/2025-2025	BONDS	5/15/2025	2.90%	140,000	139,894	144,514
	ENERGY TRANSFER PARTNERS L P NEW 3.75% 05/15/2030-2030	BONDS	5/15/2030	3.75%	590,000	605,681	625,801
	ENERGY TRANSFER PARTNERS L P NEW 4.95% 06/15/2028-2028	BONDS	6/15/2028	4.95%	50,000	52,995	56,287
	ENERGY TRANSFER PARTNERS L P NEW 5.25% 04/15/2029-2029	BONDS	4/15/2029	5.25%	20,000	22,835	22,927
	ENERGY TRANSFER PARTNERS L P SR NT 3.6% 02/01/2023-2022	BONDS	2/1/2023	3.60%	43,000	42,717	43,836
	ENERGY TRANSFER, L.P. 6.75%-FRN SUB PERP USD1000 'F' 6.75% 12/31/2099	BONDS	12/31/2099	6.75%	150,000	151,888	150,000
	ENI S P A SPON ADR PP 144A 4% 09/12/2023	BONDS	9/12/2023	4.00%	200,000	198,926	209,158
	ENTERGY 3.5% 04/01/2026-2026	BONDS	4/1/2026	3.50%	100,000	102,208	107,024
	ENTERGY MISSISSIPPI INC 2.85% 06/01/2028-2028	BONDS	6/1/2028	2.85%	62,000	61,980	64,713
	ENTERGY US29364GAJ22 2.95% 09/01/2026-2026	BONDS	9/1/2026	2.95%	39,000	38,912	40,690
	ENTERPRISE PRODS OPER LLC 2.8% 01/31/2030-2029	BONDS	1/31/2030	2.80%	490,000	501,099	511,389
	ENTERPRISE PRODS OPER LLC 3.125% 07/31/2029-2029	BONDS	7/31/2029	3.13%	50,000	51,095	53,143
	ENTERPRISE PRODS OPER LLC 3.7% 01/31/2051-2050	BONDS	1/31/2051	3.70%	80,000	80,272	84,238
	ENTERPRISE PRODS OPER LLC 3.7% 02/15/2026-2025	BONDS	2/15/2026	3.70%	40,000	39,264	42,925
	ENTERPRISE PRODS OPER LLC 3.9% 02/15/2024-2023	BONDS	2/15/2024	3.90%	8,000	7,985	8,401
	ENTERPRISE PRODS OPER LLC 3.95% 01/31/2060-2059	BONDS	1/31/2060	3.95%	70,000	72,344	75,886
	ENTERPRISE PRODS OPER LLC 3.95% 02/15/2027-2026	BONDS	2/15/2027	3.95%	28,000	27,933	30,542
	ENTERPRISE PRODS OPER LLC 4.15% 10/16/2028-2028	BONDS	10/16/2028	4.15%	270,000	280,379	303,350
	ENTERPRISE PRODS OPER LLC 4.2% 01/31/2050-2049	BONDS	1/31/2050	4.20%	30,000	32,290	33,749
	ENTERPRISE PRODS OPER LLC 4.8% 02/01/2049-2048	BONDS	2/1/2049	4.80%	20,000	23,081	24,421
	ENTERPRISE PRODS OPER LLC 4.85% 03/15/2044-2043	BONDS	3/15/2044	4.85%	100,000	98,591	120,701
	ENTERPRISE PRODS OPER LLC 5.7% 02/15/2042	BONDS	2/15/2042	5.70%	40,000	40,944	52,119
	ENTERPRISE PRODS OPER LLC 7.55% 04/15/2038	BONDS	4/15/2038	7.55%	10,000	14,502	14,927
	EOG RESOURCES INC 3.9% 04/01/2035-2034	BONDS	4/1/2035	3.90%	140,000	160,006	158,914
	EOG RESOURCES INC 4.15% 01/15/2026-2025	BONDS	1/15/2026	4.15%	90,000	96,601	98,357
	EOG RESOURCES INC 4.375% 04/15/2030-2030	BONDS	4/15/2030	4.38%	20,000	19,992	23,133
	EOG RESOURCES INC 4.95% 04/15/2050-2049	BONDS	4/15/2050	4.95%	200,000	235,709	271,134
	EQT CORP 3% 10/01/2022-2022	BONDS	10/1/2022	3.00%	110,000	108,906	111,100
	EQT CORP 3.9% 10/01/2027-2027	BONDS	10/1/2027	3.90%	210,000	223,825	225,490
	EQT CORP 5% 01/15/2029-2028	BONDS	1/15/2029	5.00%	50,000	57,001	55,375
	EQT CORP 6.625% 02/01/2025-2025	BONDS	2/1/2025	6.63%	310,000	311,100	349,525
	EQT CORP PP 144A 3.625% 05/15/2031-2030	BONDS	5/15/2031	3.63%	110,000	116,076	114,125
	EQUATE PETROCHEMICAL B V GLOBAL PP 144A 4.25% 11/03/2026	BONDS	11/3/2026	4.25%	400,000	397,662	434,556
	EQUINIX INC 2.95% 09/15/2051-2051	BONDS	9/15/2051	2.95%	212,000	210,809	200,883
	ERP OPER LTD PARTNERSHIP 2.85% 11/01/2026-2026	BONDS	11/1/2026	2.85%	46,000	45,697	48,414
	ERSTE GROUP BANK AG 4.765568% 12/31/2099-2027	BONDS	12/31/2099	4.77%	200,000	251,665	238,514
	ESSEX PORTFOLIO L P 2.65% 09/01/2050-2050	BONDS	9/1/2050	2.65%	84,000	83,740	75,834
	EVERGY INC 2.9% 09/15/2029-2029	BONDS	9/15/2029	2.90%	92,000	91,841	94,257
	EXETER AUTOMOBILE RECEIVABLES TR ABS .3% 10/15/2024	BONDS	10/15/2024	0.30%	124,000	123,989	123,852
	EXETER AUTOMOBILE RECEIVABLES TR ABS .34% 03/15/2024	BONDS	3/15/2024	0.34%	41,283	41,282	41,267
	EXETER AUTOMOBILE RECEIVABLES TR ABS .79% 09/16/2024	BONDS	9/16/2024	0.79%	53,928	53,919	53,960
	EXETER AUTOMOBILE RECEIVABLES TR ABS 1.05% 05/15/2026	BONDS	5/15/2026	1.05%	149,000	148,980	148,661
	EXPEDIA INC DEL 2.95% 03/15/2031-2030	BONDS	3/15/2031	2.95%	100,000	99,081	99,968
	EXPEDIA INC DEL 3.25% 02/15/2030-2029	BONDS	2/15/2030	3.25%	250,000	258,688	255,368
	EXPEDIA INC DEL PP 144A 6.25% 05/01/2025	BONDS	5/1/2025	6.25%	132,000	153,285	148,974

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	EXTRA SPACE STORAGE L P 2.35% 03/15/2032-2031	BONDS	3/15/2032	2.35%	150,000	$ 149,696	$ 145,994
	EXXON MOBIL CORPORATION 1.571% 04/15/2023	BONDS	4/15/2023	1.57%	10,000	10,040	10,114
	EXXON MOBIL CORPORATION 2.992% 03/19/2025-2025	BONDS	3/19/2025	2.99%	360,000	371,797	378,479
	EXXON MOBIL CORPORATION 2.995% 08/16/2039-2039	BONDS	8/16/2039	3.00%	187,000	187,000	190,007
	EXXON MOBIL CORPORATION 3.043% 03/01/2026-2025	BONDS	3/1/2026	3.04%	160,000	160,074	169,347
	EXXON MOBIL CORPORATION 3.482% 03/19/2030	BONDS	3/19/2030	3.48%	130,000	130,000	142,502
	EXXON MOBIL CORPORATION 4.114% 03/01/2046-2045	BONDS	3/1/2046	4.11%	50,000	50,619	58,631
	EXXON MOBIL CORPORATION 4.227% 03/19/2040-2039	BONDS	3/19/2040	4.23%	350,000	402,616	414,911
	EXXON MOBIL CORPORATION 4.327% 03/19/2050-2049	BONDS	3/19/2050	4.33%	10,000	12,140	12,322
	FAIRFAX FINL HLDGS LTD 4.625% SNR PIDI NTS 29/04/2030 USD (SEC REGD) 4.625% 04/29/2030-2030	BONDS	4/29/2030	4.63%	300,000	300,000	336,312
	FANNIE MAE - CAS CMO 3.18686% 07/25/2024	BONDS	7/25/2024	3.19%	342,832	362,398	348,103
	FIFTH THIRD AUTO TRUST ABS 2.69% 11/16/2026	BONDS	11/16/2026	2.69%	55,000	54,989	55,891
	FIFTH THIRD BANCORP 3.95% 03/14/2028-2028	BONDS	3/14/2028	3.95%	200,000	203,762	220,864
	FIRST FRANKLIN MTG ABS .86186% 03/25/2034	BONDS	3/25/2034	0.86%	242,512	238,041	240,827
	FIRST INVESTORS AUTO OWNER TRUST ABS .45% 03/16/2026	BONDS	3/16/2026	0.45%	46,771	46,766	46,680
	FIRSTENERGY CORP 1.6% 01/15/2026-2025	BONDS	1/15/2026	1.60%	50,000	50,066	48,375
	FIRSTENERGY CORP 4.4% 07/15/2027-2027	BONDS	7/15/2027	4.40%	240,000	240,754	258,612
	FIRSTENERGY CORP 5.35% 07/15/2047-2047	BONDS	7/15/2047	5.35%	20,000	21,001	23,807
	FIRSTENERGY CORP 7.375% 11/15/2031	BONDS	11/15/2031	7.38%	720,000	781,928	971,568
	FIRSTENERGY CORP NT SER B 4.75% 03/15/2023-2022	BONDS	3/15/2023	4.75%	330,000	324,119	343,200
	FIRSTKEY HOMES 2020-SFR1 TRUST ABS 1.376% 09/17/2026	BONDS	9/17/2026	1.38%	239,783	239,775	232,086
	FLAGSHIP CREDIT AUTO TRUST ABS .81% 07/17/2026	BONDS	7/17/2026	0.81%	242,786	242,767	242,006
	FLAGSHIP CREDIT AUTO TRUST ABS .36% 07/15/2027	BONDS	7/15/2027	0.36%	254,900	254,889	252,796
	FLORIDA PWR & LT CO SR GLBL FL 3.25% 06/01/2024	BONDS	6/1/2024	3.25%	100,000	101,073	104,208
	FORD CREDIT AUTO LEASE TRUST ABS .26% 02/15/2024	BONDS	2/15/2024	0.26%	144,000	143,983	143,719
	FORD CREDIT AUTO LEASE TRUST ABS .69% 10/15/2023	BONDS	10/15/2023	0.69%	196,000	196,771	196,205
	FORD CREDIT AUTO LEASE TRUST ABS 1.85% 03/15/2023	BONDS	3/15/2023	1.85%	23,029	23,028	23,067
	FORD CREDIT AUTO OWNER TRUST ABS 3.38% 03/15/2024	BONDS	3/15/2024	3.38%	205,000	204,987	207,665
	FORD FOUNDATION 2.815% 06/01/2070-2069	BONDS	6/1/2070	2.82%	90,000	90,000	93,289
	FORD MOTOR 3.25% 02/12/2032-2031	BONDS	2/12/2032	3.25%	250,000	250,155	256,000
	FORD MOTOR 4.75% 01/15/2043	BONDS	1/15/2043	4.75%	30,000	29,545	33,113
	FORD MOTOR CREDIT CO 2.9% 02/16/2028-2027	BONDS	2/16/2028	2.90%	200,000	200,000	200,500
	FORD MOTOR CREDIT CO 3.087% 01/09/2023	BONDS	1/9/2023	3.09%	300,000	304,875	305,073
	FORD MOTOR CREDIT CO 3.096% 05/04/2023	BONDS	5/4/2023	3.10%	200,000	204,500	203,750
	FORD MOTOR CREDIT CO 4% 11/13/2030-2030	BONDS	11/13/2030	4.00%	700,000	703,954	753,060
	FORD MOTOR CREDIT CO LLC 2.748% 06/14/2024	BONDS	6/14/2024	2.75%	100,000	136,376	136,530
	FORD MOTOR CREDIT COMPANY LLC 3.55% 10/07/2022	BONDS	10/7/2022	3.55%	300,000	299,757	304,539
	FORTIS INC 3.055% 10/04/2026-2026	BONDS	10/4/2026	3.06%	93,000	93,000	96,861
	FOX CORPORATION 4.709% 01/25/2029-2028	BONDS	1/25/2029	4.71%	40,000	40,000	45,693
	FOX CORPORATION 5.476% 01/25/2039-2038	BONDS	1/25/2039	5.48%	80,000	88,360	103,411
	FREDDIE MAC CMO 2% 10/25/2050	BONDS	10/25/2050	2.00%	188,998	23,920	23,914
	FREEPORT-MCMORAN COPPER & GOLD 4.55% 11/14/2024-2024	BONDS	11/14/2024	4.55%	10,000	9,625	10,715
	FREEPORT-MCMORAN COPPER & GOLD 4.625% 08/01/2030-2025	BONDS	8/1/2030	4.63%	50,000	50,000	53,625
	FREEPORT-MCMORAN COPPER & GOLD SR NT 5.45% 03/15/2043-2042	BONDS	3/15/2043	5.45%	187,000	167,588	235,076
	FREMF 2012-K20 MTG TR CMO .2% 05/25/2045	BONDS	5/25/2045	0.20%	3,665,712	43,435	1,041
	FRESENIUS MED CARE US FIN II INC US35802XAF06 144A 5.875% 01/31/2022	BONDS	1/31/2022	5.88%	70,000	75,838	70,249
	FRTKL ABS 1.571% 09/17/2038	BONDS	9/17/2038	1.57%	374,000	373,995	366,220
	GENERAL DYNAMICS CORP 3.25% 04/01/2025	BONDS	4/1/2025	3.25%	60,000	66,659	63,444
	GENERAL DYNAMICS CORP 3.5% 05/15/2025-2025	BONDS	5/15/2025	3.50%	20,000	22,470	21,330
	GENERAL DYNAMICS CORP 4.25% 04/01/2040-2039	BONDS	4/1/2040	4.25%	10,000	11,852	12,242
	GENERAL DYNAMICS CORP 4.25% 04/01/2050-2049	BONDS	4/1/2050	4.25%	60,000	73,714	76,792
	GENERAL ELEC CAP CORP 6.75% 03/15/2032	BONDS	3/15/2032	6.75%	49,000	53,652	66,896
	GENERAL MOTORS CO 5.15% 04/01/2038-2037	BONDS	4/1/2038	5.15%	30,000	31,799	36,238
	GENERAL MOTORS CO 5.4% 10/02/2023	BONDS	10/2/2023	5.40%	70,000	69,927	74,933
	GENERAL MOTORS CO 5.95% 04/01/2049-2048	BONDS	4/1/2049	5.95%	90,000	84,704	123,577
	GENERAL MOTORS CO 6.125% 10/01/2025-2025	BONDS	10/1/2025	6.13%	180,000	200,456	206,861
	GENERAL MOTORS CO 6.25% 10/02/2043	BONDS	10/2/2043	6.25%	30,000	34,913	41,162
	GENERAL MTRS FINL CO INC 2.35% 01/08/2031-2030	BONDS	1/8/2031	2.35%	520,000	520,000	506,693
	GENERAL MTRS FINL CO INC 3.45% 04/10/2022	BONDS	4/10/2022	3.45%	80,000	79,289	80,245
	GENERAL MTRS FINL CO INC 4.35% 01/17/2027	BONDS	1/17/2027	4.35%	40,000	40,509	44,089
	GENERAL MTRS FINL CO INC US37045XAL01 4.25% 05/15/2023	BONDS	5/15/2023	4.25%	10,000	10,000	10,408
	GILEAD SCIENCES INC 1.65% 10/01/2030-2030	BONDS	10/1/2030	1.65%	150,000	147,672	143,925
	GILEAD SCIENCES INC 3.5% 02/01/2025	BONDS	2/1/2025	3.50%	40,000	39,955	42,300
	GILEAD SCIENCES INC 3.65% 03/01/2026-2025	BONDS	3/1/2026	3.65%	130,000	129,880	140,123
	GILEAD SCIENCES INC 3.7% 04/01/2024-2024	BONDS	4/1/2024	3.70%	328,000	337,458	344,843
	GILEAD SCIENCES INC 4.75% 03/01/2046-2045	BONDS	3/1/2046	4.75%	80,000	81,143	101,689
	GILEAD SCIENCES INC SR NT 4.15% 03/01/2047-2046	BONDS	3/1/2047	4.15%	200,000	268,798	236,256
	GLAXOSMITHKLINE CAP INC 5.375% 04/15/2034	BONDS	4/15/2034	5.38%	90,000	110,832	119,214
	GLAXOSMITHKLINE CAP PLC 2.85% 05/08/2022	BONDS	5/8/2022	2.85%	10,000	9,932	10,086
	GLENCORE FUNDING LLC PP 144A 2.5% 09/01/2030-2030	BONDS	9/1/2030	2.50%	178,000	177,235	172,562
	GLENCORE FUNDING LLC PP 144A 4.125% 03/12/2024-2024	BONDS	3/12/2024	4.13%	200,000	199,675	210,334
	GLENCORE FUNDING LLC PP 144A 4.125% 05/30/2023	BONDS	5/30/2023	4.13%	40,000	41,113	41,597
	GLENCORE FUNDING LLC PP US378272AN87 4% 03/27/2027-2026	BONDS	3/27/2027	4.00%	210,000	203,244	226,689
	GLOBAL PAYMENTS INC 2.15% 01/15/2027-2026	BONDS	1/15/2027	2.15%	89,000	88,916	89,409
	GLOBAL PAYMENTS INC 4.15% 08/15/2049-2049	BONDS	8/15/2049	4.15%	73,000	72,813	83,559
	GLS AUTO RECEIVABLES ISSUER TRUS 0% A/BKD 15/09/2026 USD 144A'C' 1.11% 09/15/2026	BONDS	9/15/2026	1.11%	131,000	130,968	129,261
	GM FINANCIAL AUTOMOBILE LEASING ABS .45% 08/21/2023	BONDS	8/21/2023	0.45%	100,000	99,990	100,014
	GM FINANCIAL AUTOMOBILE LEASING ABS .33% 02/20/2025	BONDS	2/20/2025	0.33%	156,000	155,976	155,116

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	GM FINANCIAL AUTOMOBILE LEASING ABS .39% 10/21/2024	BONDS	10/21/2024	0.39%	184,000	$ 183,998	$ 182,236
	GM FINANCIAL CONSUMER AUTOMOBILE ABS .35% 10/16/2025	BONDS	10/16/2025	0.35%	68,000	67,989	67,568
	GM FINANCIAL CONSUMER AUTOMOBILE ABS .54% 05/17/2027	BONDS	5/17/2027	0.54%	400,000	401,688	393,739
	GOLDEN ST TOB SECURITIZATION TAXABLE SR ASSET BACKED BDS 2021 A 1 1.237% 06/01/2022	BONDS	6/1/2022	1.24%	200,000	200,000	200,162
	GOLDMAN SACHS GROUP INC 1.948% 10/21/2027-2026	BONDS	10/21/2027	1.95%	327,000	325,411	325,757
	GOLDMAN SACHS GROUP INC 2.383% 07/21/2032-2031	BONDS	7/21/2032	2.38%	218,000	218,000	214,894
	GOLDMAN SACHS GROUP INC 2.615% 04/22/2032-2031	BONDS	4/22/2032	2.62%	500,000	512,600	504,160
	GOLDMAN SACHS GROUP INC 2.65% 10/21/2032-2031	BONDS	10/21/2032	2.65%	260,000	261,326	261,937
	GOLDMAN SACHS GROUP INC 2.908% 07/21/2042-2041	BONDS	7/21/2042	2.91%	40,000	40,635	39,885
	GOLDMAN SACHS GROUP INC 3.2% 02/23/2023-2023	BONDS	2/23/2023	3.20%	130,000	125,277	133,333
	GOLDMAN SACHS GROUP INC 3.272% 09/29/2025-2024	BONDS	9/29/2025	3.27%	121,000	121,000	126,986
	GOLDMAN SACHS GROUP INC 3.5% 04/01/2025	BONDS	4/1/2025	3.50%	150,000	159,483	158,666
	GOLDMAN SACHS GROUP INC 3.5% 11/16/2026-2025	BONDS	11/16/2026	3.50%	140,000	138,821	149,269
	GOLDMAN SACHS GROUP INC 3.691% 06/05/2028-2027	BONDS	6/5/2028	3.69%	105,000	105,000	113,142
	GOLDMAN SACHS GROUP INC 3.8% 03/15/2030-2029	BONDS	3/15/2030	3.80%	400,000	457,008	440,744
	GOLDMAN SACHS GROUP INC 3.814% 04/23/2029-2028	BONDS	4/23/2029	3.81%	550,000	544,596	598,730
	GOLDMAN SACHS GROUP INC 4% 03/03/2024	BONDS	3/3/2024	4.00%	120,000	119,728	127,243
	GOLDMAN SACHS GROUP INC 4.223% 05/01/2029-2028	BONDS	5/1/2029	4.22%	750,000	777,446	833,760
	GOLDMAN SACHS GROUP INC 4.25% 10/21/2025	BONDS	10/21/2025	4.25%	580,000	585,444	632,780
	GOLDMAN SACHS GROUP INC 4.75% 10/21/2045-2045	BONDS	10/21/2045	4.75%	80,000	79,267	103,289
	GOLDMAN SACHS GROUP INC 5.15% 05/22/2045	BONDS	5/22/2045	5.15%	450,000	444,216	586,638
	GOLDMAN SACHS GROUP INC 6.75% 10/01/2037	BONDS	10/1/2037	6.75%	90,000	93,729	127,869
	GOLDMAN SACHS GROUP INC SNR NTS 22/04/2042 USD (SEC REGD) 3.21% 04/22/2042	BONDS	4/22/2042	3.21%	20,000	20,923	20,801
	GOLDMAN SACHS GROUP INC SR NT 6.25% 02/01/2041	BONDS	2/1/2041	6.25%	370,000	370,925	539,227
	GOODMAN US FIN THREE LLC US38239JAA97 144A 3.7% 03/15/2028-2027	BONDS	3/15/2028	3.70%	43,000	42,841	46,423
	GRAINGER W W INC 4.6% 06/15/2045-2044	BONDS	6/15/2045	4.60%	27,000	26,978	34,657
	GS MTG SECS CORP 2.83654% 11/25/2035	BONDS	11/25/2035	2.84%	29,159	27,427	29,697
	GS MTG SECS CORP TR 2018-SRP5 CMO 1.741% 09/15/2031	BONDS	9/15/2031	1.74%	680,904	680,904	618,863
	GS MTG SECS CORP TR 2018-SRP5 CMO 2.941% 09/15/2031	BONDS	9/15/2031	2.94%	680,904	680,904	553,143
	GS MTG SECS TR 2013-GCJ16 CMO 5.161% 11/13/2046	BONDS	11/13/2046	5.16%	90,000	92,694	93,561
	GUARDIAN LIFE GLOBAL FDG SR SECD PP 144A 1.1% 06/23/2025	BONDS	6/23/2025	1.10%	50,000	49,954	49,544
	GUARDIAN LIFE GLOBAL FDG SR SECD PP 144A 3.4% 04/25/2023	BONDS	4/25/2023	3.40%	155,000	154,816	160,265
	HALLIBURTON CO 3.8% 11/15/2025-2025	BONDS	11/15/2025	3.80%	20,000	20,656	21,510
	HALLIBURTON CO 4.85% 11/15/2035-2035	BONDS	11/15/2035	4.85%	20,000	20,485	23,538
	HALLIBURTON CO 5% 11/15/2045-2045	BONDS	11/15/2045	5.00%	260,000	273,869	311,561
	HARLEY-DAVIDSON MOTORCYCLE TRUST 2.34% 02/15/2024	BONDS	2/15/2024	2.34%	52,520	52,516	52,735
	HARRIS CORP 5.054% 04/27/2045-2044	BONDS	4/27/2045	5.05%	30,000	30,184	39,442
	HASBRO INC 3.9% 11/19/2029-2029	BONDS	11/19/2029	3.90%	150,000	168,122	165,533
	HCA INC 2.375% 07/15/2031-2031	BONDS	7/15/2031	2.38%	300,000	298,164	295,683
	HCA INC 3.5% 09/01/2030	BONDS	9/1/2030	3.50%	100,000	99,713	105,688
	HCA INC 4.75% 05/01/2023	BONDS	5/1/2023	4.75%	360,000	366,300	377,086
	HCA INC 5.125% 06/15/2039-2038	BONDS	6/15/2039	5.13%	92,000	91,159	113,568
	HCA INC 5.375% 02/01/2025	BONDS	2/1/2025	5.38%	40,000	43,000	43,960
	HCA INC 5.375% 09/01/2026-2026	BONDS	9/1/2026	5.38%	20,000	20,000	22,475
	HCA INC 5.5% 06/15/2047-2046	BONDS	6/15/2047	5.50%	30,000	30,800	39,377
	HCA INC 5.625% 09/01/2028-2028	BONDS	9/1/2028	5.63%	40,000	41,214	46,740
	HCA INC 5.875% 02/01/2029-2028	BONDS	2/1/2029	5.88%	120,000	138,300	142,986
	HEALTH CARE REIT 4.5% 01/15/2024-2023	BONDS	1/15/2024	4.50%	125,000	126,758	132,280
	HEALTHCARE TR AMER HLDGS LP 2% 03/15/2031-2030	BONDS	3/15/2031	2.00%	179,000	177,162	169,560
	HEALTHCARE TR AMER HLDGS LP 3.1% 02/15/2030-2029	BONDS	2/15/2030	3.10%	86,000	85,626	88,856
	HEALTHPEAK PROPERTIES INC. 2.125% 12/01/2028-2028	BONDS	12/1/2028	2.13%	57,000	56,657	57,130
	HERO FDG 2017-3 ABS 3.95% 09/20/2048	BONDS	9/20/2048	3.95%	43,789	44,875	44,927
	HERSHEY CO .9% 06/01/2025-2025	BONDS	6/1/2025	0.90%	40,000	39,926	39,487
	HILTON DOMESTIC OPER CO INC PP 144A 3.75% 05/01/2029-2024	BONDS	5/1/2029	3.75%	600,000	600,000	604,500
	HILTON DOMESTIC OPER CO INC PP 144A 5.375% 05/01/2025-2022	BONDS	5/1/2025	5.38%	70,000	70,625	72,842
	HILTON DOMESTIC OPER CO INC PP 144A 5.75% 05/01/2028-2023	BONDS	5/1/2028	5.75%	40,000	40,000	42,737
	HOLLYFRONTIER CORP 2.625% 10/01/2023	BONDS	10/1/2023	2.63%	15,000	14,984	15,285
	HOLLYFRONTIER CORP 5.875% 04/01/2026-2026	BONDS	4/1/2026	5.88%	60,000	64,284	67,321
	HOME DEPOT INC 2.5% 04/15/2027-2027	BONDS	4/15/2027	2.50%	90,000	95,733	93,916
	HOME DEPOT INC 2.7% 04/15/2030-2030	BONDS	4/15/2030	2.70%	90,000	89,497	94,526
	HOME DEPOT INC 2.95% 06/15/2029-2029	BONDS	6/15/2029	2.95%	200,000	198,852	213,256
	HOME DEPOT INC 3.3% 04/15/2040-2039	BONDS	4/15/2040	3.30%	100,000	101,685	108,710
	HOME DEPOT INC 3.35% 04/15/2050-2049	BONDS	4/15/2050	3.35%	280,000	295,967	306,519
	HOME DEPOT INC 3.75% 02/15/2024-2023	BONDS	2/15/2024	3.75%	55,000	54,715	57,981
	HOME DEPOT INC 3.9% 06/15/2047-2046	BONDS	6/15/2047	3.90%	20,000	21,889	23,445
	HOME DEPOT INC 3.9% 12/06/2028-2028	BONDS	12/6/2028	3.90%	10,000	11,919	11,270
	HONDA AUTO RECEIVABLES ABS 1.83% 01/18/2024	BONDS	1/18/2024	1.83%	182,853	182,820	184,187
	HONEYWELL 1.35% 06/01/2025-2025	BONDS	6/1/2025	1.35%	90,000	89,991	90,398
	HSBC HOLDNGS PLC 2.099% 06/04/2026-2025	BONDS	6/4/2026	2.10%	350,000	350,000	352,689
	HSBC HOLDNGS PLC 2.633% 11/07/2025-2024	BONDS	11/7/2025	2.63%	900,000	900,000	923,319
	HSBC HOLDNGS PLC 3.9% 05/25/2026	BONDS	5/25/2026	3.90%	260,000	259,082	280,550
	HSBC HOLDNGS PLC 3.95% 05/18/2024-2023	BONDS	5/18/2024	3.95%	200,000	200,000	207,428
	HSBC HOLDNGS PLC 4.25% 03/14/2024	BONDS	3/14/2024	4.25%	400,000	397,360	422,674
	HSBC HOLDNGS PLC 4.25% 08/18/2025	BONDS	8/18/2025	4.25%	760,000	753,768	817,502
	HSBC HOLDNGS PLC 4.292% 09/12/2026-2025	BONDS	9/12/2026	4.29%	500,000	500,000	540,050
	HSBC HOLDNGS PLC FXD-FRN SNR 24/05/2032 USD (SEC REGD) 2.804% 05/24/2032-2031	BONDS	5/24/2032	2.80%	800,000	815,608	807,520
	HSBC HOLDNGS PLC FXD-FRN SNR PIDI 22/05/2030 USD (SEC REGD) 3.973% 05/22/2030-2029	BONDS	5/22/2030	3.97%	350,000	350,000	379,999
	HUMANA INC 3.95% 03/15/2027-2026	BONDS	3/15/2027	3.95%	30,000	30,391	32,805
	HUMANA INC 4.5% 04/01/2025-2025	BONDS	4/1/2025	4.50%	30,000	33,666	32,706

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	HUMANA INC 4.8% 03/15/2047-2046	BONDS	3/15/2047	4.80%	10,000	$ 10,341	$ 12,709
	HUMANA INC 4.95% 10/01/2044-2044	BONDS	10/1/2044	4.95%	40,000	41,978	51,594
	HUMANA INC SR NT 3.15% 12/01/2022-2022	BONDS	12/1/2022	3.15%	180,000	177,916	182,977
	HUMANA INC SR NT 4.625% 12/01/2042-2042	BONDS	12/1/2042	4.63%	40,000	40,639	49,374
	HYUNDAI AUTO LEASE SEC TR ABS .33% 01/16/2024	BONDS	1/16/2024	0.33%	100,000	99,988	99,714
	HYUNDAI CAP AMER MEDIUM TERM NTS PP 144A 1.5% 06/15/2026-2026	BONDS	6/15/2026	1.50%	182,000	181,685	177,015
	IBM CORP 3% 05/15/2024	BONDS	5/15/2024	3.00%	460,000	458,243	480,608
	IBM CORP 3.5% 05/15/2029	BONDS	5/15/2029	3.50%	300,000	299,247	325,866
	ILLINOIS STUDENT ASSISTANCE ABS 1.1884% 07/25/2045	BONDS	7/25/2045	1.19%	244,166	227,922	244,054
	ILLINOIS TOOL WORKS INC 3.5% 03/01/2024-2023	BONDS	3/1/2024	3.50%	200,000	204,609	209,470
	INDONESIA REP 3.5% 01/11/2028	BONDS	1/11/2028	3.50%	580,000	569,389	625,600
	INDONESIA REP 3.7% 10/30/2049	BONDS	10/30/2049	3.70%	660,000	661,458	697,930
	INDONESIA REP 4.35% 01/11/2048	BONDS	1/11/2048	4.35%	620,000	638,137	709,175
	ING 3.95% 03/29/2027	BONDS	3/29/2027	3.95%	200,000	199,738	218,748
	ING 4.1% 10/02/2023	BONDS	10/2/2023	4.10%	700,000	699,846	736,904
	INTEL CORP 1.6% 08/12/2028-2028	BONDS	8/12/2028	1.60%	130,000	129,735	128,539
	INTEL CORP 2.45% 11/15/2029-2029	BONDS	11/15/2029	2.45%	200,000	199,736	207,088
	INTEL CORP 3.05% 08/12/2051-2051	BONDS	8/12/2051	3.05%	60,000	59,801	61,618
	INTEL CORP 3.7% 07/29/2025-2025	BONDS	7/29/2025	3.70%	50,000	49,926	53,974
	INTEL CORP 4.75% 03/25/2050-2049	BONDS	3/25/2050	4.75%	130,000	143,029	173,728
	INTERNATIONAL LEASE FIN CORP 5.875% 08/15/2022	BONDS	8/15/2022	5.88%	110,000	120,588	113,395
	INTERNATIONAL PAPER CO 4.35% 08/15/2048-2048	BONDS	8/15/2048	4.35%	54,000	67,967	66,369
	INTERSTATE P & L CO 4.1% 09/26/2028-2028	BONDS	9/26/2028	4.10%	100,000	99,748	111,003
	INTESA SANPAOLO S P A PP 144A 5.017% 06/26/2024	BONDS	6/26/2024	5.02%	710,000	693,728	760,928
	INTESA SANPAOLO S P A US46115HAZ01 144A 3.125% 07/14/2022	BONDS	7/14/2022	3.13%	200,000	199,688	202,276
	INTESA SANPAOLO S P A US46115HBC07 144A 3.375% 01/12/2023	BONDS	1/12/2023	3.38%	200,000	199,480	204,362
	INTUIT INC 1.65% 07/15/2030-2030	BONDS	7/15/2030	1.65%	180,000	179,568	173,786
	INVESCO FIN PLC US46132FAD24 3.75% 01/15/2026	BONDS	1/15/2026	3.75%	37,000	36,905	40,021
	ISRAEL (STATE OF) 2.75% PIDI BDS 03/07/2030 USD (SEC REGD) 2.75% 07/03/2030	BONDS	7/3/2030	2.75%	200,000	200,000	212,560
	J P MORGAN CHASE COML MTG SECS T CMO 1.636129% 05/15/2028	BONDS	5/15/2028	1.64%	114,920	112,622	98,832
	J P MORGAN CHASE COML MTG SECS T CMO 2.8541% 09/06/2038	BONDS	9/6/2038	2.85%	1,800,000	1,836,914	1,866,725
	J P MORGAN CHASE COML MTG SECS T CMO 5.216621% 05/15/2045	BONDS	5/15/2045	5.22%	200,000	216,188	195,424
	J P MORGAN MTG TR 2018-5 CMO 3.5% 10/25/2048	BONDS	10/25/2048	3.50%	134,571	131,942	135,506
	JACKSON NATL LIFE GLOBAL US46849LSQ58 144A 3.05% 04/29/2026	BONDS	4/29/2026	3.05%	148,000	147,590	155,539
	JB HUNT TRANSPORTATION SERVICES 3.875% 03/01/2026-2026	BONDS	3/1/2026	3.88%	60,000	59,996	65,255
	JOHNSON & JOHNSON .55% 09/01/2025-2025	BONDS	9/1/2025	0.55%	90,000	89,902	87,981
	JOHNSON & JOHNSON .95% 09/01/2027-2027	BONDS	9/1/2027	0.95%	180,000	179,878	176,170
	JOHNSON & JOHNSON 3.625% 03/03/2037-2036	BONDS	3/3/2037	3.63%	350,000	346,101	402,497
	JP MORGAN CHASE COMMERCIAL MORTG CMO 1.891% 04/15/2038	BONDS	4/15/2038	1.89%	750,000	752,813	749,610
	JPMBB COML MTG SECS TR 2013-C17 CMO CL B 4.885969% 01/15/2047	BONDS	1/15/2047	4.89%	30,000	30,546	31,511
	JPMBB COML MTG SECS TR 2014-C21 CMO 3.9965% 08/16/2047	BONDS	8/16/2047	4.00%	351,000	362,141	367,708
	JPMDB COML MTG SECS TR 2017-C5 CMO 4.0088% 03/15/2050	BONDS	3/15/2050	4.01%	330,000	353,061	342,299
	JPMDB COML MTG SECS TR 2017-C7 CMO 3.4092% 10/15/2050	BONDS	10/15/2050	3.41%	280,000	288,399	300,619
	JPMORGAN CHASE & CO 1.514% 06/01/2024-2024	BONDS	6/1/2024	1.51%	390,000	390,000	392,995
	JPMORGAN CHASE & CO 1.764% 11/19/2031-2030	BONDS	11/19/2031	1.76%	500,000	500,000	474,430
	JPMORGAN CHASE & CO 2.083% 04/22/2026-2025	BONDS	4/22/2026	2.08%	230,000	230,000	233,540
	JPMORGAN CHASE & CO 2.522% 04/22/2031-2030	BONDS	4/22/2031	2.52%	290,000	299,354	293,413
	JPMORGAN CHASE & CO 2.545% 11/08/2032-2031	BONDS	11/8/2032	2.55%	140,000	140,000	141,137
	JPMORGAN CHASE & CO 2.58% 04/22/2032-2031	BONDS	4/22/2032	2.58%	170,000	172,712	172,380
	JPMORGAN CHASE & CO 3.109% 04/22/2051-2050	BONDS	4/22/2051	3.11%	50,000	50,000	51,860
	JPMORGAN CHASE & CO 3.509% 01/23/2029-2028	BONDS	1/23/2029	3.51%	450,000	442,509	482,423
	JPMORGAN CHASE & CO 3.875% 09/10/2024	BONDS	9/10/2024	3.88%	460,000	467,471	488,037
	JPMORGAN CHASE & CO 4.023% 12/05/2024-2023	BONDS	12/5/2024	4.02%	420,000	420,000	442,886
	JPMORGAN CHASE & CO 4.203% 07/23/2029-2028	BONDS	7/23/2029	4.20%	400,000	398,997	447,808
	JPMORGAN CHASE & CO 4.25% 10/01/2027	BONDS	10/1/2027	4.25%	50,000	53,582	56,127
	JPMORGAN CHASE & CO 4.452% 12/05/2029-2028	BONDS	12/5/2029	4.45%	90,000	90,000	102,226
	JPMORGAN CHASE & CO 4.95% 06/01/2045	BONDS	6/1/2045	4.95%	250,000	249,262	326,375
	KANSAS CITY SOUTHERN 4.7% 05/01/2048-2047	BONDS	5/1/2048	4.70%	100,000	117,166	124,828
	KAZMUNAIGAZ FINANCE SUB PP 144A 5.375% 04/24/2030	BONDS	4/24/2030	5.38%	400,000	439,480	466,200
	KENTUCKY UTILS CO 3.3% 10/01/2025-2025	BONDS	10/1/2025	3.30%	30,000	29,987	31,640
	KILROY REALTY L P GUARANTEED PP 2.65% 11/15/2033-2033	BONDS	11/15/2033	2.65%	150,000	149,936	146,001
	KIMBERLY CLARK CORP 2.4% 06/01/2023	BONDS	6/1/2023	2.40%	50,000	48,880	51,158
	KIMBERLY CLARK CORP 3.2% 04/25/2029-2029	BONDS	4/25/2029	3.20%	100,000	99,830	108,185
	KIMBERLY CLARK CORP 6.625% 08/01/2037	BONDS	8/1/2037	6.63%	50,000	72,235	75,677
	KINDER MORGAN 3.5% 09/01/2023-2023	BONDS	9/1/2023	3.50%	170,000	141,015	175,772
	KINDER MORGAN 4.25% 09/01/2024-2024	BONDS	9/1/2024	4.25%	170,000	145,495	181,249
	KINDER MORGAN INC DEL 4.3% 03/01/2028-2027	BONDS	3/1/2028	4.30%	70,000	76,853	77,841
	KINDER MORGAN INC DEL 4.3% 06/01/2025-2025	BONDS	6/1/2025	4.30%	20,000	21,665	21,621
	KINDER MORGAN INC DEL 5.2% 03/01/2048-2047	BONDS	3/1/2048	5.20%	270,000	318,727	334,538
	KINDER MORGAN INC DEL 5.55% 06/01/2045-2044	BONDS	6/1/2045	5.55%	40,000	47,338	50,719
	KINDER MORGAN SR NT 6.375% 03/01/2041	BONDS	3/1/2041	6.38%	100,000	127,319	132,837
	KKR GROUP FIN CO II LLC US48249DAA90 144A 5.5% 02/01/2043-2042	BONDS	2/1/2043	5.50%	20,000	20,365	26,775
	KOHLS CORP 3.375% 05/01/2031-2031	BONDS	5/1/2031	3.38%	200,000	202,732	203,904
	KRAFT FOODS GROUP INC 5% 06/04/2042	BONDS	6/4/2042	5.00%	40,000	42,700	49,740
	KRAFT FOODS GROUP INC 6.875% 01/26/2039	BONDS	1/26/2039	6.88%	10,000	12,400	14,693
	KRAFT HEINZ FOODS CO 3% 06/01/2026-2026	BONDS	6/1/2026	3.00%	65,000	60,863	68,014
	KRAFT HEINZ FOODS CO 4.25% 03/01/2031-2030	BONDS	3/1/2031	4.25%	30,000	30,000	34,149
	KRAFT HEINZ FOODS CO 4.375% 06/01/2046-2045	BONDS	6/1/2046	4.38%	60,000	58,700	70,359
	KRAFT HEINZ FOODS CO 4.875% 10/01/2049-2049	BONDS	10/1/2049	4.88%	70,000	72,725	88,046

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	KRAFT HEINZ FOODS CO 5% 07/15/2035-2035	BONDS	7/15/2035	5.00%	20,000	$ 19,810	$ 24,479
	KRAFT HEINZ FOODS CO 5.2% 07/15/2045-2045	BONDS	7/15/2045	5.20%	120,000	131,650	152,778
	KRAFT HEINZ FOODS CO 5.5% 06/01/2050-2049	BONDS	6/1/2050	5.50%	60,000	60,000	81,503
	KROGER CO 5.4% 01/15/2049-2048	BONDS	1/15/2049	5.40%	150,000	157,269	210,150
	KROGER CO 6.9% 04/15/2038	BONDS	4/15/2038	6.90%	50,000	66,437	73,057
	KUWAIT (STATE OF) 2.75% 03/20/2022	BONDS	3/20/2022	2.75%	700,000	695,562	703,955
	KUWAIT ST PP 144A 3.5% 03/20/2027	BONDS	3/20/2027	3.50%	340,000	336,688	370,229
	L3 HARRIS TECHNOLOGIES INC 3.85% 12/15/2026-2026	BONDS	12/15/2026	3.85%	100,000	101,898	108,807
	LAS VEGAS SANDS CORP 2.9% 06/25/2025-2025	BONDS	6/25/2025	2.90%	140,000	143,708	139,677
	LAS VEGAS SANDS CORP 3.2% 08/08/2024-2024	BONDS	8/8/2024	3.20%	440,000	446,652	448,048
	LAS VEGAS SANDS CORP 3.9% 08/08/2029-2029	BONDS	8/8/2029	3.90%	400,000	417,104	403,140
	LEAR CORP 2.6% 01/15/2032-2031	BONDS	1/15/2032	2.60%	40,000	39,913	39,441
	LEGACY MORTGAGE ASSET TRUST ABS 3% 09/25/2059	BONDS	9/25/2059	3.00%	687,506	715,436	705,419
	LENNAR CORP 4.5% 04/30/2024-2024	BONDS	4/30/2024	4.50%	60,000	60,000	63,738
	LENNAR CORP 4.75% 11/29/2027-2027	BONDS	11/29/2027	4.75%	40,000	37,850	45,296
	LENNAR CORP 5.25% 06/01/2026-2025	BONDS	6/1/2026	5.25%	190,000	214,929	213,108
	LIFE STORAGE LP 2.2% 10/15/2030-2030	BONDS	10/15/2030	2.20%	338,000	340,879	332,342
	LILLY ELI & CO 3.375% 03/15/2029-2028	BONDS	3/15/2029	3.38%	39,000	38,940	43,033
	LINCOLN NATL CORP 4% 09/01/2023	BONDS	9/1/2023	4.00%	100,000	103,690	104,840
	LINCOLN NATL CORP 4.2% 03/15/2022	BONDS	3/15/2022	4.20%	15,000	15,000	15,113
	LLOYDS BANKING GROUP PLC 3.629437% 12/03/2035-2030	BONDS	12/3/2035	3.63%	600,000	876,611	813,645
	LLOYDS TSB GROUP PLC SPON ADR 2.438% 02/05/2026-2025	BONDS	2/5/2026	2.44%	200,000	200,000	203,976
	LLOYDS TSB GROUP PLC SPON ADR US539439AR07 4.375% 03/22/2028	BONDS	3/22/2028	4.38%	200,000	199,294	224,534
	LLOYDS TSB GROUP PLC SUB GLBL 3.9% 03/12/2024	BONDS	3/12/2024	3.90%	200,000	199,704	211,298
	LOCKHEED MARTIN 3.1% 01/15/2023-2022	BONDS	1/15/2023	3.10%	20,000	20,175	20,366
	LOCKHEED MARTIN 3.55% 01/15/2026-2025	BONDS	1/15/2026	3.55%	190,000	190,889	205,770
	LOCKHEED MARTIN 4.5% 05/15/2036-2035	BONDS	5/15/2036	4.50%	30,000	31,986	36,664
	LOUISVILLE GAS & ELEC CO 3.3% 10/01/2025-2025	BONDS	10/1/2025	3.30%	14,000	13,994	14,805
	LOWES COMPANIES INC 3% 10/15/2050-2050	BONDS	10/15/2050	3.00%	200,000	199,804	198,014
	LOWES COMPANIES INC 4.5% 04/15/2030-2030	BONDS	4/15/2030	4.50%	60,000	59,711	69,714
	LYB INTL FIN B V 4.875% 03/15/2044-2043	BONDS	3/15/2044	4.88%	125,000	156,446	155,395
	M D C HLDGS INC 3.966% 08/06/2061-2061	BONDS	8/6/2061	3.97%	200,000	200,000	191,240
	M D C HLDGS INC 6% 01/15/2043-2042	BONDS	1/15/2043	6.00%	10,000	11,650	12,650
	MACQUARIE BK LTD SR MEDIUM TERM PP 144A 3.9% 01/15/2026	BONDS	1/15/2026	3.90%	200,000	200,000	216,816
	MANULIFE FINANCIAL CORP 4.15% 03/04/2026	BONDS	3/4/2026	4.15%	44,000	43,893	48,186
	MARATHON PETE CORP 4.7% 05/01/2025	BONDS	5/1/2025	4.70%	100,000	111,668	109,136
	MARTIN MARIETTA 3.45% 06/01/2027-2027	BONDS	6/1/2027	3.45%	78,000	77,842	83,202
	MARTIN MARIETTA 3.5% 12/15/2027-2027	BONDS	12/15/2027	3.50%	70,000	69,825	75,330
	MASTERCARD INC 3.85% 03/26/2050-2049	BONDS	3/26/2050	3.85%	20,000	24,304	24,125
	MCDONALDS CORP 1.45% 09/01/2025-2025	BONDS	9/1/2025	1.45%	20,000	19,912	20,187
	MCDONALDS CORP 3.3% 07/01/2025-2025	BONDS	7/1/2025	3.30%	90,000	98,210	95,448
	MCDONALDS CORP 3.35% 04/01/2023-2023	BONDS	4/1/2023	3.35%	45,000	44,983	46,328
	MCDONALDS CORP 3.5% 03/01/2027-2026	BONDS	3/1/2027	3.50%	170,000	173,260	183,724
	MCDONALDS CORP 3.5% 07/01/2027-2027	BONDS	7/1/2027	3.50%	90,000	102,332	97,664
	MCDONALDS CORP 3.6% 07/01/2030-2030	BONDS	7/1/2030	3.60%	80,000	79,413	88,492
	MCDONALDS CORP 3.625% 09/01/2049-2049	BONDS	9/1/2049	3.63%	20,000	22,343	22,152
	MCDONALDS CORP 3.7% 01/30/2026-2025	BONDS	1/30/2026	3.70%	130,000	133,068	139,931
	MCDONALDS CORP 3.8% 04/01/2028-2028	BONDS	4/1/2028	3.80%	50,000	50,267	54,975
	MCDONALDS CORP 4.2% 04/01/2050-2049	BONDS	4/1/2050	4.20%	160,000	174,230	194,344
	MCDONALDS CORP 4.45% 03/01/2047-2046	BONDS	3/1/2047	4.45%	150,000	168,087	183,554
	MCDONALDS CORP 4.875% 07/15/2040	BONDS	7/15/2040	4.88%	40,000	39,298	50,493
	MEAD JOHNSON NUTRITION CO 4.125% 11/15/2025-2025	BONDS	11/15/2025	4.13%	19,000	18,992	20,710
	MEAD JOHNSON NUTRITION CO 4.6% 06/01/2044-2043	BONDS	6/1/2044	4.60%	30,000	29,840	38,754
	MEDSTAR HEALTH INC 3.626% 08/15/2049	BONDS	8/15/2049	3.63%	100,000	111,927	109,596
	MEDTRONIC INC 3.5% 03/15/2025	BONDS	3/15/2025	3.50%	183,000	183,901	194,913
	MEMORIAL HEALTH SERVICES 3.447% 11/01/2049-2049	BONDS	11/1/2049	3.45%	130,000	130,000	143,703
	MERCEDES-BENZ AUTO LEASE TRUST ABS .25% 01/16/2024	BONDS	1/16/2024	0.25%	118,000	117,988	117,634
	MERCEDES-BENZ AUTO LEASE TRUST ABS 1.84% 12/15/2022	BONDS	12/15/2022	1.84%	45,052	45,046	45,172
	MERCEDES-BENZ AUTO LEASE TRUST ABS 2% 10/15/2022	BONDS	10/15/2022	2.00%	14,737	14,735	14,763
	MERCK & CO INC .75% 02/24/2026-2026	BONDS	2/24/2026	0.75%	160,000	159,195	156,909
	MERCK & CO INC 1.45% 06/24/2030-2030	BONDS	6/24/2030	1.45%	80,000	79,313	76,686
	MERCK & CO INC 2.8% 05/18/2023	BONDS	5/18/2023	2.80%	63,000	62,945	64,859
	METLIFE INC 3% 03/01/2025	BONDS	3/1/2025	3.00%	100,000	95,018	105,178
	METLIFE INC 6.4% 12/15/2066	BONDS	12/15/2066	6.40%	190,000	175,076	233,660
	MEXICAN BONOS MXN = 7.75 .377333% 11/13/2042	BONDS	11/13/2042	0.38%	334,027	2,317,010	1,593,509
	MEXICAN CETES .389505% 11/07/2047	BONDS	11/7/2047	0.39%	779,400	4,075,312	3,784,455
	MICROSOFT CORP 2.4% 02/06/2022-2022	BONDS	2/6/2022	2.40%	280,000	274,604	280,034
	MICROSOFT CORP 2.4% 08/08/2026-2026	BONDS	8/8/2026	2.40%	860,000	838,857	900,463
	MICROSOFT CORP 2.525% 06/01/2050-2049	BONDS	6/1/2050	2.53%	118,000	116,684	115,529
	MICROSOFT CORP 2.675% 06/01/2060-2059	BONDS	6/1/2060	2.68%	10,000	9,529	10,014
	MICROSOFT CORP 2.7% 02/12/2025-2024	BONDS	2/12/2025	2.70%	70,000	68,160	73,312
	MICROSOFT CORP 2.875% 02/06/2024-2023	BONDS	2/6/2024	2.88%	270,000	268,034	281,065
	MICROSOFT CORP 2.921% 03/17/2052-2051	BONDS	3/17/2052	2.92%	174,000	173,899	185,489
	MICROSOFT CORP 3.041% 03/17/2062-2061	BONDS	3/17/2062	3.04%	50,000	47,644	53,736
	MICROSOFT CORP 3.3% 02/06/2027-2026	BONDS	2/6/2027	3.30%	750,000	793,517	817,808
	MICROSOFT CORP 3.45% 08/08/2036	BONDS	8/8/2036	3.45%	5,000	4,979	5,767
	MID-AMERICA APTS L P 1.7% 02/15/2031-2030	BONDS	2/15/2031	1.70%	48,000	47,743	45,890
	MID-ATLANTIC INTST TRANSMISSION PP 144A 4.1% 05/15/2028	BONDS	5/15/2028	4.10%	55,000	54,986	60,455

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares: Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	MILL CITY MTG TR 2015-1 CMO 3.620842% 06/25/2056	BONDS	6/25/2056	3.62%	1,040,000	$ 1,036,750	$ 1,064,002
	MITSUBISHI UFJ FINANCIAL GROUP 2.193% 02/25/2025	BONDS	2/25/2025	2.19%	200,000	200,298	204,194
	MITSUBISHI UFJ FINANCIAL GROUP 3.2985% 03/07/2022	BONDS	3/7/2022	3.30%	300,000	300,000	300,252
	MITSUBISHI UFJ FINANCIAL GROUP US606822AL88 2.998% 02/22/2022	BONDS	2/22/2022	3.00%	159,000	159,390	159,566
	MITSUBISHI UFJ FINANCIAL GROUP US606822AR58 3.287% 07/25/2027	BONDS	7/25/2027	3.29%	100,000	100,000	106,867
	MITSUBISHI UFJ LEASE FINANCE COM PP 144A 3.96% 09/19/2023-2023	BONDS	9/19/2023	3.96%	200,000	200,000	208,454
	MIZUHO FINANCIAL GROUP INC 2.953% 02/28/2022	BONDS	2/28/2022	2.95%	200,000	200,000	200,764
	MIZUHO FINANCIAL GROUP INC PP 144A 3.477% 04/12/2026	BONDS	4/12/2026	3.48%	400,000	420,812	426,608
	MOLSON COORS BREWING CO 3.5% 05/01/2022	BONDS	5/1/2022	3.50%	20,000	20,043	20,165
	MONDELEZ INTL INC 1.5% 05/04/2025-2025	BONDS	5/4/2025	1.50%	300,000	302,437	300,402
	MONDELEZ INTL INC 1.875% 10/15/2032-2032	BONDS	10/15/2032	1.88%	180,000	179,577	171,846
	MORGAN STANLEY 2.188% 04/28/2026-2025	BONDS	4/28/2026	2.19%	730,000	746,776	744,637
	MORGAN STANLEY 2.699% 01/22/2031-2030	BONDS	1/22/2031	2.70%	410,000	424,620	419,881
	MORGAN STANLEY 3.622% 04/01/2031-2030	BONDS	4/1/2031	3.62%	430,000	430,000	469,031
	MORGAN STANLEY 4.431% 01/23/2030-2029	BONDS	1/23/2030	4.43%	1,010,000	1,118,525	1,151,925
	MORGAN STANLEY ABS CAP I INC .64771% 12/25/2034	BONDS	12/25/2034	0.65%	488,286	474,248	474,633
	MORGAN STANLEY BK AMER MERRILL L CMO 3.15% 03/15/2048	BONDS	3/15/2048	3.15%	277,858	285,271	286,024
	MORGAN STANLEY BK AMER MERRILL L CMO 3.561% 04/15/2048	BONDS	4/15/2048	3.56%	260,000	267,791	268,386
	MORGAN STANLEY SR NT FIXED/FLTG 3.772% 01/24/2029-2028	BONDS	1/24/2029	3.77%	750,000	760,857	816,743
	MORGAN STANLEY VR 2.239% 07/21/2032-2031	BONDS	7/21/2032	2.24%	200,000	198,670	195,844
	MORGAN STANLEY VR 2.511% 10/20/2032-2031	BONDS	10/20/2032	2.51%	380,000	385,761	380,080
	MOSAIC CO NEW 3.25% 11/15/2022-2022	BONDS	11/15/2022	3.25%	50,000	49,155	50,967
	MPLX LP 2.65% 08/15/2030-2030	BONDS	8/15/2030	2.65%	541,000	540,808	539,096
	MPLX LP 3.375% 03/15/2023-2023	BONDS	3/15/2023	3.38%	32,000	31,978	32,816
	MPLX LP 4.25% 12/01/2027-2027	BONDS	12/1/2027	4.25%	27,000	26,952	29,927
	MPLX LP 4.5% 04/15/2038-2037	BONDS	4/15/2038	4.50%	90,000	88,930	101,017
	MPLX LP 4.7% 04/15/2048-2047	BONDS	4/15/2048	4.70%	110,000	109,283	127,333
	MPLX LP 4.8% 02/15/2029-2028	BONDS	2/15/2029	4.80%	120,000	120,821	137,140
	MPLX LP 5.5% 02/15/2049-2048	BONDS	2/15/2049	5.50%	120,000	118,486	153,726
	MPLX LP NT 4.875% 06/01/2025-2025	BONDS	6/1/2025	4.88%	280,000	268,792	306,485
	MPLX LP NT 4.875% 12/01/2024-2024	BONDS	12/1/2024	4.88%	110,000	112,014	119,418
	MSCCG TR 2015-ALDR CMO 3.46175% 06/07/2035	BONDS	6/7/2035	3.46%	230,000	234,133	238,498
	MVW OWNER TRUST ABS 1.43% 05/20/2039	BONDS	5/20/2039	1.43%	196,000	195,947	193,680
	MYLAN LABS INC 4.55% 04/15/2028-2028	BONDS	4/15/2028	4.55%	100,000	118,393	112,015
	MYLAN LABS INC 5.2% 04/15/2048-2047	BONDS	4/15/2048	5.20%	100,000	125,314	124,186
	NATIONAL RETAIL PPTYS INC 3.5% 04/15/2051-2050	BONDS	4/15/2051	3.50%	85,000	83,412	87,683
	NATIONAL RETAIL PPTYS INC 3.6% 12/15/2026-2026	BONDS	12/15/2026	3.60%	51,000	50,437	54,311
	NATIONWIDE BLDG SOCIETY 3.766% 03/08/2024-2023	BONDS	3/8/2024	3.77%	600,000	600,000	618,042
	NATIONWIDE BLDG SOCIETY PP 144A 4.363% 08/01/2024-2023	BONDS	8/1/2024	4.36%	200,000	200,000	209,466
	NATIXIS COMMERCIAL MORTGAGE CMO 3.0469% 08/15/2034	BONDS	8/15/2034	3.05%	400,000	411,998	401,880
	NATIXIS COMMERCIAL MORTGAGE CMO 3.6553% 08/15/2034	BONDS	8/15/2034	3.66%	830,000	854,899	818,315
	NAVIENT CORP SR NT 7.25% 09/25/2023	BONDS	9/25/2023	7.25%	120,000	132,600	129,300
	NBN CO LIMITED PP 144A 2.625% 05/05/2031-2031	BONDS	5/5/2031	2.63%	200,000	199,896	200,944
	NELNET STUDENT LN TR 2015-2 ABS .78686% 09/25/2047	BONDS	9/25/2047	0.79%	344,085	337,956	342,296
	NEW RESIDENTIAL MORTGAGE LOAN CMO 3.5% 12/25/2058	BONDS	12/25/2058	3.50%	407,794	419,774	422,184
	NEWELL BRANDS INC 4.35% 04/01/2023-2023	BONDS	4/1/2023	4.35%	80,000	82,059	82,400
	NEWELL BRANDS INC 4.7% 04/01/2026-2026	BONDS	4/1/2026	4.70%	10,000	10,462	10,903
	NIAGRA MOHAWK PWR CORP PP 144A 1.96% 06/27/2030-2030	BONDS	6/27/2030	1.96%	42,000	42,000	40,176
	NIKE INC 2.4% 03/27/2025-2025	BONDS	3/27/2025	2.40%	70,000	74,206	72,498
	NIKE INC 2.75% 03/27/2027-2027	BONDS	3/27/2027	2.75%	130,000	141,530	137,808
	NIKE INC 2.85% 03/27/2030-2029	BONDS	3/27/2030	2.85%	120,000	119,824	127,687
	NIKE INC 3.25% 03/27/2040-2039	BONDS	3/27/2040	3.25%	70,000	69,562	76,355
	NIKE INC SNR PIDI NTS 27/03/2050 USD (SEC REGD) 3.375% 03/27/2050	BONDS	3/27/2050	3.38%	110,000	116,060	124,818
	NISOURCE 4.8% 02/15/2044-2043	BONDS	2/15/2044	4.80%	55,000	54,766	67,572
	NISSAN AUTO LEASE TRUST ABS .43% 10/16/2023	BONDS	10/16/2023	0.43%	115,000	114,988	115,013
	NISSAN AUTO RECEIVABLES OWNE ABS 3.22% 06/15/2023	BONDS	6/15/2023	3.22%	75,609	75,595	75,968
	NISSAN MTR LTD SPON ADR PP 144A 3.043% 09/15/2023	BONDS	9/15/2023	3.04%	800,000	800,000	820,952
	NISSAN MTR LTD SPON ADR PP 144A 3.522% 09/17/2025-2025	BONDS	9/17/2025	3.52%	200,000	200,000	209,730
	NISSAN MTR LTD SPON ADR PP 144A 4.81% 09/17/2030-2030	BONDS	9/17/2030	4.81%	450,000	517,289	503,748
	NOMURA HOLDINGS INC 1.653% 07/14/2026	BONDS	7/14/2026	1.65%	600,000	601,140	589,338
	NOMURA HOLDINGS INC 2.608% 07/14/2031	BONDS	7/14/2031	2.61%	200,000	200,520	197,592
	NORFOLK SOUTHERN CORP 3.85% 01/15/2024-2023	BONDS	1/15/2024	3.85%	100,000	104,213	104,781
	NORFOLK SOUTHERN CORP 4.1% 05/15/2049-2048	BONDS	5/15/2049	4.10%	200,000	198,528	238,730
	NORTHROP GRUMMAN CORP 2.93% 01/15/2025-2024	BONDS	1/15/2025	2.93%	340,000	330,743	354,304
	NORTHROP GRUMMAN CORP 3.25% 01/15/2028-2027	BONDS	1/15/2028	3.25%	370,000	369,804	396,281
	NORTHROP GRUMMAN CORP 5.15% 05/01/2040-2039	BONDS	5/1/2040	5.15%	120,000	158,468	156,070
	NORTHROP GRUMMAN CORP 5.25% 05/01/2050-2049	BONDS	5/1/2050	5.25%	110,000	140,503	154,600
	NOVASTAR MTG FDG TR SER 2006-1 ABS .50686% 05/25/2036	BONDS	5/25/2036	0.51%	178,912	173,992	176,991
	NUCOR CORP NT 4% 08/01/2023-2023	BONDS	8/1/2023	4.00%	18,000	17,987	18,764
	NUTRIEN LTD US67077MAN83 4.125% 03/15/2035-2034	BONDS	3/15/2035	4.13%	90,000	82,173	102,402
	NVIDIA CORP 2.85% 04/01/2030-2030	BONDS	4/1/2030	2.85%	70,000	69,740	74,423
	NVIDIA CORP 3.5% 04/01/2040-2039	BONDS	4/1/2040	3.50%	130,000	132,163	146,485
	NVIDIA CORP 3.5% 04/01/2050-2049	BONDS	4/1/2050	3.50%	340,000	359,522	389,055
	NVIDIA CORP 3.7% 04/01/2060-2059	BONDS	4/1/2060	3.70%	80,000	87,218	96,034
	NXP B V/NXP FUNDING LLC/NXP USA PP 144A 2.7% 05/01/2025-2025	BONDS	5/1/2025	2.70%	40,000	40,458	41,335
	O REILLY AUTOMOTIVE INC NEW 3.55% 03/15/2026-2025	BONDS	3/15/2026	3.55%	100,000	99,187	107,301
	O REILLY AUTOMOTIVE INC NEW 3.6% 09/01/2027-2027	BONDS	9/1/2027	3.60%	53,000	52,915	57,321
	OAK ST INVT GRADE NET LEASE FD ABS 1.85% 11/20/2050	BONDS	11/20/2050	1.85%	1,147,896	1,147,851	1,137,219
	OCCIDENTAL 3% 02/15/2027-2026	BONDS	2/15/2027	3.00%	80,000	79,756	81,200
	OCCIDENTAL 3.2% 08/15/2026-2026	BONDS	8/15/2026	3.20%	200,000	202,136	206,104

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	OCCIDENTAL 3.4% 04/15/2026-2026	BONDS	4/15/2026	3.40%	100,000	$ 99,772	$ 102,500
	OCCIDENTAL 4.1% 02/15/2047-2046	BONDS	2/15/2047	4.10%	180,000	174,735	176,400
	OCCIDENTAL 4.2% 03/15/2048-2047	BONDS	3/15/2048	4.20%	210,000	208,621	210,000
	OCCIDENTAL 4.4% 04/15/2046-2045	BONDS	4/15/2046	4.40%	30,000	29,723	30,750
	OCCIDENTAL 4.625% 06/15/2045-2044	BONDS	6/15/2045	4.63%	50,000	49,845	51,875
	OCCIDENTAL 5.55% 03/15/2026-2025	BONDS	3/15/2026	5.55%	110,000	115,906	122,463
	OCCIDENTAL 6.45% 09/15/2036	BONDS	9/15/2036	6.45%	80,000	94,274	102,000
	OCCIDENTAL 6.6% 03/15/2046-2045	BONDS	3/15/2046	6.60%	130,000	161,645	168,675
	OCCIDENTAL 6.95% 07/01/2024	BONDS	7/1/2024	6.95%	370,000	407,534	410,315
	OCCIDENTAL 7.875% 09/15/2031	BONDS	9/15/2031	7.88%	70,000	92,455	93,450
	OCP S A OFFICE CHERIFIEN DES PHO PP 144A 3.75% 06/23/2031-2031	BONDS	6/23/2031	3.75%	200,000	198,730	194,080
	OCP S A OFFICE CHERIFIEN DES PHO PP 144A 5.125% 06/23/2051-2050	BONDS	6/23/2051	5.13%	200,000	196,482	188,644
	OCP S A PP 144A 4.5% 10/22/2025	BONDS	10/22/2025	4.50%	270,000	261,225	284,812
	OGE ENERGY CORP .703% 05/26/2023-2021	BONDS	5/26/2023	0.70%	36,000	36,000	35,837
	ONCOR ELEC DELIVERY CO LLC 5.75% 03/15/2029-2028	BONDS	3/15/2029	5.75%	50,000	64,370	61,231
	ONE GAS INC 2% 05/15/2030-2030	BONDS	5/15/2030	2.00%	40,000	39,790	38,943
	ONTARIO TEACHERS CADILLAC FAIRVI PP 144A 3.875% 03/20/2027-2026	BONDS	3/20/2027	3.88%	200,000	199,408	218,816
	ORACLE CORPORATION 1.65% 03/25/2026-2026	BONDS	3/25/2026	1.65%	360,000	359,827	357,361
	ORACLE CORPORATION 2.875% 03/25/2031-2030	BONDS	3/25/2031	2.88%	400,000	401,313	402,992
	ORACLE CORPORATION 3.65% 03/25/2041-2040	BONDS	3/25/2041	3.65%	440,000	437,034	446,076
	ORACLE CORPORATION 3.85% 07/15/2036-2036	BONDS	7/15/2036	3.85%	54,000	59,572	57,128
	ORACLE CORPORATION 3.9% 05/15/2035-2034	BONDS	5/15/2035	3.90%	46,000	46,531	49,351
	ORACLE CORPORATION NT 2.4% 09/15/2023-2023	BONDS	9/15/2023	2.40%	81,000	80,986	82,611
	ORBIA ADVANCE CORP S A B DE CV PP 144A 1.875% 05/11/2026-2026	BONDS	5/11/2026	1.88%	260,000	259,717	256,201
	ORBIA ADVANCE CORP S A B DE CV PP 144A 2.875% 05/11/2031-2031	BONDS	5/11/2031	2.88%	240,000	237,158	234,600
	ORIX CORP US686330AH40 2.9% 07/18/2022	BONDS	7/18/2022	2.90%	76,000	75,888	76,876
	PACIFIC GAS & ELEC 1.7% 11/15/2023-2022	BONDS	11/15/2023	1.70%	500,000	499,385	501,190
	PACIFIC GAS & ELEC 1.75% 06/16/2022-2021	BONDS	6/16/2022	1.75%	210,000	209,987	210,000
	PACIFIC GAS & ELEC 2.1% 08/01/2027-2027	BONDS	8/1/2027	2.10%	60,000	60,036	57,967
	PACIFIC GAS & ELEC 2.5% 02/01/2031-2030	BONDS	2/1/2031	2.50%	80,000	79,917	76,246
	PACIFIC GAS & ELEC 3.25% 06/01/2031-2031	BONDS	6/1/2031	3.25%	100,000	99,462	100,439
	PACIFIC GAS & ELEC 3.3% 08/01/2040-2040	BONDS	8/1/2040	3.30%	20,000	19,900	18,591
	PACIFIC GAS & ELEC 3.5% 08/01/2050-2050	BONDS	8/1/2050	3.50%	30,000	29,811	27,886
	PACIFIC GAS & ELEC 3.85% 11/15/2023-2023	BONDS	11/15/2023	3.85%	400,000	424,384	412,900
	PACIFIC GAS & ELEC 4% 12/01/2046-2046	BONDS	12/1/2046	4.00%	60,000	61,950	58,430
	PACIFIC GAS & ELEC 4.25% 08/01/2023-2023	BONDS	8/1/2023	4.25%	200,000	214,028	206,964
	PACIFIC GAS & ELEC 4.55% 07/01/2030-2030	BONDS	7/1/2030	4.55%	150,000	171,005	162,330
	PACKAGING CORP OF AMERICA 4.05% 12/15/2049-2049	BONDS	12/15/2049	4.05%	34,000	33,701	39,820
	PANAMA REP GLBL AMRTZ BD 50 2.252% 09/29/2032-2032	BONDS	9/29/2032	2.25%	400,000	392,400	379,500
	PARAMOUNT GLOBAL 4.2% 05/19/2032-2032	BONDS	5/19/2032	4.20%	50,000	48,964	56,464
	PARK AEROSPACE HLDGS LTD PP 144A 4.5% 03/15/2023-2023	BONDS	3/15/2023	4.50%	20,000	19,825	20,641
	PARK AEROSPACE HLDGS LTD PP 144A 5.25% 08/15/2022	BONDS	8/15/2022	5.25%	4,000	4,036	4,088
	PARK AEROSPACE HLDGS LTD PP 144A 5.5% 02/15/2024	BONDS	2/15/2024	5.50%	30,000	30,131	32,175
	PARKER-HANNIFIN CORP MEDIUM TERM 3.3% 11/21/2024-2024	BONDS	11/21/2024	3.30%	14,000	13,969	14,690
	PARSLEY ENERGY LLC / PARSLEY FIN PP 144A 4.125% 02/15/2028-2023	BONDS	2/15/2028	4.13%	20,000	18,450	20,125
	PAYPAL HLDGS INC 1.35% 06/01/2023	BONDS	6/1/2023	1.35%	110,000	109,899	110,903
	PAYPAL HLDGS INC 1.65% 06/01/2025-2025	BONDS	6/1/2025	1.65%	110,000	109,978	111,392
	PECO ENERGY 4.8% 10/15/2043-2043	BONDS	10/15/2043	4.80%	250,000	249,083	315,148
	PENNSYLVANIA PP 144A 3.25% 03/15/2028-2027	BONDS	3/15/2028	3.25%	56,000	55,920	58,614
	PEPPERDINE UNIV 3.301% 12/01/2059-2059	BONDS	12/1/2059	3.30%	53,000	53,000	56,479
	PEPSICO INC .75% 05/01/2023	BONDS	5/1/2023	0.75%	150,000	149,703	150,204
	PEPSICO INC 1.625% 05/01/2030-2030	BONDS	5/1/2030	1.63%	120,000	119,483	116,495
	PEPSICO INC 2.25% 03/19/2025-2025	BONDS	3/19/2025	2.25%	20,000	21,145	20,674
	PEPSICO INC 2.375% 10/06/2026-2026	BONDS	10/6/2026	2.38%	150,000	135,735	156,735
	PEPSICO INC 2.625% 03/19/2027-2027	BONDS	3/19/2027	2.63%	10,000	10,824	10,477
	PEPSICO INC 2.75% 04/30/2025-2025	BONDS	4/30/2025	2.75%	100,000	99,584	104,679
	PEPSICO INC 2.875% 10/15/2049-2049	BONDS	10/15/2049	2.88%	50,000	52,279	52,631
	PETROBRAS GLOBAL FIN B V 5.299% 01/27/2025	BONDS	1/27/2025	5.30%	530,000	515,246	569,750
	PETROBRAS GLOBAL FIN B V 5.75% 02/01/2029	BONDS	2/1/2029	5.75%	840,000	826,701	904,050
	PETROBRAS GLOBAL FIN B V 5.999% 01/27/2028	BONDS	1/27/2028	6.00%	900,000	763,185	981,000
	PETROBRAS GLOBAL FIN B V 6.85% 06/05/2115	BONDS	6/5/2115	6.85%	700,000	666,652	694,750
	PETRONAS CAP LTD PP 144A 3.5% 04/21/2030-2030	BONDS	4/21/2030	3.50%	400,000	394,944	432,260
	PFIZER INC .8% 05/28/2025-2025	BONDS	5/28/2025	0.80%	200,000	198,752	197,600
	PFIZER INC 1.7% 05/28/2030-2030	BONDS	5/28/2030	1.70%	120,000	119,940	117,686
	PFIZER INC 2.625% SNR PIDI NTS 01/04/2030 USD (SEC REGD) 2.625% 04/01/2030	BONDS	4/1/2030	2.63%	150,000	154,452	158,211
	PG&E ENERGY RECOVERY FND 2.822% 07/15/2048	BONDS	7/15/2048	2.82%	43,000	42,998	42,898
	PHILIP MORRIS INTL INC 1.125% 05/01/2023	BONDS	5/1/2023	1.13%	80,000	79,732	80,353
	PHILIP MORRIS INTL INC 2.1% 05/01/2030-2030	BONDS	5/1/2030	2.10%	80,000	79,506	78,364
	PHILIP MORRIS INTL INC 2.5% 08/22/2022	BONDS	8/22/2022	2.50%	100,000	98,872	101,263
	PHILIP MORRIS INTL INC 2.5% 11/02/2022-2022	BONDS	11/2/2022	2.50%	190,000	189,185	192,711
	PHILIP MORRIS INTL INC 3.375% 08/11/2025-2025	BONDS	8/11/2025	3.38%	100,000	99,300	106,118
	PHILIP MORRIS INTL INC 4.5% 03/20/2042	BONDS	3/20/2042	4.50%	30,000	29,267	34,888
	PHILLIPS 66 1.3% 02/15/2026-2026	BONDS	2/15/2026	1.30%	69,000	68,972	67,535
	PHYSICIANS RLTY L P 2.625% 11/01/2031-2031	BONDS	11/1/2031	2.63%	89,000	88,812	88,562
	PIONEER NATURAL RESOURCES CO 1.125% 01/15/2026-2025	BONDS	1/15/2026	1.13%	130,000	129,975	126,320
	PIONEER NATURAL RESOURCES CO 1.9% 08/15/2030-2030	BONDS	8/15/2030	1.90%	90,000	89,285	85,307
	PIONEER NATURAL RESOURCES CO 2.15% 01/15/2031-2030	BONDS	1/15/2031	2.15%	150,000	149,948	144,296
	PLAINS ALL AMERN PIPELINE L P / 3.55% 12/15/2029-2029	BONDS	12/15/2029	3.55%	100,000	97,820	103,689
	PLAINS ALL AMERN PIPELINE L P / 3.85% 10/15/2023-2023	BONDS	10/15/2023	3.85%	100,000	104,920	103,710
	PNC BK N A PITTSBURGH PA MEDIUM 2.45% 07/28/2022-2022	BONDS	7/28/2022	2.45%	250,000	249,978	252,418

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	PPG INDUSTRIALS 1.2% 03/15/2026-2026	BONDS	3/15/2026	1.20%	73,000	$ 72,585	$ 71,441
	PPL 1ST MTG BD 2.5% 09/01/2022-2022	BONDS	9/1/2022	2.50%	28,000	27,906	28,222
	PPL 1ST MTG BD 4.75% 07/15/2043-2043	BONDS	7/15/2043	4.75%	17,000	16,892	21,566
	PRAXAIR INC 2.2% 08/15/2022-2022	BONDS	8/15/2022	2.20%	80,000	78,862	80,510
	PRECISION CASTPARTS 4.2% 06/15/2035-2034	BONDS	6/15/2035	4.20%	50,000	49,699	58,508
	PRECISION CASTPARTS 4.375% 06/15/2045-2044	BONDS	6/15/2045	4.38%	150,000	187,524	185,925
	PRINCIPAL FINANCIAL GROUP 3.7% 05/15/2029-2029	BONDS	5/15/2029	3.70%	12,000	11,952	13,255
	PRINCIPAL LIFE GLOBAL FDG II VR PP 144A 1.25% 06/23/2025	BONDS	6/23/2025	1.25%	50,000	49,959	49,427
	PROCTER & GAMBLE CO 2.8% 03/25/2027	BONDS	3/25/2027	2.80%	30,000	33,085	31,744
	PROCTER & GAMBLE CO 3% 03/25/2030	BONDS	3/25/2030	3.00%	60,000	59,856	65,279
	PROGRESS RESIDENTIAL TRUST ABS 1.495% 10/17/2027	BONDS	10/17/2027	1.50%	125,000	124,999	121,898
	PROGRESS RESIDENTIAL TRUST ABS 2.382% 10/17/2038	BONDS	10/17/2038	2.38%	175,000	174,997	170,558
	PROGRESSIVE CORP 2.45% 01/15/2027	BONDS	1/15/2027	2.45%	80,000	79,972	82,918
	PROGRESSIVE CORP 3.95% 03/26/2050-2049	BONDS	3/26/2050	3.95%	100,000	126,388	121,324
	PROLOGIS L P 2.125% 10/15/2050-2050	BONDS	10/15/2050	2.13%	150,000	131,445	129,066
	PROLOGIS L P 2.25% 04/15/2030-2030	BONDS	4/15/2030	2.25%	24,000	24,025	24,146
	PROSUS N V SR PP 144A 3.061% 07/13/2031-2031	BONDS	7/13/2031	3.06%	500,000	500,000	487,940
	PROVIDENCE HEALTH & SVCS 2.746% 10/01/2026	BONDS	10/1/2026	2.75%	42,000	42,000	44,045
	PRUDENTIAL FINANCIAL INC 3.878% 03/27/2028-2027	BONDS	3/27/2028	3.88%	175,000	175,000	194,189
	PUBLIC SERVICE ELEC & GAS 2.375% 05/15/2023-2023	BONDS	5/15/2023	2.38%	100,000	98,704	101,759
	PUBLIC STORAGE .5% 09/09/2030-2030	BONDS	9/9/2030	0.50%	200,000	236,366	219,940
	PUBLIC STORAGE 2.25% 11/09/2031-2031	BONDS	11/9/2031	2.25%	90,000	89,976	90,560
	PUBLIC SVC CO N H 1ST MTG BD SER S 3.5% 11/01/2023	BONDS	11/1/2023	3.50%	20,000	19,927	20,822
	PUBLIC SVC ENTERPRISE GROUP INC 1.6% 08/15/2030-2030	BONDS	8/15/2030	1.60%	150,000	145,098	139,194
	QATAR PETROLEUM PP 144A 2.25% 07/12/2031-2031	BONDS	7/12/2031	2.25%	330,000	326,492	326,888
	QATAR PETROLEUM PP 144A 3.125% 07/12/2041-2041	BONDS	7/12/2041	3.13%	210,000	209,225	212,230
	QATAR PETROLEUM PP 144A 3.3% 07/12/2051-2051	BONDS	7/12/2051	3.30%	220,000	220,000	226,461
	QATAR ST PP 144A 5.103% 04/23/2048	BONDS	4/23/2048	5.10%	600,000	600,000	811,998
	QUALCOMM INC 3.25% 05/20/2027-2027	BONDS	5/20/2027	3.25%	94,000	93,754	101,493
	QUANTA 2.35% 01/15/2032-2031	BONDS	1/15/2032	2.35%	103,000	102,937	100,127
	QUANTA 2.9% 10/01/2030-2030	BONDS	10/1/2030	2.90%	26,000	25,912	26,468
	QUEST DIAGNOSTICS INC 2.8% 06/30/2031-2031	BONDS	6/30/2031	2.80%	150,000	162,818	155,042
	QUEST DIAGNOSTICS INC 2.95% 06/30/2030-2030	BONDS	6/30/2030	2.95%	100,000	101,938	104,017
	QUEST DIAGNOSTICS INC 3.45% 06/01/2026-2026	BONDS	6/1/2026	3.45%	42,000	41,884	44,820
	RABOBANK NEDERLAND 3.875% 02/08/2022	BONDS	2/8/2022	3.88%	268,000	275,710	268,925
	RANGE RESOURCES CORP 4.875% 05/15/2025-2025	BONDS	5/15/2025	4.88%	30,000	29,606	30,975
	RANGE RESOURCES CORP SR NT 5% 03/15/2023-2022	BONDS	3/15/2023	5.00%	142,000	141,953	145,195
	RAYTHEON TECHNOLOGIES CORP 2.25% 07/01/2030-2030	BONDS	7/1/2030	2.25%	130,000	129,834	129,769
	RAYTHEON TECHNOLOGIES CORP 3.15% 12/15/2024-2024	BONDS	12/15/2024	3.15%	60,000	64,614	62,991
	REALTY INCOME CORP 3% 01/15/2027-2026	BONDS	1/15/2027	3.00%	100,000	93,133	105,556
	REALTY INCOME CORP 3.875% 07/15/2024-2024	BONDS	7/15/2024	3.88%	50,000	50,991	53,048
	REGENCY 2.95% 09/15/2029-2029	BONDS	9/15/2029	2.95%	53,000	52,949	55,044
	REGENCY 3.7% 06/15/2030-2030	BONDS	6/15/2030	3.70%	150,000	168,881	164,336
	REGENERON PHARMACEUTICALS INC 2.8% 09/15/2050-2050	BONDS	9/15/2050	2.80%	39,000	38,889	36,691
	REPUBLIC 1.75% 02/15/2032-2031	BONDS	2/15/2032	1.75%	250,000	230,153	235,848
	REPUBLIC 2.5% 08/15/2024-2024	BONDS	8/15/2024	2.50%	100,000	99,840	102,927
	REPUBLIC OF PERU 5.625% 11/18/2050	BONDS	11/18/2050	5.63%	200,000	225,148	281,902
	REPUBLIC OF PERU 6.55% 03/14/2037	BONDS	3/14/2037	6.55%	50,000	62,685	68,298
	RESIDENTIAL MORTGAGE LOAN TRUST CMO 2.633% 09/25/2059	BONDS	9/25/2059	2.63%	203,749	203,748	203,768
	RESIDENTIAL MORTGAGE LOAN TRUST CMO 3.22% 05/25/2059	BONDS	5/25/2059	3.22%	154,457	154,455	155,409
	REYNOLDS AMERICAN INC SR NT 6.15% 09/15/2043	BONDS	9/15/2043	6.15%	110,000	121,035	135,048
	ROCK TENN CO 4% 03/01/2023	BONDS	3/1/2023	4.00%	20,000	19,858	20,536
	ROCKWELL 2.8% 08/15/2061-2061	BONDS	8/15/2061	2.80%	115,000	114,725	113,058
	ROPER TECHNOLOGIES INC 3.8% 12/15/2026-2026	BONDS	12/15/2026	3.80%	165,000	165,300	180,852
	ROYAL BANK OF CANADA 1.15% 06/10/2025	BONDS	6/10/2025	1.15%	130,000	129,548	128,934
	ROYAL BANK OF CANADA 1.6% 04/17/2023	BONDS	4/17/2023	1.60%	220,000	219,859	222,486
	ROYAL BK CDA GLOBAL MEDIUM TERM 2.8% SNR GMTN 29/04/2022 USD (SEC REGD) (H) 2.8% 04/29/2022	BONDS	4/29/2022	2.80%	100,000	99,957	100,815
	ROYAL BK CDA US780082AD52 4.65% 01/27/2026	BONDS	1/27/2026	4.65%	40,000	42,770	44,381
	ROYAL BK SCOTLAND GROUP PLC 4.269% 03/22/2025-2024	BONDS	3/22/2025	4.27%	200,000	200,000	211,860
	ROYAL BK SCOTLAND GROUP PLC 4.519% 06/25/2024-2023	BONDS	6/25/2024	4.52%	400,000	400,000	418,524
	ROYAL BK SCOTLAND GROUP PLC 4.892% 05/18/2029-2028	BONDS	5/18/2029	4.89%	200,000	200,000	228,922
	ROYAL BK SCOTLAND GROUP PLC US780097BD21 3.875% 09/12/2023	BONDS	9/12/2023	3.88%	700,000	697,669	729,995
	RUSSIA GOVERNMENT BOND .063887% 08/16/2023	BONDS	8/16/2023	0.06%	19,520,000	287,287	255,439
	RUSSIA GOVERNMENT BOND .064344% 01/19/2028	BONDS	1/19/2028	0.06%	79,100,000	1,069,305	991,835
	RUSSIA GOVERNMENT BOND .070732% 09/16/2026	BONDS	9/16/2026	0.07%	5,900,000	88,910	77,520
	RUSSIA GOVT BOND-OFZ .062975% 05/23/2029	BONDS	5/23/2029	0.06%	24,220,000	344,550	298,681
	RUSSIA-OFZ .074383% 02/03/2027	BONDS	2/3/2027	0.07%	26,020,000	392,709	345,181
	S&P GLOBAL INC 3.25% 12/01/2049-2049	BONDS	12/1/2049	3.25%	150,000	148,860	163,211
	SABINE PASS LIQUEFACTION LLC 4.5% 05/15/2030-2029	BONDS	5/15/2030	4.50%	50,000	57,763	56,454
	SABINE PASS LIQUEFACTION LLC 5% 03/15/2027-2026	BONDS	3/15/2027	5.00%	200,000	200,000	224,760
	SABRA HEALTH CARE LTD PARTNERSHI 3.2% 12/01/2031-2031	BONDS	12/1/2031	3.20%	98,000	96,961	95,880
	SAFEHOLD OPERATING PARTNERSHIP L 2.8% 06/15/2031-2031	BONDS	6/15/2031	2.80%	176,000	174,464	173,839
	SALESFORCE.COM INC 3.25% 04/11/2023-2023	BONDS	4/11/2023	3.25%	140,000	139,916	144,416
	SALESFORCE.COM INC PP 144A 3.7% 04/11/2028-2028	BONDS	4/11/2028	3.70%	50,000	50,463	55,523
	SANDS CHINA LTD 4.375% 06/18/2030-2030	BONDS	6/18/2030	4.38%	200,000	219,840	203,760
	SANDS CHINA LTD 5.125% 08/08/2025-2025	BONDS	8/8/2025	5.13%	250,000	249,783	262,265
	SANDS CHINA LTD 5.4% 08/08/2028-2028	BONDS	8/8/2028	5.40%	500,000	498,625	538,660
	SANDS CHINA LTD PP 144A 2.3% 03/08/2027-2027	BONDS	3/8/2027	2.30%	310,000	309,321	291,803
	SANDS CHINA LTD PP 144A 2.85% 03/08/2029	BONDS	3/8/2029	2.85%	200,000	199,734	188,208

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	SANTANDER CONSUMER AUTO REC TR ABS .33% 10/15/2025	BONDS	10/15/2025	0.33%	77,000	$ 76,991	$ 76,680
	SANTANDER DRIVE AU ABS .32% 09/16/2024	BONDS	9/16/2024	0.32%	159,000	158,993	158,992
	SANTANDER DRIVE AUTO RECEIVABLES ABS .48% 07/15/2024	BONDS	7/15/2024	0.48%	95,101	95,087	95,123
	SANTANDER DRIVE AUTO RECEIVABLES ABS .69% 03/17/2025	BONDS	3/17/2025	0.69%	100,000	99,980	100,062
	SANTANDER DRIVE AUTO RECEIVABLES ABS .34% 02/18/2025	BONDS	2/18/2025	0.34%	169,000	168,986	168,779
	SANTANDER DRIVE AUTO RECEIVABLES ABS .6% 12/15/2025	BONDS	12/15/2025	0.60%	229,000	228,959	228,133
	SANTANDER HOLDINGS USA INC SR NT 3.244% 10/05/2026-2026	BONDS	10/5/2026	3.24%	200,000	199,646	208,868
	SANTANDER HOLDINGS USA INC SR NT 4.5% 07/17/2025-2025	BONDS	7/17/2025	4.50%	30,000	30,326	32,489
	SANTANDER UK GROUP HOLDINGS SR 2.896% SNR PIDI NTS 15/03/2032 USD (SEC REGD) 2.896% 03/15/2032-2031	BONDS	3/15/2032	2.90%	400,000	400,000	404,392
	SANTANDER UK GROUP HOLDINGS SR 4.796% 11/15/2024-2023	BONDS	11/15/2024	4.80%	800,000	800,000	849,184
	SAUDI INTERNATIONAL BOND PP 144A 2.875% 03/04/2023	BONDS	3/4/2023	2.88%	500,000	496,680	511,775
	SAUDI INTERNATIONAL BOND PP 144A 4.5% 10/26/2046	BONDS	10/26/2046	4.50%	400,000	392,060	468,704
	SBAP 2021-25L ABS 2.69% 07/01/2044	BONDS	7/1/2044	2.69%	105,384	105,384	110,211
	SBAP 2021-25L ABS 2.98% 04/01/2039	BONDS	4/1/2039	2.98%	24,494	24,494	26,143
	SBAP 2021-25L ABS 5.17% 01/01/2028	BONDS	1/1/2028	5.17%	69,637	73,249	74,728
	SCENTRE MGMT LTD / RE1 LTD PP 144A 3.5% 02/12/2025-2024	BONDS	2/12/2025	3.50%	100,000	103,217	105,314
	SCHLUMBERGER HLDGS CORP 4.3% 05/01/2029-2029	BONDS	5/1/2029	4.30%	100,000	103,288	111,048
	SCHLUMBERGER HLDGS CORP PP 144A 4% 12/21/2025-2025	BONDS	12/21/2025	4.00%	30,000	29,981	32,328
	SCHWAB CHARLES CORP 3.2% 03/02/2027-2026	BONDS	3/2/2027	3.20%	100,000	99,839	106,795
	SHELL INTL FIN B V 2.75% SNR PIDI NTS 06/04/2030 USD (SEC REGD) 2.75% 04/06/2030-2030	BONDS	4/6/2030	2.75%	120,000	119,927	125,465
	SHELL INTL FIN B V 2.875% 05/10/2026	BONDS	5/10/2026	2.88%	345,000	343,732	366,142
	SHELL INTL FIN B V 3.125% 11/07/2049-2049	BONDS	11/7/2049	3.13%	500,000	522,870	516,475
	SHELL INTL FIN B V 3.25% 04/06/2050-2049	BONDS	4/6/2050	3.25%	390,000	387,416	416,516
	SHELL INTL FIN B V 4.375% 05/11/2045	BONDS	5/11/2045	4.38%	110,000	109,781	134,070
	SHELL INTL FIN B V US822582AY86 4.55% 08/12/2043	BONDS	8/12/2043	4.55%	80,000	83,938	100,274
	SHERWIN WILLIAMS 2.3% 05/15/2030-2030	BONDS	5/15/2030	2.30%	150,000	155,856	149,739
	SHERWIN WILLIAMS SR NT 3.3% 02/01/2025-2024	BONDS	2/1/2025	3.30%	50,000	50,085	52,227
	SHIRE ACQUISITIONS INVTS IRELAND 3.2% 09/23/2026-2026	BONDS	9/23/2026	3.20%	100,000	92,015	106,125
	SIMON PROPERTY GROUP INC 2.45% 09/13/2029-2029	BONDS	9/13/2029	2.45%	85,000	84,091	85,659
	SKYMILES IP LIMITED DELTA AIR LI PP 144A 4.75% 10/20/2028	BONDS	10/20/2028	4.75%	130,000	130,450	142,047
	SLC STUDENT LN TR 2006-2 .36275% 09/15/2039	BONDS	9/15/2039	0.36%	338,872	322,563	330,503
	SLM CORP MEDIUM TERM NTS 6.125% 03/25/2024	BONDS	3/25/2024	6.13%	400,000	422,500	426,500
	SLM PRIVATE CR STUDENT LN TR ABS .49275% 06/15/2039	BONDS	6/15/2039	0.49%	261,714	255,580	255,363
	SLM STUDENT LN TR 2008 1.75771% 04/25/2023	BONDS	4/25/2023	1.76%	171,189	170,495	172,351
	SMALL BUSINESS ADMINISTRATION ABS 2.845% 03/10/2027	BONDS	3/10/2027	2.85%	132,909	132,909	137,018
	SMB PRIVATE EDUCATION LOAN ABS 2.31% 01/15/2053	BONDS	1/15/2053	2.31%	670,000	669,784	664,398
	SMB PRIVATE EDUCATION LOAN TRUST ABS 1.19114% 06/15/2037	BONDS	6/15/2037	1.19%	609,838	609,838	615,724
	SMBC AVIATION CAP FIN DAC PP 144A 4.125% 07/15/2023-2023	BONDS	7/15/2023	4.13%	300,000	300,708	312,570
	SMITHFIELD FOODS INC PP 144A 5.2% 04/01/2029-2029	BONDS	4/1/2029	5.20%	21,000	20,893	24,005
	SOCIETE GENERALE FR PP 144A 1.488% 12/14/2026-2025	BONDS	12/14/2026	1.49%	500,000	490,815	487,215
	SOCIETE GENERALE FR PP 144A 2.625% 01/22/2025	BONDS	1/22/2025	2.63%	200,000	207,508	205,118
	SOUNDVIEW HOME LN TR ABS .93686% 03/25/2036	BONDS	3/25/2036	0.94%	800,000	800,000	798,414
	SOUTH AFRICA REP 4.85% 09/30/2029	BONDS	9/30/2029	4.85%	700,000	700,000	722,750
	SOUTHERN CAL EDISON 2.25% 06/01/2030-2030	BONDS	6/1/2030	2.25%	100,000	99,905	98,785
	SOUTHERN CAL EDISON 4% 04/01/2047-2046	BONDS	4/1/2047	4.00%	150,000	149,895	165,941
	SOUTHERN CALIF GAS CO 2.55% 02/01/2030-2029	BONDS	2/1/2030	2.55%	1,100,000	1,144,984	1,129,018
	SOUTHERN COPPER CORP NT 5.25% 11/08/2042	BONDS	11/8/2042	5.25%	530,000	564,014	667,138
	SOUTHERN NAT GAS CO L L C PP 144A 4.8% 03/15/2047-2046	BONDS	3/15/2047	4.80%	49,000	48,861	58,533
	SOUTHERN POWER CO 5.15% 09/15/2041	BONDS	9/15/2041	5.15%	450,000	514,045	552,407
	SOUTHWESTERN ELEC 3.9% 04/01/2045-2044	BONDS	4/1/2045	3.90%	286,000	283,449	309,026
	SOUTHWESTERN ENERGY CO 4.75% 02/01/2032-2022	BONDS	2/1/2032	4.75%	60,000	60,659	63,163
	SOUTHWESTERN ENERGY CO 5.375% 02/01/2029-2024	BONDS	2/1/2029	5.38%	10,000	10,660	10,575
	SOUTHWESTERN ENERGY CO 5.375% 03/15/2030-2021	BONDS	3/15/2030	5.38%	20,000	20,786	21,430
	SPECTRA ENERGY PARTNERS LP 4.75% 03/15/2024-2023	BONDS	3/15/2024	4.75%	300,000	299,295	319,632
	SPIRIT AIRLS CL AA PASS THRU CTF 3.375% 08/15/2031	BONDS	8/15/2031	3.38%	37,290	37,290	37,740
	SPIRIT IP CAYMAN LTD / SPIRIT LO PP 144A 8% 09/20/2025-2023	BONDS	9/20/2025	8.00%	108,000	109,844	119,013
	SPRINGLEAF FIN CORP 6.125% 03/15/2024-2023	BONDS	3/15/2024	6.13%	400,000	400,000	424,092
	SPRINT CAP CORP 8.75% 03/15/2032	BONDS	3/15/2032	8.75%	50,000	71,750	75,000
	STANDARD CHARTERED PLC 144A 2.678% 06/29/2032-2031	BONDS	6/29/2032	2.68%	200,000	204,044	196,266
	STANDARD CHARTERED PLC 3.516% 02/12/2030-2025	BONDS	2/12/2030	3.52%	500,000	526,855	513,750
	STANDARD CHARTERED PLC PP 144A 4.247% 01/20/2023-2022	BONDS	1/20/2023	4.25%	200,000	200,000	200,288
	STANLEY BLACK & DECKER INC 3.4% 03/01/2026-2026	BONDS	3/1/2026	3.40%	125,000	124,823	133,335
	STARBUCKS CORP 2.25% 03/12/2030-2029	BONDS	3/12/2030	2.25%	100,000	99,414	99,398
	STARBUCKS CORP 2.7% 06/15/2022-2022	BONDS	6/15/2022	2.70%	35,000	34,993	35,224
	STEEL DYNAMICS INC 3.25% 10/15/2050-2050	BONDS	10/15/2050	3.25%	46,000	44,313	46,536
	STEEL DYNAMICS INC 3.45% 04/15/2030-2030	BONDS	4/15/2030	3.45%	28,000	27,926	29,946
	STRATTON MORTGAGE FUNDING PLC 0% 07/20/2060	BONDS	7/20/2060	0.00%	664,551	915,662	899,922
	STRUCTURED ASSET INVT LN TR ABS 1.18686% 09/25/2034	BONDS	9/25/2034	1.19%	674,888	670,670	674,222
	SUMITOMO MITSUI FIN GRP INC FLT 1.474% 07/08/2025	BONDS	7/8/2025	1.47%	400,000	400,000	398,420
	SUMITOMO MITSUI FIN GRP INC FLT 2.696% 07/16/2024	BONDS	7/16/2024	2.70%	200,000	211,486	206,576
	SUMITOMO MITSUI FIN GRP INC FLT 3.102% 01/17/2023	BONDS	1/17/2023	3.10%	124,000	124,000	126,949
	SUMITOMO MITSUI TR BK LTD PP 144A 1.05% 09/12/2025	BONDS	9/12/2025	1.05%	300,000	299,637	292,977
	SUNOCO LOGISTICS PARTNERS OPERAT 5.3% 04/01/2044-2043	BONDS	4/1/2044	5.30%	180,000	199,242	206,687
	SUNOCO LOGISTICS PARTNERS OPERAT 5.4% 10/01/2047-2047	BONDS	10/1/2047	5.40%	10,000	11,158	11,771
	SUNOCO LOGISTICS PARTNERS OPERAT 5.95% 12/01/2025-2025	BONDS	12/1/2025	5.95%	26,000	28,298	29,609
	SUNTRUST 4% 05/01/2025-2025	BONDS	5/1/2025	4.00%	53,000	52,932	57,211
	SUNTRUST BANK 3.3% 05/15/2026-2026	BONDS	5/15/2026	3.30%	200,000	196,764	212,778

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	SUZANO AUSTRIA GMBH 3.75% SNR PIDI NTS 15/01/2031 USD (SEC REGD) 3.75% 01/15/2031-2030	BONDS	1/15/2031	3.75%	300,000	$ 309,827	$ 304,878
	SUZANO AUSTRIA GMBH SNR NTS 15/01/2032 USD (SEC REGD) 3.125% 01/15/2032-2031	BONDS	1/15/2032	3.13%	180,000	177,529	174,152
	SWEDBANK AB MEDIUM TERM NTS BOOK PP 144A 1.3% 06/02/2023	BONDS	6/2/2023	1.30%	200,000	199,766	201,186
	SYNNEX CORP PP 144 1.25% 08/09/2024-2022	BONDS	8/9/2024	1.25%	600,000	599,580	593,322
	SYNNEX CORP PP 144A 1.75% 08/09/2026-2026	BONDS	8/9/2026	1.75%	500,000	491,010	487,555
	SYSCO 3.15% 12/14/2051-2051	BONDS	12/14/2051	3.15%	101,000	100,301	99,804
	TAKEDA PHARMACEUTICAL CO 2.05% 03/31/2030-2029	BONDS	3/31/2030	2.05%	300,000	305,766	293,415
	TARGA RESOURCES PARTNERS 4.875% SNR NTS 01/02/2031 USD (SEC REGD) 4.875% 02/01/2031	BONDS	2/1/2031	4.88%	40,000	41,688	43,438
	TARGA RESOURCES PARTNERS 5% 01/15/2028-2023	BONDS	1/15/2028	5.00%	30,000	31,575	31,611
	TARGA RESOURCES PARTNERS 5.5% 03/01/2030-2025	BONDS	3/1/2030	5.50%	40,000	40,100	43,700
	TARGA RESOURCES PARTNERS PP 144A 4% 01/15/2032-2026	BONDS	1/15/2032	4.00%	10,000	10,000	10,450
	TARGET CORP 2.25% 04/15/2025-2025	BONDS	4/15/2025	2.25%	130,000	136,431	134,025
	TD AMERITRADE HLDG CORP 2.95% 04/01/2022-2022	BONDS	4/1/2022	2.95%	74,000	73,663	74,144
	TECK RESOURCES 3.9% SNR PIDI NTS 15/07/2030 USD (SEC REGD) 3.9% 07/15/2030-2030	BONDS	7/15/2030	3.90%	150,000	165,704	161,312
	TECK RESOURCES GTD NT 6% 08/15/2040	BONDS	8/15/2040	6.00%	10,000	10,290	12,860
	TEGNA INC 4.625% 03/15/2028-2023	BONDS	3/15/2028	4.63%	300,000	300,000	303,237
	TELEFONICA EMISIONES S A U 5.213% 03/08/2047	BONDS	3/8/2047	5.21%	150,000	155,003	186,809
	TENCENT HLDGS LTD MEDIUM TERM NT PP (144A) 3.68% 04/22/2041-2040	BONDS	4/22/2041	3.68%	220,000	219,938	228,752
	TENCENT HLDGS LTD MEDIUM TERM NT PP (144A) 3.84% 04/22/2051-2050	BONDS	4/22/2051	3.84%	410,000	409,857	431,874
	TENNESSEE GAS PIPELINE PP 144A 2.9% 03/01/2030-2029	BONDS	3/1/2030	2.90%	300,000	300,737	305,019
	TESLA AUTO LEASE TRUST ABS .63% 09/22/2025	BONDS	9/22/2025	0.63%	115,000	114,984	113,447
	TEVA PHARMACEUTICAL FIN CO B V 2.95% 12/18/2022	BONDS	12/18/2022	2.95%	80,000	75,433	80,090
	TEVA PHARMACEUTICAL FIN NETH III 3.15% 10/01/2026	BONDS	10/1/2026	3.15%	700,000	648,245	658,000
	TEVA PHARMACEUTICAL FIN NETH III 5.125% 05/09/2029-2029	BONDS	5/9/2029	5.13%	560,000	560,000	548,974
	TEVA PHARMACEUTICAL FIN NETH III SR NT 2.8% 07/21/2023	BONDS	7/21/2023	2.80%	270,000	246,863	270,937
	TEXAS INSTRS INC 1.75% 05/04/2030-2030	BONDS	5/4/2030	1.75%	70,000	69,882	68,718
	TEXAS INSTRS INC 1.85% 05/15/2022-2022	BONDS	5/15/2022	1.85%	100,000	99,739	100,371
	TEXTRON INC 3% 06/01/2030-2030	BONDS	6/1/2030	3.00%	150,000	149,285	154,946
	TIAA CMBS I TR COML MTG PP 144A 4.9% 09/15/2044	BONDS	9/15/2044	4.90%	280,000	305,497	360,503
	TIAA CMBS I TR COML MTG PP 6.85% 12/16/2039	BONDS	12/16/2039	6.85%	12,000	12,089	17,944
	TIME WARNER CABLE INC 7.3% 07/01/2038	BONDS	7/1/2038	7.30%	490,000	648,301	694,982
	TIME WARNER CABLE INC DEB 5.875% 11/15/2040-2040	BONDS	11/15/2040	5.88%	280,000	297,227	350,249
	TIME WARNER CABLE INC NT 6.55% 05/01/2037	BONDS	5/1/2037	6.55%	40,000	49,984	52,439
	TIME WARNER INC UNRESTRICTED & REGISTERED 8.375% 07/15/2033	BONDS	7/15/2033	8.38%	50,000	59,110	72,883
	T-MOBILE USA INC 2.05% 02/15/2028-2027	BONDS	2/15/2028	2.05%	30,000	30,798	29,803
	T-MOBILE USA INC 2.25% 02/15/2026-2023	BONDS	2/15/2026	2.25%	40,000	40,000	40,100
	T-MOBILE USA INC 2.55% 02/15/2031-2030	BONDS	2/15/2031	2.55%	630,000	633,256	627,530
	T-MOBILE USA INC 2.625% 02/15/2029-2024	BONDS	2/15/2029	2.63%	110,000	110,000	108,350
	T-MOBILE USA INC 2.875% 02/15/2031-2026	BONDS	2/15/2031	2.88%	80,000	80,000	79,008
	T-MOBILE USA INC 3% 02/15/2041-2040	BONDS	2/15/2041	3.00%	187,000	185,988	183,090
	T-MOBILE USA INC 3.5% 04/15/2025-2025	BONDS	4/15/2025	3.50%	410,000	430,762	434,559
	T-MOBILE USA INC 3.5% 04/15/2031-2026	BONDS	4/15/2031	3.50%	120,000	120,000	124,800
	T-MOBILE USA INC 3.75% 04/15/2027-2027	BONDS	4/15/2027	3.75%	20,000	21,228	21,671
	T-MOBILE USA INC 3.875% 04/15/2030-2030	BONDS	4/15/2030	3.88%	400,000	397,112	438,052
	T-MOBILE USA INC PP 1444A 3.5% 04/15/2031-2026	BONDS	4/15/2031	3.50%	100,000	101,000	104,000
	T-MOBILE USA INC PP 144A 2.7% 03/15/2032-2031	BONDS	3/15/2032	2.70%	20,000	20,213	20,150
	T-MOBILE USA INC PP 144A 3.4% 10/15/2052-2052	BONDS	10/15/2052	3.40%	220,000	224,475	219,747
	TOLL BROS FIN CORP 4.375% 04/15/2023-2023	BONDS	4/15/2023	4.38%	60,000	59,925	61,950
	TORONTO DOMINION BANK .75% 06/12/2023	BONDS	6/12/2023	0.75%	270,000	269,800	270,035
	TORONTO DOMINION BANK 1.15% 06/12/2025	BONDS	6/12/2025	1.15%	130,000	129,994	128,964
	TOTAL CAP CDA LTD US89153UAF84 2.75% 07/15/2023	BONDS	7/15/2023	2.75%	440,000	414,108	452,290
	TOTAL CAPITAL INTL SA 2.7% 01/25/2023	BONDS	1/25/2023	2.70%	60,000	59,478	61,249
	TOTAL CAPITAL INTL SA 3.127% 05/29/2050-2049	BONDS	5/29/2050	3.13%	200,000	219,992	205,792
	TOWD POINT MORTGAGE TRUST ABS 1.10771% 05/25/2058	BONDS	5/25/2058	1.11%	330,152	332,680	331,391
	TOWD POINT MORTGAGE TRUST ABS 1.18686% 10/25/2059	BONDS	10/25/2059	1.19%	337,836	338,244	339,440
	TOWD POINT MORTGAGE TRUST CMO 1.10771% 10/25/2048	BONDS	10/25/2048	1.11%	459,889	457,392	461,731
	TOWD PT MTG TR 2017-6 ABS 3.25% 10/25/2057	BONDS	10/25/2057	3.25%	330,000	352,894	340,803
	TOYOTA AUTO RECEIVABLES 2020-A O ABS 1.66% 05/15/2024	BONDS	5/15/2024	1.66%	218,487	218,471	219,918
	TOYOTA AUTO RECEIVABLES OWNER TR ABS .26% 05/15/2025	BONDS	5/15/2025	0.26%	261,000	260,952	259,689
	TOYOTA AUTO RECEIVABLES OWNER TR ABS .57% 10/15/2025	BONDS	10/15/2025	0.57%	89,000	88,987	88,160
	TRANSCANADA PIPELINES LTD US89352HAK59 3.75% 10/16/2023	BONDS	10/16/2023	3.75%	100,000	102,404	104,122
	TRANSCONTINENTAL GAS PIPE LINE C 7.85% 02/01/2026-2025	BONDS	2/1/2026	7.85%	60,000	76,874	73,271
	TRANSOCEAN PROTEUS LTD PP 144A 6.25% 12/01/2024-2020	BONDS	12/1/2024	6.25%	100,000	98,500	98,500
	TRAVELERS COS INC 3.75% 05/15/2046-2045	BONDS	5/15/2046	3.75%	65,000	64,548	74,859
	TRINITY HEALTH CR GROUP 3.434% 12/01/2048	BONDS	12/1/2048	3.43%	49,000	49,000	53,923
	TYSON FOODS INC 4.875% 08/15/2034-2034	BONDS	8/15/2034	4.88%	80,000	88,266	97,876
	TYSON FOODS INC 5.15% 08/15/2044-2043	BONDS	8/15/2044	5.15%	100,000	127,056	129,801
	UBS AG 5.125% 05/15/2024	BONDS	5/15/2024	5.13%	700,000	773,153	750,435
	UBS AG LONDON BRH PP 144A 1.75% 04/21/2022-2022	BONDS	4/21/2022	1.75%	240,000	239,686	240,754
	UBS AG LONDON BRH PP 144A 4.5% 06/26/2048	BONDS	6/26/2048	4.50%	200,000	270,362	261,964
	UBS COML MTG TR 2018-C11 CMO 4.7129% 06/15/2051	BONDS	6/15/2051	4.71%	330,000	350,019	357,896
	UBS GROUP AG PP 144A 2.095% 02/11/2032-2031	BONDS	2/11/2032	2.10%	200,000	200,000	193,770
	UBS GROUP AG PP 144A 4.375% 12/31/2099-2031	BONDS	12/31/2099	4.38%	200,000	199,750	197,560
	UBS GROUP FDG SWITZ AG PP 144A 4.253% 03/23/2028-2027	BONDS	3/23/2028	4.25%	320,000	320,000	354,605
	UBS GROUP FDG SWITZ AG PP 144A 7% 12/31/2099-2024	BONDS	12/31/2099	7.00%	640,000	642,740	690,080
	UDR INC MEDIUM TERM NTS BOOK ENT 2.1% 08/01/2032-2032	BONDS	8/1/2032	2.10%	48,000	47,949	45,684
	UDR INC MEDIUM TERM NTS BOOK ENT 2.95% 09/01/2026-2026	BONDS	9/1/2026	2.95%	32,000	32,000	33,277
	UDR INC MEDIUM TERM NTS BOOK ENT 3.2% 01/15/2030-2029	BONDS	1/15/2030	3.20%	40,000	39,837	42,064
	UDR INC MEDIUM TERM NTS BOOK ENT 3.5% 07/01/2027-2027	BONDS	7/1/2027	3.50%	50,000	55,561	53,536

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	UNICREDIT SPA PP 1444A 6.572% 01/14/2022	BONDS	1/14/2022	6.57%	550,000	$ 550,000	$ 550,798
	UNICREDIT SPA PP 144A 7.83% 12/04/2023	BONDS	12/4/2023	7.83%	700,000	700,000	779,247
	UNILEVER 3.375% 03/22/2025-2025	BONDS	3/22/2025	3.38%	120,000	118,841	127,900
	UNION PACIFIC 2.15% 02/05/2027-2026	BONDS	2/5/2027	2.15%	20,000	19,986	20,519
	UNION PACIFIC 2.891% 04/06/2036-2036	BONDS	4/6/2036	2.89%	310,000	309,735	325,379
	UNION PACIFIC 3% 04/15/2027-2027	BONDS	4/15/2027	3.00%	100,000	98,608	106,135
	UNION PACIFIC 3.55% 08/15/2039-2039	BONDS	8/15/2039	3.55%	220,000	219,373	244,431
	UNION PACIFIC 3.75% 02/05/2070-2069	BONDS	2/5/2070	3.75%	90,000	92,041	102,452
	UNION PACIFIC 3.75% 07/15/2025-2025	BONDS	7/15/2025	3.75%	100,000	100,027	108,067
	UNION PACIFIC 3.839% 03/20/2060-2059	BONDS	3/20/2060	3.84%	300,000	303,962	354,750
	UNITED AIRLS INC 2018-1A PASS TH PASSTHRU CTF CL A 3.7% 03/01/2030	BONDS	3/1/2030	3.70%	193,203	196,342	195,432
	UNITED AIRLS INC 2018-1AA PASS T 3.5% 03/01/2030	BONDS	3/1/2030	3.50%	87,585	87,585	91,256
	UNITED AIRLS INC PP 144A 4.375% 04/15/2026	BONDS	4/15/2026	4.38%	10,000	10,250	10,427
	UNITED AIRLS INC PP 144A 4.625% 04/15/2029	BONDS	4/15/2029	4.63%	140,000	142,799	144,375
	UNITED AIRLS PASS THRU TR 2016-1 3.1% 01/07/2030	BONDS	1/7/2030	3.10%	111,240	111,240	114,482
	UNITED AIRLS PASS THRU TR 2016-2 2.875% 04/07/2030	BONDS	4/7/2030	2.88%	157,710	151,146	160,620
	UNITED MEXICAN STS 2.659% 05/24/2031-2031	BONDS	5/24/2031	2.66%	200,000	200,000	195,002
	UNITED MEXICAN STS MEDIUM TERM 5.75% 10/12/2110	BONDS	10/12/2110	5.75%	200,000	213,700	230,700
	UNITED MEXICAN STS PIDI NTS USD (SEC REGD) 3.771% 05/24/2061	BONDS	5/24/2061	3.77%	350,000	335,300	322,042
	UNITED RENTALS INC 3.875% 02/15/2031-2025	BONDS	2/15/2031	3.88%	390,000	390,000	395,850
	UNITED TECHNOLOGIES CORP 3.95% 08/16/2025-2025	BONDS	8/16/2025	3.95%	150,000	149,745	162,698
	UNITED TECHNOLOGIES CORP 4.125% 11/16/2028-2028	BONDS	11/16/2028	4.13%	310,000	313,705	347,026
	UNITED TECHNOLOGIES CORP 4.15% 05/15/2045	BONDS	5/15/2045	4.15%	300,000	377,202	350,724
	UNITED TECHNOLOGIES CORP SR NT 4.5% 06/01/2042	BONDS	6/1/2042	4.50%	50,000	49,854	62,315
	UNITEDHEALTH GROUP INC 1.25% 01/15/2026-2025	BONDS	1/15/2026	1.25%	60,000	59,790	59,802
	UNITEDHEALTH GROUP INC 2% 05/15/2030-2030	BONDS	5/15/2030	2.00%	30,000	29,747	29,815
	UNITEDHEALTH GROUP INC 2.3% 05/15/2031-2031	BONDS	5/15/2031	2.30%	146,000	145,987	148,711
	UNITEDHEALTH GROUP INC 2.375% 10/15/2022	BONDS	10/15/2022	2.38%	20,000	20,627	20,284
	UNITEDHEALTH GROUP INC 2.875% 08/15/2029	BONDS	8/15/2029	2.88%	100,000	99,973	105,882
	UNITEDHEALTH GROUP INC 2.9% 05/15/2050-2049	BONDS	5/15/2050	2.90%	40,000	41,307	40,906
	UNITEDHEALTH GROUP INC 3.125% 05/15/2060-2059	BONDS	5/15/2060	3.13%	20,000	21,130	20,745
	UNITEDHEALTH GROUP INC 3.25% 05/15/2051-2050	BONDS	5/15/2051	3.25%	220,000	243,437	238,938
	UNITEDHEALTH GROUP INC 3.7% 08/15/2049-2049	BONDS	8/15/2049	3.70%	120,000	120,987	138,590
	UNITEDHEALTH GROUP INC 3.75% 07/15/2025	BONDS	7/15/2025	3.75%	50,000	56,152	54,237
	UNITEDHEALTH GROUP INC 3.875% 08/15/2059-2059	BONDS	8/15/2059	3.88%	100,000	101,192	120,195
	UNITEDHEALTH GROUP INC 4.25% 06/15/2048-2047	BONDS	6/15/2048	4.25%	40,000	51,238	49,720
	UNITEDHEALTH GROUP INC 4.45% 12/15/2048-2048	BONDS	12/15/2048	4.45%	20,000	26,458	25,611
	UNITEDHEALTH GROUP INC 5.7% 10/15/2040-2040	BONDS	10/15/2040	5.70%	70,000	82,513	97,705
	UNITEDHEALTH GROUP INC 5.8% 03/15/2036	BONDS	3/15/2036	5.80%	90,000	92,405	125,055
	US BANCORP 1.45% 05/12/2025-2025	BONDS	5/12/2025	1.45%	300,000	299,655	301,362
	US BANCORP 3% 03/15/2022-2022	BONDS	3/15/2022	3.00%	67,000	66,953	67,208
	USAA CAP CORP MEDIUM TERM NTS BO PP 144A 2.125% 05/01/2030-2030	BONDS	5/1/2030	2.13%	150,000	149,568	150,126
	VALE OVERSEAS LTD 6.875% 11/21/2036	BONDS	11/21/2036	6.88%	188,000	183,053	250,130
	VALERO ENERGY CORP 2.85% SNR PIDI NTS 15/04/2025 2.85% 04/15/2025-2025	BONDS	4/15/2025	2.85%	200,000	211,526	207,178
	VENTAS RLTY LTD PARTNERSHIP 3.25% 10/15/2026-2026	BONDS	10/15/2026	3.25%	10,000	10,819	10,595
	VENTAS RLTY LTD PARTNERSHIP 3.5% 02/01/2025-2024	BONDS	2/1/2025	3.50%	106,000	108,915	111,777
	VENTAS RLTY LTD PARTNERSHIP 3.75% 05/01/2024-2024	BONDS	5/1/2024	3.75%	29,000	28,798	30,376
	VENTAS RLTY LTD PARTNERSHIP 4.125% 01/15/2026-2025	BONDS	1/15/2026	4.13%	4,000	3,969	4,354
	VERISIGN INC 2.7% 06/15/2031-2031	BONDS	6/15/2031	2.70%	900,000	929,139	904,500
	VERIZON COMMUNICATIONS 1.75% 01/20/2031-2030	BONDS	1/20/2031	1.75%	130,000	129,409	123,180
	VERIZON COMMUNICATIONS 2.1% 03/22/2028-2028	BONDS	3/22/2028	2.10%	175,000	174,921	175,474
	VERIZON COMMUNICATIONS 2.55% 03/21/2031-2030	BONDS	3/21/2031	2.55%	570,000	570,143	575,711
	VERIZON COMMUNICATIONS 2.65% 11/20/2040-2040	BONDS	11/20/2040	2.65%	300,000	301,349	285,894
	VERIZON COMMUNICATIONS 2.875% 11/20/2050-2050	BONDS	11/20/2050	2.88%	430,000	428,882	409,635
	VERIZON COMMUNICATIONS 2.987% 10/30/2056-2056	BONDS	10/30/2056	2.99%	600,000	575,094	570,426
	VERIZON COMMUNICATIONS 3% 03/22/2027-2027	BONDS	3/22/2027	3.00%	40,000	39,982	42,267
	VERIZON COMMUNICATIONS 3.15% 03/22/2030-2029	BONDS	3/22/2030	3.15%	100,000	99,693	105,915
	VERIZON COMMUNICATIONS 4% 03/22/2050-2049	BONDS	3/22/2050	4.00%	50,000	59,574	58,104
	VERIZON COMMUNICATIONS 4.125% 03/16/2027	BONDS	3/16/2027	4.13%	190,000	192,496	211,195
	VERIZON COMMUNICATIONS 4.329% 09/21/2028	BONDS	9/21/2028	4.33%	355,000	360,006	403,592
	VERIZON COMMUNICATIONS 4.4% 11/01/2034-2034	BONDS	11/1/2034	4.40%	780,000	827,036	909,753
	VERIZON COMMUNICATIONS 4.5% 08/10/2033	BONDS	8/10/2033	4.50%	310,000	305,057	364,917
	VERIZON COMMUNICATIONS 4.862% 08/21/2046	BONDS	8/21/2046	4.86%	140,000	157,660	180,762
	VERIZON COMMUNICATIONS 5.5% 03/16/2047	BONDS	3/16/2047	5.50%	20,000	21,111	27,987
	VERIZON COMMUNICATIONS NT 2.625% 08/15/2026-2026	BONDS	8/15/2026	2.63%	130,000	118,432	135,416
	VERIZON COMMUNICATIONS NT 3.85% 11/01/2042-2042	BONDS	11/1/2042	3.85%	40,000	42,217	44,837
	VERIZON COMMUNICATIONS NT 4.125% 08/15/2046-2046	BONDS	8/15/2046	4.13%	110,000	123,492	127,991
	VERIZON COMMUNICATIONS PP 144A 2.355% 03/15/2032	BONDS	3/15/2032	2.36%	509,000	510,685	502,149
	VERIZON OWNER TRUST ABS 3.23% 04/20/2023	BONDS	4/20/2023	3.23%	477	477	478
	VIACOM INC 3.875% 04/01/2024-2024	BONDS	4/1/2024	3.88%	20,000	18,714	21,062
	VIACOM INC 4.375% 03/15/2043	BONDS	3/15/2043	4.38%	150,000	171,075	171,135
	VIASAT INC PP 144A 5.625% 09/15/2025-2020	BONDS	9/15/2025	5.63%	200,000	200,000	201,000
	VIRGIN MEDIA SECD FIN PLC PP 144A 5.5% 05/15/2029-2024	BONDS	5/15/2029	5.50%	230,000	230,000	242,075
	VIRGINIA ELEC & PWR CO 3.45% 02/15/2024-2023	BONDS	2/15/2024	3.45%	21,000	20,958	21,886
	VIRGINIA ELEC & PWR CO 3.8% 04/01/2028-2028	BONDS	4/1/2028	3.80%	60,000	59,861	65,716
	VIRGINIA ELEC & PWR CO 4.65% 08/15/2043-2043	BONDS	8/15/2043	4.65%	40,000	39,981	50,250
	VIRGINIA ELEC & PWR CO SR NT 4% 01/15/2043-2042	BONDS	1/15/2043	4.00%	50,000	49,800	57,623
	VISA INC 3.15% 12/14/2025-2025	BONDS	12/14/2025	3.15%	370,000	368,646	394,538

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	VISA INC 4.3% 12/14/2045-2045	BONDS	12/14/2045	4.30%	220,000	$ 223,976	$ 277,739
	VMWARE INC 1.4% 08/15/2026-2026	BONDS	8/15/2026	1.40%	65,000	64,890	63,918
	VMWARE INC 1.8% 08/15/2028-2021	BONDS	8/15/2028	1.80%	40,000	39,792	38,960
	VMWARE INC 2.2% 08/15/2031-2021	BONDS	8/15/2031	2.20%	600,000	594,816	589,092
	VOC ESCROW LTD PP 144A 5% 02/15/2028-2023	BONDS	2/15/2028	5.00%	110,000	106,750	108,900
	VODAFONE GROUP PLC 4.375% 05/30/2028	BONDS	5/30/2028	4.38%	200,000	198,477	225,212
	VODAFONE GROUP PLC 5% 05/30/2038	BONDS	5/30/2038	5.00%	212,000	216,428	264,146
	VOLKSWAGEN AUTO LEASE TRUST ABS .39% 01/22/2024	BONDS	1/22/2024	0.39%	100,000	99,981	99,865
	VOLKSWAGEN GROUP AMER FIN LLC PP 144A 3.35% 05/13/2025-2020	BONDS	5/13/2025	3.35%	500,000	499,475	526,270
	W P CAREY INC 2.4% 02/01/2031-2030	BONDS	2/1/2031	2.40%	172,000	175,840	169,200
	WABTEC TRANSPORTATION 1.401638% 12/03/2027-2027	BONDS	12/3/2027	1.40%	500,000	605,735	574,622
	WACHOVIA MTG LN TR LLC CMO 2.17766% 08/20/2035	BONDS	8/20/2035	2.18%	7,461	7,389	7,611
	WAL-MART STORES INC 1.5% 09/22/2028-2028	BONDS	9/22/2028	1.50%	70,000	69,926	69,630
	WAL-MART STORES INC 1.8% 09/22/2031-2031	BONDS	9/22/2031	1.80%	40,000	39,858	39,647
	WAL-MART STORES INC 3.3% 04/22/2024-2024	BONDS	4/22/2024	3.30%	75,000	74,709	78,630
	WALT DISNEY CO 6.65% 11/15/2037	BONDS	11/15/2037	6.65%	60,000	68,644	89,113
	WASHINGTON MUTUAL 2005-AR12 MTG PASSTHRU CTF CL 1-A6 VARIABLE RATE 2.8388% 10/25/2035	BONDS	10/25/2035	2.84%	147,260	127,380	147,813
	WASHINGTON MUTUAL 2005-AR8 MTG PASSTHRU CTF CL 2-A-1A VARIABLE RATE .68771% 07/25/2045	BONDS	7/25/2045	0.69%	514,116	509,457	508,928
	WEA FIN LLC / WESTFIELD UK & EUR PP 144A 3.75% 09/17/2024-2024	BONDS	9/17/2024	3.75%	250,000	249,070	262,283
	WELLS FARGO & CO 2.188% 04/30/2026-2025	BONDS	4/30/2026	2.19%	240,000	240,125	244,342
	WELLS FARGO & CO 2.879% 10/30/2030-2029	BONDS	10/30/2030	2.88%	180,000	178,985	187,306
	WELLS FARGO & CO 3% 10/23/2026	BONDS	10/23/2026	3.00%	240,000	239,693	252,290
	WELLS FARGO & CO 3.068% 04/30/2041-2040	BONDS	4/30/2041	3.07%	343,000	350,724	352,731
	WELLS FARGO & CO 3.584% 05/22/2028-2027	BONDS	5/22/2028	3.58%	430,000	484,937	462,560
	WELLS FARGO & CO 3.75% 01/24/2024-2023	BONDS	1/24/2024	3.75%	70,000	69,873	73,557
	WELLS FARGO & CO 4.15% 01/24/2029-2028	BONDS	1/24/2029	4.15%	280,000	279,502	313,692
	WELLS FARGO & CO 4.478% 04/04/2031-2030	BONDS	4/4/2031	4.48%	530,000	616,669	616,305
	WELLS FARGO & CO 4.48% 01/16/2024	BONDS	1/16/2024	4.48%	906,000	785,081	962,353
	WELLS FARGO & CO 5.013% 04/04/2051-2050	BONDS	4/4/2051	5.01%	1,780,000	2,186,162	2,439,170
	WELLS FARGO & CO VR 3.45% 02/13/2023	BONDS	2/13/2023	3.45%	80,000	80,417	82,314
	WELLS FARGO & CO VR 4.125% 08/15/2023	BONDS	8/15/2023	4.13%	140,000	139,523	146,861
	WELLS FARGO & CO VR 4.3% 07/22/2027	BONDS	7/22/2027	4.30%	400,000	454,008	445,920
	WELLS FARGO & CO VR 4.4% 06/14/2046	BONDS	6/14/2046	4.40%	40,000	39,841	47,558
	WELLS FARGO & CO VR 4.65% 11/04/2044	BONDS	11/4/2044	4.65%	90,000	89,916	109,283
	WELLS FARGO & CO VR 4.75% 12/07/2046	BONDS	12/7/2046	4.75%	200,000	201,347	250,412
	WELLS FARGO & CO VR 4.9% 11/17/2045	BONDS	11/17/2045	4.90%	230,000	229,211	290,124
	WELLS FARGO & CO VR 5.375% 11/02/2043	BONDS	11/2/2043	5.38%	120,000	119,645	159,043
	WELLS FARGO COML MTG TR 2013-LC1 CMO 4.305218% 07/15/2046	BONDS	7/15/2046	4.31%	10,000	10,384	9,926
	WELLS FARGO COML MTG TR 2015-C28 CMO 3.872% 05/15/2048	BONDS	5/15/2048	3.87%	210,000	215,890	221,513
	WELLS FARGO COMMERCIAL MORTGAGE CMO 1.591052% 08/15/2052	BONDS	8/15/2052	1.59%	2,959,257	360,547	277,417
	WELLTOWER INC 2.75% 01/15/2032-2031	BONDS	1/15/2032	2.75%	100,000	99,917	100,997
	WELLTOWER INC 3.1% 01/15/2030-2029	BONDS	1/15/2030	3.10%	40,000	39,926	41,944
	WEST VIRGINIA UNIVERSITY HEALTH 3.129% 06/01/2050-2049	BONDS	6/1/2050	3.13%	85,000	85,000	83,921
	WESTERN GAS PARNTERS LP 4.5% 03/01/2028-2027	BONDS	3/1/2028	4.50%	20,000	20,622	21,750
	WESTERN GAS PARNTERS LP 5.3% 03/01/2048-2047	BONDS	3/1/2048	5.30%	10,000	11,425	12,050
	WESTERN GAS PARNTERS LP 5.5% 08/15/2048-2048	BONDS	8/15/2048	5.50%	80,000	90,638	95,600
	WESTERN MIDSTREAM OPERATING LP 1.97175% 01/13/2023	BONDS	1/13/2023	1.97%	40,000	40,000	39,941
	WESTERN MIDSTREAM OPERATING LP 4.35% 02/01/2025-2025	BONDS	2/1/2025	4.35%	110,000	110,113	114,952
	WESTERN MIDSTREAM OPERATING LP 5.3% 02/01/2030-2029	BONDS	2/1/2030	5.30%	430,000	433,617	473,439
	WESTERN MIDSTREAM OPERATING LP 6.5% 02/01/2050-2049	BONDS	2/1/2050	6.50%	70,000	68,774	82,775
	WESTLAKE AUTOMOBILE RECEIVABLES ABS 2.12% 01/15/2027	BONDS	1/15/2027	2.12%	126,000	125,980	125,922
	WESTLAKE CHEMICAL CORP 3.6% 08/15/2026-2026	BONDS	8/15/2026	3.60%	80,000	74,985	85,812
	WESTPAC BANKING CORP 2.75% 01/11/2023	BONDS	1/11/2023	2.75%	100,000	99,899	102,133
	WESTPAC BANKING CORP GLOBAL NT 4.322% 11/23/2031-2026	BONDS	11/23/2031	4.32%	150,000	150,000	162,314
	WEYERHAEUSER CO 4% 04/15/2030-2030	BONDS	4/15/2030	4.00%	400,000	393,880	446,504
	WFRBS COML MTG TR 2013-C12 CMO 1.089089% 03/15/2048	BONDS	3/15/2048	1.09%	827,786	71,688	7,942
	WFRBS COML MTG TR 2013-C13 CMO 1.174132% 05/15/2045	BONDS	5/15/2045	1.17%	920,837	79,566	10,273
	WFRBS COML MTG TR 2014-C21 CMO 1.014884% 08/15/2047	BONDS	8/15/2047	1.02%	1,801,068	149,445	38,107
	WFRBS COML MTG TR 2014-C24 CMO 4.29% 11/15/2047	BONDS	11/15/2047	4.29%	210,000	209,998	193,880
	WILLIAMS CO 2.6% 03/15/2031-2030	BONDS	3/15/2031	2.60%	150,000	151,460	149,148
	WILLIAMS CO 3.5% 11/15/2030-2030	BONDS	11/15/2030	3.50%	170,000	187,894	180,880
	WILLIAMS CO 3.7% 01/15/2023-2022	BONDS	1/15/2023	3.70%	30,000	29,138	30,663
	WILLIAMS CO COMPANIES 7.5% 01/15/2031	BONDS	1/15/2031	7.50%	50,000	60,000	67,691
	WILLIAMS CO COS 7.75% 06/15/2031	BONDS	6/15/2031	7.75%	190,000	231,563	257,418
	WILLIAMS CO COS INC 8.75% 03/15/2032	BONDS	3/15/2032	8.75%	180,000	238,513	266,818
	WILLIAMS PARTNERS L P NEW 3.75% 06/15/2027-2027	BONDS	6/15/2027	3.75%	160,000	167,795	172,840
	WISCONSIN 3.1% 06/01/2025-2025	BONDS	6/1/2025	3.10%	110,000	109,887	115,446
	WORLD OMNI AUTO RECEIVABLES ABS 3.13% 11/15/2023	BONDS	11/15/2023	3.13%	47,585	47,580	47,835
	WORLD OMNI AUTO RECEIVABLES TRUS ABS .3% 01/15/2026	BONDS	1/15/2026	0.30%	245,000	244,983	243,550
	WORLD OMNI AUTO RECEIVABLES TRUS ABS 2.59% 07/15/2024	BONDS	7/15/2024	2.59%	52,138	52,137	52,473
	WORLD OMNI AUTOMOBILE LEASE SECU ABS .42% 08/15/2024	BONDS	8/15/2024	0.42%	152,000	151,982	150,652
	WORLD OMNI AUTOMOBILE LEASE SECU ABS .52% 02/17/2026	BONDS	2/17/2026	0.52%	70,000	69,996	69,676
	WORLD OMNI AUTOMOBILE LEASE SECU ABS 1.7% 01/17/2023	BONDS	1/17/2023	1.70%	180,000	179,983	180,998
	WORLD OMNI SELECT AUTO TRUST ABS .55% 07/15/2025	BONDS	7/15/2025	0.55%	80,000	79,996	80,013
	WRKCO INC 3.9% 06/01/2028-2028	BONDS	6/1/2028	3.90%	30,000	29,993	32,870
	WYETH 5.95% 04/01/2037	BONDS	4/1/2037	5.95%	310,000	355,056	475,450
	XCEL ENERGY INC 4% 06/15/2028-2027	BONDS	6/15/2028	4.00%	100,000	99,311	110,272
	XILINX INC 2.375% 06/01/2030-2030	BONDS	6/1/2030	2.38%	100,000	101,309	101,376
	XYLEM INC 3.25% 11/01/2026-2026	BONDS	11/1/2026	3.25%	16,000	15,967	17,094
	Total corporate notes and bonds					295,505,307	306,326,818

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares: Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	Mutual Funds						
	DFA 6-10 SMALL CO PORTFOLIO DFA INVT DIMENSIONS GROUP INC	RIC	N/A	N/A	1,263,572	$ 37,849,855	$ 59,363,937
	FIDELITY MID CAP INDEX FUND INS	RIC	N/A	N/A	2,670,105	49,770,312	87,474,748
	PIMCO ASSET BACKED SECTOR FD 460	RIC	N/A	N/A	1,574,402	19,938,783	19,538,326
	PIMCO SHORT-TERM FL TII (1944)	RIC	N/A	N/A	4,402,458	44,070,364	44,073,005
	Total CCT					151,629,314	210,450,016
	103-12 funds						
	ULLICO DIVERSIFIED INTERNATIONAL	103-12 ENTITY	N/A	N/A	4,749,028	66,037,972	104,597,177
	WA MBS PORTFOLIO LLC	103-12 ENTITY	N/A	N/A	3,562,928	53,900,355	78,648,077
	WA FLTG RATE HI INCOME FD	103-12 ENTITY	N/A	N/A	492,624	9,533,917	11,939,234
	WA EMERGING MARKETS LOCAL DEBT	103-12 ENTITY	N/A	N/A	87,583	1,263,527	1,533,058
	Total 103-12 funds					130,735,771	196,717,546
	CCT						
	AFL-CIO EQUITY INDEX FUND (CCT)	CCT	N/A	N/A	16,238,947	274,093,372	637,493,365
	JPMCB MORTGAGE BACKED SECURITIES	CCT	N/A	N/A	5,301,407	92,390,058	110,693,378
	MULTI-EMPLOYER PROPERTY TRUST	CCT	N/A	N/A	9,319	52,306,099	133,656,196
	Total CCT					418,789,529	881,842,939
	Currency options						
	317501WK9 OTC ECAL FN 2.0% 1-52 @ 100 23+ JPM 01/2022 .26	OPTIONS	1/7/2021	2%	600,000	(1,594)	(1,594)
	317514EE3 OTC ECAL FN 2.0% 3-52 @ 100 15+ JPM 03/07/2022 0.2265625 CALL 03/2022 .22	OPTIONS	3/1/2021	2.50%	1,500,000	(3,398)	(3,398)
	OTC EPUT FN 2.0% 2-52 @ 98 31 JPM 02/2022 .43	OPTIONS	3/11/2021	2.50%	600,000	(2,625)	(2,625)
	317517PK0 OTC ECAL FN 2.0% 2-52 @ 100 03+ JPM 02/07/2022 0.3671875 CALL 02/2022 .36	OPTIONS	2/4/2021	2.00%	400,000	(1,469)	(1,469)
	OTC ECAL FN 2.0% 2-52 @ 100 31 JPM 02/2022 .26	OPTIONS	2/11/2021	2.50%	600,000	(1,594)	(1,594)
	317562SS6 OTC EPUT FN 3.0% 1-52 @ 104 02 JPM 01/2022 .17	OPTIONS	3/4/2021	2.00%	700,000	(1,203)	(1,203)
	317562FZ4 OTC ECAL FN 2.5% 1-52 @ 103 10+ JPM 06 JANUARY 2022 0.19921875 CALL 01/2022 .19	OPTIONS	1/7/2021	2.00%	600,000	(1,195)	(1,195)
	317576XY7 OTC EPUT FN 2.5% 1-52 @ 102 10+ JPM 06 JANUARY 2022 0.34375 PUT 01/2022 .34	OPTIONS	4/1/2021	2.50%	600,000	(2,063)	(2,063)
	91MF2C004 JAN22 10YR130.5C 01/07/2022 CALL 01/2022 130.5	OPTIONS	N/A	N/A	18	5,937	5,937
	9FVG2C019 FEB22 5YR122C 1/21/22 CALL 01/2022 122	OPTIONS	N/A	N/A	25	(7,574)	(7,574)
	9FVG2C027 FEB22 5YR121.25C 1/21/22 CALL 01/2022 121.25	OPTIONS	N/A	N/A	72	(20,438)	(20,438)
	9FVG2C001 FEB22 5YR121.5C 01/21/2022 CALL 01/2022 121.5	OPTIONS	N/A	N/A	57	(14,776)	(14,776)
	9FVG2P069 FEB22 5YR120.5P 01/21/2022 PUT 01/2022 120.5	OPTIONS	N/A	N/A	32	(7,195)	(7,195)
	9FVG2P036 FEB22 5YR120.75P 1/21/22 PUT 01/2022 120.75	OPTIONS	N/A	N/A	33	8,963	8,963
	9FVH2P034 MAR22 5YR119.5P 2/18/22 PUT 02/2022 119.5	OPTIONS	N/A	N/A	66	(9,050)	(9,050)
	9TYG2C081 FEB22 10YR131.5C 01/21/2022 CALL 01/2022 131.5	OPTIONS	N/A	N/A	32	(10,976)	(10,976)
	9TYG2C123 FEB22 10YR130.5C 1/21/22 CALL 01/2022 130.5	OPTIONS	N/A	N/A	17	13,842	13,842
	9TYG2C131 FEB22 10YR131C 01/21/2022 CALL 01/2022 131	OPTIONS	N/A	N/A	17	10,389	10,389
	9TYG2C107 FEB22 10YR132C 01/21/2022 CALL 01/2022 132	OPTIONS	N/A	N/A	68	(25,242)	(25,242)
	9TYG2P074 FEB22 10YR130.5P 1/21/22 PUT 01/2022 130.5	OPTIONS	N/A	N/A	19	11,314	11,314
	9TYG2P082 FEB22 10YR130P 1/21/22 PUT 01/2022 130	OPTIONS	N/A	N/A	22	8,288	8,288
	9TYH2C170 MAR22 10YR132C 02/18/2022 CALL 02/2022 132	OPTIONS	N/A	N/A	17	(4,877)	(4,877)
	9TYH2P163 MAR22 10YR129.5P 02/18/2022 PUT 02/2022 129.5	OPTIONS	N/A	N/A	15	9,401	9,401
	9TYH2P189 MAR22 10YR128P 2/18/22 PUT 02/2022 128	OPTIONS	N/A	N/A	44	(8,861)	(8,861)
	9TYH2P171 MAR22 10YR127.5P 02/18/2022 PUT 02/2022 127.5	OPTIONS	N/A	N/A	30	(6,979)	(6,979)
	9USG2C127 FEB22 FUT161.5C 1/21/22 CALL 01/2022 161.5	OPTIONS	N/A	N/A	18	21,266	21,266
	9USG2C168 FEB22 FUT159.5C 01/21/2022 CALL 01/2022 159.5	OPTIONS	N/A	N/A	9	12,812	12,812
	9USG2C093 FEB22 FUT162C 1/21/22 CALL 01/2022 162	OPTIONS	N/A	N/A	7	12,043	12,043
	9USG2C143 FEB22 FUT164.5C 01/21/2022 CALL 01/2022 164.5	OPTIONS	N/A	N/A	18	(5,906)	(5,906)
	9USG2P060 FEB22 FUT160P 1/21/22 PUT 01/2022 160	OPTIONS	N/A	N/A	10	10,017	10,017
	9USG2P086 FEB22 FUT162P 01/21/2022 PUT 01/2022 162	OPTIONS	N/A	N/A	7	10,950	10,950
	9USG2P078 FEB22 FUT157P 1/21/22 PUT 01/2022 157	OPTIONS	N/A	N/A	20	(8,403)	(8,403)
	9WP032205 SWAPTION PAYER 1.3 04/29/2022 PUT SALE 04/2022 1.3	OPTIONS	N/A	N/A	6,280,000.00	(16,878)	(16,877)
	Total currency options					(27,074)	(27,073)
	Derivatives						
	CDS-MARKIT CDX.NA.HY.37 12/26 @ 500.0 bps 5.2 Yr	DERIVATIVES	12/20/2026	N/A	6,430,000	7,041,921	7,017,721
	CDS-MARKIT CDX.NA.HY.37 12/26 @ 500.0 bps 5.2 Yr Zero Leg	DERIVATIVES	12/20/2026	N/A	(6,430,000)	(6,430,000)	(6,430,000)
	CDS-MARKIT CDX.NA.IG.37 12/26 @ 100.0 bps 5.2 Yr	DERIVATIVES	12/20/2026	N/A	56,482,500	57,833,049	57,854,629
	CDS-MARKIT CDX.NA.IG.37 12/26 @ 100.0 bps 5.2 Yr Zero Leg	DERIVATIVES	12/20/2026	N/A	(56,482,500)	(56,482,500)	(56,482,500)
	IR Swap 0.19% Fixed	DERIVATIVES	6/15/2022	N/A	20,474,000	20,474,035	20,476,782
	IR Swap 0.38% Fixed	DERIVATIVES	8/31/2024	N/A	9,254,000	9,370,022	9,131,011
	IR Swap 0.38% Fixed	DERIVATIVES	2/28/2025	N/A	12,216,000	12,218,515	11,993,068
	IR Swap 0.56% Fixed	DERIVATIVES	7/20/2045	N/A	(1,920,000)	(1,902,587)	(1,573,250)
	IR Swap 0.71% Fixed	DERIVATIVES	5/15/2027	N/A	(11,524,000)	(11,524,215)	(11,318,286)
	IR Swap 0.74% Fixed	DERIVATIVES	8/19/2045	N/A	(870,000)	(870,000)	(744,405)
	IR Swap 0.82% Fixed	DERIVATIVES	6/4/2024	N/A	33,697,000	33,697,000	33,291,135
	IR Swap 1% Fixed	DERIVATIVES	2/15/2047	N/A	(1,011,000)	(1,047,720)	(909,488)
	IR Swap 1.13% Fixed	DERIVATIVES	8/15/2028	N/A	(8,086,000)	(8,025,593)	(8,053,399)

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	IR Swap 1.2% Fixed	DERIVATIVES	10/7/2050	N/A	(727,000)	$ (747,551)	$ (682,458)
	IR Swap 1.2% Fixed	DERIVATIVES	2/15/2047	N/A	(1,441,000)	(1,433,063)	(1,357,078)
	IR Swap 1.2% Fixed	DERIVATIVES	11/1/2028	N/A	(2,290,000)	(2,290,134)	(2,294,360)
	IR Swap 1.22% Fixed	DERIVATIVES	8/15/2028	N/A	(4,044,000)	(4,045,636)	(4,051,191)
	IR Swap 1.225% Fixed	DERIVATIVES	2/15/2047	N/A	(724,000)	(723,169)	(685,651)
	IR Swap 1.35% Fixed	DERIVATIVES	2/15/2028	N/A	(7,763,000)	(7,873,409)	(7,839,779)
	IR Swap 1.52% Fixed	DERIVATIVES	2/15/2047	N/A	(2,979,000)	(2,992,514)	(3,028,012)
	IR Swap 1.52% Fixed	DERIVATIVES	11/20/2026	N/A	(5,490,000)	(5,453,304)	(5,441,083)
	IR Swap 1.6% Fixed	DERIVATIVES	2/15/2047	N/A	(873,000)	(867,859)	(895,784)
	IR Swap 1.63% Fixed	DERIVATIVES	2/15/2047	N/A	(1,356,000)	(1,429,306)	(1,399,966)
	IR Swap 1.67125% Fixed	DERIVATIVES	7/9/2051	N/A	(1,456,000)	(1,462,489)	(1,531,361)
	IR Swap 1.72875% Fixed	DERIVATIVES	2/15/2047	N/A	(1,375,000)	(1,374,945)	(1,465,603)
	IR Swap 1.7334% Fixed	DERIVATIVES	10/20/2031	N/A	(3,510,000)	(3,379,714)	(3,363,004)
	IR Swap 1D-SOFRRATE	DERIVATIVES	7/20/2045	N/A	1,920,000	1,920,000	1,920,164
	IR Swap 1D-SOFRRATE	DERIVATIVES	8/19/2045	N/A	870,000	870,000	870,085
	IR Swap 1D-SOFRRATE	DERIVATIVES	2/15/2047	N/A	1,375,000	1,374,945	1,375,118
	IR Swap 1D-SOFRRATE	DERIVATIVES	2/15/2047	N/A	2,979,000	2,978,371	2,978,874
	IR Swap 1D-SOFRRATE	DERIVATIVES	5/15/2027	N/A	11,524,000	11,524,215	11,526,286
	IR Swap 1D-SOFRRATE	DERIVATIVES	8/15/2028	N/A	8,086,000	8,084,444	8,085,319
	IR Swap 1D-SOFRRATE	DERIVATIVES	10/20/2031	N/A	3,510,000	3,393,523	3,327,012
	IR Swap 1D-SOFRRATE	DERIVATIVES	11/1/2028	N/A	2,290,000	2,290,000	2,289,999
	IR Swap 1D-SOFRRATE	DERIVATIVES	8/15/2028	N/A	4,044,000	4,044,000	4,043,659
	IR Swap 1D-SOFRRATE	DERIVATIVES	11/20/2026	N/A	5,490,000	5,443,906	5,417,465
	IR Swap 2% Fixed	DERIVATIVES	2/15/2047	N/A	(727,000)	(748,794)	(807,287)
	IR Swap 2% Fixed	DERIVATIVES	6/3/2051	N/A	(163,000)	(165,058)	(184,226)
	IR Swap 2.05% Fixed	DERIVATIVES	6/7/2051	N/A	(488,000)	(488,061)	(557,410)
	IR Swap 2.77% Fixed	DERIVATIVES	10/20/2031	N/A	3,510,000	4,008,120	4,026,270
	IR Swap 2.95% Fixed	DERIVATIVES	10/20/2026	N/A	(3,510,000)	(3,857,970)	(3,822,154)
	IR Swap 28D-TIIE-Banxico	DERIVATIVES	7/18/2029	N/A	(46,480,000)	(2,398,629)	(2,370,309)
	IR Swap 28D-TIIE-Banxico	DERIVATIVES	7/20/2029	N/A	(48,470,000)	(2,483,287)	(2,471,882)
	IR Swap 3.37% Fixed	DERIVATIVES	11/18/2026	N/A	4,830,000	5,395,591	5,371,211
	IR Swap 3.97% Fixed	DERIVATIVES	11/18/2023	N/A	(4,830,000)	(5,164,009)	(5,127,335)
	IR Swap 3M-LIBOR-BBA	DERIVATIVES	8/31/2024	N/A	(9,254,000)	(9,329,619)	(9,303,768)
	IR Swap 3M-LIBOR-BBA	DERIVATIVES	6/15/2022	N/A	(20,474,000)	(20,474,000)	(20,485,373)
	IR Swap 3M-LIBOR-BBA	DERIVATIVES	2/15/2047	N/A	1,011,000	1,059,971	1,066,321
	IR Swap 3M-LIBOR-BBA	DERIVATIVES	10/7/2050	N/A	727,000	751,244	771,673
	IR Swap 3M-LIBOR-BBA	DERIVATIVES	2/28/2025	N/A	(12,216,000)	(12,216,000)	(12,298,655)
	IR Swap 3M-LIBOR-BBA	DERIVATIVES	2/15/2047	N/A	1,441,000	1,441,000	1,519,850
	IR Swap 3M-LIBOR-BBA	DERIVATIVES	2/15/2047	N/A	724,000	724,000	763,616
	IR Swap 3M-LIBOR-BBA	DERIVATIVES	2/15/2047	N/A	873,000	873,000	920,770
	IR Swap 3M-LIBOR-BBA	DERIVATIVES	2/15/2047	N/A	727,000	751,834	766,781
	IR Swap 3M-LIBOR-BBA	DERIVATIVES	6/3/2051	N/A	163,000	165,642	173,211
	IR Swap 3M-LIBOR-BBA	DERIVATIVES	6/7/2051	N/A	488,000	488,000	518,577
	IR Swap 3M-LIBOR-BBA	DERIVATIVES	2/15/2028	N/A	7,763,000	7,879,680	7,871,975
	IR Swap 3M-LIBOR-BBA	DERIVATIVES	6/4/2024	N/A	(33,697,000)	(33,697,000)	(33,522,738)
	IR Swap 3M-LIBOR-BBA	DERIVATIVES	7/9/2051	N/A	1,456,000	1,456,000	1,547,448
	IR Swap 3M-LIBOR-BBA	DERIVATIVES	2/15/2047	N/A	1,356,000	1,438,595	1,430,199
	IR Swap 7.44% Fixed	DERIVATIVES	7/20/2029	N/A	48,470,000	2,507,974	2,467,747
	IR Swap 7.45% Fixed	DERIVATIVES	7/18/2029	N/A	46,480,000	2,418,171	2,367,659
	IR Swap CPURNSA	DERIVATIVES	10/20/2026	N/A	3,510,000	3,856,133	3,863,613
	IR Swap CPURNSA	DERIVATIVES	10/20/2031	N/A	(3,510,000)	(4,005,097)	(4,067,044)
	IR Swap CPURNSA	DERIVATIVES	11/18/2023	N/A	4,830,000	5,146,170	5,108,401
	IR Swap CPURNSA	DERIVATIVES	11/18/2026	N/A	(4,830,000)	(5,344,237)	(5,316,272)
	JPY/USD FFX DUE 011822	DERIVATIVES	1/18/2022	N/A	198,501	198,501	198,501
	JPY/USD FFX DUE 011822-Cross	DERIVATIVES	1/18/2022	N/A	(22,532,030)	(198,501)	(195,695)
	MARGIN JPY 10Y NT FUT MAR	DERIVATIVES	-	N/A	(12,968,600)	(115,573)	(112,619)
	MARGINAUD	DERIVATIVES	-	N/A	77,205	54,929	56,132
	MARGINEUR	DERIVATIVES	-	N/A	(818,930)	(942,375)	(931,287)
	MARGINGBP	DERIVATIVES	-	N/A	14,116	18,403	19,120
	MEXICAN PESO	DERIVATIVES	-	N/A	8,378,681	402,549	409,415
	MXN SWAP CONTRA ASSET	DERIVATIVES	-	N/A	227,576,972	11,288,949	11,120,302
	MXN SWAP CONTRA ASSET	DERIVATIVES	-	N/A	(227,530,889)	(11,258,915)	(11,118,050)
	MXN/USD FFX DUE 011822	DERIVATIVES	1/18/2022	N/A	466,134	466,134	466,134
	MXN/USD FFX DUE 011822-Cross	DERIVATIVES	1/18/2022	N/A	(9,750,000)	(466,134)	(474,956)
	RESRVBLE FOR FUT & OPT	DERIVATIVES	-	N/A	253,004	253,004	253,004
	RESRVBLE FOR FUT & OPT	DERIVATIVES	-	N/A	32,533,232	301,127	282,517
	RESRVBLE FOR FUT & OPT	DERIVATIVES	-	N/A	3,560,853	3,921,792	4,049,403
	RESRVBLE FOR FUT & OPT	DERIVATIVES	-	N/A	(3)	(5)	(5)
	TRADE DATE CASH	DERIVATIVES	-	N/A	1,188,805	1,188,805	1,188,805

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END YEAR), CONTINUED

DECEMBER 31, 2021

Schedule H, Line 4i

EIN: 14-1595069
Plan No. 001

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	UNITED KINGDOM POUNDS	DERIVATIVES	-	N/A	86,920	$ 119,704	$ 117,729
	US 10Y NOTE W1 OP Jan22C 130.5 EXP01/07/22	DERIVATIVES	1/7/2022	N/A	18	5,937	6,469
	US LONG BND W5 OP Dec21C 161 EXP12/31/21	DERIVATIVES	12/31/2021	N/A	23	11,977	-
	US LONG BOND(CBT) Mar22	DERIVATIVES	3/22/2022	N/A	(81)	-	-
	USD OTC CASH MARGIN	DERIVATIVES	1/1/2050	N/A	2,968,723	2,968,695	2,968,723
	USD SWAP CONTRA ASSET	DERIVATIVES	-	N/A	166,770,707	166,770,707	166,770,707
	USD SWAP CONTRA ASSET	DERIVATIVES	-	N/A	(169,023,120)	(169,023,120)	(169,023,120)
	USD/EUR FFX DUE 011822	DERIVATIVES	1/18/2022	N/A	(4,455,871)	(5,162,522)	(5,069,094)
	USD/EUR FFX DUE 011822	DERIVATIVES	1/18/2022	N/A	1,448,386	1,683,007	1,647,715
	USD/EUR FFX DUE 011822-Cross	DERIVATIVES	1/18/2022	N/A	5,162,522	5,162,522	5,162,522
	USD/EUR FFX DUE 011822-Cross	DERIVATIVES	1/18/2022	N/A	(1,683,007)	(1,683,007)	(1,683,007)
	USD/GBP FFX DUE 011822	DERIVATIVES	1/18/2022	N/A	(200,000)	(272,928)	(270,878)
	USD/GBP FFX DUE 011822-Cross	DERIVATIVES	1/18/2022	N/A	272,928	272,928	272,926
						8,158,192	8,383,951
	Investment contracts						
	MASSMUTUAL	GIC	N/A	0.00%	-	66,684,559	66,684,559
	MET TOWER LIFE 2.69%	GIC	N/A	2.58%	-	65,305,693	65,305,693
	PACIFIC LIFE INS G-26964.01.0001	GIC	N/A	2.69%	-	65,535,038	65,535,038
	PRUDENTIAL INS CO CONTRACT NO.	GIC	N/A	2.74%	-	70,379,424	70,379,424
	TRANSAMERICA	GIC	N/A	2.50%	-	68,081,122	68,081,122
	VOYA RETIREMENT AND ANNUITY	GIC	N/A	2.60%	-	68,926,752	68,926,752
	Total investment contracts					404,912,588	404,912,588
	Total assets (held at end of year)					$ 1,941,245,044	$ 2,542,371,052

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210 - 0110
1210 - 0089

2021

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A This return/report is for: [X] a multiemployer plan [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instr.)

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

C If the plan is a collectively-bargained plan, check here ▶ [X]

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

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

Part II Basic Plan Information - enter all requested information

1a Name of plan
SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 07/01/1977

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)
SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND JOINT

8000 CORPORATE DRIVE

LANDOVER MD 20785-2239

2b Employer Identification Number (EIN) 14-1595069

2c Plan Sponsor's telephone number 301-577-1700

2d Business code (see instructions) 238220

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	Todd W Golden	10/3/22	TODD GOLDEN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Fred Barall	9/28/22	FRED BARALL
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2021)
v. 210624

118401 12-30-21

08330926 712177 NA006 2021.04030 SPRINKLER INDUSTRY SUPPLE NA006__1

3a Plan administrator's name and address ☐ Same as Plan Sponsor
SPRINKLER INDUSTRY SUPPLEMENTAL PEN
JOINT BOARD OF TRUSTEES

8000 CORPORATE DRIVE
LANDOVER MD 20785-2239

3b Administrator's EIN
14-1595069

3c Administrator's telephone number
301-577-1700

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**	25,205
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)**	24,012
a (2)	Total number of active participants at the end of the plan year	**6a(2)**	24,528
b	Retired or separated participants receiving benefits	**6b**	555
c	Other retired or separated participants entitled to future benefits	**6c**	622
d	Subtotal. Add lines **6a(2), 6b,** and **6c**	**6d**	25,705
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	95
f	Total. Add lines **6d** and **6e**	**6f**	25,800
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	25,800
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	780

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E 2F 2G

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) ☒ 6 **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 2021 Form M-1 annual report. If the plan was not required to file the 2021 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 _____

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED DECEMBER 31, 2021

Schedule H, Line 4j

EIN: 14-1595069
Plan No. 001

(a) Identity of Party Involved	(b) Description of Asset (include interest rate and maturity in case of a loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (loss)
N/A	FNCT 2.5% 1/1/2043	$ 157,021,309	N/A	N/A	N/A	$ 157,021,309	$ 157,021,309	N/A
N/A	FNCT 2.5% 1/1/2043	N/A	$ 105,935,766	N/A	N/A	105,760,500	105,935,766	$ 175,266
N/A	FNCT 2.5% 2/15/2049	111,857,875	N/A	N/A	N/A	111,857,875	111,857,875	N/A
N/A	FNCT 2.5% 2/15/2049	N/A	112,377,875	N/A	N/A	111,857,875	112,377,875	520,000
N/A	FNCT 2.5% 3/1/2043	111,839,875	N/A	N/A	N/A	111,839,875	111,839,875	N/A
N/A	FNCT 2.5% 3/1/2043	N/A	111,686,012	N/A	N/A	111,839,875	111,686,012	(153,863)
N/A	FNCT 2.5% 5/15/2048	61,764,563	N/A	N/A	N/A	61,764,563	61,764,563	N/A
N/A	FNCT 2.5% 5/15/2048	N/A	61,176,609	N/A	N/A	61,774,562	61,176,609	(597,953)
N/A	FNCT 2.5% 6/15/2047	76,894,344	N/A	N/A	N/A	76,894,344	76,894,344	N/A
N/A	FNCT 2.5% 6/15/2047	N/A	77,105,221	N/A	N/A	76,894,344	77,105,221	210,877
N/A	FNCT TBA 2.5% 7/15/2047	111,360,109	N/A	N/A	N/A	105,351,750	111,360,109	N/A
N/A	FNCT TBA 2.5% 7/15/2047	N/A	111,732,926	N/A	N/A	111,360,111	111,732,926	372,815
N/A	FNCT TBA 2.5% 8/15/2046	107,031,625	N/A	N/A	N/A	65,872,402	107,031,625	N/A
N/A	FNCT TBA 2.5% 8/15/2046	N/A	107,243,574	N/A	N/A	107,031,625	107,243,574	211,949
N/A	FNCT TBA 2.5% 10/15/2047	106,135,086	N/A	N/A	N/A	86,555,141	106,135,086	N/A
N/A	FNCT TBA 2.5% 10/15/2047	N/A	106,260,795	N/A	N/A	106,134,975	106,260,795	125,820
N/A	FNCT TBA 2.5% 11/15/2047	105,288,027	N/A	N/A	N/A	125,729,406	105,288,027	N/A
N/A	FNCT TBA 2.5% 11/15/2047	N/A	104,774,869	N/A	N/A	105,288,025	104,774,869	(513,156)
N/A	COMERICA SHORT TERM FUND	332,051,489	N/A	N/A	N/A	396,554,945	332,051,489	N/A
N/A	COMERICA SHORT TERM FUND	N/A	320,508,183	N/A	N/A	397,709,476	320,508,183	-
N/A	PIDI NTS 0.875% 11/15/2030	290,354,564	N/A	N/A	N/A	102,246,830	290,354,564	N/A
N/A	PIDI NTS 0.875% 11/15/2030	N/A	290,924,634	N/A	N/A	291,359,104	290,924,634	(434,470)