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

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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.	09/13/2023	TODD GOLDEN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/13/2023	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**	25800
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)**	24528
a(2) Total number of active participants at the end of the plan year	**6a(2)**	25150
b Retired or separated participants receiving benefits	**6b**	515
c Other retired or separated participants entitled to future benefits	**6c**	793
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	26458
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	104
f Total. Add lines **6d** and **6e**.	**6f**	26562
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	26562
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**	661

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 2022 Form M-1 annual report. If the plan was not required to file the 2022 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

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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	26562	01/01/2022	12/31/2022

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

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	(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	72791513
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. Specify nature of costs ▶	6d	

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	68081122
c	Additions: (1) Contributions deposited during the year	7c(1)	3395806		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	1314585		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	4710391
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	72791513
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	72791513

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

2022

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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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	26562	01/01/2022	12/31/2022

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	

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

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	(c) Amount	**(d)** Purpose	

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(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	69920472
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. Specify nature of costs ▶	6d	

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	65305693
c	Additions: (1) Contributions deposited during the year	7c(1)	3258929		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	1355850		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	4614779
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	69920472
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	69920472

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

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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	26562	01/01/2022	12/31/2022

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
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	(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	73697498
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. Specify nature of costs ▶	6d	

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	68926752
c	Additions: (1) Contributions deposited during the year	7c(1)	3438021		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	1332725		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	4770746
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	73697498
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	73697498

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

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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	26562	01/01/2022	12/31/2022

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	75321405
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. Specify nature of costs ▶	6d	

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	70379424
c	Additions: (1) Contributions deposited during the year	7c(1)	3511616		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	1430365		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	4941981
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	75321405
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	75321405

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

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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	26562	01/31/2022	12/31/2022

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	70071026
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. Specify nature of costs ▶	6d	

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	65535037
c	Additions: (1) Contributions deposited during the year	7c(1)	3268845		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	1267144		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	4535989
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	70071026
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	70071026

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

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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	26562	01/01/2022	12/31/2022

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	71337426
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. Specify nature of costs ▶	6d	

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 ▶ GROUP ANNUITY

b	Balance at the end of the previous year			7b	66684559
c	Additions: (1) Contributions deposited during the year	7c(1)	3326783		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	1326084		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	4652867
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	71337426
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	71337426

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.**	**2022** **This Form is Open to Public Inspection.**

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan	**B** Three-digit plan number (PN) ▶
SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND	001

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND JOINT BOARD OF TRUSTEES	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

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

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

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	1109667	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

(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	1019747	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] 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	911237	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	642993	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	470315	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	232559	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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?
68	NONE	201928	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	169028	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	150328	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	141552	Yes [ ] No [X]	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	108350	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	81328	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)

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	62653	Yes [ ] No [X]	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	58517	Yes [ ] No [X]	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	48288	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)

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	25503	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SEGAL SELECT INSURANCE SERVICES

46-0619194

(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?
53	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	15686	Yes [ ] No [X]

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

JOHNSON & KROL, LLC

311 S WACKER DR 1050
CHICAGO, IL 60606

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 29	NONE	12012	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)

INVESTMENT PERFORMANCE SERVICES

58-2432390

(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	10000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LEGACY PROFESSIONALS LLC

4 WESTBROOK CORPORATE CENTER, SUITE
WESTCHESTER, IL 60154

(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	5880	Yes [ ] No [X]	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	2152

(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	1666

(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	8645

(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 13-1963496 202B HALLS MILL ROAD WHITEHOUSE STATION, NJ 08889	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 37-0915434 9025 NORTH LINDBERGH DRIVE PEORIA, IL 61615	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	2073

(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 13-4279678 PO BOX 603094 CHARLOTTE, NC 28260	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

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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	88108148

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	67925653

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	11010686

a Name of MTIA, CCT, PSA, or 103-12 IE: WA EMERGING MARKETS LOCAL DEBT 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)
20-4251957-001	E	1362953

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	126069943

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	555429717

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	98131659

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

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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

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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)	15828381	18514081
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	5252024	12236566
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	76019666	78232809
(2) U.S. Government securities	1c(2)	457744601	328189045
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	306326818	273119138
(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)	881842939	779631319
(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)	196717546	168407440
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	210450016	275436881
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	404912588	433139340
(15) Other	1c(15)	8356878	213416

		(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	2563451457	2367120035
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	1024684	902928
i Acquisition indebtedness	1i		
j Other liabilities	1j	108172510	66738986
k Total liabilities (add all amounts in lines 1g through1j)	1k	109197194	67641914
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	2454254263	2299478121

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)	173614865	
(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)		173614865
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1233581	
(B) U.S. Government securities	2b(1)(B)	5500697	
(C) Corporate debt instruments	2b(1)(C)	14221633	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	3333970	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		24289881
(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)	5106271	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		5106271
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	2258274189	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2280306666	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-22032477
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-179056520	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-179056520

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		10402122
(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)		-20281701
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-43004182
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		-50961741
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	97492429	
(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)		97492429
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)	435019	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	4699610	
(4) Other	2i(4)	1187343	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		6321972
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		103814401
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-154776142
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

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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 (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (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, 2022

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2022 AND 2021

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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, 2022 and 2021, 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, 2022 and 2021, 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 at end of year) 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 schedules of general and administrative expenses are presented for purposes of additional analysis and are 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
October 3, 2023

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2022 AND 2021

	2022	2021
Assets		
Investments		
At fair value		
Short-term investments	$ 78,232,809	$ 76,019,666
Government and agencies notes and bonds	328,189,045	457,744,601
Corporate notes and bonds	273,119,138	306,326,818
Mutual funds	275,436,881	210,450,016
103-12 investment entities	168,407,440	196,717,546
Common collective trusts	779,631,319	881,842,939
Currency options	157,567	(27,073)
Derivative contracts	55,849	8,383,951
Total investments at fair value	1,903,230,048	2,137,458,464
Investment contracts, at contract value	433,139,340	404,912,588
Total investments	2,336,369,388	2,542,371,052
Accounts receivable		
Employer contributions (Net of uncollectible $134,169 and $356,139)	17,981,929	15,284,970
Notes on settlements	532,152	543,411
Affiliated funds	468,427	245,987
Interest and dividends	4,505,330	4,330,913
Securities sold	7,218,624	629,628
Total accounts receivable	30,706,462	21,034,909
Prepaid expenses	44,185	45,496
Total assets	2,367,120,035	2,563,451,457
Liabilities		
Accounts payable	902,928	1,024,684
Overdrawn cash	9,135,134	11,072,216
Accrued compensation payable	601,817	592,342
Securities purchased	57,002,035	96,507,952
Total liabilities	67,641,914	109,197,194
Net assets available for benefits	$ 2,299,478,121	$ 2,454,254,263

See accompanying notes to financial statements.

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2022 AND 2021

	2022	2021
Additions		
Investment income		
Net (depreciation) appreciation in fair value of investments	$ (258,778,953)	$ 175,968,212
Interest	30,582,534	26,685,446
Dividends	3,619,813	5,947,200
	(224,576,606)	208,600,858
Less: investment expenses	(4,699,610)	(4,749,222)
Net investment income	(229,276,216)	203,851,636
Contributions		
Employer contributions	173,614,865	155,685,492
Total additions	(55,661,351)	359,537,128
Deductions		
Benefits		
Benefits paid	97,492,429	91,284,134
Administrative expenses	1,622,362	1,631,797
Total deductions	99,114,791	92,915,931
Net change	(154,776,142)	266,621,197
Net assets available for benefits		
Beginning of year	2,454,254,263	2,187,633,066
End of year	$ 2,299,478,121	$ 2,454,254,263

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 - 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, 2022 and 2021 was $134,169 and $120,759, respectively.

New Accounting Pronouncement Adopted - In February 2016, the Financial Accounting Standards Board (FASB) issued ASU 2016-02, *Leases* (Topic 842). The standard requires lessees to recognize right-of-use assets and lease liabilities. The Plan adopted ASU 2016-02 and its related amendments as of January 1, 2022, using the modified retrospective

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

approach as permitted by ASU 2018-11, *Leases* (Topic 842): *Targeted Improvements*. The Plan elected to apply all practical expedients available under the ASU, allowing it to not reassess under the new standard prior conclusions about identification, lease classification, initial direct costs, risk-free rate, and using hindsight in determining the lease term.

The adoption of Topic 842 and related amendments did not have a significant impact on the Plan's financial statements. The Plan's leases consist of month-to-month leases that are not considered enforceable agreements and therefore are eligible for the short-term lease exemption under Topic 842, which the Plan has elected in Note 6. Therefore, related disclosures under Topic 842 for these leases are not included in the financial statements.

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.

NOTE 4. FAIR VALUE MEASUREMENTS (CONTINUED)

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, 2022 and 2021.

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.

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.

NOTE 4. FAIR VALUE MEASUREMENTS (CONTINUED)

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.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2022.

Assets at Fair Value as of December 31, 2022	Balance as of December 31, 2022	Quoted Prices in Active Markets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Short-term investments	$ 78,232,809	$ 78,232,809	$ -	$ -
Government and agencies notes and bonds	328,189,045	-	328,189,045	-
Corporate notes and bonds	273,119,138	-	273,119,138	-
Mutual funds	275,436,881	275,436,881	-	-
Currency options	157,567	157,567	-	-
Derivative contracts	55,849	55,849	-	-
	955,191,289	$ 353,883,106	$ 601,308,183	$ -
Investments measured at NAV*				
Common collective trusts	779,631,319			
103-12 investment entities	168,407,440			
Total investments at fair value	$ 1,903,230,048			

*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 this table 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 table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2021.

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			

*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 this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

The following tables summarize the Plan's investments measured at fair value based on NAV per share as of December 31, 2022 and 2021, respectively.

December 31, 2022	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
103-12 Investment entities				
Ullico Diversified International Equity Fd	$ 88,108,148	$ -	Immediate	1 Month
Western Asset Management	80,299,292	-	Immediate	None
	168,407,440			
Common collective trusts				
AFL-CIO Equity Index Fund	530,730,448	-	Monthly	15 Days
Multi-Employer Property Trust	126,069,943	-	Quarterly	3 Months
JPMCB Mortgage Bk Sec	122,830,928	-	Daily	Daily
	$ 779,631,319			
December 31, 2021				
103-12 Investment entities				
Ullico Diversified International Equity Fd	$ 104,597,177	$ -	Immediate	1 Month
Western Asset Management	92,120,369	-	Immediate	None
	196,717,546			
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
	$ 881,842,939			

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 $433,139,340 and $404,912,588 as of December 31, 2022 and 2021, 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.

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 years ended December 31, 2022 and 2021 were $49,188 and $50,694, respectively.

The Plan has elected, for all underlying classes of assets, to not recognize right of use assets and liabilities for short-term leases that have a term of 12 months or less at lease commencement and for leases that are determined to not be enforceable agreements per the guidance in Topic 842. The Plan recognizes lease cost associated with short-term leases on a straight-line basis over the lease term.

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.

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, 2022 and 2021 was $822,311 and $891,862, respectively. As of December 31, 2022 and 2021, the Plan was owed $136,361and $69,378, respectively, from the Welfare Fund. The Plan also receives certain contributions on behalf of the National Automatic Sprinkler Industry Pension Fund. During the years ended December 31, 2022 and 2021, these contributions totaled $4,195,299 and $3,025,582, respectively. Contributions due from the National Automatic Sprinkler Industry Pension Fund as of December 31, 2022 and 2021, was $332,066 and $176,609, 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.

- 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 Pension Protection Act (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 2022 and 2021 were $77,602 and $95,572, 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, 2022 and 2021 totaled $28,395 and $27,960, respectively.

Certain key executives are covered by an unfunded deferred compensation plan. The liability is included in accrued compensation payable and was $321,462 and $357,157 as of December 31, 2022 and 2021, 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 statements 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 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.

NOTE 13. SUBSEQUENT EVENTS

Subsequent events have been evaluated through October 3, 2023, 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, 2022 AND 2021

	2022	2021
Salaries	$ 536,863	$ 578,116
Office employees' pension fund contributions	105,997	123,532
Printing, stationery and office supplies	15,018	8,075
Telephone	9,236	9,510
Maintenance and rentals	23,520	33,439
Insurance	227,336	231,535
Postage	11,937	18,149
Payroll taxes	40,623	42,204
Accounting fees and expenses		
Annual audit	81,181	86,363
Special field audits	66,251	57,394
Legal fees and expenses	118,559	109,947
Rent	49,188	50,694
Data processing expenses	73,244	54,894
Trustees' expenses	33,068	18,541
Administrator's expenses	22,929	7,289
Assistant administrator's expenses	7,027	4,429
Miscellaneous	26,477	19,703
Participant financial planning	169,028	173,103
Reciprocal service fee	4,880	4,880
Total general and administrative expenses	$ 1,622,362	$ 1,631,797

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2022

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	957,000	$ 32,425	$ 32,425
	CANADIAN DOLLARS	STIF	N/A	Varies	102,826	77,376	75,942
	CCJPSTUS9 J P MORGAN	STIF	N/A	Varies	585,000	585,000	585,000
	CLIENT OWNED CASH COLLATERAL	STIF	N/A	Varies	1,169,000	1,169,000	1,169,000
	COMERICA SHORT TERM FUND	STIF	N/A	Varies	58,116,548	58,116,548	58,116,548
	DREYFUS CASH MANAGEMENT	STIF	N/A	Varies	5	5	5
	EURO	STIF	N/A	Varies	180,316	181,938	193,074
	MEXICAN NUEVO PESO	STIF	N/A	Varies	9,403,942	477,606	482,140
	POUNDS STERLING	STIF	N/A	Varies	314,147	377,108	379,379
	UNITED STATES TREAS BILLS 0% 02/02/2023	STIF	N/A	0.000%	2,200,000	2,177,366	2,193,026
	UNITED STATES TREAS BILLS 0% 09/02/2023	STIF	N/A	0.000%	1,570,000	1,553,649	1,563,736
	UNITED STATES TREAS BILLS 0% BILL 28/02/2023	STIF	N/A	0.000%	1,670,000	1,646,925	1,658,861
	UNITED STATES TREAS BILLS 0% BILL 23/03/2023	STIF	N/A	0.000%	520,000	514,361	515,159
	UNITED STATES TREAS BILLS 0% BILL 28/03/2023	STIF	N/A	0.000%	3,370,000	3,320,985	3,336,907
	UNITED STATES TREAS BILLS 0% BILL 18/04/2023	STIF	N/A	0.000%	4,100,000	4,039,826	4,046,905
	UNITED STATES TREAS BILLS 0% BILL 25/04/2023	STIF	N/A	0.000%	260,000	256,191	256,357
	UNITED STATES TREAS BILLS 0% BILL 04/05/2023	STIF	N/A	0.000%	290,000	1	285,624
	USD CASH AT BROKER	STIF	N/A	Varies	3,342,721	2,924,470	3,342,721
	Total short-term investments					77,450,780	78,232,809
	Government and agencies notes and bonds						
	FEDERAL HOME LN BKS DISC NT 0% 02/03/2023	BONDS	2/3/2023	0.000%	990,000	979,727	986,159
	FEDERAL HOME LN BKS DISC NT 0% 02/28/2023	BONDS	2/28/2023	0.000%	2,160,000	2,136,043	2,145,204
	FEDERAL HOME LN MTG CORP 6.75% 03/15/2031	BONDS	3/15/2031	6.750%	190,000	282,266	224,795
	FEDERAL HOME LN MTG CORP GOLD POOL #G03698 6% 12/01/2037	BONDS	12/1/2037	6.000%	720	726	752
	FEDERAL HOME LN MTG CORP GOLD POOL #ZS2059 5.5% 04/01/2038	BONDS	4/1/2038	5.500%	883	878	916
	FEDERAL HOME LN MTG CORP GOLD POOL #ZT0541 4% 06/01/2048	BONDS	6/1/2048	4.000%	538,513	589,251	514,781
	FEDERAL HOME LN MTG CORP MULTICL 3.089% 11/25/2027	BONDS	11/25/2027	3.090%	227,043	229,300	211,194
	FEDERAL HOME LN MTG CORP MULTICL CMO .49263% 12/25/2027	BONDS	12/25/2027	0.490%	2,047,745	65,339	31,459
	FEDERAL HOME LN MTG CORP MULTICL CMO .554155% 08/25/2027	BONDS	8/25/2027	0.550%	1,305,697	47,975	21,823
	FEDERAL HOME LN MTG CORP MULTICL CMO 1.034432% 08/25/2023	BONDS	8/25/2023	1.030%	748,145	34,660	2,625
	FEDERAL HOME LN MTG CORP MULTICL CMO 3% 09/15/2044	BONDS	9/15/2044	3.000%	128,042	112,837	110,797
	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%	24,600	24,781	22,916
	FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q3-6985 GOLD POOL 4% 10/01/2045	BONDS	10/1/2045	4.000%	14,089	14,697	13,610
	FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q3-9124 GOLD POOL 4% 03/01/2046	BONDS	3/1/2046	4.000%	180,311	188,087	172,933
	FEDERAL HOME LOAN BANKS 3.25% 11/16/2028	BONDS	11/16/2028	3.250%	235,000	258,747	226,141
	FEDERAL HOME LOAN MTG CORP 2.000 2042-02-01 USD 2% 02/01/2042	BONDS	2/1/2042	2.000%	94,106	80,240	79,464
	FEDERAL HOME LOAN MTG CORP 2.000 2050-11-01 USD 2% 11/01/2050	BONDS	11/1/2050	2.000%	82,436	82,707	68,010
	FEDERAL HOME LOAN MTG CORP 2.000 2051-03-01 USD 2% 03/01/2051	BONDS	3/1/2051	2.000%	172,443	172,631	142,267
	FEDERAL HOME LOAN MTG CORP 2.000 2051-03-01 USD 2% 03/01/2051	BONDS	3/1/2051	2.000%	75,367	75,803	62,294
	FEDERAL HOME LOAN MTG CORP 2.000 2051-03-01 USD 2% 03/01/2051	BONDS	3/1/2051	2.000%	82,337	82,787	67,775
	FEDERAL HOME LOAN MTG CORP 2.000 2051-04-01 USD 2% 04/01/2051	BONDS	4/1/2051	2.000%	75,978	76,109	63,105
	FEDERAL HOME LOAN MTG CORP 2.000 2051-05-01 USD 2% 05/01/2051	BONDS	5/1/2051	2.000%	346,437	285,242	283,320
	FEDERAL HOME LOAN MTG CORP 2.000 2051-11-01 USD 2% 11/01/2051	BONDS	11/1/2051	2.000%	1,412,273	1,174,063	1,152,895
	FEDERAL HOME LOAN MTG CORP 2.000 2052-01-01 USD 2% 01/01/2052	BONDS	1/1/2052	2.000%	934,029	755,396	765,250
	FEDERAL HOME LOAN MTG CORP 2.500 2050-11-01 USD 2.5% 11/01/2050	BONDS	11/1/2050	2.500%	76,672	70,454	66,176
	FEDERAL HOME LOAN MTG CORP 2.500 2050-12-01 USD 2.5% 12/01/2050	BONDS	12/1/2050	2.500%	377,818	345,821	325,989
	FEDERAL HOME LOAN MTG CORP 2.500 2051-03-01 USD 2.5% 03/01/2051	BONDS	3/1/2051	2.500%	79,735	82,464	69,064
	FEDERAL HOME LOAN MTG CORP 2.500 2051-08-01 USD 2.5% 08/01/2051	BONDS	8/1/2051	2.500%	180,472	181,459	155,226
	FEDERAL HOME LOAN MTG CORP 2.500 2051-09-01 USD 2.5% 09/01/2051	BONDS	9/1/2051	2.500%	1,442,728	1,215,949	1,226,968
	FEDERAL HOME LOAN MTG CORP 2.500 2051-11-01 USD 2.5% 11/01/2051	BONDS	11/1/2051	2.500%	183,919	158,918	157,080
	FEDERAL HOME LOAN MTG CORP 2.500 2052-02-01 USD 2.5% 02/01/2052	BONDS	2/1/2052	2.500%	94,099	94,481	80,615
	FEDERAL HOME LOAN MTG CORP 2.500 2052-04-01 USD 2.5% 04/01/2052	BONDS	4/1/2052	2.500%	297,102	253,001	253,722
	FEDERAL HOME LOAN MTG CORP 3.500 2052-01-01 USD 3.5% 01/01/2052	BONDS	1/1/2052	3.500%	249,714	266,023	227,716
	FEDERAL HOME LOAN MTG CORP CMO 2.5% 09/25/2050	BONDS	9/25/2050	2.500%	86,627	10,409	13,387
	FEDERAL HOME LOAN MTG CORP CMO 2.5% 09/25/2050	BONDS	9/25/2050	2.500%	69,970	8,112	10,391
	FEDERAL HOME LOAN MTG CORP CMO 2.5% 09/25/2050	BONDS	9/25/2050	2.500%	249,238	31,622	38,266
	FEDERAL NATIONAL MORTGAGE ASSOC 4.500 2048-02-01 USD 4.5% 02/01/2048	BONDS	2/1/2048	4.500%	37,950	41,710	37,304
	FEDERAL NATL MTG ASSN 2.000 2042-02-01 USD 2% 02/01/2042	BONDS	2/1/2042	2.000%	93,849	80,072	79,246
	FEDERAL NATL MTG ASSN 3.160 2029-05-01 USD 3.16% 05/01/2029	BONDS	5/1/2029	3.160%	85,703	86,329	79,475
	FEDERAL NATL MTG ASSN 3.500 2037-12-01 USD 3.5% 12/01/2037	BONDS	12/1/2037	3.500%	41,766	45,316	39,981
	FEDERAL NATL MTG ASSN 6.25% 05/15/2029	BONDS	5/15/2029	6.250%	260,000	362,414	291,879
	FEDERAL NATL MTG ASSN CMO 2% 07/25/2050	BONDS	7/25/2050	2.000%	210,245	193,588	123,203
	FEDERAL NATL MTG ASSN CMO 2.5% 08/25/2050	BONDS	8/25/2050	2.500%	160,774	20,562	25,109
	FEDERAL NATL MTG ASSN GTD MTG 2.500 2061-09-01 USD 2.5% 09/01/2061	BONDS	9/1/2061	2.500%	1,226,833	1,094,565	1,016,603
	FEDERAL NATL MTG ASSN GTD MTG 3.500 2046-12-01 USD 3.5% 12/01/2046	BONDS	12/1/2046	3.500%	153,903	157,149	144,258
	FEDERAL NATL MTG ASSN GTD MTG 4.000 2048-10-01 USD 4% 10/01/2048	BONDS	10/1/2048	4.000%	135,300	136,864	128,674
	FEDERAL NATL MTG ASSN GTD MTG PA 1.500 2051-03-01 USD 1.5% 03/01/2051	BONDS	3/1/2051	1.500%	438,278	373,583	339,056
	FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2050-12-01 USD 2% 12/01/2050	BONDS	12/1/2050	2.000%	157,923	133,216	129,359
	FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2051-01-01 USD 2% 01/01/2051	BONDS	1/1/2051	2.000%	80,859	67,732	66,216
	FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2051-04-01 USD 2% 05/01/2051	BONDS	5/1/2051	2.000%	262,282	215,344	214,499
	FEDERAL NATL MTG ASSN GTD MTG PA 3.000 2035-07-01 USD 3% 07/01/2035	BONDS	7/1/2035	3.000%	39,683	42,080	36,873
	FEDERAL NATL MTG ASSN GTD MTG PA 3.000 2036-02-01 USD 3% 02/01/2036	BONDS	2/1/2036	3.000%	115,237	121,882	107,074
	FEDERAL NATL MTG ASSN GTD MTG PA 3.000 2036-04-01 USD 3% 04/01/2036	BONDS	4/1/2036	3.000%	88,629	93,725	82,350
	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2110 3.5% 12/01/2034	BONDS	12/1/2034	3.500%	29,654	32,031	28,462
	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2138 3.5% 01/01/2035	BONDS	1/1/2035	3.500%	15,249	16,478	14,636
	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2832 3% 12/01/2036	BONDS	12/1/2036	3.000%	252,676	267,876	234,768
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6703 4% 03/01/2041	BONDS	3/1/2041	4.000%	229,332	226,824	222,324
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH8595 4.5% 02/01/2041	BONDS	2/1/2041	4.500%	54,401	55,421	52,966
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AM8674 2.81% 04/01/2025	BONDS	4/1/2025	2.810%	40,000	39,214	38,308
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS8740 3.5% 02/01/2037	BONDS	2/1/2037	3.500%	22,253	23,849	21,302
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS9588 4% 05/01/2047	BONDS	5/1/2047	4.000%	45,979	48,738	43,909

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

DECEMBER 31, 2022

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		
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS9760 4.5% 06/01/2047	BONDS	6/1/2047	4.500%	140,932	$ 155,581	$ 138,574
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW7931 4% 08/01/2044	BONDS	8/1/2044	4.000%	205,476	219,265	197,061
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AZ7047 4% 08/01/2045	BONDS	8/1/2045	4.000%	10,042	10,715	9,567
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BA3277 4% 10/01/2045	BONDS	10/1/2045	4.000%	65,539	69,938	62,827
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BF0141 5.5% 09/01/2056	BONDS	9/1/2056	5.500%	144,638	163,813	150,082
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BM1948 6% 07/01/2041	BONDS	7/1/2041	6.000%	63,337	76,401	66,176
	FEDERAL NATL MTG ASSN GTD REMIC CMO .603% 09/25/2024	BONDS	9/25/2024	0.600%	118,297	3,761	808
	FEDERAL NATL MTG ASSN GTD REMIC CMO 1.60957% 09/25/2040	BONDS	9/25/2040	1.610%	253,983	55,638	22,842
	FEDERAL NATL MTG ASSN GTD REMIC CMO 2.5% 02/25/2044	BONDS	2/25/2044	2.500%	249,885	213,808	209,853
	FEDERAL NATL MTG ASSN GTD REMIC CMO 2.898% 06/25/2027	BONDS	6/25/2027	2.900%	99,394	101,444	92,848
	FEDERAL NATL MTG ASSN GTD REMIC CMO 2.944% 07/25/2039	BONDS	7/25/2039	2.940%	25,190	25,568	22,383
	FEDERAL NATL MTG ASSN GTD REMIC TR 2010-118 CL-YB CMO 1.47957% 10/25/2040	BONDS	10/25/2040	1.480%	59,886	8,428	5,063
	FEDERAL NATL MTG ASSN POOL NBR 835146 4.5% 09/01/2035	BONDS	9/1/2035	4.500%	3,509	3,770	3,422
	FEDERAL NATL MTG ASSN POOL NBR AH7795 4.5% 03/01/2041	BONDS	3/1/2041	4.500%	20,910	21,302	20,599
	FEDERAL NATL MTG ASSN POOL NBR AS0234 4% 08/01/2043	BONDS	8/1/2043	4.000%	2,270	2,423	2,177
	FEDERAL NATL MTG ASSN POOL NBR AU1822 3.5% 08/01/2043	BONDS	8/1/2043	3.500%	177,423	178,837	165,977
	FEDERAL NATL MTG ASSN STRIPPED M SMBS TR 407 CL 22 CMO 5% 01/01/2039	BONDS	1/1/2039	5.000%	6,407	1,216	1,281
	FHLMC MULTIFAMILY STRUCTURED CMO 4% 04/25/2052	BONDS	4/25/2052	4.000%	300,000	302,906	270,779
	FHLMC PC PREPAY PRM 30 CMO 1.412197% 07/25/2026	BONDS	7/25/2026	1.410%	971,271	73,198	35,999
	FNCT 2.5% 01/01/2043	BONDS	1/1/2043	2.500%	7,900,000	6,452,125	6,698,931
	FNMA 3% 01/14/2043	BONDS	1/14/2043	3.000%	3,100,000	2,694,887	2,724,280
	FNMA 3.5% 01/15/2041	BONDS	1/15/2041	3.500%	5,900,000	5,316,520	5,366,994
	FNMA 30YRS 4% 01/13/2040	BONDS	1/13/2040	4.000%	3,100,000	2,904,336	2,910,497
	FNMA TBA 2% 01/15/2052	BONDS	1/15/2052	2.000%	9,100,000	7,215,234	7,416,045
	FNMA TBA 30 YRS 4.5% 01/01/2053	BONDS	1/1/2053	4.500%	2,900,000	2,795,594	2,793,512
	FNMA TBA 30 YRS 5% 01/01/2053	BONDS	1/1/2053	5.000%	1,500,000	1,431,781	1,479,135
	FNMA TBA 30 YRS 5.5% 01/01/2053	BONDS	1/1/2053	5.500%	800,000	778,188	802,560
	FNMA TBA 30 YRS 6% 01/01/2053	BONDS	1/1/2053	6.000%	100,000	101,594	101,531
	FNMA PASS-THRU I 1.500 2051-01-01 USD 1.5% 01/01/2051	BONDS	1/1/2051	1.500%	195,387	166,446	151,245
	FNMA PASS-THRU I 2.000 2051-01-01 USD 2% 01/01/2051	BONDS	1/1/2051	2.000%	87,114	87,413	71,302
	FNMA PASS-THRU I 2.000 2051-02-01 USD 2% 02/01/2051	BONDS	2/1/2051	2.000%	84,079	86,996	68,919
	FNMA PASS-THRU I 2.000 2051-03-01 USD 2% 03/01/2051	BONDS	3/1/2051	2.000%	86,177	86,272	71,097
	FNMA PASS-THRU I 2.000 2051-03-01 USD 2% 03/01/2051	BONDS	3/1/2051	2.000%	391,482	391,605	324,429
	FNMA PASS-THRU I 2.000 2051-04-01 USD 2% 04/01/2051	BONDS	4/1/2051	2.000%	257,573	258,378	210,896
	FNMA PASS-THRU I 2.000 2051-11-01 USD 2% 11/01/2051	BONDS	11/1/2051	2.000%	92,922	76,399	75,898
	FNMA PASS-THRU I 2.500 2038-03-01 USD 2.5% 03/01/2038	BONDS	3/1/2038	2.500%	226,372	238,858	203,954
	FNMA PASS-THRU I 2.500 2051-03-01 USD 2.5% 03/01/2051	BONDS	3/1/2051	2.500%	187,753	171,236	159,793
	FNMA PASS-THRU I 2.500 2051-05-01 USD 2.5% 05/01/2051	BONDS	5/1/2051	2.500%	172,632	157,796	149,151
	FNMA PASS-THRU I 2.500 2051-05-01 USD 2.5% 05/01/2051	BONDS	5/1/2051	2.500%	760,563	652,272	647,497
	FNMA PASS-THRU I 2.500 2051-07-01 USD 2.5% 07/01/2051	BONDS	7/1/2051	2.500%	174,736	159,720	151,093
	FNMA PASS-THRU I 2.500 2051-10-01 USD 2.5% 10/01/2051	BONDS	10/1/2051	2.500%	175,556	181,509	150,590
	FNMA PASS-THRU I 2.500 2052-01-01 USD 2.5% 01/01/2052	BONDS	1/1/2052	2.500%	93,611	93,918	80,196
	FNMA PASS-THRU I 2.500 2052-02-01 USD 2.5% 02/01/2052	BONDS	2/1/2052	2.500%	378,765	322,483	323,462
	FNMA PASS-THRU I 2.500 2052-03-01 USD 2.5% 03/01/2052	BONDS	3/1/2052	2.500%	97,297	95,397	83,228
	FNMA PASS-THRU I 2.500 2052-03-01 USD 2.5% 03/01/2052	BONDS	3/1/2052	2.500%	186,851	182,968	158,758
	FNMA PASS-THRU I 2.500 2052-03-01 USD 2.5% 03/01/2052	BONDS	3/1/2052	2.500%	198,492	171,261	169,307
	FNMA PASS-THRU I 3.000 2040-03-01 USD 3% 03/01/2040	BONDS	3/1/2040	3.000%	105,607	111,457	98,122
	FNMA PASS-THRU I 3.000 2050-02-01 USD 3% 02/01/2050	BONDS	2/1/2050	3.000%	28,663	30,309	25,777
	FNMA PASS-THRU I 3.000 2051-11-01 USD 3% 11/01/2051	BONDS	11/1/2051	3.000%	921,773	864,234	811,778
	FNMA PASS-THRU I 3.000 2052-06-01 USD 3% 06/01/2052	BONDS	6/1/2052	3.000%	193,558	183,865	170,559
	FNMA PASS-THRU I 3.500 2040-02-01 USD 3.5% 02/01/2040	BONDS	2/1/2040	3.500%	52,888	57,351	49,711
	FNMA PASS-THRU I 3.500 2049-10-01 USD 3.5% 10/01/2049	BONDS	10/1/2049	3.500%	96	100	89
	FNMA PASS-THRU I 3.500 2052-01-01 USD 3.5% 01/01/2052	BONDS	1/1/2052	3.500%	278,707	296,518	254,593
	FNMA PASS-THRU I 3.740 2032-09-01 USD 3.74% 09/01/2032	BONDS	9/1/2032	3.740%	100,000	102,016	94,658
	FNMA PASS-THRU I 3.840 2032-07-01 USD 3.84% 07/01/2032	BONDS	7/1/2032	3.840%	100,000	102,742	95,474
	FNMA PASS-THRU I 3.840 2032-08-01 USD 3.84% 08/01/2032	BONDS	8/1/2032	3.840%	100,000	103,109	95,431
	FNMA PASS-THRU I 3.890 2032-07-01 USD 3.89% 07/01/2032	BONDS	7/1/2032	3.890%	100,000	95,875	94,004
	FNMA PASS-THRU I 3.980 2032-10-01 USD 3.98% 10/01/2032	BONDS	10/1/2032	3.980%	200,000	194,859	189,278
	FNMA PASS-THRU I 4.000 2049-12-01 USD 4% 12/01/2049	BONDS	12/1/2049	4.000%	39,571	43,151	37,631
	FREDDIE MAC - STACR CMO 7.01533% 05/25/2042	BONDS	5/25/2042	7.020%	629,170	629,170	627,221
	FREDDIE MAC - STACR CMO 7.21533% 02/25/2042	BONDS	2/25/2042	7.220%	980,000	919,091	953,067
	FREDDIE MAC CMO 1.014886% 06/25/2029	BONDS	6/25/2029	1.010%	995,154	73,465	44,879
	FREDDIE MAC CMO 2% 10/25/2050	BONDS	10/25/2050	2.000%	174,794	22,122	23,690
	GNMA I & II - SINGLE ISSUER POOL NBR BC4732 3.5% 10/20/2047	BONDS	10/20/2047	3.500%	85,083	88,616	79,353
	GNMA I & II - SINGLE ISSUER POOL NBR BD0384 3.5% 10/20/2047	BONDS	10/20/2047	3.500%	86,143	89,720	80,359
	GNMA II GTD CTF MULTI ISSUER 3.000 2051-11-20 USD 3% 11/20/2051	BONDS	11/20/2051	3.000%	718,782	658,078	643,748
	GNMA II GTD CTF MULTI ISSUER 3.000 2052-06-20 USD 3% 06/20/2052	BONDS	6/20/2052	3.000%	2,199,980	1,916,388	1,962,030
	GNMA II GTD CTF MULTI ISSUER MBS 2.5% 04/20/2051	BONDS	4/20/2051	2.500%	383,387	337,470	334,459
	GNMA II GTD CTF MULTI ISSUER POOL NBR MA5020 4% 02/20/2048	BONDS	2/20/2048	4.000%	14,127	14,780	13,605
	GNMA II GTD CTF MULTI ISSUER POOL NBR MA5137 4% 04/20/2048	BONDS	4/20/2048	4.000%	22,785	23,736	21,898
	GNMA 3% 01/20/2044	BONDS	1/20/2044	3.000%	3,400,000	2,972,383	3,031,474
	GNMA 3.5% 12/20/2043	BONDS	12/20/2043	3.500%	2,400,000	2,164,418	2,207,928
	GNMA 4% 01/01/2041	BONDS	1/1/2041	4.000%	1,600,000	1,490,523	1,515,696
	GNMA II SINGLE FAMILY 2.5% 01/01/2047	BONDS	1/1/2047	2.500%	5,500,000	4,618,422	4,764,969
	GNMA II TBA 30 YRS 4.5% 01/01/2053	BONDS	1/1/2053	4.500%	1,800,000	1,719,668	1,747,692
	GNMA II TBA 30 YRS 5% 01/01/2053	BONDS	1/1/2053	5.000%	1,900,000	1,840,348	1,884,040
	GNMA II TBA 30 YRS 5.5% 01/01/2053	BONDS	1/1/2053	5.500%	1,000,000	983,891	1,006,320
	GNMA II TBA 30 YRS 6% 01/01/2053	BONDS	1/1/2053	6.000%	800,000	810,969	813,160
	GNMA PLATINUM POOLS USING GNMA I 3.000 2042-09-15 USD 3% 09/15/2042	BONDS	9/15/2042	3.000%	53,035	56,714	48,631
	GNMA PLATINUM POOLS USING GNMA I 3.500 2045-07-15 USD 3.5% 07/15/2045	BONDS	7/15/2045	3.500%	3,129,533	3,219,996	2,919,885
	GOVERNMENT NATL MTG ASSN CMO .33965% 01/16/2053	BONDS	1/16/2053	0.340%	1,821,281	87,863	16,545
	GOVERNMENT NATL MTG ASSN 2.500 2051-01-20 USD 2.5% 01/20/2051	BONDS	1/20/2051	2.500%	132,807	116,829	115,813

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

DECEMBER 31, 2022

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
	GOVERNMENT NATL MTG ASSN 2.500 2051-02-20 USD 2.5% 02/20/2051	BONDS	2/20/2051	2.500%	888,976	$ 770,283	$ 775,222
	GOVERNMENT NATL MTG ASSN 3.000 2052-01-20 USD 3% 01/20/2052	BONDS	1/20/2052	3.000%	732,396	694,861	654,710
	GOVERNMENT NATL MTG ASSN 3.500 2050-02-20 USD 3.5% 02/20/2050	BONDS	2/20/2050	3.500%	30,574	32,236	28,944
	GOVERNMENT NATL MTG ASSN 3.500 2050-06-20 USD 3.5% 06/20/2050	BONDS	6/20/2050	3.500%	483,010	457,728	448,789
	GOVERNMENT NATL MTG ASSN 3.500 2050-11-20 USD 3.5% 11/20/2050	BONDS	11/20/2050	3.500%	562,043	532,624	524,532
	GOVERNMENT NATL MTG ASSN 4.000 2049-10-20 USD 4% 10/20/2049	BONDS	10/20/2049	4.000%	34,330	36,130	33,148
	GOVERNMENT NATL MTG ASSN 4.000 2050-02-20 USD 4% 02/20/2050	BONDS	2/20/2050	4.000%	36,246	38,409	35,280
	GOVERNMENT NATL MTG ASSN 4.000 2050-04-20 USD 4% 04/20/2050	BONDS	4/20/2050	4.000%	72,369	77,533	70,600
	GOVERNMENT NATL MTG ASSN 4.500 2048-12-20 USD 4.5% 12/20/2048	BONDS	12/20/2048	4.500%	28,525	30,664	27,710
	GOVERNMENT NATL MTG ASSN 4.500 2050-12-20 USD 4.5% 12/20/2050	BONDS	12/20/2050	4.500%	43,705	46,635	42,955
	GOVERNMENT NATL MTG ASSN CMO 2.5% 08/20/2050	BONDS	8/20/2050	2.500%	245,277	33,649	33,700
	GOVERNMENT NATL MTG ASSN CMO 2.5% 09/20/2050	BONDS	9/20/2050	2.500%	84,004	11,472	12,377
	GOVERNMENT NATL MTG ASSN CMO 1.34% 06/16/2063	BONDS	6/16/2063	1.340%	297,914	245,546	231,536
	GOVERNMENT NATL MTG ASSN CMO 2.5% 08/20/2050	BONDS	8/20/2050	2.500%	80,744	11,001	11,546
	GOVERNMENT NATL MTG ASSN CMO 2.5% 08/20/2050	BONDS	8/20/2050	2.500%	80,938	10,876	11,787
	GOVERNMENT NATL MTG ASSN CMO 2.5% 10/20/2050	BONDS	10/20/2050	2.500%	338,895	47,657	45,969
	GOVERNMENT NATL MTG ASSN CMO 2.5% 10/20/2051	BONDS	10/20/2051	2.500%	397,325	335,740	334,246
	GOVERNMENT NATL MTG ASSN CMO 2063-06-16 USD 1.4% 06/16/2063	BONDS	6/16/2063	1.400%	88,595	73,852	69,300
	GOVERNMENT NATL MTG ASSN CMO 3.5% 04/20/2050	BONDS	4/20/2050	3.500%	277,168	47,595	44,206
	GOVERNMENT NATL MTG ASSN CMO 3.5% 04/20/2050	BONDS	4/20/2050	3.500%	75,619	13,151	12,331
	GOVERNMENT NATL MTG ASSN GTD HEC 2010-H28 REMIC PASSTHRU CTF CL FE CMO 5.10143% 12/20/2060	BONDS	12/20/2060	5.100%	55,227	54,882	54,737
	GOVERNMENT NATL MTG ASSN GTD HEC 2010-H28 REMIC PASSTHRU CTF CL FE CMO 5.10143% 12/20/2060	BONDS	12/20/2060	5.100%	36,818	36,284	36,491
	GOVERNMENT NATL MTG ASSN GTD HEC CMO VAR 5.18143% 03/20/2061	BONDS	3/20/2061	5.180%	63,241	63,163	62,744
	GOVERNMENT NATL MTG ASSN GTD HEC CMO VAR 5.18143% 03/20/2061	BONDS	3/20/2061	5.180%	42,161	41,820	41,829
	GOVERNMENT NATL MTG ASSN GTD HEC CMO VAR 5.20143% 03/20/2061	BONDS	3/20/2061	5.200%	39,239	39,238	38,969
	GOVERNMENT NATL MTG ASSN GTD HEC CMO VAR 5.20143% 03/20/2061	BONDS	3/20/2061	5.200%	19,620	19,478	19,484
	GOVERNMENT NATL MTG ASSN GTD MUL CMO .21561% 10/16/2054	BONDS	10/16/2054	0.220%	3,266,309	115,691	40,449
	GOVERNMENT NATL MTG ASSN GTD MUL CMO .39908% 10/16/2056	BONDS	10/16/2056	0.400%	693,634	57,679	15,542
	GOVERNMENT NATL MTG ASSN GTD MUL CMO .41979% 11/16/2055	BONDS	11/16/2055	0.420%	2,434,787	122,500	25,608
	TENNESSEE VALLEY AUTH 4.625% 09/15/2060	BONDS	9/15/2060	4.630%	170,000	199,855	160,296
	TENNESSEE VALLEY AUTH 5.88% 04/01/2036	BONDS	4/1/2036	5.880%	340,000	450,313	374,448
	UNITED STATES TREAS .625% 07/15/2032	BONDS	7/15/2032	0.630%	3,700,000	3,584,419	3,475,716
	UNITED STATES TREAS 0% NTS 30/11/2026 USD (AG-2026) 1.25% 11/30/2026	BONDS	11/30/2026	1.250%	6,760,000	6,772,424	6,074,266
	UNITED STATES TREAS 0% NTS 31/01/2024 USD (AW-2024) .875% 01/31/2024	BONDS	1/31/2024	0.880%	2,500,000	2,410,742	2,399,125
	UNITED STATES TREAS 0% NTS 31/08/2028 USD (P-2028) 1.125% 08/31/2028	BONDS	8/31/2028	1.130%	4,080,000	4,074,635	3,491,256
	UNITED STATES TREAS 0% NTS 31/10/2026 USD (AF-2026) 1.125% 10/31/2026	BONDS	10/31/2026	1.130%	4,510,000	4,503,011	4,039,291
	UNITED STATES TREAS 0% PIDI NTS 28/02/2026 USD (V-2026) .5% 02/28/2026	BONDS	2/28/2026	0.500%	4,000,000	3,790,313	3,568,440
	UNITED STATES TREAS 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	1,605,798
	UNITED STATES TREAS 0% PIDI NTS 30/09/2025 USD (AD-2025) .25% 09/30/2025	BONDS	9/30/2025	0.250%	417,000	1	374,795
	UNITED STATES TREAS 0% PIDI NTS 30/09/2025 USD (AD-2025) .25% 09/30/2025	BONDS	9/30/2025	0.250%	5,300,000	5,292,629	4,763,587
	UNITED STATES TREAS 0% PIDI NTS 30/11/2025 USD (AG-2025) .375% 11/30/2025	BONDS	11/30/2025	0.380%	4,000,000	4,002,031	3,581,400
	UNITED STATES TREAS 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	4,127,764
	UNITED STATES TREAS 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	4,321,434
	UNITED STATES TREAS 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	1,073,532
	UNITED STATES TREAS 0.375% PIDI NTS 31/07/2027 USD (N-2027) .375% 07/31/2027	BONDS	7/31/2027	0.380%	4,500,000	4,145,215	3,823,785
	UNITED STATES TREAS 0.5% PIDI NTS 31/08/2027 USD (P-2027) .5% 08/31/2027	BONDS	8/31/2027	0.500%	2,000,000	1,713,516	1,705,160
	UNITED STATES TREAS 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	6,636,145
	UNITED STATES TREAS 1% NTS 31/07/2028 USD (N-2028) 1% 07/31/2028	BONDS	7/31/2028	1.000%	500,000	433,848	425,880
	UNITED STATES TREAS 1.375% NTS 31/10/2028 USD (R-2028) 1.375% 10/31/2028	BONDS	10/31/2028	1.380%	14,910,000	14,793,786	12,897,746
	UNITED STATES TREAS 1.875% NTS 15/02/2032 USD (B-2032) 1.875% 02/15/2032	BONDS	2/15/2032	1.880%	2,100,000	1,906,965	1,787,793
	UNITED STATES TREAS 2.5% NTS 31/03/2027 USD (W-2027) 2.5% 03/31/2027	BONDS	3/31/2027	2.500%	6,100,000	5,994,564	5,732,841
	UNITED STATES TREAS 2.75% 08/15/2032	BONDS	8/15/2032	2.750%	730,000	656,287	667,154
	UNITED STATES TREAS 2.75% NTS 31/05/2029 USD (L-2029) 2.75% 05/31/2029	BONDS	5/31/2029	2.750%	170,000	159,262	158,306
	UNITED STATES TREAS 2.875% 05/15/2032	BONDS	5/15/2032	2.880%	700,000	670,180	647,388
	UNITED STATES TREAS 2.875% NTS 15/06/2025 USD (AP-2025) 2.875% 06/15/2025	BONDS	6/15/2025	2.880%	392,000	1	379,170
	UNITED STATES TREAS 3.125% NTS 31/08/2029 USD (P-2029) 3.125% 08/31/2029	BONDS	8/31/2029	3.130%	2,810,000	2,809,123	2,673,995
	UNITED STATES TREAS 4% NTS 31/10/2029 USD (R-2029) 4% 10/31/2029	BONDS	10/31/2029	4.000%	2,830,000	2,825,379	2,837,527
	UNITED STATES TREAS 4.125% 10/31/2027	BONDS	10/31/2027	4.130%	50,000	49,689	50,266
	UNITED STATES TREAS BDS .125% 07/15/2026	BONDS	7/15/2026	0.130%	93,000	-	108,942
	UNITED STATES TREAS BDS .25% 02/15/2050	BONDS	2/15/2050	0.250%	67,000	69,329	52,309
	UNITED STATES TREAS BDS .25% 05/31/2025	BONDS	5/31/2025	0.250%	2,900,000	2,892,297	2,634,824
	UNITED STATES TREAS BDS .625% 01/15/2024	BONDS	1/15/2024	0.630%	350,000	373,139	437,499
	UNITED STATES TREAS BDS .625% 01/15/2026	BONDS	1/15/2026	0.630%	350,000	363,637	421,332
	UNITED STATES TREAS BDS 0% BDS 15/05/2042 USD (BOND 05/42) 3.25% 05/15/2042	BONDS	5/15/2042	3.250%	160,000	160,475	141,226
	UNITED STATES TREAS BDS 0% BDS 15/05/2051 USD (BONDS 05/51) 2.375% 05/15/2051	BONDS	5/15/2051	2.380%	2,920,000	2,994,115	2,114,722
	UNITED STATES TREAS BDS 0% BDS 15/05/2051 USD (BONDS 05/51) 2.375% 05/15/2051	BONDS	5/15/2051	2.380%	1,800,000	1,269,563	1,303,596
	UNITED STATES TREAS BDS 0% BDS 15/11/2052 USD (BONDS 11/52) 4% 11/15/2052	BONDS	11/15/2052	4.000%	200,000	217,186	202,062
	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	5,304,264
	UNITED STATES TREAS BDS 0.375% PIDI NTS 30/04/2025 USD (Y-2025) .375% 04/30/2025	BONDS	4/30/2025	0.380%	4,700,000	4,707,527	4,292,792
	UNITED STATES TREAS BDS 0.625% PIDI NTS 15/05/2030 USD (C-2030) .625% 05/15/2030	BONDS	5/15/2030	0.630%	3,000,000	2,946,563	2,381,250
	UNITED STATES TREAS BDS 02/52) 2.25% 02/15/2052	BONDS	2/15/2052	2.250%	6,352,000	5,942,895	4,460,311
	UNITED STATES TREAS BDS 1.125% PIDI BDS 15/08/2040 USD (BONDS 08/40) 1.125% 08/15/2040	BONDS	8/15/2040	1.130%	2,440,000	2,360,548	1,526,903
	UNITED STATES TREAS BDS 1.125% PIDI BDS 15/08/2040 USD (BONDS 08/40) 1.125% 08/15/2040	BONDS	8/15/2040	1.130%	1,000,000	633,594	625,780
	UNITED STATES TREAS BDS 1.25% 05/15/2050	BONDS	5/15/2050	1.250%	4,670,000	4,391,353	2,539,873
	UNITED STATES TREAS BDS 1.25% 05/15/2050	BONDS	5/15/2050	1.250%	15,000,000	10,083,568	8,158,050
	UNITED STATES TREAS BDS 1.375% PIDI BDS 15/08/2050 USD (BONDS 08/50) 1.375% 08/15/2050	BONDS	8/15/2050	1.380%	6,890,000	6,583,151	3,868,391
	UNITED STATES TREAS BDS 1.375% PIDI BDS 15/11/2040 USD (BONDS 11/40) 1.375% 11/15/2040	BONDS	11/15/2040	1.380%	390,000	380,104	255,466
	UNITED STATES TREAS BDS 1.375% PIDI NTS 31/01/2025 USD (U-2025) 1.375% 01/31/2025	BONDS	1/31/2025	1.380%	8,000,000	8,109,176	7,522,800
	UNITED STATES TREAS BDS 1.5% 08/15/2026	BONDS	8/15/2026	1.500%	103,000	92,583	93,996
	UNITED STATES TREAS BDS 1.5% PIDI NTS 31/01/2027 USD (G-2027) 1.5% 01/31/2027	BONDS	1/31/2027	1.500%	4,240,000	4,203,219	3,833,384
	UNITED STATES TREAS BDS 1.625% 02/15/2026	BONDS	2/15/2026	1.630%	3,022,500	2,955,417	2,798,170
	UNITED STATES TREAS BDS 1.625% 05/15/2026	BONDS	5/15/2026	1.630%	5,000,000	4,609,180	4,607,250
	UNITED STATES TREAS BDS 1.625% PIDI BDS 15/11/2050 USD (BONDS 11/50) 1.625% 11/15/2050	BONDS	11/15/2050	1.630%	3,450,000	3,261,158	2,073,657

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

DECEMBER 31, 2022

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
	UNITED STATES TREAS BDS 1.75% 01/31/2023	BONDS	1/31/2023	1.750%	5,850,000	$ 5,728,230	$ 5,839,470
	UNITED STATES TREAS BDS 1.75% BDS 15/08/2041 USD (BOND 08/41) 1.75% 08/15/2041	BONDS	8/15/2041	1.750%	2,030,000	1,936,230	1,399,502
	UNITED STATES TREAS BDS 1.75% BDS 15/08/2041 USD (BOND 08/41) 1.75% 08/15/2041	BONDS	8/15/2041	1.750%	1,300,000	1,251,250	896,233
	UNITED STATES TREAS BDS 1.875% 08/31/2024	BONDS	8/31/2024	1.880%	2,400,000	2,424,889	2,296,776
	UNITED STATES TREAS BDS 1.875% PIDI BDS 15/02/2041 USD (BONDS 02/41) 1.875% 02/15/2041	BONDS	2/15/2041	1.880%	1,130,000	1,081,148	804,504
	UNITED STATES TREAS BDS 1.875% PIDI BDS 15/02/2041 USD (BONDS 02/41) 1.875% 02/15/2041	BONDS	2/15/2041	1.880%	900,000	860,981	640,755
	UNITED STATES TREAS BDS 1.875% PIDI BDS 15/02/2051 USD (BONDS 02/51) 1.875% 02/15/2051	BONDS	2/15/2051	1.880%	4,230,000	4,005,239	2,714,983
	UNITED STATES TREAS BDS 2% 02/15/2050	BONDS	2/15/2050	2.000%	1,430,000	1,661,409	953,524
	UNITED STATES TREAS BDS 2% 04/30/2024	BONDS	4/30/2024	2.000%	2,500,000	2,419,141	2,412,900
	UNITED STATES TREAS BDS 2% 04/30/2024	BONDS	4/30/2024	2.000%	2,600,000	2,583,139	2,509,416
	UNITED STATES TREAS BDS 2% 06/30/2024	BONDS	6/30/2024	2.000%	40,000	38,023	38,484
	UNITED STATES TREAS BDS 2% 06/30/2024	BONDS	6/30/2024	2.000%	2,000,000	1,985,781	1,924,220
	UNITED STATES TREAS BDS 2% 11/15/2026	BONDS	11/15/2026	2.000%	710,000	677,471	657,332
	UNITED STATES TREAS BDS 2% BDS 15/08/2051 USD (BONDS 08/51) 2% 08/15/2051	BONDS	8/15/2051	2.000%	230,000	192,590	152,088
	UNITED STATES TREAS BDS 2% BDS 15/11/2041 USD (BOND 11/41) 2% 11/15/2041	BONDS	11/15/2041	2.000%	1,400,000	1,404,997	1,006,964
	UNITED STATES TREAS BDS 2.125% 03/31/2024	BONDS	3/31/2024	2.130%	1,730,000	1,727,646	1,676,474
	UNITED STATES TREAS BDS 2.125% 07/31/2024	BONDS	7/31/2024	2.130%	1,000,000	1,000,859	962,190
	UNITED STATES TREAS BDS 2.125% 11/30/2024	BONDS	11/30/2024	2.130%	800,000	818,627	766,216
	UNITED STATES TREAS BDS 2.25% 02/15/2027	BONDS	2/15/2027	2.250%	58,000	55,000	54,051
	UNITED STATES TREAS BDS 2.25% 04/30/2024	BONDS	4/30/2024	2.250%	3,800,000	3,922,257	3,680,642
	UNITED STATES TREAS BDS 2.25% 08/15/2049	BONDS	8/15/2049	2.250%	3,800,000	3,770,362	2,696,062
	UNITED STATES TREAS BDS 2.25% 11/15/2024	BONDS	11/15/2024	2.250%	837,000	805,646	804,307
	UNITED STATES TREAS BDS 2.25% 11/15/2024	BONDS	11/15/2024	2.250%	2,520,000	2,588,277	2,421,569
	UNITED STATES TREAS BDS 2.25% 11/15/2025	BONDS	11/15/2025	2.250%	157,000	157,000	148,739
	UNITED STATES TREAS BDS 2.25% 11/15/2025	BONDS	11/15/2025	2.250%	3,000,000	2,931,345	2,842,140
	UNITED STATES TREAS BDS 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	908,532
	UNITED STATES TREAS BDS 2.375% 08/15/2024	BONDS	8/15/2024	2.380%	3,460,000	3,510,468	3,339,696
	UNITED STATES TREAS BDS 2.5% 05/15/2024	BONDS	5/15/2024	2.500%	30,000	29,604	29,129
	UNITED STATES TREAS BDS 2.625% 03/31/2025	BONDS	3/31/2025	2.630%	40,000	40,000	38,564
	UNITED STATES TREAS BDS 2.625% 03/31/2025	BONDS	3/31/2025	2.630%	4,700,000	4,641,047	4,531,270
	UNITED STATES TREAS BDS 2.75% 02/15/2028	BONDS	2/15/2028	2.750%	500,000	490,742	470,975
	UNITED STATES TREAS BDS 2.75% 08/15/2042	BONDS	8/15/2042	2.750%	2,200,000	2,145,042	1,781,318
	UNITED STATES TREAS BDS 2.75% 08/31/2023	BONDS	8/31/2023	2.750%	7,100,000	7,442,668	7,009,901
	UNITED STATES TREAS BDS 2.75% 11/15/2023	BONDS	11/15/2023	2.750%	4,000,000	3,935,781	3,931,880
	UNITED STATES TREAS BDS 2.75% 11/15/2042	BONDS	11/15/2042	2.750%	2,800,000	3,090,321	2,260,244
	UNITED STATES TREAS BDS 2.875% 04/30/2025	BONDS	4/30/2025	2.880%	2,900,000	2,889,918	2,808,244
	UNITED STATES TREAS BDS 2.875% 07/31/2025	BONDS	7/31/2025	2.880%	1,500,000	1,495,195	1,450,200
	UNITED STATES TREAS BDS 2.875% BDS 15/05/2052 USD (BONDS_05/52) 2.875% 05/15/2052	BONDS	5/15/2052	2.880%	4,970,000	4,725,818	4,019,487
	UNITED STATES TREAS BDS 3% 02/15/2048	BONDS	2/15/2048	3.000%	4,600,000	4,692,890	3,802,360
	UNITED STATES TREAS BDS 3% BDS 15/08/2052 USD (BOND 08/52) 3% 08/15/2052	BONDS	8/15/2052	3.000%	3,450,000	3,215,999	2,868,882
	UNITED STATES TREAS BDS 3.125% 11/15/2028	BONDS	11/15/2028	3.130%	2,400,000	2,285,719	2,293,872
	UNITED STATES TREAS BDS 3.375% 11/15/2048	BONDS	11/15/2048	3.380%	260,000	249,416	231,278
	UNITED STATES TREAS BDS 3.625% 08/15/2043	BONDS	8/15/2043	3.630%	140,000	146,344	129,583
	UNITED STATES TREAS BDS 3.75% 08/15/2041	BONDS	8/15/2041	3.750%	700,000	806,203	668,227
	UNITED STATES TREAS BDS 3.75% 11/15/2043	BONDS	11/15/2043	3.750%	3,000,000	3,348,443	2,831,010
	UNITED STATES TREAS BDS 3.875% 08/15/2040	BONDS	8/15/2040	3.880%	1,200,000	1,480,263	1,178,016
	UNITED STATES TREAS BDS 4% 11/15/2042	BONDS	11/15/2042	4.000%	920,000	926,210	906,632
	UNITED STATES TREAS BDS 4.25% 05/15/2039	BONDS	5/15/2039	4.250%	800,000	975,969	828,936
	UNITED STATES TREAS BDS 4.375% 05/15/2041	BONDS	5/15/2041	4.380%	838,000	1,069,891	873,615
	UNITED STATES TREAS BDS 6% 02/15/2026	BONDS	2/15/2026	6.000%	1,986,000	2,579,938	2,090,028
	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	4,261,020
	UNITED STATES TREAS BDS PIDI NTS USD (W-2025) .5% 03/31/2025	BONDS	3/31/2025	0.500%	2,000,000	2,015,313	1,838,280
	UNITED STATES TREAS BDS PIDI NTS USD (W-2025) .5% 03/31/2025	BONDS	3/31/2025	0.500%	1,000,000	1,006,154	919,140
	UNITED STATES TREAS SEC STRIPPED 0% 05/15/2049	BONDS	5/15/2049	0.000%	1,660,000	840,485	589,781
	UNITED STATES TREAS US TREASURY N/B 1.375% 11/15/2031	BONDS	11/15/2031	1.380%	332,000	1	271,178
	Municipal obligations						
	BAY AREA TOLL AUTH CA BUILD AMERICA BONDS TAXABLE-SAN FRAN BAY AREA 6.793% 04/01/203(	BONDS	4/1/2030	6.790%	535,000	535,000	561,868
	HAMILTON CNTY OHIO HEALTH CARE F TXBL-REF-THE CHRIST HOSPITAL 3.756% 06/01/2042	BONDS	6/1/2042	3.760%	50,000	50,000	38,690
	NEW JERSEY ST TRANSN TR FD TAXABLE-SER C-BUILD AMER 5.754% 12/15/2028	BONDS	12/15/2028	5.750%	380,000	404,451	382,839
	NEW YORK ST DORM AUTH ST PERS IN 5.051% 09/15/2027	BONDS	9/15/2027	5.050%	1,700,000	1,700,000	1,701,411
	OHIO ST UNIV GEN RCPTS 4.048% 12/01/2056	BONDS	12/1/2056	4.050%	163,000	163,000	137,094
	PORT AUTH N Y & N J TXBL-CONSOL-SER 192 4.81% 10/15/2065	BONDS	10/15/2065	4.810%	1,100,000	1,100,000	1,019,326
	Total Government and agencies notes and bonds and municipal obligations					363,273,522	328,189,045
	Corporate notes and bonds						
	3M CO 2.375% 08/26/2029-2029	BONDS	8/26/2029	2.375%	120,000	119,166	102,059
	3M CO 3.05% 04/15/2030-2030	BONDS	4/15/2030	3.050%	20,000	19,936	17,582
	3M CO 3.7% 04/15/2050-2049	BONDS	4/15/2050	3.700%	190,000	210,893	146,454
	ABBOTT LABS NT 3.75% 11/30/2026-2026	BONDS	11/30/2026	3.750%	105,000	107,489	102,342
	ABBOTT LABS NT 4.75% 11/30/2036	BONDS	11/30/2036	4.750%	70,000	69,552	69,657
	ABBOTT LABS NT 4.9% 11/30/2046-2046	BONDS	11/30/2046	4.900%	150,000	148,871	146,241
	ABBVIE INC 2.6% 11/21/2024-2024	BONDS	11/21/2024	2.600%	690,000	692,222	660,915
	ABBVIE INC 2.95% 11/21/2026-2026	BONDS	11/21/2026	2.950%	430,000	427,197	400,373
	ABBVIE INC 3.2% 11/21/2029-2029	BONDS	11/21/2029	3.200%	440,000	440,303	398,301
	ABBVIE INC 3.6% 05/14/2025-2025	BONDS	5/14/2025	3.600%	130,000	129,773	126,090
	ABBVIE INC 3.75% 11/14/2023-2023	BONDS	11/14/2023	3.750%	30,000	32,468	29,698
	ABBVIE INC 3.8% 03/15/2025-2024	BONDS	3/15/2025	3.800%	140,000	139,503	136,559
	ABBVIE INC 4.25% 11/21/2049-2049	BONDS	11/21/2049	4.250%	390,000	423,856	328,688
	ABBVIE INC 4.875% 11/14/2048-2048	BONDS	11/14/2048	4.875%	20,000	22,538	18,352
	ACE SECS CORP HOME EQUITY LN TR ABS VAR 4.897% 02/25/2036	BONDS	2/25/2036	4.897%	54,977	53,894	7,675
	ADT SECURITY CORPORATION 144A 4.125% 08/01/2029-2028	BONDS	8/1/2029	4.125%	10,000	9,343	8,505
	AEGIS ASSET BACKED SECS TR 5.74529% 10/25/2034	BONDS	10/25/2034	5.745%	534,476	491,700	529,244
	AERCAP IRELAND CAP DESIGNATED AC 2.45% 10/29/2026-2026	BONDS	10/29/2026	2.450%	770,000	771,875	674,112

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

DECEMBER 31, 2022

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		
	AERCAP IRELAND CAP DESIGNATED AC 3% 10/29/2028-2028	BONDS	10/29/2028	3.000%	160,000	$ 161,901	$ 134,317
	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	3.150%	170,000	168,859	164,385
	AERCAP IRELAND CAP DESIGNATED AC 3.3% 01/30/2032-2031	BONDS	1/30/2032	3.300%	720,000	730,808	564,962
	AETNA INC 2.8% 06/15/2023-2023	BONDS	6/15/2023	2.800%	30,000	29,956	29,684
	AIR LEASE CORPORATION 3.375% 07/01/2025-2025	BONDS	7/1/2025	3.375%	90,000	89,078	85,227
	ALPHABET INC .45% 08/15/2025-2025	BONDS	8/15/2025	0.450%	30,000	29,970	27,064
	ALPHABET INC 1.1% 08/15/2030-2030	BONDS	8/15/2030	1.100%	70,000	69,808	55,014
	ALPHABET INC 1.9% 08/15/2040-2040	BONDS	8/15/2040	1.900%	70,000	51,018	46,766
	ALPHABET INC 2.05% 08/15/2050-2050	BONDS	8/15/2050	2.050%	50,000	49,578	29,444
	ALTRIA GROUP INC 2.35% 05/06/2025-2025	BONDS	5/6/2025	2.350%	40,000	39,983	37,636
	ALTRIA GROUP INC 2.45% 02/04/2032-2031	BONDS	2/4/2032	2.450%	170,000	169,021	128,699
	ALTRIA GROUP INC 3.7% 02/04/2051-2050	BONDS	2/4/2051	3.700%	90,000	81,691	56,777
	ALTRIA GROUP INC 3.875% 09/16/2046-2046	BONDS	9/16/2046	3.875%	70,000	58,538	47,142
	ALTRIA GROUP INC 4.4% 02/14/2026-2025	BONDS	2/14/2026	4.400%	291,000	293,158	285,133
	ALTRIA GROUP INC 4.8% 02/14/2029-2028	BONDS	2/14/2029	4.800%	85,000	79,712	81,614
	ALTRIA GROUP INC 5.8% 02/14/2039-2038	BONDS	2/14/2039	5.800%	200,000	199,715	183,654
	ALTRIA GROUP INC 5.95% 02/14/2049-2048	BONDS	2/14/2049	5.950%	160,000	185,342	142,706
	AMAZON COM INC .8% 06/03/2025-2025	BONDS	6/3/2025	0.800%	160,000	159,938	146,214
	AMAZON COM INC 1.2% 06/03/2027-2027	BONDS	6/3/2027	1.200%	210,000	210,005	182,141
	AMAZON COM INC 1.5% 06/03/2030-2030	BONDS	6/3/2030	1.500%	110,000	109,878	88,624
	AMAZON COM INC 2.1% 05/12/2031-2031	BONDS	5/12/2031	2.100%	90,000	90,253	73,796
	AMAZON COM INC 2.5% 06/03/2050-2049	BONDS	6/3/2050	2.500%	170,000	171,692	108,404
	AMAZON COM INC 3.1% 05/12/2051-2050	BONDS	5/12/2051	3.100%	270,000	297,986	193,793
	AMAZON COM INC 3.15% 08/22/2027-2027	BONDS	8/22/2027	3.150%	210,000	209,624	197,780
	AMAZON COM INC 3.3% 04/13/2027	BONDS	4/13/2027	3.300%	50,000	49,897	47,522
	AMAZON COM INC 3.45% 04/13/2029-2029	BONDS	4/13/2029	3.450%	110,000	109,762	103,012
	AMAZON COM INC 3.6% 04/13/2032	BONDS	4/13/2032	3.600%	370,000	361,333	339,745
	AMAZON COM INC 3.875% 08/22/2037-2037	BONDS	8/22/2037	3.875%	90,000	89,776	80,285
	AMAZON COM INC 4.05% 08/22/2047-2047	BONDS	8/22/2047	4.050%	100,000	99,261	86,134
	AMAZON COM INC 4.25% 08/22/2057-2057	BONDS	8/22/2057	4.250%	30,000	42,238	25,841
	AMAZON COM INC 4.95% 12/05/2044-2044	BONDS	12/5/2044	4.950%	130,000	128,064	128,969
	AMERICAN EXPRESS CO 3.375% 05/03/2024	BONDS	5/3/2024	3.375%	170,000	169,983	166,605
	AMERICAN EXPRESS CO 4.05% 05/03/2029-2029	BONDS	5/3/2029	4.050%	240,000	239,551	229,018
	AMERICAN INTL GROUP INC 2.5% 06/30/2025-2025	BONDS	6/30/2025	2.500%	52,000	52,255	48,992
	AMERICAN TRANSMISSION SYS INC PP 144A 2.65% 01/15/2032-2031	BONDS	1/15/2032	2.650%	130,000	127,857	107,055
	AMERICREDIT AUTOMOBILE RECEIVABL ABS 4.38% 04/18/2028	BONDS	4/18/2028	4.380%	200,000	199,960	196,302
	AMGEN INC 3.625% 05/22/2024-2024	BONDS	5/22/2024	3.625%	30,000	29,950	29,418
	AMGEN INC 4.663% 06/15/2051-2050	BONDS	6/15/2051	4.663%	23,000	23,921	19,728
	ANGLO AMERICAN CAPITAL PLC SR PP 144A 4% 09/11/2027	BONDS	9/11/2027	4.000%	230,000	214,093	217,030
	ANGLO AMERICAN CAPITAL PLC SR PP 144A 4.75% 04/10/2027	BONDS	4/10/2027	4.750%	200,000	201,350	193,446
	ANHEUSER BUSCH INBEV WORLDWIDE I 5.55% 01/23/2049-2048	BONDS	1/23/2049	5.550%	110,000	114,285	109,765
	ANHEUSER-BUSCH COMPANIES LLC / A 3.65% 02/01/2026-2025	BONDS	2/1/2026	3.650%	420,000	419,221	404,527
	ANHEUSER-BUSCH COMPANIES LLC / A 4.9% 02/01/2046-2045	BONDS	2/1/2046	4.900%	380,000	386,360	348,285
	ANHEUSER-BUSCH INBEV WORLDWIDE I 3.5% 06/01/2030-2030	BONDS	6/1/2030	3.500%	400,000	418,510	365,208
	ANHEUSER-BUSCH INBEV WORLDWIDE I 4% 04/13/2028-2028	BONDS	4/13/2028	4.000%	80,000	79,373	76,290
	ANHEUSER-BUSCH INBEV WORLDWIDE I 4.35% 06/01/2040-2040	BONDS	6/1/2040	4.350%	140,000	139,912	123,620
	ANHEUSER-BUSCH INBEV WORLDWIDE I 4.6% 04/15/2048-2047	BONDS	4/15/2048	4.600%	22,000	23,843	19,270
	ANHEUSER-BUSCH INBEV WORLDWIDE I 4.75% 01/23/2029-2028	BONDS	1/23/2029	4.750%	310,000	318,317	306,705
	APACHE CORP 5.25% 02/01/2042-2041	BONDS	2/1/2042	5.250%	10,000	11,125	8,167
	APACHE CORP 5.35% 07/01/2049-2049	BONDS	7/1/2049	5.350%	80,000	89,800	64,649
	APACHE CORP NT 4.25% 01/15/2044-2043	BONDS	1/15/2044	4.250%	270,000	252,226	188,849
	APACHE CORP NT 4.75% 04/15/2043-2042	BONDS	4/15/2043	4.750%	30,000	14,400	22,635
	APACHE CORP NT 5.1% 09/01/2040-2040	BONDS	9/1/2040	5.100%	70,000	67,679	58,010
	APACHE FINANCE CANADA 7.75% 12/15/2029	BONDS	12/15/2029	7.750%	60,000	75,750	62,733
	APPLE INC 1.125% 05/11/2025-2025	BONDS	5/11/2025	1.125%	250,000	251,021	230,348
	APPLE INC 2.45% 08/04/2026	BONDS	8/4/2026	2.450%	260,000	259,290	241,426
	APPLEBEE S FDG LLC / IHOP FDG LL ABS 4.194% 06/07/2049	BONDS	6/7/2049	4.194%	554,400	554,400	544,735
	AT&T INC 1.65% 02/01/2028-2027	BONDS	2/1/2028	1.650%	180,000	179,773	152,287
	AT&T INC 2.25% 02/01/2032-2031	BONDS	2/1/2032	2.250%	140,000	134,078	110,145
	AT&T INC 2.3% 06/01/2027	BONDS	6/1/2027	2.300%	220,000	219,674	196,051
	AT&T INC 2.55% 12/01/2033-2033	BONDS	12/1/2033	2.550%	190,000	161,663	146,583
	AT&T INC 3.3% 02/01/2052-2051	BONDS	2/1/2052	3.300%	40,000	39,020	26,805
	AT&T INC 3.5% 09/15/2053-2053	BONDS	9/15/2053	3.500%	162,000	150,785	109,248
	AT&T INC 3.55% 09/15/2055-2055	BONDS	9/15/2055	3.550%	315,000	259,837	211,126
	AT&T INC 3.65% 09/15/2059-2059	BONDS	9/15/2059	3.650%	40,000	40,585	26,909
	AT&T INC 3.8% 12/01/2057-2057	BONDS	12/1/2057	3.800%	50,000	49,711	34,771
	AT&T INC 4.35% 03/01/2029-2028	BONDS	3/1/2029	4.350%	280,000	282,831	267,347
	AT&T INC 4.35% 06/15/2045-2044	BONDS	6/15/2045	4.350%	88,000	80,009	71,403
	AT&T INC 5.55% 08/15/2041	BONDS	8/15/2041	5.550%	50,000	66,455	48,134
	AT&T INC NT EXCHANGEABLE 5.35% 09/01/2040	BONDS	9/1/2040	5.350%	50,000	64,164	47,898
	B A T CAP CORP 3.557% 08/15/2027-2027	BONDS	8/15/2027	3.557%	760,000	773,625	694,290
	B A T CAP CORP 4.54% 08/15/2047-2047	BONDS	8/15/2047	4.540%	160,000	160,000	113,835
	BALL CORP 3.125% 09/15/2031-2031	BONDS	9/15/2031	3.125%	160,000	144,600	128,501
	BANCO SANTANDER SA 2.746% 05/28/2025	BONDS	5/28/2025	2.746%	600,000	605,186	561,564
	BANCO SANTANDER SA 3.848% 04/12/2023	BONDS	4/12/2023	3.848%	400,000	399,900	397,860
	BANK MONTREAL QUE 3.803% 12/15/2032-2027	BONDS	12/15/2032	3.803%	50,000	46,541	44,098
	BANK NEW YORK MELLON CORP MEDIUM 1.6% 04/24/2025-2025	BONDS	4/24/2025	1.600%	70,000	69,973	65,087
	BANK NOVA SCOTIA 1.3% 06/11/2025	BONDS	6/11/2025	1.300%	140,000	139,689	128,373
	BANK OF AMERICA CORP 6.25% 12/31/2099-2024	BONDS	12/31/2099	6.250%	80,000	80,000	76,829
	BANK OF MONTREAL 1.85% 05/01/2025	BONDS	5/1/2025	1.850%	250,000	249,810	233,333
	BANK OF NOVA SCOTIA HALIFAX 4.588% 05/04/2037-2032	BONDS	5/4/2037	4.588%	160,000	156,699	136,672
	BARCLAYS PLC 4.972% 05/16/2029-2028	BONDS	5/16/2029	4.972%	330,000	326,687	310,454

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

DECEMBER 31, 2022

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
	BARCLAYS PLC FXD-FRN LOWER TIER II PIDI 5.088% 06/20/2030-2029	BONDS	6/20/2030	5.088%	230,000	$ 234,566	$ 212,361
	BARRICK NORTH AMER FIN LLC 5.7% 05/30/2041	BONDS	5/30/2041	5.700%	80,000	86,610	80,774
	BBCCRE TR 2015-GTP CMO 4.714687% 08/10/2033	BONDS	8/10/2033	4.715%	350,000	327,326	300,442
	BEAR STEARNS CMO 5.84543% 07/25/2034	BONDS	7/25/2034	5.845%	142,877	127,875	143,662
	BECTON DICKINSON & CO 3.363% 06/06/2024-2024	BONDS	6/6/2024	3.363%	114,000	113,972	111,405
	BECTON DICKINSON & CO 3.734% 12/15/2024-2024	BONDS	12/15/2024	3.734%	16,000	16,679	15,599
	BECTON DICKINSON & CO 4.685% 12/15/2044-2044	BONDS	12/15/2044	4.685%	29,000	28,639	26,023
	BERKSHIRE HATHAWAY 4.25% 01/15/2049-2048	BONDS	1/15/2049	4.250%	240,000	237,547	215,426
	BHP FINANCE USA LTD SR NT 5% 09/30/2043	BONDS	9/30/2043	5.000%	180,000	185,261	176,470
	BK OF AMERICA CORP FR 2.572% 10/20/2032-2031	BONDS	10/20/2032	2.572%	580,000	576,373	455,903
	BK OF AMERICA CORP FR 2.592% 04/29/2031	BONDS	4/29/2031	2.592%	160,000	160,000	130,693
	BK OF AMERICA CORP FR 2.972% 02/04/2033-2032	BONDS	2/4/2033	2.972%	440,000	371,124	355,846
	BK OF AMERICA CORP FR 3.3% 01/11/2023	BONDS	1/11/2023	3.300%	620,000	590,694	619,789
	BK OF AMERICA CORP FR 3.419% 12/20/2028-2027	BONDS	12/20/2028	3.419%	275,000	256,901	249,040
	BK OF AMERICA CORP FR 3.5% 04/19/2026	BONDS	4/19/2026	3.500%	210,000	209,649	200,296
	BK OF AMERICA CORP FR 3.55% 03/05/2024-2023	BONDS	3/5/2024	3.550%	250,000	250,000	249,110
	BK OF AMERICA CORP FR 3.593% 07/21/2028-2027	BONDS	7/21/2028	3.593%	770,000	771,013	709,940
	BK OF AMERICA CORP FR 3.841% 04/25/2025-2024	BONDS	4/25/2025	3.841%	150,000	150,000	146,595
	BK OF AMERICA CORP FR 3.97% 03/05/2029-2028	BONDS	3/5/2029	3.970%	500,000	501,615	462,150
	BK OF AMERICA CORP FR 4% 01/22/2025	BONDS	1/22/2025	4.000%	270,000	267,742	264,416
	BK OF AMERICA CORP FR 4% 04/01/2024	BONDS	4/1/2024	4.000%	210,000	209,213	207,421
	BK OF AMERICA CORP FR 4.083% 03/20/2051-2050	BONDS	3/20/2051	4.083%	530,000	547,051	418,271
	BK OF AMERICA CORP FR 4.125% 01/22/2024	BONDS	1/22/2024	4.125%	30,000	30,396	29,740
	BK OF AMERICA CORP FR 4.2% 08/26/2024	BONDS	8/26/2024	4.200%	260,000	259,993	256,113
	BK OF AMERICA CORP FR 4.25% 10/22/2026	BONDS	10/22/2026	4.250%	20,000	22,056	19,346
	BK OF AMERICA CORP FR 4.376% 04/27/2028-2027	BONDS	4/27/2028	4.376%	110,000	110,000	105,347
	BK OF AMERICA CORP FR 4.45% 03/03/2026	BONDS	3/3/2026	4.450%	40,000	42,490	39,227
	BK OF AMERICA CORP FR 4.571% 04/27/2033-2032	BONDS	4/27/2033	4.571%	320,000	320,000	293,901
	BK OF AMERICA CORP FR 5% 01/21/2044	BONDS	1/21/2044	5.000%	370,000	380,247	340,023
	BK OF AMERICA CORP FR FXD-FRN SNR PIDI 15/03/2050 USD (SEC REGD) (N) 4.33% 03/15/2050-2049	BONDS	3/15/2050	4.330%	90,000	90,000	74,354
	BNP PARIBAS SNR NPF PP 144A 4.4% 08/14/2028	BONDS	8/14/2028	4.400%	740,000	736,062	702,060
	BNP PARIBAS SNR NPF PP 144A 4.705% 01/10/2025	BONDS	1/10/2025	4.705%	470,000	466,584	465,432
	BNP PARIBAS SNR NPF PP 144A 5.198% 01/10/2030-2029	BONDS	1/10/2030	5.198%	200,000	200,776	190,502
	BNP PARIBAS SUB 144A MED TERM NT US09659T2A84 144A 4.375% 03/01/2033-2028	BONDS	3/1/2033	4.375%	200,000	189,586	177,062
	BOEING CO 1.433% 02/04/2024-2022	BONDS	2/4/2024	1.433%	370,000	370,000	353,483
	BOEING CO 2.196% 02/04/2026-2023	BONDS	2/4/2026	2.196%	390,000	390,941	354,725
	BOEING CO 2.7% 02/01/2027-2026	BONDS	2/1/2027	2.700%	50,000	49,865	45,193
	BOEING CO 2.8% 03/01/2027-2026	BONDS	3/1/2027	2.800%	60,000	58,006	54,215
	BOEING CO 3.1% SNR PIDI NTS 01/05/2026 USD (SEC REGD) 3.1% 05/01/2026-2026	BONDS	5/1/2026	3.100%	30,000	29,979	28,262
	BOEING CO 3.2% 03/01/2029-2028	BONDS	3/1/2029	3.200%	190,000	187,690	167,274
	BOEING CO 3.25% 02/01/2035-2034	BONDS	2/1/2035	3.250%	370,000	361,523	283,217
	BOEING CO 3.55% 03/01/2038-2037	BONDS	3/1/2038	3.550%	40,000	35,554	29,616
	BOEING CO 3.75% 02/01/2050-2049	BONDS	2/1/2050	3.750%	100,000	96,743	69,184
	BOEING CO 4.875% 05/01/2025	BONDS	5/1/2025	4.875%	430,000	430,000	426,044
	BOEING CO 5.15% 05/01/2030-2030	BONDS	5/1/2030	5.150%	310,000	301,928	303,276
	BOEING CO 5.705% 05/01/2040-2039	BONDS	5/1/2040	5.705%	240,000	255,212	228,864
	BOEING CO 5.805% 05/01/2050-2049	BONDS	5/1/2050	5.805%	390,000	390,000	363,102
	BOEING CO 5.93% 05/01/2060-2059	BONDS	5/1/2060	5.930%	160,000	190,453	146,688
	BP CAP MARKETS AMERICA 3% 02/24/2050-2049	BONDS	2/24/2050	3.000%	350,000	345,408	235,498
	BP CAP MARKETS AMERICA 3.119% 05/04/2026-2026	BONDS	5/4/2026	3.119%	50,000	50,196	47,453
	BP CAP MARKETS AMERICA 3.633% 04/06/2030-2030	BONDS	4/6/2030	3.633%	90,000	90,000	82,764
	BPR TRUST CMO 6.78752% 04/15/2037	BONDS	4/15/2037	6.788%	1,180,000	1,152,344	1,151,677
	BRAZIL FEDERATIVE REP 5.625% 01/07/2041	BONDS	1/7/2041	5.625%	990,000	959,953	837,045
	BRIGHTHOUSE FINL INC 4.7% 06/22/2047-2046	BONDS	6/22/2047	4.700%	11,000	10,796	8,111
	BRISTOL MYERS SQUIBB CO 2.9% 07/26/2024-2024	BONDS	7/26/2024	2.900%	64,000	68,452	62,152
	BRISTOL MYERS SQUIBB CO 3.4% 07/26/2029	BONDS	7/26/2029	3.400%	38,000	37,687	35,314
	BROADCOM INC PP 144A 3.137% 11/15/2035-2035	BONDS	11/15/2035	3.137%	540,000	552,592	398,871
	BUILDERS FIRSTSOURCE INC PP 144A 4.25% 02/01/2032-2026	BONDS	2/1/2032	4.250%	30,000	27,764	24,348
	BURLINGTON NORTHN SANTA FE LLC 2.875% 06/15/2052-2051	BONDS	6/15/2052	2.875%	40,000	41,158	26,884
	BX COMMERCIAL MORTGAGE TRUST CMO 3.66704% 03/11/2044	BONDS	3/11/2044	3.667%	300,000	299,742	225,216
	BX TRUST 2022-PSB CMO 7.34052% 08/15/2039	BONDS	8/15/2039	7.341%	721,651	716,854	720,231
	CANADIAN IMPERIAL BANK OF COMMER .95% 06/23/2023	BONDS	6/23/2023	0.950%	140,000	139,922	137,385
	CANADIAN PACIFIC RAILWAY 3% 12/02/2041-2041	BONDS	12/2/2041	3.000%	20,000	20,692	15,177
	CANADIAN PACIFIC RAILWAY 3.1% 12/02/2051-2051	BONDS	12/2/2051	3.100%	190,000	201,257	128,562
	CAROLINA PWR & LT CO 4.1% 03/15/2043-2042	BONDS	3/15/2043	4.100%	460,000	429,700	387,246
	CARRIER GLOBAL CORPORATION 2.7% 02/15/2031-2030	BONDS	2/15/2031	2.700%	20,000	19,964	16,561
	CARRIER GLOBAL CORPORATION 2.722% 02/15/2030-2029	BONDS	2/15/2030	2.722%	80,000	79,994	67,503
	CATHOLIC HEALTH INITIATIVES 4.35% 11/01/2042	BONDS	11/1/2042	4.350%	30,000	26,705	25,459
	CCO HLDGS LLC / CCO HLDGS CAP C 4.5% 05/01/2032-2026	BONDS	5/1/2032	4.500%	380,000	382,527	302,727
	CCO HLDGS LLC / CCO HLDGS CAP C PP 144A 4.5% 06/01/2033-2027	BONDS	6/1/2033	4.500%	80,000	73,400	61,378
	CCO HLDGS LLC / CCO HLDGS CAP C PP 144A 4.5% 08/15/2030-2025	BONDS	8/15/2030	4.500%	10,000	10,200	8,262
	CCO HLDGS LLC / CCO HLDGS CAP C PP 144A 4.75% 02/01/2032-2027	BONDS	2/1/2032	4.750%	380,000	358,350	308,066
	CD 2017-CD4 MTG TR CMO 4.349% 05/10/2050	BONDS	5/10/2050	4.349%	250,000	257,499	203,705
	CENTENE CORP 2.625% 08/01/2031-2031	BONDS	8/1/2031	2.625%	10,000	8,938	7,841
	CENTENE CORP 3% 10/15/2030	BONDS	10/15/2030	3.000%	20,000	18,525	16,395
	CENTENE CORP 4.25% 12/15/2027-2022	BONDS	12/15/2027	4.250%	90,000	91,075	84,490
	CENTENE CORP 4.625% 12/15/2029-2024	BONDS	12/15/2029	4.625%	150,000	151,375	137,129
	CHARTER COMM OPT LLC/CAP 3.5% 03/01/2042-2041	BONDS	3/1/2042	3.500%	160,000	153,512	103,730
	CHARTER COMM OPT LLC/CAP 4.2% 03/15/2028	BONDS	3/15/2028	4.200%	410,000	399,126	377,442
	CHARTER COMM OPT LLC/CAP 4.4% 04/01/2033-2033	BONDS	4/1/2033	4.400%	190,000	189,305	163,155
	CHARTER COMM OPT LLC/CAP 4.8% 03/01/2050-2049	BONDS	3/1/2050	4.800%	50,000	50,542	36,398
	CHARTER COMM OPT LLC/CAP 5.125% 07/01/2049-2049	BONDS	7/1/2049	5.125%	60,000	51,209	45,631

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

DECEMBER 31, 2022

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
	CHARTER COMM OPT LLC/CAP 5.375% 04/01/2038-2037	BONDS	4/1/2038	5.375%	270,000	$ 268,003	$ 225,142
	CHARTER COMM OPT LLC/CAP 5.375% 05/01/2047-2046	BONDS	5/1/2047	5.375%	20,000	17,702	15,772
	CHARTER COMM OPT LLC/CAP 5.5% 04/01/2063-2062	BONDS	4/1/2063	5.500%	110,000	110,848	84,375
	CHARTER COMM OPT LLC/CAP 5.75% 04/01/2048-2047	BONDS	4/1/2048	5.750%	10,000	10,123	8,243
	CHARTER COMM OPT LLC/CAP SR SECD NT 4.908% 07/23/2025-2025	BONDS	7/23/2025	4.908%	470,000	502,680	461,022
	CHARTER COMM OPT LLC/CAP SR SECD NT 6.484% 10/23/2045-2045	BONDS	10/23/2045	6.484%	50,000	57,632	45,281
	CHARTER COMM OPT LLC/CAP SR SECD NT 6.834% 10/23/2055-2055	BONDS	10/23/2055	6.834%	30,000	33,691	27,807
	CHENIERE ENERGY INC 4.625% 10/15/2028-2023	BONDS	10/15/2028	4.625%	80,000	80,000	72,313
	CHENIERE ENERGY PARTNERS L P 3.25% 01/31/2032-2027	BONDS	1/31/2032	3.250%	40,000	40,150	31,802
	CHENIERE ENERGY PARTNERS L P 4% 03/01/2031-2026	BONDS	3/1/2031	4.000%	100,000	99,550	85,135
	CHEVRON CORPORATION 1.554% 05/11/2025-2025	BONDS	5/11/2025	1.554%	160,000	160,043	148,978
	CHEVRON CORPORATION 1.995% 05/11/2027-2027	BONDS	5/11/2027	1.995%	60,000	60,244	53,967
	CHEVRON CORPORATION 3.078% 05/11/2050-2049	BONDS	5/11/2050	3.078%	20,000	20,000	14,592
	CHEVRON U.S.A. INC. 3.85% 01/15/2028-2027	BONDS	1/15/2028	3.850%	60,000	63,193	58,006
	CINTAS CORP NO 2 3.7% 04/01/2027-2027	BONDS	4/1/2027	3.700%	160,000	161,183	154,455
	CITIGROUP COMMERCIAL MORTGAGE TR CMO 1.041107% 08/10/2056	BONDS	8/10/2056	1.041%	3,929,334	320,800	181,530
	CITIGROUP INC 1.678% 05/15/2024-2024	BONDS	5/15/2024	1.678%	150,000	150,000	147,890
	CITIGROUP INC 2.52% 11/03/2032-2031	BONDS	11/3/2032	2.520%	730,000	733,256	568,151
	CITIGROUP INC 2.572% 06/03/2031-2031	BONDS	6/3/2031	2.572%	90,000	90,000	73,006
	CITIGROUP INC 3.106% 04/08/2026-2025	BONDS	4/8/2026	3.106%	100,000	104,618	94,562
	CITIGROUP INC 3.5% 05/15/2023	BONDS	5/15/2023	3.500%	130,000	125,311	129,371
	CITIGROUP INC 3.785% 03/17/2033-2032	BONDS	3/17/2033	3.785%	880,000	844,442	755,366
	CITIGROUP INC 4.075% 04/23/2029-2028	BONDS	4/23/2029	4.075%	850,000	857,786	783,505
	CITIGROUP INC 4.125% 07/25/2028	BONDS	7/25/2028	4.125%	90,000	92,529	83,936
	CITIGROUP INC 4.3% 11/20/2026	BONDS	11/20/2026	4.300%	60,000	60,790	58,118
	CITIGROUP INC 4.4% 06/10/2025	BONDS	6/10/2025	4.400%	280,000	279,165	275,052
	CITIGROUP INC 4.412% 03/31/2031-2030	BONDS	3/31/2031	4.412%	180,000	180,000	165,749
	CITIGROUP INC 4.45% 09/29/2027	BONDS	9/29/2027	4.450%	230,000	231,374	219,788
	CITIGROUP INC 4.65% 07/23/2048-2048	BONDS	7/23/2048	4.650%	200,000	208,452	174,054
	CITIGROUP INC 4.65% 07/30/2045	BONDS	7/30/2045	4.650%	350,000	350,672	302,082
	CITIGROUP INC 4.658% 05/24/2028-2028	BONDS	5/24/2028	4.658%	130,000	130,000	125,960
	CITIGROUP INC 4.75% 05/18/2046	BONDS	5/18/2046	4.750%	30,000	30,143	25,073
	CITIGROUP INC 4.91% 05/24/2033-2033	BONDS	5/24/2033	4.910%	130,000	130,000	122,144
	CITIGROUP INC 5.3% 05/06/2044	BONDS	5/6/2044	5.300%	16,000	17,316	14,494
	CITIGROUP INC 5.5% 09/13/2025	BONDS	9/13/2025	5.500%	180,000	180,162	181,249
	CITIGROUP INC 5.95% 12/31/2099	BONDS	12/31/2099	5.950%	220,000	219,962	201,025
	CITIGROUP INC 6.3% 12/31/2099-2024	BONDS	12/31/2099	6.300%	90,000	89,902	84,893
	CITIGROUP INC 8.125% 07/15/2039	BONDS	7/15/2039	8.125%	50,000	74,784	61,716
	CITIGROUP INC 8.87043% 12/31/2099-2023	BONDS	12/31/2099	8.870%	100,000	100,000	99,025
	COCA COLA CO 1.45% 06/01/2027	BONDS	6/1/2027	1.450%	140,000	140,464	123,799
	COCA COLA CO 2.5% 06/01/2040-2039	BONDS	6/1/2040	2.500%	10,000	10,185	7,335
	COCA COLA CO 2.6% 06/01/2050-2049	BONDS	6/1/2050	2.600%	50,000	49,160	33,660
	COCA COLA CO 3.375% 03/25/2027-2027	BONDS	3/25/2027	3.375%	140,000	159,864	134,484
	COLLEGE AVE STUDENT LOANS LLC ABS 2048-12-28 USD 6.42043% 12/28/2048	BONDS	12/28/2048	6.420%	163,310	162,009	158,150
	COLOMBIA REP BDS USD (SEC REGD) 4.125% 02/22/2042	BONDS	2/22/2042	4.125%	200,000	196,984	125,484
	COMCAST CORP 2.8% 01/15/2051-2050	BONDS	1/15/2051	2.800%	100,000	89,705	63,596
	COMCAST CORP 2.887% 11/01/2051-2022	BONDS	11/1/2051	2.887%	100,000	91,163	64,600
	COMCAST CORP 2.937% UNSUB NTS 01/11/2056 USD (SEC REGD) 2.937% 11/01/2056	BONDS	11/1/2056	2.937%	27,000	25,393	16,826
	COMCAST CORP 3.15% 03/01/2026	BONDS	3/1/2026	3.150%	110,000	111,632	104,848
	COMCAST CORP 3.25% 11/01/2039	BONDS	11/1/2039	3.250%	20,000	20,360	15,663
	COMCAST CORP 3.3% 04/01/2027-2027	BONDS	4/1/2027	3.300%	60,000	67,796	56,624
	COMCAST CORP 3.375% 08/15/2025-2025	BONDS	8/15/2025	3.375%	10,000	9,988	9,654
	COMCAST CORP 3.4% 04/01/2030-2030	BONDS	4/1/2030	3.400%	80,000	79,858	73,093
	COMCAST CORP 3.4% 07/15/2046-2046	BONDS	7/15/2046	3.400%	10,000	10,799	7,358
	COMCAST CORP 3.45% 02/01/2050	BONDS	2/1/2050	3.450%	60,000	51,674	43,846
	COMCAST CORP 3.75% 04/01/2040-2039	BONDS	4/1/2040	3.750%	70,000	71,513	58,065
	COMCAST CORP 3.95% 10/15/2025-2025	BONDS	10/15/2025	3.950%	240,000	243,741	235,243
	COMCAST CORP 3.969% 11/01/2047-2047	BONDS	11/1/2047	3.969%	163,000	142,246	130,309
	COMCAST CORP 3.999% 11/01/2049-2049	BONDS	11/1/2049	3.999%	20,000	17,616	15,877
	COMCAST CORP 4% 03/01/2048-2047	BONDS	3/1/2048	4.000%	20,000	22,615	15,987
	COMCAST CORP 4% 08/15/2047-2047	BONDS	8/15/2047	4.000%	30,000	29,791	24,135
	COMCAST CORP 4.15% SNR PIDI NTS 15/10/2028 USD (SEC REGD) 4.15% 10/15/2028	BONDS	10/15/2028	4.150%	900,000	911,571	864,684
	COMCAST CORP 4.2% 08/15/2034-2034	BONDS	8/15/2034	4.200%	80,000	80,618	74,135
	COMCAST CORP 4.25% 01/15/2033	BONDS	1/15/2033	4.250%	140,000	136,956	132,132
	COMCAST CORP 4.25% 10/15/2030-2030	BONDS	10/15/2030	4.250%	110,000	114,372	105,515
	COMCAST CORP 4.95% 10/15/2058-2058	BONDS	10/15/2058	4.950%	20,000	20,605	18,236
	COMM 2013-CCRE12 MTG TR CMO 4.3% 10/10/2046	BONDS	10/10/2046	4.300%	30,000	30,898	27,317
	COMM 2013-CCRE12 MTG TR CMO 4.762% 10/10/2046	BONDS	10/10/2046	4.762%	30,000	30,899	27,143
	COMM 2013-CCRE12 MTG TR CMO 5.207556% 10/10/2046	BONDS	10/10/2046	5.208%	10,000	10,137	6,706
	COMM 2013-CCRE6 MTG TR CMO 3.397% 03/10/2046	BONDS	3/10/2046	3.397%	226,000	228,022	224,760
	COMM 2014-CCRE14 MTG TR CMO 4.526% 02/10/2047	BONDS	2/10/2047	4.526%	100,000	107,516	97,656
	COMM 2014-CCRE20 MTG TR CMO 3.938% 11/10/2047	BONDS	11/10/2047	3.938%	200,000	205,994	188,804
	COMM 2015-DC1 MTG TR CMO 4.035% 02/10/2048	BONDS	2/10/2048	4.035%	60,000	61,795	55,433
	COMM 2015-DC1 MTG TR CMO 4.438086% 02/10/2048	BONDS	2/10/2048	4.438%	50,000	50,639	42,973
	CONNECTICUT AVENUE SECURITIES TR CMO 6.46533% 12/25/2041	BONDS	12/25/2041	6.465%	830,000	830,000	782,847
	CONOCO INC SR NTS 6.95% 04/15/2029	BONDS	4/15/2029	6.950%	140,000	154,857	155,208
	CONSOLIDATED EDISON CO 3.35% 04/01/2030-2030	BONDS	4/1/2030	3.350%	50,000	49,886	45,095
	CONSOLIDATED EDISON CO 3.95% 04/01/2050-2049	BONDS	4/1/2050	3.950%	40,000	39,735	31,898
	CONSTELLATION 3.6% 05/09/2024	BONDS	5/9/2024	3.600%	90,000	89,947	88,154
	CONSTELLATION 4.35% 05/09/2027-2022	BONDS	5/9/2027	4.350%	120,000	119,930	117,025
	CONSTELLATION 4.75% 11/15/2024	BONDS	11/15/2024	4.750%	140,000	144,200	139,020
	CONTINENTAL RES INC OKLA 4.5% 04/15/2023-2023	BONDS	4/15/2023	4.500%	70,000	72,281	69,831

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

DECEMBER 31, 2022

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 RES INC OKLA 4.9% 06/01/2044-2043	BONDS	6/1/2044	4.900%	50,000	$ 55,920	$ 37,077
	CONTINENTAL RES INC OKLA PP 144A 2.268% 11/15/2026-2023	BONDS	11/15/2026	2.268%	70,000	70,000	60,637
	CONTINENTAL RES INC OKLA PP 144A 5.75% 01/15/2031-2030	BONDS	1/15/2031	5.750%	130,000	159,075	121,053
	CONTINENTAL RES INC OKLA SR NT 4.375% 01/15/2028-2027	BONDS	1/15/2028	4.375%	280,000	290,748	254,509
	COOPERATIEVE CENTRALE RAIFFEISEN 4.375% 08/04/2025	BONDS	8/4/2025	4.375%	390,000	381,974	375,453
	COOPERATIEVE RABOBANK PP 144A 1.339% 06/24/2026-2025	BONDS	6/24/2026	1.339%	250,000	246,690	224,965
	COOPERATIEVE RABOBANK PP 144A 3.758% 04/06/2033-2032	BONDS	4/6/2033	3.758%	840,000	810,844	719,200
	COSTCO WHOLESALE 1.375% 06/20/2027-2027	BONDS	6/20/2027	1.375%	240,000	240,669	210,540
	COSTCO WHOLESALE 1.6% 04/20/2030-2030	BONDS	4/20/2030	1.600%	130,000	129,919	106,717
	COTERRA ENERGY INC COM 3.9% 05/15/2027	BONDS	5/15/2027	3.900%	340,000	344,497	317,931
	COTERRA ENERGY INC COM 4.375% 03/15/2029	BONDS	3/15/2029	4.375%	170,000	179,339	160,997
	COUNTRYWIDE INC 2.759 5.52043% 10/25/2034	BONDS	10/25/2034	5.520%	546,837	527,868	511,383
	COUNTRYWIDE INC ABS 5.44043% 08/25/2034	BONDS	8/25/2034	5.440%	272,180	261,973	253,598
	CREDIT AGRICOLE S A LONDON BRH S PP 144A 1.907% 06/16/2026-2025	BONDS	6/16/2026	1.907%	250,000	250,000	228,060
	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	2.950%	250,000	249,573	225,165
	CREDIT SUISSE GROUP-SPON ADR PP 144A 2.193% 06/05/2026-2025	BONDS	6/5/2026	2.193%	450,000	450,000	384,642
	CREDIT SUISSE GROUP-SPON ADR PP 144A 3.091% 05/14/2032-2031	BONDS	5/14/2032	3.091%	750,000	755,318	520,493
	CREDIT SUISSE GROUP-SPON ADR PP 144A 6.537% 08/12/2033-2032	BONDS	8/12/2033	6.537%	680,000	648,540	598,482
	CREDIT SUISSE GROUP-SPON ADR PP 144A 9.016% 11/15/2033-2032	BONDS	11/15/2033	9.016%	250,000	250,000	256,725
	CSC HLDGS LLC PP 144A 4.5% 11/15/2031-2026	BONDS	11/15/2031	4.500%	210,000	210,000	145,700
	CSMC 2017-RPL1 TR CMO 2.75% 07/25/2057	BONDS	7/25/2057	2.750%	455,085	455,194	433,947
	CSMC TR 2017-PFHP CMO 5.898% 12/15/2030	BONDS	12/15/2030	5.898%	550,000	550,000	527,633
	CSMC TR 2017-TIME CMO 3.6463% 11/13/2039	BONDS	11/13/2039	3.646%	270,000	278,098	230,144
	CTR PARTNERSHIP L P / CARETRUST PP 144A 3.875% 06/30/2028-2028	BONDS	6/30/2028	3.875%	30,000	28,275	25,351
	CVS/CAREMARK CORP 1.875% 02/28/2031-2030	BONDS	2/28/2031	1.875%	40,000	35,109	31,496
	CVS/CAREMARK CORP 2.125% 09/15/2031-2031	BONDS	9/15/2031	2.125%	210,000	188,437	167,087
	CVS/CAREMARK CORP 3.625% 04/01/2027-2027	BONDS	4/1/2027	3.625%	40,000	39,929	38,013
	CVS/CAREMARK CORP 3.75% 04/01/2030-2030	BONDS	4/1/2030	3.750%	120,000	119,732	109,384
	CVS/CAREMARK CORP 3.875% 07/20/2025-2025	BONDS	7/20/2025	3.875%	68,000	67,316	66,406
	CVS/CAREMARK CORP 4.125% 04/01/2040-2039	BONDS	4/1/2040	4.125%	200,000	220,012	167,276
	CVS/CAREMARK CORP 4.3% 03/25/2028-2027	BONDS	3/25/2028	4.300%	274,000	271,056	265,473
	CVS/CAREMARK CORP 5.05% 03/25/2048-2047	BONDS	3/25/2048	5.050%	560,000	668,932	505,170
	CVS/CAREMARK CORP 5.125% 07/20/2045-2045	BONDS	7/20/2045	5.125%	170,000	173,978	154,255
	CVS/CAREMARK CORP 6.943% 01/10/2030	BONDS	1/10/2030	6.943%	188,253	188,253	191,926
	DANSKE BK A/S FR PP 144A 1.226% 06/22/2024-2023	BONDS	6/22/2024	1.226%	200,000	200,000	186,786
	DANSKE BK A/S FR PP 144A 4.298% 04/01/2028-2027	BONDS	4/1/2028	4.298%	400,000	399,056	368,584
	DANSKE BK A/S FR PP 144A 5.375% 01/12/2024	BONDS	1/12/2024	5.375%	200,000	199,596	198,398
	DBJPM 2016-C1 MTG TR CMO 4.195% 05/10/2049	BONDS	5/10/2049	4.195%	340,000	354,145	302,055
	DEERE & CO 3.1% 04/15/2030-2030	BONDS	4/15/2030	3.100%	30,000	29,943	26,940
	DEERE & CO 3.75% 04/15/2050-2049	BONDS	4/15/2050	3.750%	160,000	177,225	136,226
	DELTA AIR LINES INC 2.9% 10/28/2024-2024	BONDS	10/28/2024	2.900%	80,000	77,376	75,790
	DELTA AIR LINES INC 3.8% 04/19/2023-2023	BONDS	4/19/2023	3.800%	100,000	89,100	98,750
	DELTA AIR LINES INC 7.375% 01/15/2026-2025	BONDS	1/15/2026	7.375%	170,000	169,976	173,696
	DELTA AIR LINES INC PP 144A 7% 05/01/2025-2020	BONDS	5/1/2025	7.000%	60,000	62,100	61,367
	DEVON ENERGY 4.5% 01/15/2030-2025	BONDS	1/15/2030	4.500%	6,000	6,563	5,601
	DEVON ENERGY 5% 06/15/2045-2044	BONDS	6/15/2045	5.000%	240,000	248,747	208,462
	DEVON ENERGY 5.25% 10/15/2027-2021	BONDS	10/15/2027	5.250%	18,000	8,685	17,839
	DEVON ENERGY 5.85% 12/15/2025-2025	BONDS	12/15/2025	5.850%	150,000	167,543	152,762
	DEVON ENERGY 5.875% 06/15/2028-2023	BONDS	6/15/2028	5.875%	19,000	19,135	19,232
	DEVON ENERGY SR NT 4.75% 05/15/2042-2041	BONDS	5/15/2042	4.750%	60,000	66,907	51,116
	DEVON ENERGY SR NT 5.6% 07/15/2041-2041	BONDS	7/15/2041	5.600%	520,000	577,816	487,978
	DIAMONDBACK ENERGY INC 3.25% 12/01/2026-2026	BONDS	12/1/2026	3.250%	50,000	51,587	46,576
	DIAMONDBACK ENERGY INC 3.5% 12/01/2029-2029	BONDS	12/1/2029	3.500%	120,000	120,188	105,574
	DISH DBS CORP 5.875% 11/15/2024	BONDS	11/15/2024	5.875%	190,000	182,804	176,554
	DP WORLD LTD GLOBAL MEDIUM TERM PP 144A 5.625% 09/25/2048	BONDS	9/25/2048	5.625%	290,000	285,650	271,492
	DUKE ENERGY FIELD PP 6.45% 11/03/2036	BONDS	11/3/2036	6.450%	30,000	31,500	29,430
	EATON CORP OHIO 4.15% 11/02/2042	BONDS	11/2/2042	4.150%	20,000	20,163	17,168
	ECOPETROL SA 4.625% 11/02/2031-2031	BONDS	11/2/2031	4.625%	100,000	100,000	76,414
	ECOPETROL SA 5.375% 06/26/2026-2026	BONDS	6/26/2026	5.375%	130,000	129,126	122,610
	ECOPETROL SA 5.875% 05/28/2045	BONDS	5/28/2045	5.875%	290,000	276,051	202,662
	ELEVANCE HEALTH INC 3.35% 12/01/2024-2024	BONDS	12/1/2024	3.350%	50,000	49,984	48,489
	ELEVANCE HEALTH INC 3.65% 12/01/2027-2027	BONDS	12/1/2027	3.650%	80,000	77,854	75,613
	ELEVANCE HEALTH INC 4.1% 05/15/2032-2032	BONDS	5/15/2032	4.100%	100,000	98,222	93,341
	ELEVANCE HEALTH INC 4.55% 05/15/2052-2051	BONDS	5/15/2052	4.550%	90,000	89,135	78,712
	ENERGY TRANSFER L.P. 6.5% 12/25/2099-2026	BONDS	12/25/2099	6.500%	70,000	69,238	60,491
	ENERGY TRANSFER L.P. 6.75%-FRN SUB PERP USD1000 'F' 6.75% 12/31/2099	BONDS	12/31/2099	6.750%	160,000	161,500	138,400
	ENERGY TRANSFER L.P. 7.125% 12/31/2099-2030	BONDS	12/31/2099	7.125%	80,000	78,900	66,800
	ENERGY TRANSFER OPERATING L P 6.25% 04/15/2049-2048	BONDS	4/15/2049	6.250%	190,000	232,103	177,785
	ENERGY TRANSFER PARTNERS L P NEW 2.9% 05/15/2025-2025	BONDS	5/15/2025	2.900%	140,000	139,894	132,028
	ENERGY TRANSFER PARTNERS L P NEW 3.75% 05/15/2030-2030	BONDS	5/15/2030	3.750%	670,000	666,829	592,689
	ENERGY TRANSFER PARTNERS L P NEW 4.95% 06/15/2028-2028	BONDS	6/15/2028	4.950%	50,000	52,995	48,434
	ENERGY TRANSFER PARTNERS L P NEW 5.25% 04/15/2029-2029	BONDS	4/15/2029	5.250%	20,000	22,835	19,398
	ENTERPRISE PRODS OPER LLC 2.8% 01/31/2030-2029	BONDS	1/31/2030	2.800%	450,000	460,193	383,846
	ENTERPRISE PRODS OPER LLC 3.125% 07/31/2029-2029	BONDS	7/31/2029	3.125%	50,000	51,095	44,102
	ENTERPRISE PRODS OPER LLC 3.7% 01/31/2051-2050	BONDS	1/31/2051	3.700%	300,000	271,869	217,935
	ENTERPRISE PRODS OPER LLC 3.95% 01/31/2060-2059	BONDS	1/31/2060	3.950%	70,000	72,344	50,859
	ENTERPRISE PRODS OPER LLC 4.15% 10/16/2028-2028	BONDS	10/16/2028	4.150%	270,000	280,379	256,125
	ENTERPRISE PRODS OPER LLC 4.2% 01/31/2050-2049	BONDS	1/31/2050	4.200%	30,000	32,290	23,749
	ENTERPRISE PRODS OPER LLC 4.8% 02/01/2049-2048	BONDS	2/1/2049	4.800%	20,000	23,081	17,160
	ENTERPRISE PRODS OPER LLC 4.85% 03/15/2044-2043	BONDS	3/15/2044	4.850%	20,000	23,164	17,715
	ENTERPRISE PRODS OPER LLC 5.375% 02/15/2078-2028	BONDS	2/15/2078	5.375%	50,000	46,188	38,201
	ENTERPRISE PRODS OPER LLC 5.7% 02/15/2042	BONDS	2/15/2042	5.700%	40,000	40,944	38,964

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

DECEMBER 31, 2022

Schedule H, Line 4i

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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		
	ENTERPRISE PRODS OPER LLC 7.55% 04/15/2038	BONDS	4/15/2038	7.550%	10,000	$ 14,502	$ 11,211
	EOG RESOURCES INC 3.9% 04/01/2035-2034	BONDS	4/1/2035	3.900%	140,000	160,006	125,429
	EOG RESOURCES INC 4.15% 01/15/2026-2025	BONDS	1/15/2026	4.150%	90,000	96,601	88,332
	EOG RESOURCES INC 4.375% 04/15/2030-2030	BONDS	4/15/2030	4.375%	20,000	19,992	19,416
	EOG RESOURCES INC 4.95% 04/15/2050-2049	BONDS	4/15/2050	4.950%	200,000	235,709	191,790
	EQT CORP 3.9% 10/01/2027-2027	BONDS	10/1/2027	3.900%	270,000	281,339	249,329
	EQT CORP 5% 01/15/2029-2028	BONDS	1/15/2029	5.000%	50,000	57,001	47,089
	EQT CORP 6.125% 02/01/2025-2025	BONDS	2/1/2025	6.125%	10,000	11,100	10,024
	EQT CORP PP 144A 3.625% 05/15/2031-2030	BONDS	5/15/2031	3.625%	110,000	116,076	93,391
	EQT MIDSTREAM PARTNERS L P 5.5% 07/15/2028-2028	BONDS	7/15/2028	5.500%	10,000	9,880	8,942
	EQUATE PETROCHEMICAL B V GLOBAL PP 144A 4.25% 11/03/2026	BONDS	11/3/2026	4.250%	400,000	397,662	382,108
	ESC DPS LEHMAN BRTH HLD 0% 08/19/2065	BONDS	8/19/2065	0.000%	310,000	189,100	-
	EXXON MOBIL CORPORATION 1.571% 04/15/2023	BONDS	4/15/2023	1.571%	10,000	10,040	9,906
	EXXON MOBIL CORPORATION 2.992% 03/19/2025-2025	BONDS	3/19/2025	2.992%	250,000	258,192	241,048
	EXXON MOBIL CORPORATION 3.043% 03/01/2026-2025	BONDS	3/1/2026	3.043%	160,000	160,074	152,781
	EXXON MOBIL CORPORATION 3.452% 04/15/2051-2050	BONDS	4/15/2051	3.452%	110,000	116,356	82,743
	EXXON MOBIL CORPORATION 3.482% 03/19/2030	BONDS	3/19/2030	3.482%	130,000	130,000	121,433
	EXXON MOBIL CORPORATION 4.114% 03/01/2046-2045	BONDS	3/1/2046	4.114%	50,000	50,619	42,664
	EXXON MOBIL CORPORATION 4.327% 03/19/2050-2049	BONDS	3/19/2050	4.327%	10,000	12,140	8,822
	FANNIE MAE - CAS 5.259 8.02043% 07/25/2024	BONDS	7/25/2024	8.020%	271,636	287,139	276,731
	FIRST FRANKLIN MTG ABS 4.71857% 03/25/2034	BONDS	3/25/2034	4.719%	185,387	181,969	179,929
	FIRSTENERGY CORP 1.6% 01/15/2026-2025	BONDS	1/15/2026	1.600%	50,000	50,066	44,125
	FIRSTENERGY CORP 4.15% 07/15/2027-2027	BONDS	7/15/2027	4.150%	240,000	240,754	223,846
	FIRSTENERGY CORP 5.1% 07/15/2047-2047	BONDS	7/15/2047	5.100%	20,000	21,001	17,856
	FORD MOTOR 3.25% 02/12/2032-2031	BONDS	2/12/2032	3.250%	260,000	259,055	195,013
	FORD MOTOR 4.75% 01/15/2043	BONDS	1/15/2043	4.750%	30,000	29,545	21,547
	FORD MOTOR 6.1% 08/19/2032	BONDS	8/19/2032	6.100%	120,000	120,000	111,014
	FORD MOTOR CREDIT CO 2.9% 02/10/2029-2028	BONDS	2/10/2029	2.900%	340,000	306,000	271,578
	FORD MOTOR CREDIT CO 4% 11/13/2030-2030	BONDS	11/13/2030	4.000%	700,000	703,954	574,588
	FORD MOTOR CREDIT CO 4.95% 05/28/2027-2027	BONDS	5/28/2027	4.950%	430,000	430,837	401,147
	FORD MOTOR CREDIT CO 5.113% SNR PIDI NTS 03/05/2029 USD (SEC REGD) 5.113% 05/03/2029-2029	BONDS	5/3/2029	5.113%	220,000	223,575	199,221
	FOX CORPORATION 5.476% 01/25/2039-2038	BONDS	1/25/2039	5.476%	80,000	88,360	73,155
	FREEPORT-MCMORAN COPPER & GOLD 4.55% 11/14/2024-2024	BONDS	11/14/2024	4.550%	10,000	9,625	9,860
	FREEPORT-MCMORAN COPPER & GOLD 4.625% 08/01/2030-2025	BONDS	8/1/2030	4.625%	50,000	50,000	46,582
	FREEPORT-MCMORAN COPPER & GOLD SR NT 5.45% 03/15/2043-2042	BONDS	3/15/2043	5.450%	237,000	223,688	213,783
	GENERAL DYNAMICS CORP 3.25% 04/01/2025	BONDS	4/1/2025	3.250%	60,000	66,659	58,175
	GENERAL DYNAMICS CORP 3.5% 05/15/2025-2025	BONDS	5/15/2025	3.500%	20,000	22,470	19,502
	GENERAL DYNAMICS CORP 4.25% 04/01/2040-2039	BONDS	4/1/2040	4.250%	10,000	11,852	9,176
	GENERAL DYNAMICS CORP 4.25% 04/01/2050-2049	BONDS	4/1/2050	4.250%	50,000	61,428	44,513
	GENERAL MOTORS CO 5.15% 04/01/2038-2037	BONDS	4/1/2038	5.150%	30,000	31,799	25,996
	GENERAL MOTORS CO 5.95% 04/01/2049-2048	BONDS	4/1/2049	5.950%	90,000	84,704	78,900
	GENERAL MOTORS CO 6.125% 10/01/2025-2025	BONDS	10/1/2025	6.125%	80,000	79,919	81,486
	GENERAL MOTORS CO 6.25% 10/02/2043	BONDS	10/2/2043	6.250%	30,000	34,913	27,846
	GENERAL MOTORS CO 6.6% 04/01/2036-2035	BONDS	4/1/2036	6.600%	10,000	11,722	9,859
	GENERAL MTRS FINL CO INC 3.1% 01/12/2032-2031	BONDS	1/12/2032	3.100%	50,000	45,133	39,317
	GENERAL MTRS FINL CO INC 4.35% 01/17/2027	BONDS	1/17/2027	4.350%	40,000	40,509	38,044
	GENERAL MTRS FINL CO INC US37045XAL01 4.25% 05/15/2023	BONDS	5/15/2023	4.250%	10,000	10,000	9,959
	GILEAD SCIENCES INC 3.65% 03/01/2026-2025	BONDS	3/1/2026	3.650%	130,000	129,880	125,477
	GILEAD SCIENCES INC 3.7% 04/01/2024-2024	BONDS	4/1/2024	3.700%	220,000	228,127	216,339
	GILEAD SCIENCES INC 4.75% 03/01/2046-2045	BONDS	3/1/2046	4.750%	80,000	81,143	72,262
	GLENCORE FUNDING LLC PP 144A 4.125% 03/12/2024-2024	BONDS	3/12/2024	4.125%	200,000	199,675	196,856
	GLENCORE FUNDING LLC PP 144A 4.125% 05/30/2023	BONDS	5/30/2023	4.125%	40,000	41,113	39,792
	GLENCORE FUNDING LLC PP US378272AN87 4% 03/27/2027-2026	BONDS	3/27/2027	4.000%	210,000	203,244	198,473
	GOLDMAN SACHS GROUP INC 2.65% 10/21/2032-2031	BONDS	10/21/2032	2.650%	400,000	367,804	316,912
	GOLDMAN SACHS GROUP INC 2.908% 07/21/2042-2041	BONDS	7/21/2042	2.908%	40,000	40,635	27,392
	GOLDMAN SACHS GROUP INC 3.2% 02/23/2023-2023	BONDS	2/23/2023	3.200%	130,000	125,277	129,674
	GOLDMAN SACHS GROUP INC 3.5% 04/01/2025	BONDS	4/1/2025	3.500%	150,000	159,483	144,323
	GOLDMAN SACHS GROUP INC 3.5% 11/16/2026-2025	BONDS	11/16/2026	3.500%	140,000	138,821	131,370
	GOLDMAN SACHS GROUP INC 3.615% 03/15/2028-2027	BONDS	3/15/2028	3.615%	450,000	450,730	418,779
	GOLDMAN SACHS GROUP INC 4% 03/03/2024	BONDS	3/3/2024	4.000%	120,000	119,728	118,423
	GOLDMAN SACHS GROUP INC 4.223% 05/01/2029-2028	BONDS	5/1/2029	4.223%	650,000	673,938	606,606
	GOLDMAN SACHS GROUP INC 4.25% 10/21/2025	BONDS	10/21/2025	4.250%	580,000	585,444	566,834
	GOLDMAN SACHS GROUP INC 4.75% 10/21/2045-2045	BONDS	10/21/2045	4.750%	80,000	79,267	70,562
	GOLDMAN SACHS GROUP INC 5.15% 05/22/2045	BONDS	5/22/2045	5.150%	330,000	325,758	298,201
	GOLDMAN SACHS GROUP INC 6.75% 10/01/2037	BONDS	10/1/2037	6.750%	90,000	93,729	95,747
	GOLDMAN SACHS GROUP INC SNR NTS 22/04/2042 USD (SEC REGD) 3.21% 04/22/2042	BONDS	4/22/2042	3.210%	20,000	20,923	14,494
	GOLDMAN SACHS GROUP INC SR NT 6.25% 02/01/2041	BONDS	2/1/2041	6.250%	370,000	370,925	388,289
	GS MTG SECS CORP TR 2018-SRP5 CMO 6.748% 09/15/2031	BONDS	9/15/2031	6.748%	646,133	646,133	541,403
	GS MTG SECS CORP TR 2018-SRP5 CMO 7.948% 09/15/2031	BONDS	9/15/2031	7.948%	646,133	646,133	463,798
	GS MTG SECS TR 2013-GCJ16 CMO 5.161% 11/13/2046	BONDS	11/13/2046	5.161%	90,000	92,694	87,646
	GUARDIAN LIFE GLOBAL FDG SR SECD PP 144A 1.1% 06/23/2025	BONDS	6/23/2025	1.100%	50,000	49,954	45,324
	HALEON US CAPITAL LLC 3.625% 03/24/2032-2031	BONDS	3/24/2032	3.625%	480,000	479,280	423,528
	HALLIBURTON CO 3.8% 11/15/2025-2025	BONDS	11/15/2025	3.800%	3,000	2,997	2,921
	HALLIBURTON CO 4.85% 11/15/2035-2035	BONDS	11/15/2035	4.850%	20,000	20,485	18,591
	HALLIBURTON CO 5% 11/15/2045-2045	BONDS	11/15/2045	5.000%	260,000	273,869	231,106
	HARRIS CORP 5.054% 04/27/2045-2044	BONDS	4/27/2045	5.054%	30,000	30,184	27,014
	HCA INC 3.5% 09/01/2030	BONDS	9/1/2030	3.500%	200,000	194,818	173,018
	HCA INC 5.375% 02/01/2025	BONDS	2/1/2025	5.375%	40,000	43,000	39,982
	HCA INC 5.375% 09/01/2026-2026	BONDS	9/1/2026	5.375%	20,000	20,000	19,795
	HCA INC 5.5% 06/15/2047-2046	BONDS	6/15/2047	5.500%	30,000	30,800	26,743
	HCA INC 5.625% 09/01/2028-2028	BONDS	9/1/2028	5.625%	40,000	41,214	39,824
	HCA INC 5.875% 02/01/2029-2028	BONDS	2/1/2029	5.875%	120,000	138,300	120,094

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

DECEMBER 31, 2022

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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		
	HERSHEY CO .9% 06/01/2025-2025	BONDS	6/1/2025	0.900%	40,000	$ 39,926	$ 36,536
	HILTON DOMESTIC OPER CO INC PP 144A 5.375% 05/01/2025-2022	BONDS	5/1/2025	5.375%	70,000	70,625	69,287
	HILTON DOMESTIC OPER CO INC PP 144A 5.75% 05/01/2028-2023	BONDS	5/1/2028	5.750%	40,000	40,000	38,800
	HILTON GRAND VACTIONS TRUST ABS 2.74% 02/25/2039	BONDS	2/25/2039	2.740%	577,920	553,426	543,303
	HOME DEPOT INC 2.5% 04/15/2027-2027	BONDS	4/15/2027	2.500%	90,000	95,733	82,949
	HOME DEPOT INC 2.7% 04/15/2030-2030	BONDS	4/15/2030	2.700%	90,000	89,497	78,515
	HOME DEPOT INC 3.3% 04/15/2040-2039	BONDS	4/15/2040	3.300%	100,000	101,685	80,122
	HOME DEPOT INC 3.35% 04/15/2050-2049	BONDS	4/15/2050	3.350%	280,000	295,967	208,508
	HOME DEPOT INC 3.9% 06/15/2047-2046	BONDS	6/15/2047	3.900%	20,000	21,889	16,551
	HOME DEPOT INC 3.9% 12/06/2028-2028	BONDS	12/6/2028	3.900%	10,000	11,919	9,643
	HONEYWELL 1.35% 06/01/2025-2025	BONDS	6/1/2025	1.350%	90,000	89,991	83,274
	HSBC HOLDNGS PLC 2.099% 06/04/2026-2025	BONDS	6/4/2026	2.099%	350,000	350,000	319,433
	HSBC HOLDNGS PLC 3.9% 05/25/2026	BONDS	5/25/2026	3.900%	260,000	259,082	247,918
	HSBC HOLDNGS PLC 4.25% 08/18/2025	BONDS	8/18/2025	4.250%	260,000	257,868	250,315
	HSBC HOLDNGS PLC 4.762% 03/29/2033-2032	BONDS	3/29/2033	4.762%	200,000	200,000	173,900
	HSBC HOLDNGS PLC FXD-FRN SNR PIDI 22/05/2030 USD (SEC REGD) 3.973% 05/22/2030-2029	BONDS	5/22/2030	3.973%	350,000	350,000	307,230
	HUMANA INC 2.15% 02/03/2032-2031	BONDS	2/3/2032	2.150%	50,000	44,296	39,156
	HUMANA INC 3.95% 03/15/2027-2026	BONDS	3/15/2027	3.950%	30,000	30,391	28,799
	HUMANA INC 4.5% 04/01/2025-2025	BONDS	4/1/2025	4.500%	30,000	33,666	29,656
	HUMANA INC 4.8% 03/15/2047-2046	BONDS	3/15/2047	4.800%	10,000	10,341	8,836
	HUMANA INC 4.95% 10/01/2044-2044	BONDS	10/1/2044	4.950%	40,000	41,978	36,351
	HUMANA INC SR NT 4.625% 12/01/2042-2042	BONDS	12/1/2042	4.625%	40,000	40,639	35,063
	IBM CORP 3% 05/15/2024	BONDS	5/15/2024	3.000%	460,000	458,243	447,529
	INDONESIA REP GLBL BD 3.7% 10/30/2049	BONDS	10/30/2049	3.700%	350,000	350,773	268,846
	INTEL CORP 1.6% 08/12/2028-2028	BONDS	8/12/2028	1.600%	130,000	129,735	110,650
	INTEL CORP 3.05% 08/12/2051-2051	BONDS	8/12/2051	3.050%	60,000	59,801	39,172
	INTEL CORP 3.7% 07/29/2025-2025	BONDS	7/29/2025	3.700%	50,000	49,926	48,815
	INTEL CORP 4.75% 03/25/2050-2049	BONDS	3/25/2050	4.750%	110,000	121,025	95,696
	INTERCONTINENTALEXCHANGE GROUP I 4.6% 03/15/2033	BONDS	3/15/2033	4.600%	410,000	417,710	393,899
	INTERCONTINENTALEXCHANGE GROUP I 4.95% 06/15/2052-2051	BONDS	6/15/2052	4.950%	50,000	51,487	46,643
	INTESA SANPAOLO S P A PP 144A 5.017% 06/26/2024	BONDS	6/26/2024	5.017%	710,000	693,728	682,800
	INTESA SANPAOLO S P A US46115HBC07 144A 3.375% 01/12/2023	BONDS	1/12/2023	3.375%	200,000	199,480	199,902
	INTOWN 2022-STAY CMO 7.3786% 08/15/2037	BONDS	8/15/2037	7.379%	250,000	248,750	248,356
	ISRAEL (STATE OF) 2.75% PIDI BDS 03/07/2030 USD (SEC REGD) 2.75% 07/03/2030	BONDS	7/3/2030	2.750%	200,000	200,000	181,450
	J P MORGAN CHASE COML MTG SECS T CMO 5.129148% 05/15/2045	BONDS	5/15/2045	5.129%	188,784	204,064	174,589
	J P MORGAN CHASE COML MTG SECS T CMO 8.69771% 05/15/2028	BONDS	5/15/2028	8.698%	114,920	112,622	105,514
	J P MORGAN MTG TR 2018-5 CMO 3.5% 10/25/2048	BONDS	10/25/2048	3.500%	99,714	97,767	87,536
	JOHNSON & JOHNSON .55% 09/01/2025-2025	BONDS	9/1/2025	0.550%	90,000	89,902	81,234
	JOHNSON & JOHNSON .95% 09/01/2027-2027	BONDS	9/1/2027	0.950%	180,000	179,878	155,261
	JOHNSON & JOHNSON 3.625% 03/03/2037-2036	BONDS	3/3/2037	3.625%	350,000	346,101	310,289
	JP MORGAN CHASE COMMERCIAL MORTG CMO 6.648% 04/15/2038	BONDS	4/15/2038	6.648%	750,000	752,813	712,347
	JPMBB COML MTG SECS TR 2013-C17 CMO CL B 5.046227% 01/15/2047	BONDS	1/15/2047	5.046%	30,000	30,546	29,103
	JPMBB COML MTG SECS TR 2014-C21 CMO 3.9965% 08/16/2047	BONDS	8/16/2047	3.997%	351,000	362,141	337,080
	JPMDB COML MTG SECS TR 2017-C5 CMO 4.0088% 03/15/2050	BONDS	3/15/2050	4.009%	330,000	353,061	276,808
	JPMDB COML MTG SECS TR 2017-C7 CMO 3.4092% 10/15/2050	BONDS	10/15/2050	3.409%	280,000	288,399	257,632
	JPMORGAN CHASE & CO 1.514% 06/01/2024-2024	BONDS	6/1/2024	1.514%	390,000	390,000	383,686
	JPMORGAN CHASE & CO 2.083% 04/22/2026-2025	BONDS	4/22/2026	2.083%	230,000	230,000	213,401
	JPMORGAN CHASE & CO 2.522% 04/22/2031-2030	BONDS	4/22/2031	2.522%	290,000	299,354	238,000
	JPMORGAN CHASE & CO 2.545% 11/08/2032-2031	BONDS	11/8/2032	2.545%	560,000	515,154	444,181
	JPMORGAN CHASE & CO 2.58% 04/22/2032-2031	BONDS	4/22/2032	2.580%	170,000	172,712	136,683
	JPMORGAN CHASE & CO 3.109% 04/22/2051-2050	BONDS	4/22/2051	3.109%	50,000	50,000	33,022
	JPMORGAN CHASE & CO 3.509% 01/23/2029-2028	BONDS	1/23/2029	3.509%	450,000	442,509	409,077
	JPMORGAN CHASE & CO 3.875% 09/10/2024	BONDS	9/10/2024	3.875%	460,000	467,471	450,460
	JPMORGAN CHASE & CO 4.023% 12/05/2024-2023	BONDS	12/5/2024	4.023%	420,000	420,000	413,839
	JPMORGAN CHASE & CO 4.203% 07/23/2029-2028	BONDS	7/23/2029	4.203%	400,000	398,997	373,396
	JPMORGAN CHASE & CO 4.25% 10/01/2027	BONDS	10/1/2027	4.250%	50,000	53,582	48,180
	JPMORGAN CHASE & CO 4.452% 12/05/2029-2028	BONDS	12/5/2029	4.452%	450,000	466,636	423,513
	JPMORGAN CHASE & CO 4.95% 06/01/2045	BONDS	6/1/2045	4.950%	50,000	49,852	44,827
	KAZMUNAIGAZ FINANCE SUB PP 144A 5.375% 04/24/2030	BONDS	4/24/2030	5.375%	400,000	439,480	357,348
	KINDER MORGAN 3.5% 09/01/2023-2023	BONDS	9/1/2023	3.500%	170,000	141,015	168,181
	KINDER MORGAN 4.25% 09/01/2024-2024	BONDS	9/1/2024	4.250%	170,000	145,495	167,197
	KINDER MORGAN INC DEL 4.3% 03/01/2028-2027	BONDS	3/1/2028	4.300%	50,000	54,895	47,979
	KINDER MORGAN INC DEL 4.3% 06/01/2025-2025	BONDS	6/1/2025	4.300%	20,000	21,665	19,630
	KINDER MORGAN INC DEL 5.2% 03/01/2048-2047	BONDS	3/1/2048	5.200%	270,000	318,727	235,707
	KINDER MORGAN INC DEL 5.55% 06/01/2045-2044	BONDS	6/1/2045	5.550%	40,000	47,338	36,627
	KKR GROUP FIN CO II LLC US48249DAA90 144A 5.5% 02/01/2043-2042	BONDS	2/1/2043	5.500%	20,000	20,365	18,495
	KRAFT FOODS GROUP INC 5% 06/04/2042	BONDS	6/4/2042	5.000%	40,000	42,700	36,435
	KRAFT FOODS GROUP INC 6.875% 01/26/2039	BONDS	1/26/2039	6.875%	10,000	12,400	10,951
	KRAFT HEINZ FOODS CO 3% 06/01/2026-2026	BONDS	6/1/2026	3.000%	65,000	60,863	60,910
	KRAFT HEINZ FOODS CO 4.25% 03/01/2031-2030	BONDS	3/1/2031	4.250%	30,000	30,000	28,136
	KRAFT HEINZ FOODS CO 4.375% 06/01/2046-2045	BONDS	6/1/2046	4.375%	60,000	58,700	49,114
	KRAFT HEINZ FOODS CO 4.875% 10/01/2049-2049	BONDS	10/1/2049	4.875%	70,000	72,725	60,955
	KRAFT HEINZ FOODS CO 5% 07/15/2035-2035	BONDS	7/15/2035	5.000%	20,000	19,810	19,200
	KRAFT HEINZ FOODS CO 5.2% 07/15/2045-2045	BONDS	7/15/2045	5.200%	120,000	131,650	111,224
	KRAFT HEINZ FOODS CO 5.5% 06/01/2050-2049	BONDS	6/1/2050	5.500%	60,000	60,000	57,747
	LAS VEGAS SANDS CORP 2.9% 06/25/2025-2025	BONDS	6/25/2025	2.900%	140,000	143,708	128,804
	LAS VEGAS SANDS CORP 3.2% 08/08/2024-2024	BONDS	8/8/2024	3.200%	660,000	650,372	627,132
	LEGACY MORTGAGE ASSET TRUST ABS 3% 09/25/2059	BONDS	9/25/2059	3.000%	548,749	571,042	509,674
	LENNAR CORP 4.5% 04/30/2024-2024	BONDS	4/30/2024	4.500%	60,000	60,000	59,219
	LENNAR CORP 4.75% 11/29/2027-2027	BONDS	11/29/2027	4.750%	40,000	37,850	38,542
	LENNAR CORP 5.25% 06/01/2026-2025	BONDS	6/1/2026	5.250%	30,000	29,625	30,101
	LLOYDS TSB GROUP PLC SPON ADR US539439AR07 4.375% 03/22/2028	BONDS	3/22/2028	4.375%	200,000	199,294	190,142

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

DECEMBER 31, 2022

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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		
	LLOYDS TSB GROUP PLC SUB GLBL 3.9% 03/12/2024	BONDS	3/12/2024	3.900%	200,000	$ 199,704	$ 196,366
	LOCKHEED MARTIN 3.55% 01/15/2026-2025	BONDS	1/15/2026	3.550%	95,000	95,444	92,374
	LOCKHEED MARTIN 3.9% 06/15/2032-2032	BONDS	6/15/2032	3.900%	80,000	79,930	75,514
	LOCKHEED MARTIN 4.15% 06/15/2053-2052	BONDS	6/15/2053	4.150%	430,000	427,042	367,285
	LOCKHEED MARTIN 4.5% 05/15/2036-2035	BONDS	5/15/2036	4.500%	30,000	31,986	28,757
	LOWES COMPANIES INC 4.5% 04/15/2030-2030	BONDS	4/15/2030	4.500%	60,000	59,711	57,655
	M D C HLDGS INC 6% 01/15/2043-2042	BONDS	1/15/2043	6.000%	10,000	11,650	8,227
	MAGALLANES INC PP 144A 3.755% 03/15/2027-2027	BONDS	3/15/2027	3.755%	70,000	70,000	63,197
	MAGALLANES INC PP 144A 4.054% 03/15/2029-2029	BONDS	3/15/2029	4.054%	180,000	168,096	156,020
	MAGALLANES INC PP 144A 4.279% 03/15/2032-2031	BONDS	3/15/2032	4.279%	550,000	549,404	453,679
	MAGALLANES INC PP 144A 5.05% 03/15/2042-2041	BONDS	3/15/2042	5.050%	30,000	30,210	23,065
	MAGALLANES INC PP 144A 5.141% 03/15/2052-2051	BONDS	3/15/2052	5.141%	400,000	401,417	292,208
	MASTERCARD INC 3.85% 03/26/2050-2049	BONDS	3/26/2050	3.850%	20,000	24,304	16,896
	MCDONALDS CORP 1.45% 09/01/2025-2025	BONDS	9/1/2025	1.450%	20,000	19,912	18,356
	MCDONALDS CORP 3.3% 07/01/2025-2025	BONDS	7/1/2025	3.300%	90,000	98,210	87,068
	MCDONALDS CORP 3.5% 03/01/2027-2026	BONDS	3/1/2027	3.500%	130,000	132,493	123,941
	MCDONALDS CORP 3.5% 07/01/2027-2027	BONDS	7/1/2027	3.500%	90,000	102,332	85,502
	MCDONALDS CORP 3.6% 07/01/2030-2030	BONDS	7/1/2030	3.600%	80,000	79,413	73,572
	MCDONALDS CORP 3.625% 09/01/2049-2049	BONDS	9/1/2049	3.625%	20,000	22,343	15,138
	MCDONALDS CORP 3.7% 01/30/2026-2025	BONDS	1/30/2026	3.700%	130,000	133,068	126,534
	MCDONALDS CORP 3.8% 04/01/2028-2028	BONDS	4/1/2028	3.800%	50,000	50,267	47,927
	MCDONALDS CORP 4.2% 04/01/2050-2049	BONDS	4/1/2050	4.200%	160,000	174,230	134,133
	MERCK & CO INC .75% 02/24/2026-2026	BONDS	2/24/2026	0.750%	160,000	159,195	141,827
	MERCK & CO INC 1.45% 06/24/2030-2030	BONDS	6/24/2030	1.450%	80,000	79,313	64,014
	METLIFE INC 6.4% 12/15/2066	BONDS	12/15/2066	6.400%	190,000	175,076	183,749
	MEXICAN BONOS MXN = 7.75 .430606% 11/13/2042	BONDS	11/13/2042	0.431%	399,727	2,585,198	1,810,204
	MEXICAN CETES .430606% 11/23/2034	BONDS	11/23/2034	0.431%	447,200	2,107,273	2,083,026
	MEXICAN CETES .444496% 11/07/2047	BONDS	11/7/2047	0.444%	779,400	4,075,312	3,650,943
	MICROSOFT CORP 2.4% 08/08/2026-2026	BONDS	8/8/2026	2.400%	580,000	565,741	541,082
	MICROSOFT CORP 2.525% 06/01/2050-2049	BONDS	6/1/2050	2.525%	118,000	116,684	78,574
	MICROSOFT CORP 2.7% 02/12/2025-2024	BONDS	2/12/2025	2.700%	70,000	68,160	67,302
	MICROSOFT CORP 2.875% 02/06/2024-2023	BONDS	2/6/2024	2.875%	270,000	268,034	264,978
	MICROSOFT CORP 2.921% 03/17/2052-2051	BONDS	3/17/2052	2.921%	37,000	37,196	26,430
	MICROSOFT CORP 3.041% 03/17/2062-2061	BONDS	3/17/2062	3.041%	50,000	47,644	34,920
	MICROSOFT CORP 3.3% 02/06/2027-2026	BONDS	2/6/2027	3.300%	450,000	448,403	434,133
	MICROSOFT CORP 3.45% 08/08/2036	BONDS	8/8/2036	3.450%	5,000	4,979	4,447
	MILL CITY MTG TR 2015-1 CMO 3.718098% 06/25/2056	BONDS	6/25/2056	3.718%	1,040,000	1,036,750	1,002,211
	MITSUBISHI UFJ FINANCIAL GROUP 3.837% 04/17/2026-2025	BONDS	4/17/2026	3.837%	200,000	200,000	192,768
	MONDELEZ INTL INC 1.5% 05/04/2025-2025	BONDS	5/4/2025	1.500%	300,000	302,437	277,878
	MORGAN STANLEY 2.188% 04/28/2026-2025	BONDS	4/28/2026	2.188%	380,000	380,333	353,389
	MORGAN STANLEY 2.699% 01/22/2031-2030	BONDS	1/22/2031	2.699%	210,000	210,000	174,025
	MORGAN STANLEY 3.622% 04/01/2031-2030	BONDS	4/1/2031	3.622%	430,000	430,000	376,448
	MORGAN STANLEY 4.431% 01/23/2030-2029	BONDS	1/23/2030	4.431%	10,000	10,343	9,359
	MORGAN STANLEY BK AMER MERRILL L CMO 3.561% 04/15/2048	BONDS	4/15/2048	3.561%	260,000	267,791	242,046
	MORGAN STANLEY FR 2.511% 10/20/2032-2031	BONDS	10/20/2032	2.511%	380,000	362,417	297,297
	MORGAN STANLEY SR NT FIXED/FLTG 3.772% 01/24/2029-2028	BONDS	1/24/2029	3.772%	450,000	460,857	412,781
	MPLX LP 2.65% 08/15/2030-2030	BONDS	8/15/2030	2.650%	410,000	409,898	334,552
	MPLX LP 4.5% 04/15/2038-2037	BONDS	4/15/2038	4.500%	90,000	88,930	76,220
	MPLX LP 4.7% 04/15/2048-2047	BONDS	4/15/2048	4.700%	110,000	109,283	87,335
	MPLX LP 4.8% 02/15/2029-2028	BONDS	2/15/2029	4.800%	190,000	185,909	182,278
	MPLX LP 5.5% 02/15/2049-2048	BONDS	2/15/2049	5.500%	120,000	118,486	106,231
	MPLX LP NT 4.875% 06/01/2025-2025	BONDS	6/1/2025	4.875%	180,000	165,375	177,376
	MPLX LP NT 4.875% 12/01/2024-2024	BONDS	12/1/2024	4.875%	110,000	112,014	109,155
	MPT OPER PARTNERSHIP L P / MPT F 3.5% 03/15/2031-2026	BONDS	3/15/2031	3.500%	140,000	128,893	95,967
	MPT OPER PARTNERSHIP L P / MPT F 4.625% 08/01/2029-2024	BONDS	8/1/2029	4.625%	20,000	20,000	15,252
	MPT OPER PARTNERSHIP L P / MPT F 5% 10/15/2027-2022	BONDS	10/15/2027	5.000%	30,000	30,375	25,216
	MSCCG TR 2015-ALDR CMO 3.577142% 06/07/2035	BONDS	6/7/2035	3.577%	230,000	234,133	208,490
	NATIXIS COMMERCIAL MORTGAGE CMO 3.0469% 08/15/2034	BONDS	8/15/2034	3.047%	400,000	411,998	368,621
	NATIXIS COMMERCIAL MORTGAGE CMO 3.6553% 08/15/2034	BONDS	8/15/2034	3.655%	830,000	854,899	752,199
	NELNET STUDENT LN TR 2015-2 ABS 5.62043% 09/25/2047	BONDS	9/25/2047	5.620%	271,370	266,537	262,575
	NEW RESIDENTIAL MORTGAGE LOAN CMO 3.079% 03/27/2062	BONDS	3/27/2062	3.079%	256,597	236,310	228,564
	NEW RESIDENTIAL MORTGAGE LOAN CMO 3.5% 12/25/2058	BONDS	12/25/2058	3.500%	310,052	319,161	279,568
	NEWELL BRANDS INC 4.7% 04/01/2026-2026	BONDS	4/1/2026	4.700%	10,000	10,462	9,408
	NIKE INC 2.4% 03/27/2025-2025	BONDS	3/27/2025	2.400%	70,000	74,206	66,872
	NIKE INC 2.75% 03/27/2027-2027	BONDS	3/27/2027	2.750%	130,000	141,530	121,596
	NIKE INC 2.85% 03/27/2030-2029	BONDS	3/27/2030	2.850%	120,000	119,824	107,514
	NIKE INC 3.25% 03/27/2040-2039	BONDS	3/27/2040	3.250%	70,000	69,562	57,036
	NIKE INC SNR PIDI NTS 27/03/2050 USD (SEC REGD) 3.375% 03/27/2050	BONDS	3/27/2050	3.375%	110,000	116,060	86,623
	NISSAN MTR LTD SPON ADR PP 144A 3.522% 09/17/2025-2025	BONDS	9/17/2025	3.522%	200,000	200,000	185,944
	NORTHROP GRUMMAN CORP 2.93% 01/15/2025-2024	BONDS	1/15/2025	2.930%	190,000	180,765	182,349
	NORTHROP GRUMMAN CORP 3.25% 01/15/2028-2027	BONDS	1/15/2028	3.250%	330,000	329,825	304,877
	NORTHROP GRUMMAN CORP 5.25% 05/01/2050-2049	BONDS	5/1/2050	5.250%	210,000	277,799	208,410
	NVIDIA CORP 2.85% 04/01/2030-2030	BONDS	4/1/2030	2.850%	70,000	69,740	61,128
	NVIDIA CORP 3.5% 04/01/2040-2039	BONDS	4/1/2040	3.500%	130,000	132,163	105,944
	NVIDIA CORP 3.5% 04/01/2050-2049	BONDS	4/1/2050	3.500%	490,000	526,130	371,082
	NVIDIA CORP 3.7% 04/01/2060-2059	BONDS	4/1/2060	3.700%	80,000	87,218	59,538
	NXP B V/NXP FUNDING LLC/NXP USA 2.7% 05/01/2025-2025	BONDS	5/1/2025	2.700%	40,000	40,458	37,678
	OAK ST INVT GRADE NET LEASE FD ABS 1.85% 11/20/2050	BONDS	11/20/2050	1.850%	1,127,492	1,127,448	1,001,579
	OBX 2022-NQM6 TRUST CMO 4.7% 07/25/2062	BONDS	7/25/2062	4.700%	680,952	673,638	642,380
	OCCIDENTAL 3% 02/15/2027-2026	BONDS	2/15/2027	3.000%	80,000	79,756	72,193
	OCCIDENTAL 3.2% 08/15/2026-2026	BONDS	8/15/2026	3.200%	200,000	202,136	183,750
	OCCIDENTAL 3.4% 04/15/2026-2026	BONDS	4/15/2026	3.400%	100,000	99,772	93,975

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

DECEMBER 31, 2022

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 4.1% 02/15/2047-2046	BONDS	2/15/2047	4.100%	180,000	$ 174,735	$ 136,933
	OCCIDENTAL 4.2% 03/15/2048-2047	BONDS	3/15/2048	4.200%	210,000	208,621	161,062
	OCCIDENTAL 4.4% 04/15/2046-2045	BONDS	4/15/2046	4.400%	30,000	29,723	23,431
	OCCIDENTAL 4.625% 06/15/2045-2044	BONDS	6/15/2045	4.625%	50,000	49,845	40,160
	OCCIDENTAL 5.55% 03/15/2026-2025	BONDS	3/15/2026	5.550%	110,000	115,906	109,588
	OCCIDENTAL 6.45% 09/15/2036	BONDS	9/15/2036	6.450%	80,000	94,274	81,600
	OCCIDENTAL 6.6% 03/15/2046-2045	BONDS	3/15/2046	6.600%	130,000	161,645	133,769
	OCCIDENTAL 6.95% 07/01/2024	BONDS	7/1/2024	6.950%	174,000	191,651	177,045
	OCCIDENTAL 7.875% 09/15/2031	BONDS	9/15/2031	7.875%	70,000	92,455	77,070
	OCP S A OFFICE CHERIFIEN DES PHO PP 144A 3.75% 06/23/2031-2031	BONDS	6/23/2031	3.750%	200,000	198,730	167,200
	OCP S A OFFICE CHERIFIEN DES PHO PP 144A 5.125% 06/23/2051-2050	BONDS	6/23/2051	5.125%	200,000	196,482	151,274
	OCP S A PP 144A 4.5% 10/22/2025	BONDS	10/22/2025	4.500%	270,000	261,225	262,783
	OPEN TEXT HOLDINGS INC PP 144A 4.125% 02/15/2030-2025	BONDS	2/15/2030	4.125%	10,000	9,530	8,047
	OPEN TEXT HOLDINGS INC PP 144A 4.125% 12/01/2031-2021	BONDS	12/1/2031	4.125%	10,000	9,225	7,773
	ORACLE CORPORATION 1.65% 03/25/2026-2026	BONDS	3/25/2026	1.650%	340,000	339,837	305,038
	ORACLE CORPORATION 2.875% 03/25/2031-2030	BONDS	3/25/2031	2.875%	400,000	401,313	332,816
	ORACLE CORPORATION 2.95% 04/01/2030-2030	BONDS	4/1/2030	2.950%	20,000	18,205	17,137
	ORBIA ADVANCE CORP S A B DE CV PP 144A 1.875% 05/11/2026-2026	BONDS	5/11/2026	1.875%	260,000	259,717	224,575
	ORBIA ADVANCE CORP S A B DE CV PP 144A 2.875% 05/11/2031-2031	BONDS	5/11/2031	2.875%	240,000	237,158	187,500
	PACIFIC GAS & ELEC 2.1% 08/01/2027-2027	BONDS	8/1/2027	2.100%	60,000	60,036	51,273
	PACIFIC GAS & ELEC 2.5% 02/01/2031-2030	BONDS	2/1/2031	2.500%	80,000	79,917	62,511
	PACIFIC GAS & ELEC 3.3% 08/01/2040-2040	BONDS	8/1/2040	3.300%	20,000	19,900	13,617
	PACIFIC GAS & ELEC 3.5% 08/01/2050-2050	BONDS	8/1/2050	3.500%	30,000	29,811	18,958
	PANAMA REP GLBL AMRTZ BD 50 2.252% 09/29/2032-2032	BONDS	9/29/2032	2.252%	400,000	392,400	296,216
	PARK AEROSPACE HLDGS LTD PP 144A 4.5% 03/15/2023-2023	BONDS	3/15/2023	4.500%	20,000	19,825	19,951
	PARK AEROSPACE HLDGS LTD PP 144A 5.5% 02/15/2024	BONDS	2/15/2024	5.500%	30,000	30,131	29,618
	PARSLEY ENERGY LLC / PARSLEY FIN PP 144A 4.125% 02/15/2028-2023	BONDS	2/15/2028	4.125%	20,000	18,450	18,398
	PAYPAL HLDGS INC 1.65% 06/01/2025-2025	BONDS	6/1/2025	1.650%	110,000	109,978	102,032
	PEPSICO INC .75% 05/01/2023	BONDS	5/1/2023	0.750%	150,000	149,703	148,058
	PEPSICO INC 1.625% 05/01/2030-2030	BONDS	5/1/2030	1.625%	120,000	119,483	98,122
	PEPSICO INC 2.25% 03/19/2025-2025	BONDS	3/19/2025	2.250%	20,000	21,145	19,029
	PEPSICO INC 2.625% 03/19/2027-2027	BONDS	3/19/2027	2.625%	10,000	10,824	9,303
	PEPSICO INC 2.875% 10/15/2049-2049	BONDS	10/15/2049	2.875%	50,000	52,279	35,820
	PETROBRAS GLOBAL FIN B V 5.299% 01/27/2025	BONDS	1/27/2025	5.299%	640,000	627,714	635,098
	PETROBRAS GLOBAL FIN B V 6.85% 06/05/2115	BONDS	6/5/2115	6.850%	370,000	372,623	311,270
	PFIZER INC .8% 05/28/2025-2025	BONDS	5/28/2025	0.800%	200,000	198,752	182,846
	PFIZER INC 1.7% 05/28/2030-2030	BONDS	5/28/2030	1.700%	120,000	119,940	98,915
	PFIZER INC 2.625% SNR PIDI NTS 01/04/2030 USD (SEC REGD) 2.625% 04/01/2030	BONDS	4/1/2030	2.625%	150,000	154,452	132,182
	PHILIP MORRIS INTL INC 1.125% 05/01/2023	BONDS	5/1/2023	1.125%	80,000	79,732	79,007
	PHILIP MORRIS INTL INC 2.1% 05/01/2030-2030	BONDS	5/1/2030	2.100%	80,000	79,506	64,920
	PHILIP MORRIS INTL INC 4.5% 03/20/2042	BONDS	3/20/2042	4.500%	30,000	29,267	25,451
	PIONEER NATURAL RESOURCES CO 1.125% 01/15/2026-2025	BONDS	1/15/2026	1.125%	30,000	29,994	26,768
	PIONEER NATURAL RESOURCES CO 1.9% 08/15/2030-2030	BONDS	8/15/2030	1.900%	100,000	84,047	78,567
	PIONEER NATURAL RESOURCES CO 2.15% 01/15/2031-2030	BONDS	1/15/2031	2.150%	220,000	209,492	175,036
	PRINCIPAL LIFE GLOBAL FDG II VR PP 144A 1.25% 06/23/2025	BONDS	6/23/2025	1.250%	50,000	49,959	45,510
	PROCTER & GAMBLE CO 2.8% 03/25/2027	BONDS	3/25/2027	2.800%	30,000	33,085	28,120
	PROCTER & GAMBLE CO 3% 03/25/2030	BONDS	3/25/2030	3.000%	60,000	59,856	54,854
	PROSUS N V SR PP 144A 3.061% 07/13/2031-2031	BONDS	7/13/2031	3.061%	500,000	500,000	386,865
	RANGE RESOURCES CORP 4.875% 05/15/2025-2025	BONDS	5/15/2025	4.875%	30,000	29,606	28,497
	RAYTHEON TECHNOLOGIES CORP 2.25% 07/01/2030-2030	BONDS	7/1/2030	2.250%	130,000	129,834	108,523
	RAYTHEON TECHNOLOGIES CORP 3.15% 12/15/2024-2024	BONDS	12/15/2024	3.150%	60,000	64,614	57,801
	RELIANCE INDS LTD PP 144A 3.625% 01/12/2052	BONDS	1/12/2052	3.625%	410,000	399,033	271,059
	REPUBLIC 2.5% 08/15/2024-2024	BONDS	8/15/2024	2.500%	100,000	99,840	95,871
	REPUBLIC OF PERU 5.625% 11/18/2050	BONDS	11/18/2050	5.625%	190,000	213,610	188,583
	REPUBLIC OF PERU 6.55% 03/14/2037	BONDS	3/14/2037	6.550%	50,000	62,685	52,990
	RESIDENTIAL MORTGAGE LOAN TRUST CMO 2.633% 09/25/2059	BONDS	9/25/2059	2.633%	73,356	73,355	70,920
	RESIDENTIAL MORTGAGE LOAN TRUST CMO 3.22% 05/25/2059	BONDS	5/25/2059	3.220%	48,843	48,843	47,431
	REYNOLDS AMERICAN INC SR NT 6.15% 09/15/2043	BONDS	9/15/2043	6.150%	110,000	121,035	98,648
	ROYAL BANK OF CANADA 1.15% 06/10/2025	BONDS	6/10/2025	1.150%	130,000	129,548	119,089
	ROYAL BANK OF CANADA 1.6% 04/17/2023	BONDS	4/17/2023	1.600%	220,000	219,859	218,095
	ROYAL BK SCOTLAND GROUP PLC 4.269% 03/22/2025-2024	BONDS	3/22/2025	4.269%	200,000	200,000	195,640
	ROYAL BK SCOTLAND GROUP PLC 4.519% 06/25/2024-2023	BONDS	6/25/2024	4.519%	200,000	200,000	198,166
	RUSSIA GOVERNMENT BOND .087878% 01/19/2028	BONDS	1/19/2028	0.088%	77,050,000	1,041,592	26,983
	RUSSIA GOVERNMENT BOND .096603% 09/16/2026	BONDS	9/16/2026	0.097%	5,900,000	88,910	2,066
	RUSSIA-OFZ .101589% 02/03/2027	BONDS	2/3/2027	0.102%	26,020,000	392,709	9,112
	SALESFORCE INC 3.25% 04/11/2023-2023	BONDS	4/11/2023	3.250%	140,000	139,916	139,495
	SALESFORCE INC PP 144A 3.7% 04/11/2028-2028	BONDS	4/11/2028	3.700%	50,000	50,463	48,051
	SANDS CHINA LTD 2.8% 03/08/2027-2027	BONDS	3/8/2027	2.800%	310,000	309,321	265,493
	SANDS CHINA LTD 3.35% 03/08/2029-2029	BONDS	3/8/2029	3.350%	200,000	199,734	163,390
	SANDS CHINA LTD 5.625% 08/08/2025-2025	BONDS	8/8/2025	5.625%	740,000	657,708	708,809
	SANTANDER HOLDINGS USA INC SR NT 4.5% 07/17/2025-2025	BONDS	7/17/2025	4.500%	30,000	30,326	29,369
	SBAP 2022-25E ABS 2.69% 07/01/2044	BONDS	7/1/2044	2.690%	90,230	90,230	79,051
	SBAP 2022-25E ABS 2.98% 04/01/2039	BONDS	4/1/2039	2.980%	21,292	21,292	19,633
	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	2.750%	120,000	119,927	105,470
	SHELL INTL FIN B V 2.875% 05/10/2026	BONDS	5/10/2026	2.875%	90,000	89,659	84,899
	SHELL INTL FIN B V 3.25% 04/06/2050-2049	BONDS	4/6/2050	3.250%	390,000	387,416	281,834
	SHELL INTL FIN B V 4.375% 05/11/2045	BONDS	5/11/2045	4.375%	110,000	109,781	96,775
	SHELL INTL FIN B V US822582AY86 4.55% 08/12/2043	BONDS	8/12/2043	4.550%	80,000	83,938	72,888
	SKYMILES IP LIMITED DELTA AIR LI PP 144A 4.75% 10/20/2028	BONDS	10/20/2028	4.750%	130,000	130,450	122,370
	SLC STUDENT LN TR 2006-2 5.02629% 09/15/2039	BONDS	9/15/2039	5.026%	269,497	256,527	253,856
	SLM PRIVATE CR STUDENT LN TR ABS 5.15629% 06/15/2039	BONDS	6/15/2039	5.156%	221,208	216,023	208,161
	SMALL BUSINESS ADMINISTRATION ABS 2.845% 03/10/2027	BONDS	3/10/2027	2.845%	75,951	75,951	71,376

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

DECEMBER 31, 2022

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
	SMB PRIVATE EDUCATION LOAN ABS 2.31% 01/15/2053	BONDS	1/15/2053	2.310%	670,000	$ 669,784	$ 585,179
	SMB PRIVATE EDUCATION LOAN TRUST ABS 5.94771% 06/15/2037	BONDS	6/15/2037	5.948%	463,806	463,806	452,731
	SOUTHERN COPPER CORP NT 5.25% 11/08/2042	BONDS	11/8/2042	5.250%	630,000	690,774	600,888
	SOUTHWESTERN ENERGY CO 4.75% 02/01/2032-2022	BONDS	2/1/2032	4.750%	70,000	70,579	59,821
	SOUTHWESTERN ENERGY CO 5.375% 02/01/2029-2024	BONDS	2/1/2029	5.375%	10,000	10,660	9,271
	SOUTHWESTERN ENERGY CO 5.375% 03/15/2030-2021	BONDS	3/15/2030	5.375%	30,000	30,966	27,361
	SPIRIT IP CAYMAN LTD / SPIRIT LO PP 144A 8% 09/20/2025-2023	BONDS	9/20/2025	8.000%	108,000	109,844	108,348
	SPRINT CAP CORP 8.75% 03/15/2032	BONDS	3/15/2032	8.750%	90,000	125,335	107,109
	SREIT COMMERCIAL MORTGAGE TRUST CMO 5.67851% 11/15/2038	BONDS	11/15/2038	5.679%	570,000	548,447	548,199
	SUNOCO LOGISTICS PARTNERS OPERAT 5.3% 04/01/2044-2043	BONDS	4/1/2044	5.300%	180,000	199,242	152,861
	SUNOCO LOGISTICS PARTNERS OPERAT 5.4% 10/01/2047-2047	BONDS	10/1/2047	5.400%	10,000	11,158	8,454
	SUZANO AUSTRIA GMBH 3.75% SNR PIDI NTS 15/01/2031 USD (SEC REGD) 3.75% 01/15/2031-2030	BONDS	1/15/2031	3.750%	300,000	309,827	251,796
	SUZANO AUSTRIA GMBH SNR NTS 15/01/2032 USD (SEC REGD) 3.125% 01/15/2032-2031	BONDS	1/15/2032	3.125%	580,000	549,589	452,209
	SWEDBANK AB MEDIUM TERM NTS BOOK PP 144A 1.3% 06/02/2023	BONDS	6/2/2023	1.300%	200,000	199,766	196,402
	TALLGRASS ENERGY PARTNERS LP / T PP 144A 6% 12/31/2030-2025	BONDS	12/31/2030	6.000%	10,000	9,730	8,647
	TARGA RESOURCES CORP. (CALIF) 5.2% 07/01/2027-2027	BONDS	7/1/2027	5.200%	270,000	270,751	265,024
	TARGA RESOURCES PARTNERS 4% 01/15/2032-2026	BONDS	1/15/2032	4.000%	10,000	10,000	8,399
	TARGA RESOURCES PARTNERS 4.875% SNR NTS 01/02/2031 USD (SEC REGD) 4.875% 02/01/2031	BONDS	2/1/2031	4.875%	220,000	208,638	197,463
	TARGA RESOURCES PARTNERS 5% 01/15/2028-2023	BONDS	1/15/2028	5.000%	30,000	31,575	28,619
	TARGA RESOURCES PARTNERS 5.5% 03/01/2030-2025	BONDS	3/1/2030	5.500%	40,000	40,100	37,637
	TARGET CORP 2.25% 04/15/2025-2025	BONDS	4/15/2025	2.250%	130,000	136,431	123,351
	TECK RESOURCES GTD NT 6% 08/15/2040	BONDS	8/15/2040	6.000%	10,000	10,290	9,634
	TELEFONICA EMISIONES S A U 5.213% 03/08/2047	BONDS	3/8/2047	5.213%	150,000	155,003	121,205
	TENCENT HLDGS LTD MEDIUM TERM NT PP (144A) 3.84% 04/22/2051-2050	BONDS	4/22/2051	3.840%	410,000	409,857	292,670
	TENNESSEE GAS PIPELINE PP 144A 2.9% 03/01/2030-2029	BONDS	3/1/2030	2.900%	320,000	318,287	268,870
	TEVA PHARMACEUTICAL FIN NETH III 3.15% 10/01/2026	BONDS	10/1/2026	3.150%	800,000	731,683	699,600
	TEVA PHARMACEUTICAL FIN NETH III 5.125% 05/09/2029-2029	BONDS	5/9/2029	5.125%	560,000	560,000	498,708
	TEVA PHARMACEUTICAL FIN NETH III SR NT 2.8% 07/21/2023	BONDS	7/21/2023	2.800%	190,000	173,718	185,725
	TEXAS INSTRS INC 1.75% 05/04/2030-2030	BONDS	5/4/2030	1.750%	70,000	69,882	57,758
	THE CIGNA GROUP 3.75% 07/15/2023	BONDS	7/15/2023	3.750%	156,000	158,715	154,966
	THE CIGNA GROUP 4.125% 11/15/2025	BONDS	11/15/2025	4.125%	90,000	89,925	87,993
	THE CIGNA GROUP 4.375% 10/15/2028	BONDS	10/15/2028	4.375%	310,000	321,620	299,559
	THE CIGNA GROUP 4.8% 08/15/2038	BONDS	8/15/2038	4.800%	270,000	338,491	251,362
	THE CIGNA GROUP 4.9% 12/15/2048-2048	BONDS	12/15/2048	4.900%	30,000	33,400	27,230
	THE TORONTO-DOMINION BANK 4.456% 06/08/2032-2022	BONDS	6/8/2032	4.456%	300,000	292,917	286,020
	TIAA CMBS I TR COML MTG PP 144A 4.9% 09/15/2044	BONDS	9/15/2044	4.900%	280,000	305,497	257,513
	TIAA CMBS I TR COML MTG PP 6.85% 12/16/2039	BONDS	12/16/2039	6.850%	12,000	12,089	13,274
	TIME WARNER CABLE INC 7.3% 07/01/2038	BONDS	7/1/2038	7.300%	360,000	487,887	358,110
	TIME WARNER CABLE INC DEB 5.875% 11/15/2040-2040	BONDS	11/15/2040	5.875%	120,000	127,320	105,070
	TIME WARNER CABLE INC NT 6.55% 05/01/2037	BONDS	5/1/2037	6.550%	90,000	107,061	86,031
	TIME WARNER INC UNRESTRICTED & REGISTERED 8.375% 07/15/2033	BONDS	7/15/2033	8.375%	50,000	59,110	55,720
	T-MOBILE USA INC 2.25% 02/15/2026-2023	BONDS	2/15/2026	2.250%	40,000	40,000	36,374
	T-MOBILE USA INC 2.55% 02/15/2031-2030	BONDS	2/15/2031	2.550%	630,000	633,256	516,550
	T-MOBILE USA INC 2.625% 02/15/2029-2024	BONDS	2/15/2029	2.625%	110,000	110,000	93,161
	T-MOBILE USA INC 2.7% 03/15/2032-2031	BONDS	3/15/2032	2.700%	20,000	20,213	16,210
	T-MOBILE USA INC 2.875% 02/15/2031-2026	BONDS	2/15/2031	2.875%	80,000	80,000	66,074
	T-MOBILE USA INC 3.375% 04/15/2029-2024	BONDS	4/15/2029	3.375%	90,000	85,250	79,259
	T-MOBILE USA INC 3.4% 10/15/2052-2052	BONDS	10/15/2052	3.400%	220,000	224,475	148,828
	T-MOBILE USA INC 3.5% 04/15/2025-2025	BONDS	4/15/2025	3.500%	410,000	430,762	394,555
	T-MOBILE USA INC 3.5% 04/15/2031-2026	BONDS	4/15/2031	3.500%	380,000	372,888	328,012
	T-MOBILE USA INC 3.75% 04/15/2027-2027	BONDS	4/15/2027	3.750%	20,000	21,228	18,863
	T-MOBILE USA INC 3.875% 04/15/2030-2030	BONDS	4/15/2030	3.875%	270,000	260,418	245,217
	TOLL BROS FIN CORP 4.375% 04/15/2023-2023	BONDS	4/15/2023	4.375%	60,000	59,925	59,705
	TORONTO DOMINION BANK .75% 06/12/2023	BONDS	6/12/2023	0.750%	270,000	269,800	265,135
	TORONTO DOMINION BANK 1.15% 06/12/2025	BONDS	6/12/2025	1.150%	130,000	129,994	118,587
	TOTAL CAP CDA LTD US89153UAF84 2.75% 07/15/2023	BONDS	7/15/2023	2.750%	340,000	318,067	335,776
	TOWD POINT MORTGAGE TRUST CMO 3.75% 09/25/2062	BONDS	9/25/2062	3.750%	543,408	515,116	508,680
	TOWD PT MTG TR 2017-6 ABS 3.25% 10/25/2057	BONDS	10/25/2057	3.250%	330,000	352,894	288,351
	TRANSCONTINENTAL GAS PIPE LINE C 7.85% 02/01/2026-2025	BONDS	2/1/2026	7.850%	60,000	76,874	64,096
	UBS AG LONDON BRH PP 144A 4.5% 06/26/2048	BONDS	6/26/2048	4.500%	200,000	270,362	168,604
	UBS COML MTG TR 2018-C11 CMO 4.7129% 06/15/2051	BONDS	6/15/2051	4.713%	330,000	350,019	288,613
	UBS GROUP AG PP 144A 4.488% 05/12/2026-2025	BONDS	5/12/2026	4.488%	230,000	230,000	224,963
	UBS GROUP FDG SWITZ AG PP 144A 4.253% 03/23/2028-2027	BONDS	3/23/2028	4.253%	320,000	320,000	299,254
	UBS GROUP FDG SWITZ AG PP 144A 7% 12/31/2099-2024	BONDS	12/31/2099	7.000%	640,000	642,740	629,760
	UNION PACIFIC 2.15% 02/05/2027-2026	BONDS	2/5/2027	2.150%	20,000	19,986	18,084
	UNION PACIFIC 2.891% 04/06/2036-2036	BONDS	4/6/2036	2.891%	310,000	309,735	247,575
	UNION PACIFIC 3.75% 02/05/2070-2069	BONDS	2/5/2070	3.750%	90,000	92,041	66,007
	UNION PACIFIC 3.75% 07/15/2025-2025	BONDS	7/15/2025	3.750%	100,000	100,027	97,247
	UNION PACIFIC 3.839% 03/20/2060-2059	BONDS	3/20/2060	3.839%	300,000	303,962	233,757
	UNITED AIRLS INC PP 144A 4.375% 04/15/2026	BONDS	4/15/2026	4.375%	100,000	97,525	92,693
	UNITED AIRLS INC PP 144A 4.625% 04/15/2029	BONDS	4/15/2029	4.625%	170,000	171,034	148,019
	UNITED MEXICAN STS 3.5% 02/12/2034-2033	BONDS	2/12/2034	3.500%	1,390,000	1,321,227	1,113,821
	UNITED RENTALS 3.75% 01/15/2032-2026	BONDS	1/15/2032	3.750%	110,000	102,850	89,741
	UNITED RENTALS INC 3.875% 02/15/2031-2025	BONDS	2/15/2031	3.875%	430,000	428,135	360,465
	UNITED TECHNOLOGIES CORP 3.95% 08/16/2025-2025	BONDS	8/16/2025	3.950%	150,000	149,745	146,714
	UNITED TECHNOLOGIES CORP 4.125% 11/16/2028-2028	BONDS	11/16/2028	4.125%	110,000	110,229	105,496
	UNITED TECHNOLOGIES CORP SR NT 4.5% 06/01/2042	BONDS	6/1/2042	4.500%	50,000	49,854	45,324
	UNITEDHEALTH GROUP INC 1.25% 01/15/2026-2025	BONDS	1/15/2026	1.250%	60,000	59,790	54,448
	UNITEDHEALTH GROUP INC 2% 05/15/2030-2030	BONDS	5/15/2030	2.000%	30,000	29,747	24,801
	UNITEDHEALTH GROUP INC 2.3% 05/15/2031-2031	BONDS	5/15/2031	2.300%	30,000	28,105	25,053
	UNITEDHEALTH GROUP INC 2.9% 05/15/2050-2049	BONDS	5/15/2050	2.900%	40,000	41,307	27,278
	UNITEDHEALTH GROUP INC 3.125% 05/15/2060-2059	BONDS	5/15/2060	3.125%	20,000	21,130	13,680

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

DECEMBER 31, 2022

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		
	UNITEDHEALTH GROUP INC 3.25% 05/15/2051-2050	BONDS	5/15/2051	3.250%	220,000	$ 243,437	$ 158,671
	UNITEDHEALTH GROUP INC 3.7% 08/15/2049-2049	BONDS	8/15/2049	3.700%	240,000	243,970	189,468
	UNITEDHEALTH GROUP INC 3.75% 07/15/2025	BONDS	7/15/2025	3.750%	50,000	56,152	48,916
	UNITEDHEALTH GROUP INC 3.875% 08/15/2059-2059	BONDS	8/15/2059	3.875%	100,000	101,192	78,706
	UNITEDHEALTH GROUP INC 4% 05/15/2029-2029	BONDS	5/15/2029	4.000%	150,000	149,459	143,318
	UNITEDHEALTH GROUP INC 4.2% 05/15/2032-2032	BONDS	5/15/2032	4.200%	110,000	109,716	104,721
	UNITEDHEALTH GROUP INC 4.25% 06/15/2048-2047	BONDS	6/15/2048	4.250%	40,000	51,238	34,793
	UNITEDHEALTH GROUP INC 4.45% 12/15/2048-2048	BONDS	12/15/2048	4.450%	20,000	26,458	17,864
	UNITEDHEALTH GROUP INC 5.8% 03/15/2036	BONDS	3/15/2036	5.800%	90,000	92,405	95,280
	US BANCORP 1.45% 05/12/2025-2025	BONDS	5/12/2025	1.450%	300,000	299,655	278,358
	USAA CAP CORP MEDIUM TERM NTS BO PP 144A 2.125% 05/01/2030-2030	BONDS	5/1/2030	2.125%	150,000	149,568	123,278
	VALE OVERSEAS LTD 6.875% 11/21/2036	BONDS	11/21/2036	6.875%	188,000	183,053	198,892
	VENTURE GLOBAL CALCASIEU PASS LL PP 144A 3.875% 11/01/2033-2033	BONDS	11/1/2033	3.875%	100,000	95,250	81,690
	VERIZON COMMNS INC 1.75% 01/20/2031-2030	BONDS	1/20/2031	1.750%	130,000	129,409	101,186
	VERIZON COMMNS INC 2.1% 03/22/2028-2028	BONDS	3/22/2028	2.100%	130,000	129,942	113,031
	VERIZON COMMNS INC 2.355% 03/15/2032-2031	BONDS	3/15/2032	2.355%	509,000	510,685	404,049
	VERIZON COMMNS INC 2.55% 03/21/2031-2030	BONDS	3/21/2031	2.550%	570,000	570,143	469,543
	VERIZON COMMNS INC 2.65% 11/20/2040-2040	BONDS	11/20/2040	2.650%	300,000	301,349	203,865
	VERIZON COMMNS INC 2.875% 11/20/2050-2050	BONDS	11/20/2050	2.875%	450,000	440,929	282,798
	VERIZON COMMNS INC 3% 03/22/2027-2027	BONDS	3/22/2027	3.000%	40,000	39,982	37,208
	VERIZON COMMNS INC 3.15% 03/22/2030-2029	BONDS	3/22/2030	3.150%	100,000	99,693	88,445
	VERIZON COMMNS INC 3.4% 03/22/2041-2040	BONDS	3/22/2041	3.400%	380,000	358,328	286,965
	VERIZON COMMNS INC 4% 03/22/2050-2049	BONDS	3/22/2050	4.000%	50,000	59,574	39,457
	VERIZON COMMNS INC 4.125% 03/16/2027	BONDS	3/16/2027	4.125%	190,000	192,496	185,315
	VERIZON COMMNS INC 4.329% 09/21/2028	BONDS	9/21/2028	4.329%	355,000	360,006	341,964
	VERIZON COMMNS INC 4.4% 11/01/2034-2034	BONDS	11/1/2034	4.400%	140,000	134,632	128,734
	VERIZON COMMNS INC 4.5% 08/10/2033	BONDS	8/10/2033	4.500%	350,000	344,699	328,874
	VERIZON COMMNS INC 4.862% 08/21/2046	BONDS	8/21/2046	4.862%	140,000	157,660	126,375
	VERIZON COMMNS INC 5.5% 03/16/2047	BONDS	3/16/2047	5.500%	20,000	21,111	19,440
	VERIZON COMMNS INC NT 2.625% 08/15/2026-2026	BONDS	8/15/2026	2.625%	130,000	118,432	120,123
	VERIZON COMMNS INC NT 3.85% 11/01/2042-2042	BONDS	11/1/2042	3.850%	40,000	42,217	31,904
	VERIZON COMMNS INC NT 4.125% 08/15/2046-2046	BONDS	8/15/2046	4.125%	110,000	123,492	87,937
	VIRGIN MEDIA SECD FIN PLC PP 144A 5.5% 05/15/2029-2024	BONDS	5/15/2029	5.500%	440,000	437,900	394,143
	VISA INC 3.15% 12/14/2025-2025	BONDS	12/14/2025	3.150%	370,000	368,646	356,750
	VISA INC 4.3% 12/14/2045-2045	BONDS	12/14/2045	4.300%	220,000	223,976	201,995
	VMED O2 UK FINANCING I PLC PP 144A 4.75% 07/15/2031-2026	BONDS	7/15/2031	4.750%	200,000	187,500	163,178
	VOC ESCROW LTD PP 144A 5% 02/15/2028-2023	BONDS	2/15/2028	5.000%	110,000	106,750	94,611
	WACHOVIA MTG LN TR LLC CMO 3.75243% 08/20/2035	BONDS	8/20/2035	3.752%	5,303	5,251	4,955
	WAL-MART STORES INC 1.5% 09/22/2028-2028	BONDS	9/22/2028	1.500%	70,000	69,926	60,126
	WAL-MART STORES INC 1.8% 09/22/2031-2031	BONDS	9/22/2031	1.800%	40,000	39,858	32,672
	WALT DISNEY CO 6.65% 11/15/2037	BONDS	11/15/2037	6.650%	60,000	68,644	67,674
	WASHINGTON MUTUAL 2005-AR8 MTG PASSTHRU CTF CL 2-A-1A VARIABLE RATE 5.60043% 07/25/2045	BONDS	7/25/2045	5.600%	460,811	456,635	419,552
	WEA FIN LLC / WESTFIELD UK & EUR PP 144A 3.75% 09/17/2024-2024	BONDS	9/17/2024	3.750%	250,000	249,070	236,390
	WELLS FARGO & CO 3% 10/23/2026	BONDS	10/23/2026	3.000%	240,000	239,693	222,094
	WELLS FARGO & CO 4.48% 01/16/2024	BONDS	1/16/2024	4.480%	906,000	785,081	899,667
	WELLS FARGO & CO SR NT 2.188% 04/30/2026-2025	BONDS	4/30/2026	2.188%	240,000	240,125	223,529
	WELLS FARGO & CO SR NT 2.879% 10/30/2030-2029	BONDS	10/30/2030	2.879%	180,000	178,985	153,450
	WELLS FARGO & CO SR NT 3.35% 03/02/2033-2032	BONDS	3/2/2033	3.350%	310,000	303,270	262,062
	WELLS FARGO & CO SR NT 3.75% 01/24/2024-2023	BONDS	1/24/2024	3.750%	70,000	69,873	69,068
	WELLS FARGO & CO SR NT 4.15% 01/24/2029-2028	BONDS	1/24/2029	4.150%	280,000	279,502	263,819
	WELLS FARGO & CO SR NT 4.478% 04/04/2031-2030	BONDS	4/4/2031	4.478%	530,000	616,669	498,200
	WELLS FARGO & CO SR NT 5.013% 04/04/2051-2050	BONDS	4/4/2051	5.013%	1,860,000	2,292,239	1,649,987
	WELLS FARGO & CO VR 4.125% 08/15/2023	BONDS	8/15/2023	4.125%	140,000	139,523	139,157
	WELLS FARGO & CO VR 4.4% 06/14/2046	BONDS	6/14/2046	4.400%	40,000	39,841	32,155
	WELLS FARGO & CO VR 4.65% 11/04/2044	BONDS	11/4/2044	4.650%	90,000	89,916	76,240
	WELLS FARGO & CO VR 4.75% 12/07/2046	BONDS	12/7/2046	4.750%	200,000	201,347	168,544
	WELLS FARGO & CO VR 4.9% 11/17/2045	BONDS	11/17/2045	4.900%	230,000	229,211	199,258
	WELLS FARGO & CO VR 5.375% 11/02/2043	BONDS	11/2/2043	5.375%	120,000	119,645	112,225
	WELLS FARGO COML MTG TR 2013-LC1 CMO 4.425638% 07/15/2046	BONDS	7/15/2046	4.426%	10,000	10,384	9,482
	WELLS FARGO COML MTG TR 2015-C28 CMO 3.872% 05/15/2048	BONDS	5/15/2048	3.872%	210,000	215,890	197,390
	WELLS FARGO COMMERCIAL MORTGAGE CMO 1.749436% 08/15/2052	BONDS	8/15/2052	1.749%	2,891,928	352,344	205,158
	WESTERN GAS PARNTERS LP 4.5% 03/01/2028-2027	BONDS	3/1/2028	4.500%	20,000	20,622	18,350
	WESTERN GAS PARNTERS LP 5.3% 03/01/2048-2047	BONDS	3/1/2048	5.300%	10,000	11,425	8,208
	WESTERN GAS PARNTERS LP 5.5% 08/15/2048-2048	BONDS	8/15/2048	5.500%	80,000	90,638	66,398
	WESTERN MIDSTREAM OPERATING LP 3.35% 02/01/2025-2025	BONDS	2/1/2025	3.350%	110,000	110,113	104,141
	WESTERN MIDSTREAM OPERATING LP 4.3% 02/01/2030-2029	BONDS	2/1/2030	4.300%	430,000	433,617	371,959
	WESTERN MIDSTREAM OPERATING LP 5.04071% 01/13/2023	BONDS	1/13/2023	5.041%	40,000	40,000	39,940
	WESTERN MIDSTREAM OPERATING LP 5.5% 02/01/2050-2049	BONDS	2/1/2050	5.500%	70,000	68,774	57,037
	WFRBS COML MTG TR 2013-C12 CMO .951998% 03/15/2048	BONDS	3/15/2048	0.952%	804,758	69,693	18
	WFRBS COML MTG TR 2013-C13 CMO 1.040949% 05/15/2045	BONDS	5/15/2045	1.041%	889,893	76,892	26
	WFRBS COML MTG TR 2014-C21 CMO 1.149967% 08/15/2047	BONDS	8/15/2047	1.150%	1,677,323	139,178	21,717
	WFRBS COML MTG TR 2014-C24 CMO 4.29% 11/15/2047	BONDS	11/15/2047	4.290%	210,000	209,998	170,031
	WILLIAMS CO 3.5% 11/15/2030-2030	BONDS	11/15/2030	3.500%	20,000	22,232	17,538
	WILLIAMS CO COMPANIES 7.5% 01/15/2031	BONDS	1/15/2031	7.500%	50,000	60,000	54,881
	WILLIAMS CO COS 7.75% 06/15/2031	BONDS	6/15/2031	7.750%	190,000	231,563	210,108
	WILLIAMS CO COS INC 8.75% 03/15/2032	BONDS	3/15/2032	8.750%	180,000	238,513	212,594
	WILLIAMS PARTNERS L P NEW 3.75% 06/15/2027-2027	BONDS	6/15/2027	3.750%	120,000	125,846	113,140
	WORKDAY INC 3.5% 04/01/2027-2027	BONDS	4/1/2027	3.500%	60,000	59,965	56,168
	WORKDAY INC 3.7% 04/01/2029-2029	BONDS	4/1/2029	3.700%	100,000	100,102	91,709
	WORKDAY INC 3.8% 04/01/2032-2031	BONDS	4/1/2032	3.800%	500,000	477,950	443,045
	WYETH 5.95% 04/01/2037	BONDS	4/1/2037	5.950%	120,000	115,537	129,514
	ABN AMRO BANK N.V. SNR NPF COCO PP 144A 2.47% 12/13/2029-2028	BONDS	12/13/2029	2.470%	200,000	200,000	162,062

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

DECEMBER 31, 2022

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		
	AGL CAP CORP 3.25% 06/15/2026-2026	BONDS	6/15/2026	3.250%	28,000	$ 27,887	$ 26,095
	AON PLC 3.875% 12/15/2025-2025	BONDS	12/15/2025	3.875%	54,000	53,985	52,696
	APT PIPELINES LTD US00205GAD97 144A 4.25% 07/15/2027-2027	BONDS	7/15/2027	4.250%	191,000	192,083	178,669
	AT&T INC 4.3% 02/15/2030-2029	BONDS	2/15/2030	4.300%	350,000	404,534	330,645
	AT&T INC 1.65% 02/01/2028-2027	BONDS	2/1/2028	1.650%	230,000	229,710	194,589
	AT&T INC 3.55% 09/15/2055-2055	BONDS	9/15/2055	3.550%	230,000	201,502	154,155
	AT&T INC 3.8% 12/01/2057-2057	BONDS	12/1/2057	3.800%	148,000	132,191	102,922
	ABBOTT LABS NT 4.9% 11/30/2046-2046	BONDS	11/30/2046	4.900%	80,000	101,243	77,995
	ABBVIE INC 4.5% 05/14/2035-2034	BONDS	5/14/2035	4.500%	100,000	99,701	92,900
	ABBVIE INC 4.25% 11/14/2028-2028	BONDS	11/14/2028	4.250%	800,000	944,572	772,936
	ACE INA HLDG INC US00440EAS63 3.15% 03/15/2025	BONDS	3/15/2025	3.150%	44,000	43,993	42,517
	ADVANCE AUTO PARTS 3.9% 04/15/2030-2030	BONDS	4/15/2030	3.900%	250,000	225,600	219,673
	ADVANCE AUTO PARTS 3.5% 03/15/2032-2031	BONDS	3/15/2032	3.500%	125,000	114,595	102,918
	AERCAP IRELAND CAP DESIGNATED AC 4.125% 07/03/2023-2023	BONDS	7/3/2023	4.125%	250,000	250,590	248,245
	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	3.150%	210,000	208,591	203,064
	AERCAP IRELAND CAP DESIGNATED AC 2.45% 10/29/2026-2026	BONDS	10/29/2026	2.450%	359,000	352,656	314,294
	AERCAP IRELAND CAP DESIGNATED AC 3% 10/29/2028-2028	BONDS	10/29/2028	3.000%	150,000	149,727	125,922
	AETNA INC US00817YAP34 4.75% 03/15/2044-2043	BONDS	3/15/2044	4.750%	59,000	58,858	52,273
	AIR CDA 2013-1 PASS THRU TRS US009089AA11 144A 4.125% 11/15/2026	BONDS	11/15/2026	4.125%	57,075	58,003	52,227
	AIR CDA PASS THRU TR 2017-1 US00908PAA57 144A 3.3% 07/15/2031	BONDS	7/15/2031	3.300%	42,146	42,146	36,041
	AIR LEASE CORP 3.625% 04/01/2027-2027	BONDS	4/1/2027	3.625%	150,000	157,071	136,880
	AIR LEASE CORP 3.875% 07/03/2023-2023	BONDS	7/3/2023	3.875%	200,000	203,000	198,188
	AIR LEASE CORPORATION 2.3% 02/01/2025-2025	BONDS	2/1/2025	2.300%	200,000	191,250	186,288
	ALEXANDRIA REAL ESTATE 3.375% 08/15/2031-2031	BONDS	8/15/2031	3.375%	85,000	84,880	74,454
	ALEXANDRIA REAL ESTATE 2% 05/18/2032-2032	BONDS	5/18/2032	2.000%	30,000	29,907	23,060
	ALEXANDRIA REAL ESTATE 2.95% 03/15/2034-2033	BONDS	3/15/2034	2.950%	42,000	41,872	34,144
	ALIGNED DATA CENTERS ISSUER LLC ABS 0% 08/15/2046	BONDS	8/15/2046	0.000%	295,000	295,000	252,199
	ALLSTATE CORP 5.95% 04/01/2036	BONDS	4/1/2036	5.950%	80,000	103,433	83,886
	ALLSTATE CORP 3.15% 06/15/2023	BONDS	6/15/2023	3.150%	41,000	40,919	40,685
	ALTRIA GROUP INC 5.8% 02/14/2039-2038	BONDS	2/14/2039	5.800%	150,000	196,548	137,741
	AMAZON COM INC 1.2% 06/03/2027-2027	BONDS	6/3/2027	1.200%	131,000	130,957	113,622
	AMAZON COM INC 1.5% 06/03/2030-2030	BONDS	6/3/2030	1.500%	250,000	249,723	201,418
	AMERICAN AIRLINES 3.95% 07/11/2030	BONDS	7/11/2030	3.950%	250,000	245,150	198,645
	AMERICAN AIRLS INC 3% 04/15/2030	BONDS	4/15/2030	3.000%	77,992	77,604	67,683
	AMERICAN CREDIT ACCEPTANCE RECEI ABS 2.66% 02/13/2026	BONDS	2/13/2026	2.660%	100,795	100,794	100,079
	AMERICAN CREDIT ACCEPTANCE ABS .99% 12/15/2025	BONDS	12/15/2025	0.990%	73,847	73,841	73,325
	AMERICAN EXPRESS CO 3.625% 12/05/2024-2024	BONDS	12/5/2024	3.625%	42,000	41,801	40,911
	AMERICAN HONDA FIN CORP MED TERM 2.4% 06/27/2024	BONDS	6/27/2024	2.400%	200,000	199,550	192,762
	AMERICAN TOWER TR I US03027WAJ18 144A 3.07% 03/15/2048-2021	BONDS	3/15/2048	3.070%	250,000	248,110	248,600
	AMERICAN TOWER REIT SR NT 3.5% 01/31/2023	BONDS	1/31/2023	3.500%	25,000	22,133	24,970
	AMERICAN TOWER REIT 1.5% 01/31/2028-2027	BONDS	1/31/2028	1.500%	68,000	67,980	56,371
	AMERICAN TOWER REIT 2.95% 01/15/2051-2050	BONDS	1/15/2051	2.950%	400,000	387,204	249,880
	AMER WATER WORKS SR NT 3.85% 03/01/2024-2023	BONDS	3/1/2024	3.850%	100,000	99,601	98,432
	AMERICREDIT AUTOMOBILE RECEIVABL ABS .37% 08/18/2025	BONDS	8/18/2025	0.370%	101,637	101,635	99,887
	AMERICREDIT AUTOMOBILE RECEIVABL ABS 4.38% 04/18/2028	BONDS	4/18/2028	4.380%	101,000	100,980	99,132
	AMERICREDIT AUTOMOBILE RECEIVABL ABS .66% 12/18/2024	BONDS	12/18/2024	0.660%	3,678	3,678	3,666
	AMERICREDIT AUTOMOBILE RECEIVABL ABS .53% 06/18/2025	BONDS	6/18/2025	0.530%	52,300	52,293	51,690
	AMERICREDIT AUTOMOBILE ABS .34% 12/18/2026	BONDS	12/18/2026	0.340%	105,000	104,983	102,218
	AMERIPRISE FINL INC 3.7% 10/15/2024	BONDS	10/15/2024	3.700%	50,000	54,931	48,761
	AMGEN INC 1.65% 08/15/2028-2031	BONDS	8/15/2028	1.650%	57,000	53,655	47,592
	AMGEN INC 4.2% 02/22/2052-2051	BONDS	2/22/2052	4.200%	110,000	109,386	87,776
	AMGEN INC 4.875% 03/01/2053-2022	BONDS	3/1/2053	4.875%	41,000	40,993	36,488
	AXIS EQUIPMENT ABS 1.64% 10/20/2027	BONDS	10/20/2027	1.640%	233,542	233,502	221,353
	ANHEUSER-BUSCH INBEV WORLDWIDE I 4.35% 06/01/2040-2040	BONDS	6/1/2040	4.350%	497,000	591,067	438,851
	ANHEUSER-BUSCH INBEV FIN INC 4.7% 02/01/2036-2035	BONDS	2/1/2036	4.700%	265,000	291,868	250,997
	ELEVANCE HEALTH INC 2.375% 01/15/2025-2024	BONDS	1/15/2025	2.375%	200,000	199,824	189,994
	APPLE INC PIDI NTS USD (SEC REGD) 2.375% 02/08/2041-2040	BONDS	2/8/2041	2.375%	240,000	239,621	170,136
	ARCHER DANIELS MIDLAND COMPANY 3.25% 03/27/2030-2029	BONDS	3/27/2030	3.250%	75,000	74,417	67,838
	ARROW ELECTRS INC 3.875% 01/12/2028-2027	BONDS	1/12/2028	3.875%	272,000	291,909	247,504
	ASSURANT INC 4.2% 09/27/2023-2023	BONDS	9/27/2023	4.200%	68,000	67,842	67,239
	ATHENE GLOBAL FUNDING SR SEC FL PP 144A 2.75% 06/25/2024	BONDS	6/25/2024	2.750%	200,000	201,570	190,306
	ATMOS ENERGY CORP 3.375% 09/15/2049-2049	BONDS	9/15/2049	3.375%	120,000	119,911	87,698
	ATMOS ENERGY CORP SNR PIDI NTS USD (SEC REGD) .625% 03/09/2023	BONDS	3/9/2023	0.625%	35,000	34,999	34,742
	AUSTRALIA & NEW ZEALND PP 144A 4.4% 05/19/2026	BONDS	5/19/2026	4.400%	200,000	199,904	192,238
	AUTOZONE INC 1.65% 01/15/2031-2030	BONDS	1/15/2031	1.650%	299,000	261,771	232,281
	AVALONBAY CMNTYS INC MEDIUM 3.35% 05/15/2027-2027	BONDS	5/15/2027	3.350%	15,000	16,043	13,954
	AVIATION CAP GROUP LLC PP 144A 3.875% 05/01/2023-2023	BONDS	5/1/2023	3.875%	120,000	119,531	119,023
	AVOLON HLDGS FDG LTD PP 144A 5.25% 05/15/2024-2024	BONDS	5/15/2024	5.250%	500,000	537,235	490,490
	AVOLON HLDGS FDG LTD PP 144A 4.375% 05/01/2026-2026	BONDS	5/1/2026	4.375%	225,000	238,118	204,017
	AVOLON HLDGS FDG LTD PP 144A 5.5% 01/15/2026-2025	BONDS	1/15/2026	5.500%	410,000	422,254	390,185
	AVOLON HLDGS FDG LTD PP 144A 4.25% 04/15/2026-2026	BONDS	4/15/2026	4.250%	150,000	149,963	136,211
	AVOLON HLDGS FDG LTD PP 144A 2.528% 11/18/2027-2027	BONDS	11/18/2027	2.528%	172,000	200,476	137,696
	BA CR CARD TR CMO .34% 05/15/2026	BONDS	5/15/2026	0.340%	158,000	157,964	151,172
	B A T CAP CORP 4.54% 08/15/2047-2047	BONDS	8/15/2047	4.540%	65,000	66,942	46,246
	B A T CAP CORP 2.259% 03/25/2028-2028	BONDS	3/25/2028	2.259%	100,000	99,932	83,253
	B A T CAP CORP 3.734% 09/25/2040-2040	BONDS	9/25/2040	3.734%	362,000	349,013	247,648
	BALTIMORE GAS & ELECTRIC 2.9% 06/15/2050-2049	BONDS	6/15/2050	2.900%	56,000	55,456	37,442
	BANCO SANTANDER SA 1.722% 09/14/2027-2026	BONDS	9/14/2027	1.722%	200,000	187,670	171,303
	BANCO SANTANDER SA 3.225% 11/22/2032-2031	BONDS	11/22/2032	3.225%	200,000	153,944	153,350
	BK OF AMERICA CORP FR 3.419% 12/20/2028-2027	BONDS	12/20/2028	3.419%	1,150,000	1,218,315	1,041,440
	BK OF AMERICA CORP FR 4.083% 03/20/2051-2050	BONDS	3/20/2051	4.083%	800,000	879,138	631,352
	BK OF AMERICA CORP FR 2.676% 06/19/2041-2040	BONDS	6/19/2041	2.676%	300,000	253,032	203,187

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

DECEMBER 31, 2022

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		
	BK OF AMERICA CORP FR 1.734% 07/22/2027-2026	BONDS	7/22/2027	1.734%	142,000	$ 143,617	$ 124,483
	BK OF AMERICA CORP FR 1.843% 02/04/2025-2024	BONDS	2/4/2025	1.843%	154,000	148,240	147,564
	BANK NOVA SCOTIA 1.3% 06/11/2025	BONDS	6/11/2025	1.300%	300,000	299,334	275,085
	BARCLAYS PLC 2.894% 11/24/2032-2031	BONDS	11/24/2032	2.894%	550,000	498,313	425,893
	BECTON DICKINSON & CO 1.957% 02/11/2031-2030	BONDS	2/11/2031	1.957%	150,000	150,000	118,980
	BERKSHIRE HATHAWAY INC 2.75% 03/15/2023-2023	BONDS	3/15/2023	2.750%	173,000	173,130	172,260
	BIOGEN IDEC INC 2.25% 05/01/2030-2030	BONDS	5/1/2030	2.250%	59,000	58,984	48,084
	BLACKSTONE / GSO SECURED LENDING 3.65% 07/14/2023	BONDS	7/14/2023	3.650%	101,000	100,567	100,055
	BOEING CO 3.1% SNR PIDI NTS 01/05/2026 USD (SEC REGD) 3.1% 05/01/2026-2026	BONDS	5/1/2026	3.100%	300,000	303,617	282,615
	BOEING CO 5.15% 05/01/2030-2030	BONDS	5/1/2030	5.150%	531,000	517,895	519,483
	BOEING CO 2.75% 02/01/2026-2026	BONDS	2/1/2026	2.750%	87,000	86,930	80,724
	BOEING CO 1.433% 02/04/2024-2022	BONDS	2/4/2024	1.433%	140,000	140,000	133,750
	BOEING CO 2.196% 02/04/2026-2023	BONDS	2/4/2026	2.196%	172,000	172,000	156,443
	BOSTON PROPERTIES INC SR NT 3.8% 02/01/2024-2023	BONDS	2/1/2024	3.800%	57,000	56,826	55,997
	BP CAP MARKETS AMERICA 3.379% 02/08/2061-2060	BONDS	2/8/2061	3.379%	400,000	401,292	275,932
	BRITISH AWYS PASS THRU TR 2018-1 US11042TAA16 144A 3.8% 03/20/2033	BONDS	3/20/2033	3.800%	52,516	52,516	47,389
	BRIXMOR OPER PARTNERSHIP LP 4.125% 05/15/2029-2029	BONDS	5/15/2029	4.125%	100,000	106,402	89,635
	BRIXMOR OPER PARTNERSHIP LP 2.25% 04/01/2028-2028	BONDS	4/1/2028	2.250%	19,000	18,965	15,857
	BRIXMOR OPER PARTNERSHIP LP 2.5% 08/16/2031-2031	BONDS	8/16/2031	2.500%	267,000	222,844	204,904
	BROOKFIELD FIN INC 4.7% 09/20/2047-2047	BONDS	9/20/2047	4.700%	8,000	7,938	6,403
	BROOKFIELD FIN INC 4.85% 03/29/2029-2028	BONDS	3/29/2029	4.850%	52,000	51,907	49,715
	BROWN FORMAN CORP 4.5% 07/15/2045-2045	BONDS	7/15/2045	4.500%	56,000	54,948	51,494
	BUCKEYE PARTNERS 5.85% 11/15/2043-2043	BONDS	11/15/2043	5.850%	50,000	40,608	37,254
	BUNGE LTD FIN CORP 1.63% 08/17/2025-2025	BONDS	8/17/2025	1.630%	280,000	269,840	255,335
	BURLINGTON NORTHN SANTA FE LLC 3% 03/15/2023-2022	BONDS	3/15/2023	3.000%	100,000	102,805	99,676
	BURLINGTON NORTHN SANTA FE LLC 3.4% 09/01/2024-2023	BONDS	9/1/2024	3.400%	250,000	249,428	243,998
	BUSINESS JET SECURITIES LLC ABS 4.455% 06/15/2037	BONDS	6/15/2037	4.455%	274,306	266,120	250,459
	THE CIGNA GROUP 3.5% 06/15/2024-2024	BONDS	6/15/2024	3.500%	160,000	164,926	156,514
	CMS ENERGY CORP 2.95% 02/15/2027-2026	BONDS	2/15/2027	2.950%	48,000	47,832	43,042
	CMS ENERGY CORP 3.45% 08/15/2027-2027	BONDS	8/15/2027	3.450%	100,000	99,851	92,856
	CIG AUTO RECEIVABLES TRUST ABS .69% 04/14/2025	BONDS	4/14/2025	0.690%	38,211	38,210	37,581
	CSX CORP NT 3.25% 06/01/2027-2027	BONDS	6/1/2027	3.250%	129,000	128,843	120,686
	CSX CORP 4.25% 03/15/2029-2028	BONDS	3/15/2029	4.250%	95,000	97,759	91,609
	CPS AUTO RECEIVABLES TRUST 2022- ABS 2.88% 06/15/2026	BONDS	6/15/2026	2.880%	157,091	157,081	154,221
	CPS AUTO TRUST ABS 4.88% 04/15/2030	BONDS	4/15/2030	4.880%	550,000	549,942	539,668
	CVS/CAREMARK CORP 6.943% 01/10/2030	BONDS	1/10/2030	6.943%	108,989	119,588	111,115
	CVS/CAREMARK CORP 4.3% 03/25/2028-2027	BONDS	3/25/2028	4.300%	66,000	67,955	63,946
	CVS/CAREMARK CORP 4.78% 03/25/2038-2037	BONDS	3/25/2038	4.780%	185,000	239,270	169,123
	CVS/CAREMARK CORP 5.05% 03/25/2048-2047	BONDS	3/25/2048	5.050%	200,000	264,562	180,418
	CVS/CAREMARK CORP 2.7% 08/21/2040-2040	BONDS	8/21/2040	2.700%	100,000	90,412	69,522
	COTERRA ENERGY INC COM 3.9% 05/15/2027	BONDS	5/15/2027	3.900%	100,000	109,236	93,509
	CAMPBELL SOUP CO 3.95% 03/15/2025-2025	BONDS	3/15/2025	3.950%	60,000	59,848	58,598
	CAMPBELL SOUP CO 2.375% 04/24/2030-2030	BONDS	4/24/2030	2.375%	79,000	78,993	65,631
	CANADIAN IMPERIAL BANK OF COMMER 3.1% 04/02/2024	BONDS	4/2/2024	3.100%	200,000	199,862	195,230
	CAPITAL ONE FINL CORP GLBL FLT 1.878% 11/02/2027-2026	BONDS	11/2/2027	1.878%	23,000	20,124	20,040
	CAPITAL ONE FINL CORP GLBL FLT 4.166% 05/09/2025-2024	BONDS	5/9/2025	4.166%	119,000	117,486	116,281
	CAPITAL ONE FINL CORP GLBL FLT 4.985% 07/24/2026-2025	BONDS	7/24/2026	4.985%	100,000	99,684	98,020
	CARMAX AUTO OWNER TRUST ABS .62% 03/17/2025	BONDS	3/17/2025	0.620%	38,814	38,808	38,225
	CARMAX AUTO OWNER TRUST 1.89% 12/16/2024	BONDS	12/16/2024	1.890%	33,931	33,924	33,548
	CARMAX AUTO OWNER TRUST ABS .34% 12/15/2025	BONDS	12/15/2025	0.340%	60,107	60,095	58,104
	CARMAX AUTO OWNER TRUST 2022-2 ABS 3.49% 02/16/2027	BONDS	2/16/2027	3.490%	236,000	235,964	229,529
	CARVANA AUTO RECEIVABLES TRUST 2 ABS 4.61% 11/10/2027	BONDS	11/10/2027	4.610%	55,000	54,992	53,630
	CARVANA AUTO RECEIVABLES TRUST ABS .7% 11/10/2026	BONDS	11/10/2026	0.700%	185,000	184,958	172,766
	CARVANA AUTO RECEIVABLES TRUST 2 ABS 1.64% 12/10/2027	BONDS	12/10/2027	1.640%	400,000	399,979	356,931
	CENTERPOINT ENERGY RES 4.1% 09/01/2047-2047	BONDS	9/1/2047	4.100%	100,000	99,417	80,830
	CENTERPOINT ENERGY 2.9% 07/01/2050-2050	BONDS	7/1/2050	2.900%	100,000	99,799	67,800
	CHARTER COMM OPT LLC/CAP 3.7% 04/01/2051-2050	BONDS	4/1/2051	3.700%	600,000	594,937	367,086
	CHARTER COMM OPT LLC/CAP 3.9% 06/01/2052-2051	BONDS	6/1/2052	3.900%	200,000	201,912	126,244
	CITIGROUP INC 3.887% 01/10/2028-2027	BONDS	1/10/2028	3.887%	900,000	915,490	842,526
	CITIGROUP INC 4.65% 07/23/2048-2048	BONDS	7/23/2048	4.650%	200,000	252,310	174,054
	CITIGROUP INC 4.412% 03/31/2031-2030	BONDS	3/31/2031	4.412%	500,000	505,702	460,415
	CITIZENS FINL GROUP INC 2.638% 09/30/2032-2032	BONDS	9/30/2032	2.638%	120,000	121,577	89,402
	CLEVELAND ELEC ILLUM CO 5.5% 08/15/2024	BONDS	8/15/2024	5.500%	100,000	114,438	100,613
	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	1.850%	150,000	149,406	112,974
	COLORADO INTERSTATE GAS COMPANY PP 144A 4.15% 08/15/2026-2026	BONDS	8/15/2026	4.150%	100,000	97,927	95,209
	COLUMBIA PIPELINE GROUP INC 5.8% 06/01/2045-2044	BONDS	6/1/2045	5.800%	60,000	72,937	58,178
	COMCAST CORP 4.25% 01/15/2033	BONDS	1/15/2033	4.250%	50,000	53,220	47,190
	COMCAST CORP 4.2% 08/15/2034-2034	BONDS	8/15/2034	4.200%	100,000	102,383	92,669
	COMCAST CORP 3.375% 08/15/2025-2025	BONDS	8/15/2025	3.375%	160,000	159,800	154,458
	COMCAST CORP 3.55% 05/01/2028-2028	BONDS	5/1/2028	3.550%	194,000	192,548	182,502
	COMCAST CORP 2.937% UNSUB NTS 01/11/2056 USD (SEC REGD) 2.937% 11/01/2056	BONDS	11/1/2056	2.937%	739,000	624,365	460,530
	COMMONSPIRIT HEALTH 2.782% 10/01/2030-2030	BONDS	10/1/2030	2.782%	100,000	101,375	82,693
	CONAGRA 5.4% 11/01/2048-2048	BONDS	11/1/2048	5.400%	50,000	69,377	46,505
	CONNECTICUT LT & PWR PFD 3.2% 03/15/2027-2026	BONDS	3/15/2027	3.200%	120,000	119,592	112,742
	CONSOLIDATED EDISON CO 4.2% 03/15/2042	BONDS	3/15/2042	4.200%	125,000	124,555	105,241
	CONSTELLATION 2.875% 05/01/2030-2030	BONDS	5/1/2030	2.875%	167,000	179,145	142,464
	CONTINENTAL AIRLS INC CL B 4.15% 10/11/2025	BONDS	10/11/2025	4.150%	106,484	107,212	103,134
	COREVEST AMERICAN FINANCE 2022-1 ABS 4.744% 06/17/2035	BONDS	6/17/2035	4.744%	345,720	345,705	337,462
	CORNING 5.35% 11/15/2048-2048	BONDS	11/15/2048	5.350%	140,000	184,397	129,672
	CORPORATE OFFICE PPTYS L P 2% 01/15/2029-2028	BONDS	1/15/2029	2.000%	289,000	238,577	222,186
	CREDIT ACCEPTANCE AUTO LOAN ABS .96% 02/15/2030	BONDS	2/15/2030	0.960%	250,000	250,000	240,424

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

DECEMBER 31, 2022

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		
	CREDIT SUISSE GROUP-SPON ADR PP 144A 4.282% 01/09/2028-2027	BONDS	1/9/2028	4.282%	300,000	$ 310,449	$ 249,057
	CREDIT SUISSE AG NEW YORK BRANCH 5% 07/09/2027	BONDS	7/9/2027	5.000%	250,000	246,758	228,123
	CROWN CASTLE INC. 4.45% 02/15/2026-2025	BONDS	2/15/2026	4.450%	300,000	310,701	293,526
	DDR CORP 3.625% 02/01/2025-2024	BONDS	2/1/2025	3.625%	20,000	21,134	18,888
	DTE ELEC CO 3.375% 03/01/2025-2024	BONDS	3/1/2025	3.375%	70,000	69,903	67,921
	DT AUTO OWNER TRUST ABS .87% 05/17/2027	BONDS	5/17/2027	0.870%	209,000	208,972	195,598
	DT AUTO OWNER TRUST ABS 2.88% 06/15/2026	BONDS	6/15/2026	2.880%	220,245	220,243	216,552
	DT AUTO OWNER TRUST 2022-1 ABS 1.58% 04/15/2026	BONDS	4/15/2026	1.580%	226,528	226,519	222,402
	DANAHER CORP 2.6% 10/01/2050-2050	BONDS	10/1/2050	2.600%	67,000	66,310	43,119
	DANAHER CORP 2.8% 12/10/2051-2051	BONDS	12/10/2051	2.800%	160,000	159,034	106,819
	DEERE JOHN CAP CORP 2.7% 01/06/2023	BONDS	1/6/2023	2.700%	200,000	199,852	199,974
	DELL INTERNATIONAL L.L.C. AND EM 6.02% 06/15/2026-2026	BONDS	6/15/2026	6.020%	400,000	416,544	408,952
	DEUTSCHE BANK NY 3.95% 02/27/2023	BONDS	2/27/2023	3.950%	150,000	149,711	149,483
	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	3.035%	150,000	150,000	114,093
	DEUTSCHE BK AG N Y SNR NPF GLBL 2.552% 01/07/2028-2027	BONDS	1/7/2028	2.552%	250,000	250,000	213,143
	DISCOVERY COMMUNICATIONS LLC 4.65% 05/15/2050-2049	BONDS	5/15/2050	4.650%	250,000	273,865	172,403
	DOLLAR GEN CORP NEW 3.5% 04/03/2030-2030	BONDS	4/3/2030	3.500%	50,000	53,374	45,041
	DOMINION ENERGY INC PERP GLBL -C 5.95% 06/15/2035	BONDS	6/15/2035	5.950%	100,000	127,217	100,989
	DOWDUPONT INC 4.493% 11/15/2025-2025	BONDS	11/15/2025	4.493%	150,000	150,000	147,638
	DR PEPPER SNAPPLE GROUP 4.42% 12/15/2046-2046	BONDS	12/15/2046	4.420%	140,000	131,753	115,377
	DRIVE AUTO RECEIVABLES TRUST ABS 1.11% 05/15/2026	BONDS	5/15/2026	1.110%	56,000	56,000	54,450
	DT AUTO OWNER TRUST ABS .91% 12/16/2024	BONDS	12/16/2024	0.910%	16,878	16,875	16,828
	DUKE ENERGY CORP SR NT SER A 6% 12/01/2028	BONDS	12/1/2028	6.000%	100,000	111,386	105,728
	DUKE ENERGY CAROLINAS LLC 3.2% 08/15/2049-2049	BONDS	8/15/2049	3.200%	106,000	106,842	74,960
	ENI S P A SPON ADR PP 144A 4% 09/12/2023	BONDS	9/12/2023	4.000%	200,000	198,926	197,196
	ERP OPER LTD PARTNERSHIP 2.85% 11/01/2026-2026	BONDS	11/1/2026	2.850%	46,000	45,697	42,702
	EATON CORP OHIO 4.15% 11/02/2042	BONDS	11/2/2042	4.150%	150,000	182,576	128,760
	EBAY INC 2.6% 05/10/2031-2031	BONDS	5/10/2031	2.600%	200,000	199,912	164,474
	ECOPETROL SA 4.125% 01/16/2025	BONDS	1/16/2025	4.125%	33,000	32,670	31,513
	ECOPETROL SA 5.375% 06/26/2026-2026	BONDS	6/26/2026	5.375%	70,000	69,530	66,021
	ELEMENT FINL CORP PP 144A 1.6% 04/06/2024-2024	BONDS	4/6/2024	1.600%	25,000	24,971	23,691
	ENERGY TRANSFER PARTNERS L P SR NT 3.6% 02/01/2023-2022	BONDS	2/1/2023	3.600%	43,000	42,717	42,917
	ENERGY TRANSFER PARTNERS L P 4.9% 02/01/2024-2023	BONDS	2/1/2024	4.900%	93,000	97,021	92,496
	ENERGY TRANSFER PARTNERS L P 4.05% 03/15/2025-2024	BONDS	3/15/2025	4.050%	134,000	132,318	129,898
	ENTERGY 3.5% 04/01/2026-2026	BONDS	4/1/2026	3.500%	100,000	102,208	96,082
	ENTERGY US29364GAJ22 2.95% 09/01/2026-2026	BONDS	9/1/2026	2.950%	39,000	38,912	36,251
	ENTERGY MISSISSIPPI INC 2.85% 06/01/2028-2028	BONDS	6/1/2028	2.850%	62,000	61,980	55,013
	ENTERPRISE PRODS OPER LLC 4.85% 03/15/2044-2043	BONDS	3/15/2044	4.850%	80,000	75,426	70,860
	ENTERPRISE PRODS OPER LLC 3.9% 02/15/2024-2023	BONDS	2/15/2024	3.900%	8,000	7,985	7,879
	ENTERPRISE PRODS OPER LLC 3.7% 02/15/2026-2025	BONDS	2/15/2026	3.700%	40,000	39,264	38,595
	ENTERPRISE PRODS OPER LLC 3.95% 02/15/2027-2026	BONDS	2/15/2027	3.950%	28,000	27,933	26,899
	EQUINIX INC 3% 07/15/2050-2050	BONDS	7/15/2050	3.000%	412,000	291,062	260,957
	ESSEX PORTFOLIO L P 2.65% 09/01/2050-2050	BONDS	9/1/2050	2.650%	334,000	242,093	189,485
	EVERGY INC 2.9% 09/15/2029-2029	BONDS	9/15/2029	2.900%	92,000	91,841	79,675
	EXETER AUTOMOBILE RECEIVABLES TR ABS 1.05% 05/15/2026	BONDS	5/15/2026	1.050%	149,000	148,980	145,349
	EXETER AUTOMOBILE RECEIVABLES ABS 4.92% 12/15/2028	BONDS	12/15/2028	4.920%	239,000	238,945	230,826
	EXTER AUTOMOBILE RECEIVABLES ABS 4.56% 07/17/2028	BONDS	7/17/2028	4.560%	218,000	217,990	204,464
	EXETER AUTOMOBILE RECEIVABLES TR ABS 4.21% 01/15/2026	BONDS	1/15/2026	4.210%	500,000	498,754	496,661
	EXETER AUTOMOBILE RECEIVABLES TR ABS 5.97% 03/15/2027	BONDS	3/15/2027	5.970%	322,000	321,196	321,476
	EXETER AUTOMOBILE RECEIVABLES ABS 1.15% 06/17/2024	BONDS	6/17/2024	1.150%	33,985	33,984	33,937
	EXPEDIA INC DEL 3.25% 02/15/2030-2029	BONDS	2/15/2030	3.250%	250,000	258,688	212,605
	EXTRA SPACE STORAGE L P 2.35% 03/15/2032-2031	BONDS	3/15/2032	2.350%	150,000	149,696	113,916
	EXXON MOBIL CORPORATION 2.995% 08/16/2039-2039	BONDS	8/16/2039	2.995%	187,000	187,000	144,267
	FRTKL ABS 1.571% 09/17/2038	BONDS	9/17/2038	1.571%	374,000	373,995	319,945
	FIFTH THIRD BANCORP 3.95% 03/14/2028-2028	BONDS	3/14/2028	3.950%	200,000	203,762	191,740
	FIFTH THIRD AUTO TRUST ABS 2.69% 11/16/2026	BONDS	11/16/2026	2.690%	30,985	30,979	30,962
	FIRST INVESTORS AUTO OWNER TRUST ABS .45% 03/16/2026	BONDS	3/16/2026	0.450%	11,161	11,160	11,039
	FIRSTKEY HOMES TRUST ABS USD100000144A 1.266% 10/19/2037	BONDS	10/19/2037	1.266%	197,776	181,892	175,406
	FIRSTKEY HOMES 2020-SFR1 TRUST ABS 1.376% 09/17/2026	BONDS	9/17/2026	1.376%	237,316	237,309	202,988
	FLAGSHIP CREDIT AUTO TRUST ABS .81% 07/17/2026	BONDS	7/17/2026	0.810%	119,401	119,391	115,868
	FLAGSHIP CREDIT AUTO TRUST ABS 1.79% 10/15/2026	BONDS	10/15/2026	1.790%	301,712	301,680	291,078
	FLAGSHIP CREDIT AUTO TRUST ABS .36% 07/15/2027	BONDS	7/15/2027	0.360%	116,434	116,428	112,752
	FLORIDA PWR & LT CO SR GLBL FL 3.25% 06/01/2024	BONDS	6/1/2024	3.250%	100,000	101,073	97,776
	FORD FOUNDATION 2.815% 06/01/2070-2069	BONDS	6/1/2070	2.815%	90,000	90,000	53,016
	FORD CREDIT AUTO LEASE TRUST ABS .26% 02/15/2024	BONDS	2/15/2024	0.260%	26,290	26,287	26,227
	FORTIS INC 3.055% 10/04/2026-2026	BONDS	10/4/2026	3.055%	93,000	93,000	86,373
	FOX CORPORATION 4.709% 01/25/2029-2028	BONDS	1/25/2029	4.709%	40,000	40,000	38,736
	GM FINANCIAL CONSUMER AUTOMOBILE ABS .35% 10/16/2025	BONDS	10/16/2025	0.350%	47,187	47,180	45,651
	GM FINANCIAL CONSUMER AUTOMOBILE ABS .54% 05/17/2027	BONDS	5/17/2027	0.540%	400,000	401,688	369,558
	GM FINANCIAL AUTOMOBILE LEASING ABS .33% 02/20/2025	BONDS	2/20/2025	0.330%	156,000	155,976	153,187
	GM FINANCIAL AUTOMOBILE LEASING ABS .39% 10/21/2024	BONDS	10/21/2024	0.390%	184,000	183,998	178,769
	GLS AUTO RECEIVABLES ISSUER TRUS 0% A/BKD 15/09/2026 USD 144A'C' 1.11% 09/15/2026	BONDS	9/15/2026	1.110%	131,000	130,968	122,821
	GM FINANCIAL AUTOMOBILE LEASING ABS 3.42% 06/20/2025	BONDS	6/20/2025	3.420%	241,000	240,975	235,771
	GENERAL MTRS FINL CO INC 2.35% 01/08/2031-2030	BONDS	1/8/2031	2.350%	770,000	716,603	582,320
	GILEAD SCIENCES INC 3.7% 04/01/2024-2024	BONDS	4/1/2024	3.700%	108,000	109,332	106,203
	GILEAD SCIENCES INC 3.5% 02/01/2025	BONDS	2/1/2025	3.500%	40,000	39,955	38,752
	GILEAD SCIENCES INC SR NT 4.15% 03/01/2047-2046	BONDS	3/1/2047	4.150%	200,000	268,798	166,214
	GILEAD SCIENCES INC 1.65% 10/01/2030-2030	BONDS	10/1/2030	1.650%	150,000	147,672	119,322
	GLENCORE FUNDING LLC PP 144A 2.5% 09/01/2030-2030	BONDS	9/1/2030	2.500%	178,000	177,235	144,942
	GLOBAL PAYMENTS INC 4.15% 08/15/2049-2049	BONDS	8/15/2049	4.150%	273,000	228,707	195,607
	GLOBAL PAYMENTS INC 2.15% 01/15/2027-2026	BONDS	1/15/2027	2.150%	89,000	88,916	77,775
	GLOBAL PAYMENTS INC 2.9% 11/15/2031-2031	BONDS	11/15/2031	2.900%	200,000	164,710	158,488

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

DECEMBER 31, 2022

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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		
	GOLDMAN SACHS GROUP INC 3.691% 06/05/2028-2027	BONDS	6/5/2028	3.691%	341,000	$ 326,318	$ 316,796
	GOLDMAN SACHS GROUP INC 3.814% 04/23/2029-2028	BONDS	4/23/2029	3.814%	300,000	305,596	274,506
	GOLDMAN SACHS GROUP INC 3.8% 03/15/2030-2029	BONDS	3/15/2030	3.800%	600,000	630,986	540,288
	GOLDMAN SACHS GROUP INC .673% 03/08/2024-2023	BONDS	3/8/2024	0.673%	121,000	118,321	119,703
	GOLDMAN SACHS GROUP INC 1.948% 10/21/2027-2026	BONDS	10/21/2027	1.948%	327,000	325,411	286,305
	GOLDMAN SACHS GROUP INC 2.64% 02/24/2028-2027	BONDS	2/24/2028	2.640%	100,000	93,558	89,102
	GOODMAN US FIN THREE LLC US38239JAA97 144A 3.7% 03/15/2028-2027	BONDS	3/15/2028	3.700%	43,000	42,841	38,859
	GUARDIAN LIFE GLOBAL FDG SR SECD PP 144A 3.4% 04/25/2023	BONDS	4/25/2023	3.400%	155,000	154,816	154,267
	HF SINCLAIR CORPORATION 2.625% 10/01/2023-2022	BONDS	10/1/2023	2.625%	15,000	14,984	14,687
	HF SINCLAIR CORPORATION 5.875% 04/01/2026-2026	BONDS	4/1/2026	5.875%	60,000	64,284	60,112
	HCA INC 5.125% 06/15/2039-2038	BONDS	6/15/2039	5.125%	292,000	274,229	262,631
	HCA INC 2.375% 07/15/2031-2031	BONDS	7/15/2031	2.375%	300,000	298,164	234,318
	HSBC HOLDNGS PLC 3.95% 05/18/2024-2023	BONDS	5/18/2024	3.950%	200,000	200,000	198,436
	HSBC HOLDNGS PLC FXD-FRN SNR 24/05/2032 USD (SEC REGD) 2.804% 05/24/2032-2031	BONDS	5/24/2032	2.804%	900,000	823,859	697,455
	HASBRO INC 3.9% 11/19/2029-2029	BONDS	11/19/2029	3.900%	350,000	353,244	311,871
	HEALTH CARE REIT 4.5% 01/15/2024-2023	BONDS	1/15/2024	4.500%	125,000	126,758	123,445
	HEALTHCARE TR AMER HLDGS LP 3.1% 02/15/2030-2029	BONDS	2/15/2030	3.100%	86,000	85,626	72,028
	HEALTHCARE TR AMER HLDGS LP 2% 03/15/2031-2030	BONDS	3/15/2031	2.000%	179,000	177,162	135,687
	HEALTHPEAK PROPERTIES INC. 2.125% 12/01/2028-2028	BONDS	12/1/2028	2.125%	57,000	56,657	47,898
	HERO FDG 2017-3 ABS 3.95% 09/20/2048	BONDS	9/20/2048	3.950%	33,303	34,129	30,784
	HERTZ VEHICLE FINANCING LLC ABS 1.99% 06/25/2026	BONDS	6/25/2026	1.990%	134,000	133,976	123,080
	HOME DEPOT INC 2.95% 06/15/2029-2029	BONDS	6/15/2029	2.950%	200,000	198,852	181,460
	HONDA AUTO RECEIVABLES ABS 1.83% 01/18/2024	BONDS	1/18/2024	1.830%	30,542	30,536	30,439
	HUMANA INC 3.95% 03/15/2027-2026	BONDS	3/15/2027	3.950%	100,000	107,781	95,998
	JB HUNT TRANSPORTATION SERVICES 3.875% 03/01/2026-2026	BONDS	3/1/2026	3.875%	60,000	59,996	58,222
	HYUNDAI CAP AMER MEDIUM TERM NTS PP 144A 1.5% 06/15/2026-2026	BONDS	6/15/2026	1.500%	182,000	181,685	157,876
	HYUNDAI AUTO LEASE SEC TR ABS .33% 01/16/2024	BONDS	1/16/2024	0.330%	33,759	33,755	33,568
	ILLINOIS STUDENT ASSISTANCE ABS 1.1884% 07/25/2045	BONDS	7/25/2045	1.188%	178,052	166,206	176,868
	ILLINOIS TOOL WORKS INC 3.5% 03/01/2024-2023	BONDS	3/1/2024	3.500%	200,000	204,609	196,940
	ING GROEP 4.55% 10/02/2028	BONDS	10/2/2028	4.550%	200,000	180,126	191,691
	INTEL CORP 2.45% 11/15/2029-2029	BONDS	11/15/2029	2.450%	200,000	199,736	171,932
	INTERNATIONAL PAPER CO 4.35% 08/15/2048-2048	BONDS	8/15/2048	4.350%	54,000	67,967	45,158
	INTERSTATE P & L CO 4.1% 09/26/2028-2028	BONDS	9/26/2028	4.100%	100,000	99,748	95,397
	INTUIT INC 1.65% 07/15/2030-2030	BONDS	7/15/2030	1.650%	180,000	179,568	144,796
	INVESCO FIN PLC US46132FAD24 3.75% 01/15/2026	BONDS	1/15/2026	3.750%	37,000	36,905	35,499
	JACKSON NATL LIFE GLOBAL US46849LSQ58 144A 3.05% 04/29/2026	BONDS	4/29/2026	3.050%	148,000	147,590	137,837
	KANSAS CITY SOUTHERN 4.7% 05/01/2048-2047	BONDS	5/1/2048	4.700%	100,000	117,166	86,681
	KENTUCKY UTILS CO 3.3% 10/01/2025-2025	BONDS	10/1/2025	3.300%	30,000	29,987	28,594
	KEYCORP 3.878% 05/23/2025-2024	BONDS	5/23/2025	3.878%	31,000	31,000	30,344
	KILROY REALTY L P GUARANTEED PP 2.65% 11/15/2033-2033	BONDS	11/15/2033	2.650%	150,000	149,936	104,493
	KIMBERLY CLARK CORP 6.625% 08/01/2037	BONDS	8/1/2037	6.625%	50,000	72,235	57,516
	KIMBERLY CLARK CORP 2.4% 06/01/2023	BONDS	6/1/2023	2.400%	50,000	48,880	49,498
	KINDER MORGAN SR NT 6.375% 03/01/2041	BONDS	3/1/2041	6.375%	100,000	127,319	99,480
	KROGER CO 6.9% 04/15/2038	BONDS	4/15/2038	6.900%	50,000	66,437	54,983
	KROGER CO 5.4% 01/15/2049-2048	BONDS	1/15/2049	5.400%	150,000	157,269	144,114
	L3 HARRIS TECHNOLOGIES INC 3.85% 12/15/2026-2026	BONDS	12/15/2026	3.850%	100,000	101,898	95,496
	LYB INTL FIN B V 4.875% 03/15/2044-2043	BONDS	3/15/2044	4.875%	125,000	156,446	105,338
	LEAR CORP 2.6% 01/15/2032-2031	BONDS	1/15/2032	2.600%	290,000	283,540	219,124
	LENNAR CORP 5.25% 06/01/2026-2025	BONDS	6/1/2026	5.250%	160,000	185,304	160,538
	LENDMARK FUNDING TRUST 2022-1 ABS 5.12% 07/20/2032	BONDS	7/20/2032	5.120%	112,000	111,966	108,316
	LIFE STORAGE LP 2.2% 10/15/2030-2030	BONDS	10/15/2030	2.200%	338,000	340,879	263,400
	LLOYDS TSB GROUP PLC SPON ADR 2.438% 02/05/2026-2025	BONDS	2/5/2026	2.438%	200,000	200,000	186,332
	LOWES COMPANIES INC 3% 10/15/2050-2050	BONDS	10/15/2050	3.000%	200,000	199,804	128,068
	M D C HLDGS INC 3.966% 08/06/2061-2061	BONDS	8/6/2061	3.966%	200,000	200,000	112,550
	MPLX LP NT 4.875% 06/01/2025-2025	BONDS	6/1/2025	4.875%	100,000	103,417	98,542
	MPLX LP 4.25% 12/01/2027-2027	BONDS	12/1/2027	4.250%	27,000	26,952	25,554
	MPLX LP 2.65% 08/15/2030-2030	BONDS	8/15/2030	2.650%	91,000	90,921	74,254
	MVW OWNER TRUST ABS 1.43% 05/20/2039	BONDS	5/20/2039	1.430%	145,529	145,490	129,099
	MACQUARIE BK LTD SR MEDIUM TERM PP 144A 3.9% 01/15/2026	BONDS	1/15/2026	3.900%	200,000	200,000	193,372
	MANULIFE FINANCIAL CORP 4.15% 03/04/2026	BONDS	3/4/2026	4.150%	44,000	43,893	42,895
	MARATHON PETE CORP 4.7% 05/01/2025	BONDS	5/1/2025	4.700%	100,000	111,668	98,544
	MARTIN MARIETTA 3.45% 06/01/2027-2027	BONDS	6/1/2027	3.450%	78,000	77,842	72,503
	MARTIN MARIETTA 3.5% 12/15/2027-2027	BONDS	12/15/2027	3.500%	70,000	69,825	64,681
	MCDONALDS CORP 4.875% 07/15/2040	BONDS	7/15/2040	4.875%	40,000	39,298	37,568
	MCDONALDS CORP 4.45% 03/01/2047-2046	BONDS	3/1/2047	4.450%	150,000	168,087	130,866
	MCDONALDS CORP 3.35% 04/01/2023-2023	BONDS	4/1/2023	3.350%	45,000	44,983	44,830
	MEAD JOHNSON NUTRITION CO 4.6% 06/01/2044-2043	BONDS	6/1/2044	4.600%	30,000	29,840	26,957
	MEAD JOHNSON NUTRITION CO 4.125% 11/15/2025-2025	BONDS	11/15/2025	4.125%	19,000	18,992	18,623
	MEDSTAR HEALTH INC 3.626% 08/15/2049	BONDS	8/15/2049	3.626%	100,000	111,927	72,466
	MEMORIAL HEALTH SERVICES 3.447% 11/01/2049-2049	BONDS	11/1/2049	3.447%	130,000	130,000	94,849
	MERCEDES-BENZ AUTO LEASE TRUST ABS .25% 01/16/2024	BONDS	1/16/2024	0.250%	50,574	50,569	50,042
	MERCK & CO INC 2.8% 05/18/2023	BONDS	5/18/2023	2.800%	63,000	62,945	62,529
	METLIFE INC 3% 03/01/2025	BONDS	3/1/2025	3.000%	100,000	95,018	96,083
	MID-AMERICA APTS L P 1.7% 02/15/2031-2030	BONDS	2/15/2031	1.700%	298,000	264,406	233,116
	MID-ATLANTIC INTST TRANSMISSION PP 144A 4.1% 05/15/2028	BONDS	5/15/2028	4.100%	55,000	54,986	51,867
	MITSUBISHI UFJ FINANCIAL GROUP US606822AR58 3.287% 07/25/2027	BONDS	7/25/2027	3.287%	100,000	100,000	92,286
	MITSUBISHI UFJ FINANCIAL GROUP 2.193% 02/25/2025	BONDS	2/25/2025	2.193%	200,000	200,298	187,474
	MITSUBISHI UFJ FINANCIAL GROUP 2.341% 01/19/2028-2027	BONDS	1/19/2028	2.341%	200,000	200,000	176,284
	MITSUBISHI UFJ LEASE FINANCE COM PP 144A 3.96% 09/19/2023-2023	BONDS	9/19/2023	3.960%	200,000	200,000	197,638
	MIZUHO FINANCIAL GROUP INC 2.651% 05/22/2026-2025	BONDS	5/22/2026	2.651%	200,000	200,000	185,670
	MIZUHO FINANCIAL GROUP INC 5.414% 09/13/2028-2027	BONDS	9/13/2028	5.414%	200,000	200,000	199,020
	MONDELEZ INTL INC 1.875% 10/15/2032-2032	BONDS	10/15/2032	1.875%	180,000	179,577	137,061

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

DECEMBER 31, 2022

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
	MORGAN STANLEY 4.431% 01/23/2030-2029	BONDS	1/23/2030	4.431%	600,000	$ 667,500	$ 561,540
	MORGAN STANLEY 2.699% 01/22/2031-2030	BONDS	1/22/2031	2.699%	300,000	303,735	248,607
	MORGAN STANLEY FR 2.239% 07/21/2032-2031	BONDS	7/21/2032	2.239%	650,000	544,820	498,602
	MYLAN LABS INC 5.2% 04/15/2048-2047	BONDS	4/15/2048	5.200%	300,000	283,148	224,769
	MYLAN LABS INC 4.55% 04/15/2028-2028	BONDS	4/15/2028	4.550%	100,000	118,393	92,793
	NBN CO LIMITED PP 144A 2.625% 05/05/2031-2031	BONDS	5/5/2031	2.625%	200,000	199,896	159,382
	NATIONAL RETAIL PPTYS INC 3.6% 12/15/2026-2026	BONDS	12/15/2026	3.600%	51,000	50,437	47,551
	NATIONAL RETAIL PPTYS INC 3.5% 04/15/2051-2050	BONDS	4/15/2051	3.500%	85,000	83,412	57,208
	NIAGRA MOHAWK PWR CORP PP 144A 1.96% 06/27/2030-2030	BONDS	6/27/2030	1.960%	42,000	42,000	33,317
	NISOURCE 4.8% 02/15/2044-2043	BONDS	2/15/2044	4.800%	55,000	54,766	48,844
	NISSAN AUTO LEASE TRUST ABS .43% 10/16/2023	BONDS	10/16/2023	0.430%	978	978	976
	NOMURA HOLDINGS INC 2.329% 01/22/2027	BONDS	1/22/2027	2.329%	250,000	250,000	219,240
	NORFOLK SOUTHERN CORP 4.1% 05/15/2049-2048	BONDS	5/15/2049	4.100%	200,000	198,528	162,518
	NORTHROP GRUMMAN CORP 2.93% 01/15/2025-2024	BONDS	1/15/2025	2.930%	150,000	149,978	143,960
	NORTHROP GRUMMAN CORP 5.15% 05/01/2040-2039	BONDS	5/1/2040	5.150%	120,000	158,468	116,968
	AMSR TRUST ABS 1.355% 11/17/2037	BONDS	11/17/2037	1.355%	400,000	371,906	358,273
	NUTRIEN LTD US67077MAN83 4.125% 03/15/2035-2034	BONDS	3/15/2035	4.125%	90,000	82,173	77,995
	OGE ENERGY CORP .703% 05/26/2023-2021	BONDS	5/26/2023	0.703%	36,000	36,000	35,362
	O REILLY AUTOMOTIVE INC NEW 3.55% 03/15/2026-2025	BONDS	3/15/2026	3.550%	100,000	99,187	96,141
	O REILLY AUTOMOTIVE INC NEW 3.6% 09/01/2027-2027	BONDS	9/1/2027	3.600%	53,000	52,915	49,935
	GOVERNMENT PROPERTIES INCOME TR 2.65% 06/15/2026-2026	BONDS	6/15/2026	2.650%	33,000	32,945	25,605
	GOVERNMENT PROPERTIES INCOME TR 2.4% 02/01/2027-2027	BONDS	2/1/2027	2.400%	140,000	139,836	102,642
	GOVERNMENT PROPERTIES INCOME TR 3.45% 10/15/2031-2031	BONDS	10/15/2031	3.450%	73,000	72,858	48,911
	ONCOR ELEC DELIVERY CO LLC 5.75% 03/15/2029-2028	BONDS	3/15/2029	5.750%	50,000	64,370	51,969
	ONE GAS INC 2% 05/15/2030-2030	BONDS	5/15/2030	2.000%	40,000	39,790	32,622
	ONTARIO TEACHERS CADILLAC FAIRVI PP 144A 3.875% 03/20/2027-2026	BONDS	3/20/2027	3.875%	200,000	199,408	184,566
	ORACLE CORPORATION 3.9% 05/15/2035-2034	BONDS	5/15/2035	3.900%	46,000	46,531	38,652
	ORACLE CORPORATION 3.85% 07/15/2036-2036	BONDS	7/15/2036	3.850%	54,000	59,572	44,390
	ORACLE CORPORATION 3.65% 03/25/2041-2040	BONDS	3/25/2041	3.650%	440,000	437,034	326,304
	PECO ENERGY 4.8% 10/15/2043-2043	BONDS	10/15/2043	4.800%	250,000	249,083	220,910
	PPL 1ST MTG BD 4.75% 07/15/2043-2043	BONDS	7/15/2043	4.750%	17,000	16,892	15,607
	PACIFIC GAS & ELEC 4% 12/01/2046-2046	BONDS	12/1/2046	4.000%	60,000	61,950	40,487
	PACIFIC GAS & ELEC 4.55% 07/01/2030-2030	BONDS	7/1/2030	4.550%	150,000	171,005	136,410
	PACIFIC GAS & ELEC 3.25% 02/16/2024-2023	BONDS	2/16/2024	3.250%	300,000	299,892	292,905
	PACKAGING CORP OF AMERICA 4.05% 12/15/2049-2049	BONDS	12/15/2049	4.050%	34,000	33,701	26,112
	PARKER-HANNIFIN CORP MEDIUM TERM 3.3% 11/21/2024-2024	BONDS	11/21/2024	3.300%	14,000	13,969	13,523
	PENNSYLVANIA PP 144A 3.25% 03/15/2028-2027	BONDS	3/15/2028	3.250%	56,000	55,920	50,389
	PEPPERDINE UNIV 3.301% 12/01/2059-2059	BONDS	12/1/2059	3.301%	53,000	53,000	33,525
	REPUBLIC OF PERU 5.625% 11/18/2050	BONDS	11/18/2050	5.625%	10,000	11,538	9,925
	PG&E ENERGY RECOVERY FND 2.822% 07/15/2048	BONDS	7/15/2048	2.822%	43,000	42,998	30,176
	PG&E ENERGY RECOVERY FND 5.536% 07/15/2047	BONDS	7/15/2047	5.536%	205,000	204,976	208,885
	PHYSICIANS RLTY L P 2.625% 11/01/2031-2031	BONDS	11/1/2031	2.625%	89,000	88,812	69,707
	PIONEER NATURAL RESOURCES CO 1.9% 08/15/2030-2030	BONDS	8/15/2030	1.900%	90,000	89,285	70,710
	PIONEER NATURAL RESOURCES CO 1.125% 01/15/2026-2025	BONDS	1/15/2026	1.125%	100,000	99,981	89,227
	PLAINS ALL AMERN PIPELINE L P / 3.85% 10/15/2023-2023	BONDS	10/15/2023	3.850%	100,000	104,920	98,589
	PLAINS ALL AMERN PIPELINE L P / 3.55% 12/15/2029-2029	BONDS	12/15/2029	3.550%	100,000	97,820	86,955
	PRECISION CASTPARTS 4.2% 06/15/2035-2034	BONDS	6/15/2035	4.200%	50,000	49,699	45,898
	PRECISION CASTPARTS 4.375% 06/15/2045-2044	BONDS	6/15/2045	4.375%	150,000	187,524	131,300
	PRINCIPAL FINANCIAL GROUP 3.7% 05/15/2029-2029	BONDS	5/15/2029	3.700%	12,000	11,952	11,151
	PROGRESSIVE CORP 2.45% 01/15/2027	BONDS	1/15/2027	2.450%	80,000	79,972	73,342
	PROGRESSIVE CORP 3.95% 03/26/2050-2049	BONDS	3/26/2050	3.950%	100,000	126,388	80,947
	PROGRESS RESIDENTIAL TRUST ABS 1.495% 10/17/2027	BONDS	10/17/2027	1.495%	125,000	124,999	110,523
	PROGRESS RESIDENTIAL TRUST ABS 2.382% 10/17/2038	BONDS	10/17/2038	2.382%	175,000	174,997	144,102
	PROLOGIS L P 2.25% 04/15/2030-2030	BONDS	4/15/2030	2.250%	24,000	24,025	20,054
	PROLOGIS L P 2.125% 10/15/2050-2050	BONDS	10/15/2050	2.125%	150,000	131,445	83,903
	PROLOGIS L P 1.75% 07/01/2030-2030	BONDS	7/1/2030	1.750%	300,000	297,216	237,111
	PROVIDENCE HEALTH & SVCS 2.746% 10/01/2026	BONDS	10/1/2026	2.746%	42,000	42,000	39,406
	PRUDENTIAL FINANCIAL INC 3.878% 03/27/2028-2027	BONDS	3/27/2028	3.878%	175,000	175,000	168,091
	PUBLIC SVC CO N H 1ST MTG BD SER S 3.5% 11/01/2023	BONDS	11/1/2023	3.500%	20,000	19,927	19,753
	PUBLIC SERVICE ELEC & GAS 2.375% 05/15/2023-2023	BONDS	5/15/2023	2.375%	100,000	98,704	99,088
	PUBLIC SVC ENTERPRISE GROUP INC 1.6% 08/15/2030-2030	BONDS	8/15/2030	1.600%	150,000	145,098	116,643
	QUANTA 2.9% 10/01/2030-2030	BONDS	10/1/2030	2.900%	26,000	25,912	21,443
	QUANTA 2.35% 01/15/2032-2031	BONDS	1/15/2032	2.350%	103,000	102,937	78,489
	QUEST DIAGNOSTICS INC 3.45% 06/01/2026-2026	BONDS	6/1/2026	3.450%	42,000	41,884	40,127
	QUEST DIAGNOSTICS INC 2.95% 06/30/2030-2030	BONDS	6/30/2030	2.950%	100,000	101,938	86,498
	QUEST DIAGNOSTICS INC 2.8% 06/30/2031-2031	BONDS	6/30/2031	2.800%	150,000	162,818	125,942
	RPM INTERNATIONAL 2.95% 01/15/2032-2031	BONDS	1/15/2032	2.950%	34,000	33,925	26,882
	COOPERATIEVE RABOBANK PP 144A 1.98% 12/15/2027-2026	BONDS	12/15/2027	1.980%	300,000	300,000	261,192
	REALTY INCOME CORP 3% 01/15/2027-2026	BONDS	1/15/2027	3.000%	100,000	93,133	92,602
	REGENCY 2.95% 09/15/2029-2029	BONDS	9/15/2029	2.950%	53,000	52,949	44,603
	REGENCY 3.7% 06/15/2030-2030	BONDS	6/15/2030	3.700%	150,000	168,881	131,226
	REGENERON PHARMACEUTICALS INC 2.8% 09/15/2050-2050	BONDS	9/15/2050	2.800%	39,000	38,889	24,389
	ROPER TECHNOLOGIES INC 3.8% 12/15/2026-2026	BONDS	12/15/2026	3.800%	165,000	165,300	158,258
	ROYAL BK SCOTLAND GROUP PLC 4.519% 06/25/2024-2023	BONDS	6/25/2024	4.519%	200,000	200,000	198,166
	SCF EQUIPMENT LEASING 2022-2 LLC ABS 6.5% 10/21/2030	BONDS	10/21/2030	6.500%	445,000	443,580	449,510
	SABINE PASS LIQUEFACTION LLC 4.5% 05/15/2030-2029	BONDS	5/15/2030	4.500%	100,000	106,002	92,937
	SABRA HEALTH CARE LTD PARTNERSHI 3.2% 12/01/2031-2031	BONDS	12/1/2031	3.200%	98,000	96,961	73,163
	SAFEHOLD SNR UNSEC 2.8% 06/15/2031-2031	BONDS	6/15/2031	2.800%	176,000	174,464	135,515
	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	2.896%	400,000	400,000	310,068
	SANTANDER CONSUMER AUTO REC TR ABS .33% 10/15/2025	BONDS	10/15/2025	0.330%	43,418	43,412	42,653
	SANTANDER DRIVE AUTO RECEIVABLES ABS 3.4% 12/15/2026	BONDS	12/15/2026	3.400%	219,000	218,979	214,984
	SANTANDER DRIVE AUTO RECEIVABLES ABS 1.36% 12/16/2024	BONDS	12/16/2024	1.360%	100,804	100,799	100,611

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

DECEMBER 31, 2022

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 DRIVE AUTO RECEIVABLES ABS 4.14% 02/16/2027	BONDS	2/16/2027	4.140%	367,000	$ 366,987	$ 359,436
	SANTANDER DRIVE AUTO RECEIVABLES ABS .6% 12/15/2025	BONDS	12/15/2025	0.600%	181,145	181,113	179,786
	SANTANDER DRIVE AUTO ABS 4.43% 03/15/2027	BONDS	3/15/2027	4.430%	128,000	127,975	124,527
	SCENTRE MGMT LTD / RE1 LTD PP 144A 3.5% 02/12/2025-2024	BONDS	2/12/2025	3.500%	100,000	103,217	95,771
	SCHLUMBERGER HLDGS CORP 4.3% 05/01/2029-2029	BONDS	5/1/2029	4.300%	100,000	103,288	94,136
	7-ELEVEN INC PP 144A 2.5% 02/10/2041-2040	BONDS	2/10/2041	2.500%	135,000	133,530	89,691
	SHERWIN WILLIAMS SR NT 3.3% 02/01/2025-2024	BONDS	2/1/2025	3.300%	50,000	50,085	48,179
	SHERWIN WILLIAMS 2.3% 05/15/2030-2030	BONDS	5/15/2030	2.300%	150,000	155,856	123,762
	SHIRE ACQUISITIONS INVTS IRELAND 3.2% 09/23/2026-2026	BONDS	9/23/2026	3.200%	100,000	92,015	93,931
	SIMON PROPERTY GROUP INC 2.45% 09/13/2029-2029	BONDS	9/13/2029	2.450%	85,000	84,091	71,086
	SMITHFIELD FOODS INC PP 144A 5.2% 04/01/2029-2029	BONDS	4/1/2029	5.200%	321,000	314,506	294,010
	SOCIETE GENERALE FR PP 144A 2.625% 01/22/2025	BONDS	1/22/2025	2.625%	200,000	207,508	188,154
	SOUTHERN CAL EDISON 4% 04/01/2047-2046	BONDS	4/1/2047	4.000%	150,000	149,895	117,680
	SOUTHERN CAL EDISON 2.25% 06/01/2030-2030	BONDS	6/1/2030	2.250%	100,000	99,905	82,700
	SOUTHERN CALIF GAS CO 2.55% 02/01/2030-2029	BONDS	2/1/2030	2.550%	100,000	99,770	85,349
	SOUTHERN NAT GAS CO L L C PP 144A 4.8% 03/15/2047-2046	BONDS	3/15/2047	4.800%	49,000	48,861	39,972
	SOUTHERN POWER CO 5.15% 09/15/2041	BONDS	9/15/2041	5.150%	450,000	514,045	408,870
	SOUTHWESTERN ELEC 3.9% 04/01/2045-2044	BONDS	4/1/2045	3.900%	286,000	283,449	218,807
	SPECTRA ENERGY PARTNERS LP 4.75% 03/15/2024-2023	BONDS	3/15/2024	4.750%	300,000	299,295	298,077
	SPIRIT AIRLS CL AA PASS THRU CTF 3.375% 08/15/2031	BONDS	8/15/2031	3.375%	34,675	34,675	29,936
	STARBUCKS CORP 2.25% 03/12/2030-2029	BONDS	3/12/2030	2.250%	100,000	99,414	83,225
	STATE STR CORP 5.82% 11/04/2028-2027	BONDS	11/4/2028	5.820%	91,000	91,000	94,120
	STEEL DYNAMICS INC 3.25% 10/15/2050-2050	BONDS	10/15/2050	3.250%	46,000	44,313	30,009
	SUMITOMO MITSUI FIN GRP INC FLT 2.696% 07/16/2024	BONDS	7/16/2024	2.696%	200,000	211,486	191,878
	SUMITOMO MITSUI TR BK LTD PP 144A 1.05% 09/12/2025	BONDS	9/12/2025	1.050%	300,000	299,637	267,744
	SUNOCO LOGISTICS PARTNERS OPERAT 5.95% 12/01/2025-2025	BONDS	12/1/2025	5.950%	26,000	28,298	26,400
	SUNTRUST BANK 3.3% 05/15/2026-2026	BONDS	5/15/2026	3.300%	200,000	196,764	187,306
	SUNTRUST 4% 05/01/2025-2025	BONDS	5/1/2025	4.000%	53,000	52,932	51,836
	SYSCO 3.15% 12/14/2051-2051	BONDS	12/14/2051	3.150%	101,000	100,301	66,937
	T-MOBILE USA INC 3.875% 04/15/2030-2030	BONDS	4/15/2030	3.875%	100,000	99,278	90,821
	TSMC ARIZONA CORPORATION 2.5% 10/25/2031-2031	BONDS	10/25/2031	2.500%	257,000	217,792	212,336
	TAKE-TWO INTERACTIVE SOFTWARE 3.7% 04/14/2027-2027	BONDS	4/14/2027	3.700%	70,000	69,997	65,969
	TAKEDA PHARMACEUTICAL CO 2.05% 03/31/2030-2029	BONDS	3/31/2030	2.050%	300,000	305,766	245,400
	TARGA RESOURCES PARTNERS 4% 01/15/2032-2026	BONDS	1/15/2032	4.000%	42,000	36,383	35,274
	TESLA AUTO LEASE TRUST ABS .63% 09/22/2025	BONDS	9/22/2025	0.630%	115,000	114,984	107,676
	TEXTRON INC 3% 06/01/2030-2030	BONDS	6/1/2030	3.000%	150,000	149,285	128,007
	TIME WARNER CABLE INC 7.3% 07/01/2038	BONDS	7/1/2038	7.300%	130,000	160,414	129,318
	TIME WARNER CABLE INC DEB 5.875% 11/15/2040-2040	BONDS	11/15/2040	5.875%	160,000	169,907	140,093
	THE TORONTO-DOMINION BANK 3.766% 06/06/2025	BONDS	6/6/2025	3.766%	200,000	200,000	194,072
	TOTAL CAP CDA LTD US89153UAF84 2.75% 07/15/2023	BONDS	7/15/2023	2.750%	100,000	96,041	98,758
	TOTAL CAPITAL INTL SA 2.7% 01/25/2023	BONDS	1/25/2023	2.700%	60,000	59,478	59,926
	TOTAL CAPITAL INTL SA 3.127% 05/29/2050-2049	BONDS	5/29/2050	3.127%	200,000	219,992	142,598
	TOYOTA AUTO RECEIVABLES 2020-A O ABS 1.66% 05/15/2024	BONDS	5/15/2024	1.660%	49,865	49,861	49,612
	TOYOTA AUTO RECEIVABLES OWNER TR ABS .57% 10/15/2025	BONDS	10/15/2025	0.570%	89,000	88,987	84,157
	TOYOTA AUTO RECEIVABLES OWNER TR ABS .26% 05/15/2025	BONDS	5/15/2025	0.260%	179,283	179,250	174,660
	TRANSCANADA PIPELINES LTD US89352HAK59 3.75% 10/16/2023	BONDS	10/16/2023	3.750%	100,000	102,404	99,000
	TRAVELERS COS INC 3.75% 05/15/2046-2045	BONDS	5/15/2046	3.750%	65,000	64,548	50,909
	TRINITY HEALTH CR GROUP 3.434% 12/01/2048	BONDS	12/1/2048	3.434%	49,000	49,000	37,375
	TRITON CONTAINER INTERNATIONAL L 3.25% 03/15/2032-2031	BONDS	3/15/2032	3.250%	128,000	127,488	98,904
	20 TIMES SQUARE TR 2018-20TS CMO 3.20323% 05/15/2035	BONDS	5/15/2035	3.203%	170,000	166,480	166,243
	TYSON FOODS INC 5.15% 08/15/2044-2043	BONDS	8/15/2044	5.150%	50,000	63,528	46,555
	UDR INC MEDIUM TERM NTS BOOK ENT 2.95% 09/01/2026-2026	BONDS	9/1/2026	2.950%	32,000	32,000	29,409
	UDR INC MEDIUM TERM NTS BOOK ENT 3.5% 07/01/2027-2027	BONDS	7/1/2027	3.500%	50,000	55,561	46,510
	UDR INC MEDIUM TERM NTS BOOK ENT 3.2% 01/15/2030-2029	BONDS	1/15/2030	3.200%	40,000	39,837	34,798
	UDR INC MEDIUM TERM NTS BOOK ENT 2.1% 08/01/2032-2032	BONDS	8/1/2032	2.100%	48,000	47,949	35,398
	UNION PACIFIC 3% 04/15/2027-2027	BONDS	4/15/2027	3.000%	100,000	98,608	93,227
	UNITED AIRLS INC 2018-1AA PASS T 3.5% 03/01/2030	BONDS	3/1/2030	3.500%	82,530	82,530	71,374
	UNITED AIRLS PASS THRU TR 2016-1 3.1% 01/07/2030	BONDS	1/7/2030	3.100%	103,801	103,801	93,709
	UNITED AIRLS INC 2018-1A PASS TH PASSTHRU CTF CL A 3.7% 03/01/2030	BONDS	3/1/2030	3.700%	182,051	185,009	151,937
	UNITED AIRLS PASS THRU TR 2016-2 2.875% 04/07/2030	BONDS	4/7/2030	2.875%	147,138	141,013	125,305
	UNITED MEXICAN STS MEDIUM TERM 5.75% 10/12/2110	BONDS	10/12/2110	5.750%	200,000	213,700	170,140
	UNITED MEXICAN STS 2.659% 05/24/2031-2031	BONDS	5/24/2031	2.659%	200,000	200,000	160,918
	UNITED MEXICAN STS PIDI NTS USD (SEC REGD) 3.771% 05/24/2061	BONDS	5/24/2061	3.771%	350,000	335,300	220,686
	UNITED TECHNOLOGIES CORP 4.15% 05/15/2045	BONDS	5/15/2045	4.150%	300,000	377,202	251,679
	UNITED TECHNOLOGIES CORP 4.125% 11/16/2028-2028	BONDS	11/16/2028	4.125%	450,000	482,319	431,573
	UNITEDHEALTH GROUP INC 5.7% 10/15/2040-2040	BONDS	10/15/2040	5.700%	70,000	82,513	73,074
	UNITEDHEALTH GROUP INC 2% 05/15/2030-2030	BONDS	5/15/2030	2.000%	100,000	96,118	82,669
	UNITEDHEALTH GROUP INC 2.3% 05/15/2031-2031	BONDS	5/15/2031	2.300%	146,000	145,987	121,925
	VENTAS RLTY LTD PARTNERSHIP 3.75% 05/01/2024-2024	BONDS	5/1/2024	3.750%	29,000	28,798	28,356
	VENTAS RLTY LTD PARTNERSHIP 3.5% 02/01/2025-2024	BONDS	2/1/2025	3.500%	106,000	108,915	101,871
	VENTAS RLTY LTD PARTNERSHIP 4.125% 01/15/2026-2025	BONDS	1/15/2026	4.125%	4,000	3,969	3,884
	VENTAS RLTY LTD PARTNERSHIP 3.25% 10/15/2026-2026	BONDS	10/15/2026	3.250%	10,000	10,819	9,252
	VERIZON COMMNS INC 5.012% 08/21/2054	BONDS	8/21/2054	5.012%	250,000	297,703	228,400
	VERIZON COMMNS INC 2.1% 03/22/2028-2028	BONDS	3/22/2028	2.100%	545,000	512,010	473,861
	PARAMOUNT GLOBAL 4.2% 05/19/2032-2032	BONDS	5/19/2032	4.200%	50,000	48,964	41,068
	VIRGINIA ELEC & PWR CO SR NT 4% 01/15/2043-2042	BONDS	1/15/2043	4.000%	50,000	49,800	40,710
	VIRGINIA ELEC & PWR CO 4.65% 08/15/2043-2043	BONDS	8/15/2043	4.650%	40,000	39,981	35,332
	VIRGINIA ELEC & PWR CO 3.45% 02/15/2024-2023	BONDS	2/15/2024	3.450%	21,000	20,958	20,631
	VIRGINIA ELEC & PWR CO 3.8% 04/01/2028-2028	BONDS	4/1/2028	3.800%	60,000	59,861	56,642
	VMWARE INC 1.4% 08/15/2026-2026	BONDS	8/15/2026	1.400%	65,000	64,890	56,735
	VMWARE INC 1.8% 08/15/2028-2021	BONDS	8/15/2028	1.800%	40,000	39,792	32,734
	VODAFONE GROUP PLC 5% 05/30/2038	BONDS	5/30/2038	5.000%	212,000	216,428	196,043

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

DECEMBER 31, 2022

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		
	VOLKSWAGEN AUTO LEASE TRUST ABS .39% 01/22/2024	BONDS	1/22/2024	0.390%	32,707	$ 32,701	$ 32,523
	W P CAREY INC 2.4% 02/01/2031-2030	BONDS	2/1/2031	2.400%	172,000	175,840	137,486
	WRKCO INC 3.9% 06/01/2028-2028	BONDS	6/1/2028	3.900%	30,000	29,993	27,617
	WELLS FARGO & CO VR 4.3% 07/22/2027	BONDS	7/22/2027	4.300%	200,000	227,004	192,798
	WELLS FARGO & CO SR NT 3.584% 05/22/2028-2027	BONDS	5/22/2028	3.584%	550,000	594,633	511,429
	WELLTOWER INC 3.1% 01/15/2030-2029	BONDS	1/15/2030	3.100%	40,000	39,926	33,854
	WELLTOWER INC 2.75% 01/15/2032-2031	BONDS	1/15/2032	2.750%	100,000	99,917	78,462
	WEST VIRGINIA UNIVERSITY HEALTH 3.129% 06/01/2050-2049	BONDS	6/1/2050	3.129%	85,000	85,000	54,785
	WESTLAKE CHEMICAL CORP 3.6% 08/15/2026-2026	BONDS	8/15/2026	3.600%	80,000	74,985	75,262
	WESTLAKE AUTOMOBILE RECEIVABLES ABS 2.12% 01/15/2027	BONDS	1/15/2027	2.120%	126,000	125,980	114,131
	WESTLAKE AUTOMOBILE RECEIVABLES ABS 5.49% 07/15/2026	BONDS	7/15/2026	5.490%	549,000	548,961	548,179
	WESTPAC BANKING CORP GLOBAL NT 4.322% 11/23/2031-2026	BONDS	11/23/2031	4.322%	350,000	341,104	329,837
	WILLIAMS CO 3.5% 11/15/2030-2030	BONDS	11/15/2030	3.500%	150,000	165,662	131,534
	WILLIAMS CO 2.6% 03/15/2031-2030	BONDS	3/15/2031	2.600%	150,000	151,460	121,811
	WISCONSIN 3.1% 06/01/2025-2025	BONDS	6/1/2025	3.100%	110,000	109,887	105,112
	WORKDAY INC 3.5% 04/01/2027-2027	BONDS	4/1/2027	3.500%	70,000	69,959	65,529
	WORLD OMNI SELECT AUTO TRUST ABS .55% 07/15/2025	BONDS	7/15/2025	0.550%	22,701	22,700	22,549
	WORLD OMNI AUTOMOBILE LEASE SECU ABS .52% 02/17/2026	BONDS	2/17/2026	0.520%	70,000	69,996	68,954
	WORLD OMNI AUTOMOBILE LEASE SECU ABS .42% 08/15/2024	BONDS	8/15/2024	0.420%	152,000	151,982	147,502
	WORLD OMNI AUTO RECEIVABLES TRUS ABS 3.25% 07/15/2027	BONDS	7/15/2027	3.250%	420,000	419,949	406,228
	WORLD OMNI AUTO RECEIVABLES TRUS ABS .3% 01/15/2026	BONDS	1/15/2026	0.300%	185,272	185,259	178,776
	WYETH 5.95% 04/01/2037	BONDS	4/1/2037	5.950%	190,000	239,519	205,063
	XCEL ENERGY INC 4% 06/15/2028-2027	BONDS	6/15/2028	4.000%	100,000	99,311	95,887
	XILINX INC 2.375% 06/01/2030-2030	BONDS	6/1/2030	2.375%	100,000	101,309	84,322
	AADVANTAGE LOYALTY IP LTD/ AMERI PP 144A 5.5% 04/20/2026	BONDS	4/20/2026	5.500%	100,000	102,750	96,138
	AERCAP IRELAND CAP DESIGNATED AC 1.15% 10/29/2023-2021	BONDS	10/29/2023	1.150%	600,000	600,000	577,284
	AES CORP 2.45% 01/15/2031-2030	BONDS	1/15/2031	2.450%	300,000	300,984	239,382
	ALLY FINL INC 3.875% 05/21/2024-2024	BONDS	5/21/2024	3.875%	400,000	395,968	389,504
	AMC NETWORKS INC 4.75% 08/01/2025-2021	BONDS	8/1/2025	4.750%	200,000	200,000	152,000
	AMERICAN ASSETS TRUST L P 3.375% 02/01/2031-2030	BONDS	2/1/2031	3.375%	200,000	197,870	159,126
	AMERICAN TOWER REIT 3.65% 03/15/2027-2027	BONDS	3/15/2027	3.650%	200,000	199,034	187,074
	AVOLON HLDGS FDG LTD PP 144A 2.528% 11/18/2027-2027	BONDS	11/18/2027	2.528%	12,000	13,761	9,607
	BANCO SANTANDER SA 3.496% 03/24/2025	BONDS	3/24/2025	3.496%	200,000	200,000	192,726
	BANK OF NOVA SCOTIA HALIFAX 3.45% 04/11/2025	BONDS	4/11/2025	3.450%	700,000	699,209	674,380
	BARCLAYS PLC 3.71% 05/16/2024-2023	BONDS	5/16/2024	3.710%	300,000	300,000	299,949
	BARCLAYS PLC 3.717225% 04/02/2025-2024	BONDS	4/2/2025	3.717%	100,000	129,305	105,669
	BARCLAYS PLC 4.338% 05/16/2024-2023	BONDS	5/16/2024	4.338%	200,000	207,278	198,628
	BARCLAYS PLC 5.304% 08/09/2026-2025	BONDS	8/9/2026	5.304%	600,000	600,000	596,004
	BARCLAYS PLC 7.325% 11/02/2026	BONDS	11/2/2026	7.325%	600,000	600,000	622,584
	BEAR STEARNS CMO 4.2371% 02/25/2034	BONDS	2/25/2034	4.237%	743	730	678
	BEAR STEARNS CMO 4.875044% 04/25/2033	BONDS	4/25/2033	4.875%	121	113	117
	BK OF AMERICA CORP FR 2.687% 04/22/2032-2031	BONDS	4/22/2032	2.687%	600,000	619,908	481,800
	BK OF AMERICA CORP FR 3.419% 12/20/2028-2027	BONDS	12/20/2028	3.419%	112,000	112,218	101,427
	BK OF AMERICA CORP FR 3.55% 03/05/2024-2023	BONDS	3/5/2024	3.550%	500,000	500,000	498,220
	BOEING CO 1.95% 02/01/2024	BONDS	2/1/2024	1.950%	200,000	199,728	192,728
	BRITISH TELECOM PLC PP 144A 3.25% 11/08/2029-2029	BONDS	11/8/2029	3.250%	200,000	201,991	170,852
	CCO HLDGS LLC / CCO HLDGS CAP C US1248EPBX05 144A 5% 02/01/2028-2022	BONDS	2/1/2028	5.000%	400,000	400,000	361,500
	CENTENE CORP 4.25% 12/15/2027-2022	BONDS	12/15/2027	4.250%	300,000	297,480	281,634
	CHARTER COMM OPT LLC/CAP SR SECD NT 4.908% 07/23/2025-2025	BONDS	7/23/2025	4.908%	100,000	107,252	98,090
	CHENIERE CORPUS CHRISTI HLDGS LL SR SECD NT 5.875% 03/31/2025	BONDS	3/31/2025	5.875%	400,000	400,375	402,268
	CITIGROUP INC 3.057% 01/25/2033-2032	BONDS	1/25/2033	3.057%	400,000	400,000	324,520
	CITIGROUP INC 3.29% 03/17/2026-2026	BONDS	3/17/2026	3.290%	700,000	700,000	666,575
	CITIGROUP INC 4.044% 06/01/2024-2023	BONDS	6/1/2024	4.044%	300,000	300,000	298,035
	CITIGROUP MTG LN TR 3.341634 3.906411% 08/25/2035	BONDS	8/25/2035	3.906%	17,878	15,755	17,114
	COOPERATIEVE CENTRALE RAIFFEISEN 3.75% 07/21/2026	BONDS	7/21/2026	3.750%	300,000	298,638	282,453
	CREDIT SUISSE AG NEW YORK BRANCH 3.7% 02/21/2025	BONDS	2/21/2025	3.700%	250,000	249,690	230,680
	CREDIT SUISSE GROUP AG PP 144A 6.25% 12/18/2024-2024	BONDS	12/18/2024	6.250%	500,000	526,875	390,765
	CREDIT SUISSE GROUP-SPON ADR PP 144A 6.373% 07/15/2026-2025	BONDS	7/15/2026	6.373%	600,000	600,000	563,748
	CROWN CASTLE INC. 3.3% 07/01/2030-2030	BONDS	7/1/2030	3.300%	400,000	381,352	350,404
	CVS/CAREMARK CORP 3.625% 04/01/2027-2027	BONDS	4/1/2027	3.625%	700,000	698,754	665,231
	DEUTSCHE BANK AG 1.92745% 11/19/2030-2029	BONDS	11/19/2030	1.927%	400,000	509,732	335,373
	DEUTSCHE BANK NY .898% 05/28/2024	BONDS	5/28/2024	0.898%	200,000	200,000	187,080
	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	3.035%	600,000	616,150	456,372
	DEUTSCHE BK AG N Y SNR NPF GLBL 6.119% 07/14/2026-2025	BONDS	7/14/2026	6.119%	600,000	600,000	597,638
	DEVON ENERGY 5.25% 09/15/2024-2024	BONDS	9/15/2024	5.250%	700,000	778,134	700,889
	ENABLE MIDSTREAM PARTNERS LP 4.95% 05/15/2028-2028	BONDS	5/15/2028	4.950%	200,000	199,226	192,400
	EQT CORP 6.125% 02/01/2025-2025	BONDS	2/1/2025	6.125%	300,000	300,000	300,705
	ERSTE GROUP BANK AG 4.68095% 12/31/2099-2027	BONDS	12/31/2099	4.681%	200,000	251,665	169,682
	EXPEDIA INC DEL 2.95% 03/15/2031-2030	BONDS	3/15/2031	2.950%	27,000	26,752	21,798
	EXPEDIA INC DEL PP 144A 6.25% 05/01/2025	BONDS	5/1/2025	6.250%	132,000	153,285	133,203
	FACTSET RESEARCH SYSTEMS INC 2.9% 03/01/2027-2022	BONDS	3/1/2027	2.900%	300,000	299,487	272,691
	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	4.625%	300,000	300,000	272,886
	FORD MOTOR CREDIT CO 2.9% 02/16/2028-2027	BONDS	2/16/2028	2.900%	200,000	200,000	165,184
	FORD MOTOR CREDIT CO LLC 2.748% 06/14/2024	BONDS	6/14/2024	2.748%	100,000	136,375	113,992
	GOLDMAN SACHS GROUP INC 2.615% 04/22/2032-2031	BONDS	4/22/2032	2.615%	500,000	512,600	399,025
	GOLDMAN SACHS GROUP INC 2.64% 02/24/2028-2027	BONDS	2/24/2028	2.640%	500,000	500,000	445,510
	GOLDMAN SACHS GROUP INC 3% 03/15/2024	BONDS	3/15/2024	3.000%	600,000	599,466	585,264
	GS MTG SECS CORP 4.03284% 11/25/2035	BONDS	11/25/2035	4.033%	18,534	17,433	18,200
	GSK CONSUMER HEALT CAP 3.125% UNSUB NTS 24/03/2025 USD (SEC REGD) 3.125% 03/24/2025	BONDS	3/24/2025	3.125%	250,000	249,348	237,920
	HILTON DOMESTIC OPER CO INC PP 144A 3.75% 05/01/2029-2024	BONDS	5/1/2029	3.750%	300,000	300,000	259,500
	HSBC HOLDNGS PLC 2.633% 11/07/2025-2024	BONDS	11/7/2025	2.633%	900,000	900,000	846,441

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

DECEMBER 31, 2022

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
	HSBC HOLDNGS PLC 2.999% 03/10/2026-2025	BONDS	3/10/2026	2.999%	200,000	$ 200,000	$ 188,271
	HSBC HOLDNGS PLC 4.25% 08/18/2025	BONDS	8/18/2025	4.250%	500,000	495,900	481,375
	HSBC HOLDNGS PLC 4.292% 09/12/2026-2025	BONDS	9/12/2026	4.292%	500,000	500,000	479,205
	HSBC HOLDNGS PLC 5.21% 08/11/2028-2027	BONDS	8/11/2028	5.210%	700,000	700,000	677,476
	HSBC HOLDNGS PLC FXD-FRN SNR 24/05/2032 USD (SEC REGD) 2.804% 05/24/2032-2031	BONDS	5/24/2032	2.804%	400,000	410,944	309,980
	IBM CORP 4% 07/27/2025	BONDS	7/27/2025	4.000%	700,000	700,000	688,114
	ING GROEP 3.869% 03/28/2026-2025	BONDS	3/28/2026	3.869%	200,000	200,000	192,590
	ING GROEP 4.1% 10/02/2023	BONDS	10/2/2023	4.100%	700,000	699,846	694,295
	J P MORGAN CHASE COML MTG SECS T CMO 2.949237% 09/06/2038	BONDS	9/6/2038	2.949%	1,800,000	1,836,914	1,593,789
	JPMORGAN CHASE & CO 1.764% 11/19/2031-2030	BONDS	11/19/2031	1.764%	500,000	500,000	380,260
	JPMORGAN CHASE & CO 2.595% 02/24/2026-2025	BONDS	2/24/2026	2.595%	500,000	500,000	470,410
	LAS VEGAS SANDS CORP 3.9% 08/08/2029-2029	BONDS	8/8/2029	3.900%	400,000	417,104	339,480
	LLOYDS BANKING GROUP PLC 3.399992% 12/03/2035-2030	BONDS	12/3/2035	3.400%	600,000	876,611	537,263
	LLOYDS TSB GROUP PLC SUB GLBL 4.716% 08/11/2026-2025	BONDS	8/11/2026	4.716%	600,000	600,000	587,508
	MAGALLANES INC PP 144A 3.528% 03/15/2024	BONDS	3/15/2024	3.528%	600,000	600,000	581,616
	MITSUBISHI UFJ FINANCIAL GROUP 3.837% 04/17/2026-2025	BONDS	4/17/2026	3.837%	300,000	300,000	289,152
	MIZUHO FINANCIAL GROUP INC PP 144A 3.477% 04/12/2026	BONDS	4/12/2026	3.477%	400,000	420,812	375,604
	MORGAN STANLEY ABS CAP I INC 5.56043% 12/25/2034	BONDS	12/25/2034	5.560%	488,286	474,248	429,306
	MORGAN STANLEY BK AMER MERRILL L CMO 3.15% 03/15/2048	BONDS	3/15/2048	3.150%	186,033	190,997	180,727
	MORGAN STANLEY FR 2.475% 01/21/2028-2027	BONDS	1/21/2028	2.475%	800,000	800,000	711,840
	MORGAN STANLEY SR NT FIXED/FLTG 3.772% 01/24/2029-2028	BONDS	1/24/2029	3.772%	300,000	300,000	275,187
	NATIONWIDE BLDG SOCIETY 3.766% 03/08/2024-2023	BONDS	3/8/2024	3.766%	600,000	600,000	596,742
	NATIONWIDE BLDG SOCIETY PP 144A 4.363% 08/01/2024-2023	BONDS	8/1/2024	4.363%	200,000	200,000	197,414
	NAVIENT CORP SR NT 7.25% 09/25/2023	BONDS	9/25/2023	7.250%	120,000	132,600	119,903
	NEXTERA ENERGY CAP HLDGS INC 2.94% 03/21/2024-2022	BONDS	3/21/2024	2.940%	300,000	299,982	292,167
	NISSAN MTR LTD SPON ADR PP 144A 3.043% 09/15/2023	BONDS	9/15/2023	3.043%	800,000	800,000	783,792
	NISSAN MTR LTD SPON ADR PP 144A 4.81% 09/17/2030-2030	BONDS	9/17/2030	4.810%	650,000	734,527	553,196
	NOMURA HOLDINGS INC 1.653% 07/14/2026	BONDS	7/14/2026	1.653%	600,000	601,140	522,756
	NOMURA HOLDINGS INC 2.608% 07/14/2031	BONDS	7/14/2031	2.608%	200,000	200,520	154,852
	NOVASTAR MTG FDG TR SER 2006-1 ABS 5.34043% 05/25/2036	BONDS	5/25/2036	5.340%	121,752	118,404	118,406
	ORIX CORP 5% 09/13/2027	BONDS	9/13/2027	5.000%	300,000	299,463	296,670
	PACIFIC GAS & ELEC 1.7% 11/15/2023-2022	BONDS	11/15/2023	1.700%	500,000	499,385	483,885
	PACIFIC GAS & ELEC 3.25% 02/16/2024-2023	BONDS	2/16/2024	3.250%	300,000	299,892	292,905
	PACIFIC GAS & ELEC 3.25% 06/01/2031-2031	BONDS	6/1/2031	3.250%	100,000	99,462	81,568
	PACIFIC GAS & ELEC 3.85% 11/15/2023-2023	BONDS	11/15/2023	3.850%	400,000	424,384	394,260
	PACIFIC GAS & ELEC 4.25% 08/01/2023-2023	BONDS	8/1/2023	4.250%	200,000	214,028	198,974
	PACIFIC GAS & ELEC 4.95% 06/08/2025	BONDS	6/8/2025	4.950%	400,000	399,528	394,132
	ROYAL BK SCOTLAND GROUP PLC 4.892% 05/18/2029-2028	BONDS	5/18/2029	4.892%	200,000	200,000	189,560
	SANDS CHINA LTD 4.875% 06/18/2030-2030	BONDS	6/18/2030	4.875%	200,000	219,840	175,756
	SANDS CHINA LTD 5.9% 08/08/2028-2028	BONDS	8/8/2028	5.900%	500,000	498,625	469,245
	SANTANDER HOLDINGS USA INC SR NT 3.244% 10/05/2026-2026	BONDS	10/5/2026	3.244%	200,000	199,646	185,852
	SANTANDER UK GROUP HOLDINGS SR 4.796% 11/15/2024-2023	BONDS	11/15/2024	4.796%	800,000	800,000	786,736
	SBAP 2022-25E ABS 5.17% 01/01/2028	BONDS	1/1/2028	5.170%	43,826	46,099	43,183
	SLM CORP MEDIUM TERM NTS 6.125% 03/25/2024	BONDS	3/25/2024	6.125%	400,000	422,500	391,848
	SLM STUDENT LN TR 2008 6.31771% 04/25/2023	BONDS	4/25/2023	6.318%	144,571	143,984	143,170
	SMBC AVIATION CAP FIN DAC PP 144A 4.125% 07/15/2023-2023	BONDS	7/15/2023	4.125%	300,000	300,708	296,829
	SOCIETE GENERALE FR PP 144A 1.488% 12/14/2026-2025	BONDS	12/14/2026	1.488%	500,000	490,815	435,000
	SOCIETE GENERALE FR PP 144A 4.677% 06/15/2027	BONDS	6/15/2027	4.677%	700,000	700,000	681,618
	SOUNDVIEW HOME LN TR ABS 5.77043% 03/25/2036	BONDS	3/25/2036	5.770%	800,000	800,000	771,629
	SOUTH AFRICA REP 4.85% 09/30/2029	BONDS	9/30/2029	4.850%	700,000	700,000	623,000
	SOUTHERN CAL EDISON 4.2% 06/01/2025	BONDS	6/1/2025	4.200%	500,000	499,390	491,090
	SPRINGLEAF FIN CORP 6.125% 03/15/2024-2023	BONDS	3/15/2024	6.125%	400,000	400,000	387,016
	STANDARD CHARTERED PLC 144A 2.678% 06/29/2032-2031	BONDS	6/29/2032	2.678%	200,000	204,044	150,748
	STANDARD CHARTERED PLC 3.516% 02/12/2030-2025	BONDS	2/12/2030	3.516%	500,000	526,855	462,050
	STRATTON MORTGAGE FUNDING PLC 0% 07/20/2060	BONDS	7/20/2060	0.000%	546,974	753,656	653,246
	STRUCTURED ASSET INVT LN TR ABS 6.02043% 09/25/2034	BONDS	9/25/2034	6.020%	609,242	605,435	584,186
	SUMITOMO MITSUI FIN GRP INC FLT 1.474% 07/08/2025	BONDS	7/8/2025	1.474%	400,000	400,000	365,135
	SUMITOMO MITSUI TR BK LTD PP 144A 2.55% 03/10/2025-2022	BONDS	3/10/2025	2.550%	200,000	199,828	188,624
	SYNNEX CORP 1.25% 08/09/2024-2022	BONDS	8/9/2024	1.250%	600,000	599,580	557,064
	SYNNEX CORP 1.75% 08/09/2026-2026	BONDS	8/9/2026	1.750%	500,000	491,010	425,520
	TEGNA INC 4.625% 03/15/2028-2023	BONDS	3/15/2028	4.625%	300,000	300,000	284,574
	T-MOBILE USA INC 3.875% 04/15/2030-2030	BONDS	4/15/2030	3.875%	300,000	297,834	272,463
	TOWD POINT MORTGAGE TRUST ABS 6.02043% 05/25/2058	BONDS	5/25/2058	6.020%	232,257	234,035	230,076
	TOWD POINT MORTGAGE TRUST ABS 6.02043% 10/25/2059	BONDS	10/25/2059	6.020%	237,541	237,828	234,951
	TOWD POINT MORTGAGE TRUST CMO 6.02043% 10/25/2048	BONDS	10/25/2048	6.020%	307,404	305,735	304,929
	UBS AG 5.125% 05/15/2024	BONDS	5/15/2024	5.125%	700,000	773,153	692,895
	UBS GROUP AG PP 144A 2.095% 02/11/2032-2031	BONDS	2/11/2032	2.095%	200,000	200,000	150,412
	UBS GROUP AG PP 144A 4.375% 12/31/2099-2031	BONDS	12/31/2099	4.375%	200,000	199,750	151,952
	UBS GROUP AG PP 144A 4.49% 08/05/2025-2024	BONDS	8/5/2025	4.490%	700,000	700,000	688,324
	UNICREDIT SPA PP 144A 7.83% 12/04/2023	BONDS	12/4/2023	7.830%	700,000	700,000	703,283
	UNITED AIRLS INC PP 144A 4.375% 04/15/2026	BONDS	4/15/2026	4.375%	100,000	100,250	92,693
	UNITED AIRLS INC PP 144A 4.625% 04/15/2029	BONDS	4/15/2029	4.625%	100,000	100,375	87,070
	UNITEDHEALTH GROUP INC 3.7% 05/15/2027-2027	BONDS	5/15/2027	3.700%	400,000	399,784	387,344
	VERISIGN INC 2.7% 06/15/2031-2031	BONDS	6/15/2031	2.700%	900,000	929,139	736,011
	VIASAT INC PP 144A 5.625% 09/15/2025-2020	BONDS	9/15/2025	5.625%	200,000	200,000	185,558
	VICI PROPERTIES LP 4.75% 02/15/2028-2028	BONDS	2/15/2028	4.750%	600,000	599,592	568,404
	VMWARE INC 2.2% 08/15/2031-2021	BONDS	8/15/2031	2.200%	600,000	594,816	456,785
	WABTEC TRANSPORTATION 1.37675% 12/03/2027-2027	BONDS	12/3/2027	1.377%	500,000	605,735	453,395
	WASHINGTON MUTUAL 2005-AR12 MTG PASSTHRU CTF CL 1-A6 VARIABLE RATE 3.80235% 10/25/2035	BONDS	10/25/2035	3.802%	118,319	102,346	107,194
	WEYERHAEUSER CO 4% 04/15/2030-2030	BONDS	4/15/2030	4.000%	400,000	393,880	365,231
	Total corporate notes and bonds					310,092,023	273,119,138

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

DECEMBER 31, 2022

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	1,332,367	$ 45,234,089	$ 51,575,972
	FIDELITY MID CAP INDEX FUND INS	RIC	N/A	N/A	2,888,715	60,648,529	74,875,485
	PIMCO ASSET BACKED SECTOR FD 460	RIC	N/A	N/A	1,639,562	20,689,020	18,625,425
	PIMCO SHORT-TERM FL TII (1944)	RIC	N/A	N/A	13,029,485	130,364,104	130,359,999
	Total CCT					256,935,742	275,436,881
	103-12 funds						
	ULLICO DIVERSIFIED INTERNATIONAL	103-12 ENTITY	N/A	N/A	4,986,005	73,997,425	88,108,148
	WA MBS PORTFOLIO LLC	103-12 ENTITY	N/A	N/A	3,527,872	54,033,340	67,925,653
	WA FLTG RATE HI INCOME FD	103-12 ENTITY	N/A	N/A	472,946	9,151,143	11,010,686
	WA EMERGING MARKETS LOCAL DEBT	103-12 ENTITY	N/A	N/A	85,227	1,229,536	1,362,953
	Total 103-12 funds					138,411,444	168,407,440
	CCT						
	AFL-CIO EQUITY INDEX FUND (CCT)	CCT	N/A	N/A	49,132,861	269,796,771	555,429,717
	JPMCB MORTGAGE BACKED SECURITIES	CCT	N/A	N/A	5,167,544	90,612,877	98,131,659
	MULTI-EMPLOYER PROPERTY TRUST	CCT	N/A	N/A	8,153	45,948,196	126,069,943
	Total CCT					406,357,844	779,631,319
	Currency options						
	90QF3P002 JAN23 1YR95.625P 01/13/2023 PUT 01/2023 95.62	OPTIONS	N/A	N/A	143	50,350	50,350
	90QF3P010 JAN23 1YR95.875P 01/13/2023 PUT 01/2023 95.87	OPTIONS	N/A	N/A	148	62,798	62,798
	9FVG3C026 FEB23 5YR110.75C 01/27/2023 CALL 01/2023 110.75	OPTIONS	N/A	N/A	44	(10,580)	(10,580)
	9FVG3C059 FEB23 5YR108.75C 01/27/2023 CALL 01/2023 108.75	OPTIONS	N/A	N/A	42	24,190	24,190
	9TYG3C064 FEB23 10YR116C 01/27/2023 CALL 01/2023 116	OPTIONS	N/A	N/A	42	(24,209)	(24,209)
	9TYG3C080 FEB23 10YR114.5C 01/27/2023 CALL 01/2023 114.5	OPTIONS	N/A	N/A	32	39,305	39,305
	9TYG3C098 FEB23 10YR117C 01/27/2023 CALL 01/2023 117	OPTIONS	N/A	N/A	21	(12,432)	(12,432)
	9TYG3C122 FEB23 10YR115.5C 01/27/2023 CALL 01/2023 115.5	OPTIONS	N/A	N/A	10	(3,733)	(3,733)
	9TYG3C155 FEB23 10YR114C 01/27/2023 CALL 01/2023 114	OPTIONS	N/A	N/A	51	44,682	44,682
	9TYG3C197 FEB23 10YR112.5C 01/27/2023 CALL 01/2023 112.5	OPTIONS	N/A	N/A	34	34,324	34,324
	9TYG3P040 FEB23 10YR113P 01/27/2023 PUT 01/2023 113	OPTIONS	N/A	N/A	20	(11,997)	(11,997)
	9TYG3P057 FEB23 10YR112P 01/27/2023 PUT 01/2023 112	OPTIONS	N/A	N/A	21	(9,807)	(9,807)
	9TYH3C088 MAR23 10YR113C 02/24/2023 CALL 02/2023 113	OPTIONS	N/A	N/A	29	(25,325)	(25,324)
	Total currency options					157,566	157,567
	Derivatives						
	FLOATING LEG PAYER PAYER MATURITY DATE 45565 ACT/360 12M	DERIVATIVES	7/20/2029	N/A	48,470,000	2,418,455	2,418,455
	FIXED LEG PAYER 0.035 MATURITY DATE 45565 ACT/360 12M	DERIVATIVES	7/20/2029	N/A	48,470,000	(2,471,617)	(2,471,617)
	FIXED LEG PAYER 0.0247 MATURITY DATE 46265 ACT/360 12M	DERIVATIVES	7/18/2029	N/A	46,480,000	2,320,412	2,320,412
	FIXED LEG PAYER 0.05 MATURITY DATE 46558 ACT/360 3M	DERIVATIVES	7/18/2029	N/A	46,480,000	(2,370,085)	(2,370,085)
	FIXED LEG PAYER 0.01 MATURITY DATE 46741 ACT/360 3M	DERIVATIVES	7/20/2045	N/A	1,920,000	(1,546,301)	(1,546,301)
	FIXED LEG PAYER 0.0163 MATURITY DATE 47164 ACT/360 12M	DERIVATIVES	7/20/2045	N/A	1,920,000	1,920,141	1,920,141
	FIXED LEG PAYER 0.0327 MATURITY DATE 47238 ACT/360 12M	DERIVATIVES	6/15/2022	N/A	20,474,000	(20,485,842)	(20,485,842)
	FIXED LEG PAYER 0.02 MATURITY DATE 48291 ACT/360 12M	DERIVATIVES	6/15/2022	N/A	20,474,000	20,475,557	20,475,557
	FIXED LEG PAYER 0.0251 MATURITY DATE 54103 ACT/360 12M	DERIVATIVES	6/20/2026	N/A	1,300,000	29,664,932	13,000
	FIXED LEG PAYER 0.026 MATURITY DATE 54103 ACT/360 12M	DERIVATIVES	3/20/2026	N/A	1,300,000	(29,030,772)	13,000
	FIXED LEG PAYER 0.0305 MATURITY DATE 54103 ACT/360 12M	DERIVATIVES	2/15/2047	N/A	2,705,000	(154,523)	(154,523)
	FIXED LEG PAYER 0.025 MATURITY DATE 55630 ACT/360 12M	DERIVATIVES	2/15/2047	N/A	2,705,000	44,952	44,952
	FLOATING LEG PAYER MATURITY DATE 46265 ACT/360 12M PAY	DERIVATIVES	2/15/2047	N/A	2,979,000	(2,977,910)	(2,977,910)
	FLOATING LEG PAYER MATURITY DATE 46558 ACT/360 3M RECEIVE	DERIVATIVES	2/15/2047	N/A	2,979,000	2,978,833	2,978,833
	FLOATING LEG PAYER MATURITY DATE 46741 ACT/360 3M RECEIVE	DERIVATIVES	8/15/2028	N/A	8,086,000	(8,029,515)	(8,029,515)
	FIXED LEG PAYER 0.05 MATURITY DATE 46741 ACT/36 PAY	DERIVATIVES	8/15/2028	N/A	8,086,000	8,085,263	8,085,263
	FLOATING LEG PAYER MATURITY DATE 46741 ACT/360 3M RECEIVE	DERIVATIVES	8/15/2028	N/A	2,290,000	(2,287,184)	(2,287,184)
	FLOATING LEG PAYER MATURITY DATE 47164 ACT/360 12M PAY	DERIVATIVES	8/15/2028	N/A	2,290,000	2,290,000	2,290,000
	FLOATING LEG PAYER MATURITY DATE 47238 ACT/360 12M PAY	DERIVATIVES	8/15/2028	N/A	4,044,000	(4,039,214)	(4,039,214)
	FIXED LEG PAYER 0.0385 MATURITY DATE 47299 ACT/360 RECEIVE	DERIVATIVES	8/15/2028	N/A	4,044,000	4,043,631	4,043,631
	FLOATING LEG PAYER MATURITY DATE 47299 ACT/360 12M PAY	DERIVATIVES	2/15/2047	N/A	3,180,000	3,046,455	3,046,455
	FLOATING LEG PAYER MATURITY DATE 54103 ACT/360 12M PAY	DERIVATIVES	5/15/2047	N/A	3,180,000	(3,179,476)	(3,179,476)
	FIXED LEG PAYER 0.0262 MATURITY DATE 54103 ACT/360 RECEIVE	DERIVATIVES	3/18/2032	N/A	2,031,000	2,014,537	2,014,537
	FLOATING LEG PAYER MATURITY DATE 54103 ACT/360 12M PAY	DERIVATIVES	3/18/2032	N/A	2,031,000	(2,031,000)	(2,031,000)
	FLOATING LEG PAYER MATURITY DATE 54103 ACT/360 12M PAY	DERIVATIVES	6/20/2027	N/A	341,000	306,126	306,126
	FLOATING LEG PAYER MATURITY DATE 54103 ACT/360 12M PAY	DERIVATIVES	6/20/2027	N/A	341,000	(340,410)	(340,410)
	FLOATING LEG PAYER MATURITY DATE 55630 ACT/360 12M PAY	DERIVATIVES	6/20/2027	N/A	64,300	(67,599)	(67,599)
	FIXED LEG PAYER 0.0019 MATURITY DATE 44727 30/360 6M	DERIVATIVES	6/20/2027	N/A	64,300	64,300	64,300
	FLOATING LEG PAYER MATURITY DATE 48291 ACT/360 PAY LEG	DERIVATIVES	4/21/2052	N/A	1,720,000	1,717,082	1,717,082
	FIXED LEG PAYER 0.0163 MATURITY DATE 53827 ACT/360 12M	DERIVATIVES	4/21/2052	N/A	1,720,000	(1,720,000)	(1,720,000)
	FLOATING LEG PAYER MATURITY DATE 44727 ACT/360 3M	DERIVATIVES	2/15/2029	N/A	3,374,000	3,379,058	3,379,058
	FIXED LEGG PAYER 0.0165 MATURITY DATE 46558 ACT/ACT	DERIVATIVES	2/15/2029	N/A	3,374,000	(3,370,652)	(3,370,652)
	FLOATING LEG PAYER MATURITY DATE 53163 ACT/360 12M	DERIVATIVES	8/31/2026	N/A	11,592,000	(11,423,480)	(11,423,480)
	FLOATING LEG PAYER MATURITY DATE 53827 ACT/360 12M	DERIVATIVES	8/31/2026	N/A	11,592,000	11,586,600	11,586,600
	MARKIT CDX.NA.IG.36 45103 RATE: 0.01 46193 PAY	DERIVATIVES	2/15/2048	N/A	1,151,000	(1,145,365)	(1,145,365)
	MARKIT CDX.NA.IG.36 45103 RECEIVE RATE: 0.01 46193	DERIVATIVES	2/15/2048	N/A	1,151,000	1,144,107	1,144,107
	FLOATING LEGG PAYER MATURITY DATE 46558 ACT/ACT	DERIVATIVES	2/15/2048	N/A	663,000	(662,079)	(662,079)
	FIXED LEG PAYER 0.0056 53163 ACT/360 12M	DERIVATIVES	2/15/2048	N/A	663,000	657,732	657,732
	FIXED LEG PAYER 0.0113 46980 ACT/360	DERIVATIVES	4/30/2029	N/A	8,126,000	(8,110,671)	(8,110,671)
	FIXED LEG PAYER 0.0113 46980 ACT/360	DERIVATIVES	4/30/2029	N/A	8,126,000	8,195,599	8,195,599
	FIXED LEG PAYER 0.0122 46980 ACT/360	DERIVATIVES	9/30/2024	N/A	3,253,000	(3,194,311)	(3,194,311)
	FIXED LEG PAYER 0.0172 53738 ACT/360	DERIVATIVES	9/30/2024	N/A	3,253,000	3,217,250	3,217,250
	FIXED LEG PAYER 0.0152 53738 ACT/360	DERIVATIVES	2/15/2048	N/A	3,131,000	2,883,266	2,883,266
	FLOATING LEG PAYER 46980 ACT/360	DERIVATIVES	2/15/2048	N/A	3,131,000	(3,098,484)	(3,098,484)
	FLOATING LEG PAYER 46980 ACT/360	DERIVATIVES	12/20/2027	N/A	57,803,000	(57,759,031)	(57,759,031)
	FLOATING LEG PAYER 46980 ACT/360	DERIVATIVES	12/20/2027	N/A	57,803,000	57,803,000	57,803,000
	FLOATING LEG (PAY) RATE: 0	DERIVATIVES	12/20/2027	N/A	1,980,000	(2,013,818)	(2,013,818)
	FLOATING LEG (RECEIVE) RATE: 0	DERIVATIVES	12/20/2027	N/A	1,980,000	1,980,000	1,980,000
	FLOATING LEG PAYER 53738 ACT/360	DERIVATIVES	2/15/2048	N/A	2,085,000	2,000,956	2,000,956
	FLOATING LEG PAYER 53738 ACT/360	DERIVATIVES	2/15/2048	N/A	2,085,000	(2,065,229)	(2,065,229)
	FLOATING LEG (PAY) RATE:0	DERIVATIVES	6/30/2029	N/A	6,505,000	6,496,515	6,496,515
	FLOATING LEG (RECEIVE) RATE:0	DERIVATIVES	6/30/2029	N/A	6,505,000	(6,496,182)	(6,496,182)
						664,009	55,849

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

DECEMBER 31, 2022

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		
	Investment contracts						
	MASSMUTUAL	GIC	N/A	0.00%	-	$ 71,337,426	$ 71,337,426
	MET TOWER LIFE 2.69%	GIC	N/A	2.69%	-	69,920,472	69,920,472
	PACIFIC LIFE INS G-26964.01.0001	GIC	N/A	2.69%	-	70,071,026	70,071,026
	PRUDENTIAL INS CO CONTRACT NO.	GIC	N/A	2.74%	-	75,321,405	75,321,405
	TRANSAMERICA	GIC	N/A	2.50%	-	72,791,513	72,791,513
	VOYA RETIREMENT AND ANNUITY	GIC	N/A	2.24%	-	73,697,497	73,697,498
	Total investment contracts					433,139,339	433,139,340
	Total assets (held at end of year)					$ 1,986,482,269	$ 2,336,369,388

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED DECEMBER 31, 2022

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	COMERICA SHORT TERM FUND	$ 803,630,684	N/A	N/A	N/A	$ 803,630,684	$ 803,630,684	N/A
N/A	COMERICA SHORT TERM FUND	N/A	$ 815,366,237	N/A	N/A	815,366,237	815,366,237	$ -
N/A	FNCT 2.5% 1/1/2043	58,875,070	N/A	N/A	N/A	58,875,070	58,875,070	N/A
N/A	FNCT 2.5% 1/1/2043	N/A	103,766,516	N/A	N/A	103,683,754	103,766,516	82,762
N/A	FNCT 2.5% 2/15/2049	78,962,436	N/A	N/A	N/A	78,962,436	78,962,436	N/A
N/A	FNCT 2.5% 2/15/2049	N/A	78,106,733	N/A	N/A	78,962,436	78,106,733	(855,703)
N/A	FNCT 2.5% 3/1/2043	77,347,879	N/A	N/A	N/A	77,347,879	77,347,879	N/A
N/A	FNCT 2.5% 3/1/2043	N/A	77,368,059	N/A	N/A	77,347,879	77,368,059	20,180
N/A	FNCT 2.5% 4/15/2047	38,909,694	N/A	N/A	N/A	38,909,694	38,909,694	N/A
N/A	FNCT 2.5% 4/15/2047	N/A	37,871,912	N/A	N/A	38,909,964	37,871,912	(1,038,052)
N/A	FNCT 2.5% 5/15/2048	70,703,300	N/A	N/A	N/A	70,703,300	70,703,300	N/A
N/A	FNCT 2.5% 5/15/2048	N/A	68,670,363	N/A	N/A	70,703,300	68,670,363	(2,032,937)
N/A	FNCT 2.5% 6/15/2047	67,994,909	N/A	N/A	N/A	67,994,909	67,994,909	N/A
N/A	FNCT 2.5% 6/15/2047	N/A	68,337,188	N/A	N/A	67,994,909	68,337,188	342,279
N/A	FNCT TBA 2.5% 7/15/2047	62,172,761	N/A	N/A	N/A	62,172,761	62,172,761	N/A
N/A	FNCT TBA 2.5% 7/15/2047	N/A	61,831,866	N/A	N/A	62,172,761	61,831,866	(340,895)
N/A	FNCT TBA 2.5% 8/15/2046	77,289,517	N/A	N/A	N/A	77,284,517	77,284,517	N/A
N/A	FNCT TBA 2.5% 8/15/2046	N/A	78,414,694	N/A	N/A	77,289,517	78,414,694	1,125,177
N/A	FNCT TBA 2.5% 9/15/2048	34,860,785	N/A	N/A	N/A	34,860,785	34,860,785	N/A
N/A	FNCT TBA 2.5% 9/15/2048	N/A	34,381,566	N/A	N/A	34,860,785	34,381,566	(479,219)
N/A	FNCT TBA 2.5% 10/15/2047	34,368,453	N/A	N/A	N/A	34,368,453	34,368,453	N/A
N/A	FNCT TBA 2.5% 10/15/2047	N/A	32,079,457	N/A	N/A	34,368,453	32,079,457	(2,288,996)

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2022

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	957,000	$ 32,425	$ 32,425
	CANADIAN DOLLARS	STIF	N/A	Varies	102,826	77,376	75,942
	CCJPSTUS9 J P MORGAN	STIF	N/A	Varies	585,000	585,000	585,000
	CLIENT OWNED CASH COLLATERAL	STIF	N/A	Varies	1,169,000	1,169,000	1,169,000
	COMERICA SHORT TERM FUND	STIF	N/A	Varies	58,116,548	58,116,548	58,116,548
	DREYFUS CASH MANAGEMENT	STIF	N/A	Varies	5	5	5
	EURO	STIF	N/A	Varies	180,316	181,938	193,074
	MEXICAN NUEVO PESO	STIF	N/A	Varies	9,403,942	477,606	482,140
	POUNDS STERLING	STIF	N/A	Varies	314,147	377,108	379,379
	UNITED STATES TREAS BILLS 0% 02/02/2023	STIF	N/A	0.000%	2,200,000	2,177,366	2,193,026
	UNITED STATES TREAS BILLS 0% 09/02/2023	STIF	N/A	0.000%	1,570,000	1,553,649	1,563,736
	UNITED STATES TREAS BILLS 0% BILL 28/02/2023	STIF	N/A	0.000%	1,670,000	1,646,925	1,658,861
	UNITED STATES TREAS BILLS 0% BILL 23/03/2023	STIF	N/A	0.000%	520,000	514,361	515,159
	UNITED STATES TREAS BILLS 0% BILL 28/03/2023	STIF	N/A	0.000%	3,370,000	3,320,985	3,336,907
	UNITED STATES TREAS BILLS 0% BILL 18/04/2023	STIF	N/A	0.000%	4,100,000	4,039,826	4,046,905
	UNITED STATES TREAS BILLS 0% BILL 25/04/2023	STIF	N/A	0.000%	260,000	256,191	256,357
	UNITED STATES TREAS BILLS 0% BILL 04/05/2023	STIF	N/A	0.000%	290,000	1	285,624
	USD CASH AT BROKER	STIF	N/A	Varies	3,342,721	2,924,470	3,342,721
	Total short-term investments					77,450,780	78,232,809
	Government and agencies notes and bonds						
	FEDERAL HOME LN BKS DISC NT 0% 02/03/2023	BONDS	2/3/2023	0.000%	990,000	979,727	986,159
	FEDERAL HOME LN BKS DISC NT 0% 02/28/2023	BONDS	2/28/2023	0.000%	2,160,000	2,136,043	2,145,204
	FEDERAL HOME LN MTG CORP 6.75% 03/15/2031	BONDS	3/15/2031	6.750%	190,000	282,266	224,795
	FEDERAL HOME LN MTG CORP GOLD POOL #G03698 6% 12/01/2037	BONDS	12/1/2037	6.000%	720	726	752
	FEDERAL HOME LN MTG CORP GOLD POOL #ZS2059 5.5% 04/01/2038	BONDS	4/1/2038	5.500%	883	878	916
	FEDERAL HOME LN MTG CORP GOLD POOL #ZT0541 4% 06/01/2048	BONDS	6/1/2048	4.000%	538,513	589,251	514,781
	FEDERAL HOME LN MTG CORP MULTICL 3.089% 11/25/2027	BONDS	11/25/2027	3.090%	227,043	229,300	211,194
	FEDERAL HOME LN MTG CORP MULTICL CMO .49263% 12/25/2027	BONDS	12/25/2027	0.490%	2,047,745	65,339	31,459
	FEDERAL HOME LN MTG CORP MULTICL CMO .554155% 08/25/2027	BONDS	8/25/2027	0.550%	1,305,697	47,975	21,823
	FEDERAL HOME LN MTG CORP MULTICL CMO 1.034432% 08/25/2023	BONDS	8/25/2023	1.030%	748,145	34,660	2,625
	FEDERAL HOME LN MTG CORP MULTICL CMO 3% 09/15/2044	BONDS	9/15/2044	3.000%	128,042	112,837	110,797
	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%	24,600	24,781	22,916
	FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q3-6985 GOLD POOL 4% 10/01/2045	BONDS	10/1/2045	4.000%	14,089	14,697	13,610
	FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q3-9124 GOLD POOL 4% 03/01/2046	BONDS	3/1/2046	4.000%	180,311	188,087	172,933
	FEDERAL HOME LOAN BANKS 3.25% 11/16/2028	BONDS	11/16/2028	3.250%	235,000	258,747	226,141
	FEDERAL HOME LOAN MTG CORP 2.000 2042-02-01 USD 2% 02/01/2042	BONDS	2/1/2042	2.000%	94,106	80,240	79,464
	FEDERAL HOME LOAN MTG CORP 2.000 2050-11-01 USD 2% 11/01/2050	BONDS	11/1/2050	2.000%	82,436	82,707	68,010
	FEDERAL HOME LOAN MTG CORP 2.000 2051-03-01 USD 2% 03/01/2051	BONDS	3/1/2051	2.000%	172,443	172,631	142,267
	FEDERAL HOME LOAN MTG CORP 2.000 2051-03-01 USD 2% 03/01/2051	BONDS	3/1/2051	2.000%	75,367	75,803	62,294
	FEDERAL HOME LOAN MTG CORP 2.000 2051-03-01 USD 2% 03/01/2051	BONDS	3/1/2051	2.000%	82,337	82,787	67,775
	FEDERAL HOME LOAN MTG CORP 2.000 2051-04-01 USD 2% 04/01/2051	BONDS	4/1/2051	2.000%	75,978	76,109	63,105
	FEDERAL HOME LOAN MTG CORP 2.000 2051-05-01 USD 2% 05/01/2051	BONDS	5/1/2051	2.000%	346,437	285,242	283,320
	FEDERAL HOME LOAN MTG CORP 2.000 2051-11-01 USD 2% 11/01/2051	BONDS	11/1/2051	2.000%	1,412,273	1,174,063	1,152,895
	FEDERAL HOME LOAN MTG CORP 2.000 2052-01-01 USD 2% 01/01/2052	BONDS	1/1/2052	2.000%	934,029	755,396	765,250
	FEDERAL HOME LOAN MTG CORP 2.500 2050-11-01 USD 2.5% 11/01/2050	BONDS	11/1/2050	2.500%	76,672	70,454	66,176
	FEDERAL HOME LOAN MTG CORP 2.500 2050-12-01 USD 2.5% 12/01/2050	BONDS	12/1/2050	2.500%	377,818	345,821	325,989
	FEDERAL HOME LOAN MTG CORP 2.500 2051-03-01 USD 2.5% 03/01/2051	BONDS	3/1/2051	2.500%	79,735	82,464	69,064
	FEDERAL HOME LOAN MTG CORP 2.500 2051-08-01 USD 2.5% 08/01/2051	BONDS	8/1/2051	2.500%	180,472	181,459	155,226
	FEDERAL HOME LOAN MTG CORP 2.500 2051-09-01 USD 2.5% 09/01/2051	BONDS	9/1/2051	2.500%	1,442,728	1,215,949	1,226,968
	FEDERAL HOME LOAN MTG CORP 2.500 2051-11-01 USD 2.5% 11/01/2051	BONDS	11/1/2051	2.500%	183,919	158,918	157,080
	FEDERAL HOME LOAN MTG CORP 2.500 2052-02-01 USD 2.5% 02/01/2052	BONDS	2/1/2052	2.500%	94,099	94,481	80,615
	FEDERAL HOME LOAN MTG CORP 2.500 2052-04-01 USD 2.5% 04/01/2052	BONDS	4/1/2052	2.500%	297,102	253,001	253,722
	FEDERAL HOME LOAN MTG CORP 3.500 2052-01-01 USD 3.5% 01/01/2052	BONDS	1/1/2052	3.500%	249,714	266,023	227,716
	FEDERAL HOME LOAN MTG CORP CMO 2.5% 09/25/2050	BONDS	9/25/2050	2.500%	86,627	10,409	13,387
	FEDERAL HOME LOAN MTG CORP CMO 2.5% 09/25/2050	BONDS	9/25/2050	2.500%	69,970	8,112	10,391
	FEDERAL HOME LOAN MTG CORP CMO 2.5% 09/25/2050	BONDS	9/25/2050	2.500%	249,238	31,622	38,266
	FEDERAL NATIONAL MORTGAGE ASSOC 4.500 2048-02-01 USD 4.5% 02/01/2048	BONDS	2/1/2048	4.500%	37,950	41,710	37,304
	FEDERAL NATL MTG ASSN 2.000 2042-02-01 USD 2% 02/01/2042	BONDS	2/1/2042	2.000%	93,849	80,072	79,246
	FEDERAL NATL MTG ASSN 3.160 2029-05-01 USD 3.16% 05/01/2029	BONDS	5/1/2029	3.160%	85,703	86,329	79,475
	FEDERAL NATL MTG ASSN 3.500 2037-12-01 USD 3.5% 12/01/2037	BONDS	12/1/2037	3.500%	41,766	45,316	39,981
	FEDERAL NATL MTG ASSN 6.25% 05/15/2029	BONDS	5/15/2029	6.250%	260,000	362,414	291,879
	FEDERAL NATL MTG ASSN CMO 2% 07/25/2050	BONDS	7/25/2050	2.000%	210,245	193,588	123,203
	FEDERAL NATL MTG ASSN CMO 2.5% 08/25/2050	BONDS	8/25/2050	2.500%	160,774	20,562	25,109
	FEDERAL NATL MTG ASSN GTD MTG 2.500 2061-09-01 USD 2.5% 09/01/2061	BONDS	9/1/2061	2.500%	1,226,833	1,094,565	1,016,603
	FEDERAL NATL MTG ASSN GTD MTG 3.500 2046-12-01 USD 3.5% 12/01/2046	BONDS	12/1/2046	3.500%	153,903	157,149	144,258
	FEDERAL NATL MTG ASSN GTD MTG 4.000 2048-10-01 USD 4% 10/01/2048	BONDS	10/1/2048	4.000%	135,300	136,864	128,674
	FEDERAL NATL MTG ASSN GTD MTG PA 1.500 2051-03-01 USD 1.5% 03/01/2051	BONDS	3/1/2051	1.500%	438,278	373,583	339,056
	FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2050-12-01 USD 2% 12/01/2050	BONDS	12/1/2050	2.000%	157,923	133,216	129,359
	FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2051-01-01 USD 2% 01/01/2051	BONDS	1/1/2051	2.000%	80,859	67,732	66,216
	FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2051-04-01 USD 2% 05/01/2051	BONDS	5/1/2051	2.000%	262,282	215,344	214,499
	FEDERAL NATL MTG ASSN GTD MTG PA 3.000 2035-07-01 USD 3% 07/01/2035	BONDS	7/1/2035	3.000%	39,683	42,080	36,873
	FEDERAL NATL MTG ASSN GTD MTG PA 3.000 2036-02-01 USD 3% 02/01/2036	BONDS	2/1/2036	3.000%	115,237	121,882	107,074
	FEDERAL NATL MTG ASSN GTD MTG PA 3.000 2036-04-01 USD 3% 04/01/2036	BONDS	4/1/2036	3.000%	88,629	93,725	82,350
	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2110 3.5% 12/01/2034	BONDS	12/1/2034	3.500%	29,654	32,031	28,462
	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2138 3.5% 01/01/2035	BONDS	1/1/2035	3.500%	15,249	16,478	14,636
	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2832 3% 12/01/2036	BONDS	12/1/2036	3.000%	252,676	267,876	234,768
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6703 4% 03/01/2041	BONDS	3/1/2041	4.000%	229,332	226,824	222,324
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH8595 4.5% 02/01/2041	BONDS	2/1/2041	4.500%	54,401	55,421	52,966
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AM8674 2.81% 04/01/2025	BONDS	4/1/2025	2.810%	40,000	39,214	38,308
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS8740 3.5% 02/01/2037	BONDS	2/1/2037	3.500%	22,253	23,849	21,302
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS9588 4% 05/01/2047	BONDS	5/1/2047	4.000%	45,979	48,738	43,909

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

DECEMBER 31, 2022

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		
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS9760 4.5% 06/01/2047	BONDS	6/1/2047	4.500%	140,932	$ 155,581	$ 138,574
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW7931 4% 08/01/2044	BONDS	8/1/2044	4.000%	205,476	219,265	197,061
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AZ7047 4% 08/01/2045	BONDS	8/1/2045	4.000%	10,042	10,715	9,567
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BA3277 4% 10/01/2045	BONDS	10/1/2045	4.000%	65,539	69,938	62,827
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BF0141 5.5% 09/01/2056	BONDS	9/1/2056	5.500%	144,638	163,813	150,082
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BM1948 6% 07/01/2041	BONDS	7/1/2041	6.000%	63,337	76,401	66,176
	FEDERAL NATL MTG ASSN GTD REMIC CMO .603% 09/25/2024	BONDS	9/25/2024	0.600%	118,297	3,761	808
	FEDERAL NATL MTG ASSN GTD REMIC CMO 1.60957% 09/25/2040	BONDS	9/25/2040	1.610%	253,983	55,638	22,842
	FEDERAL NATL MTG ASSN GTD REMIC CMO 2.5% 02/25/2044	BONDS	2/25/2044	2.500%	249,885	213,808	209,853
	FEDERAL NATL MTG ASSN GTD REMIC CMO 2.898% 06/25/2027	BONDS	6/25/2027	2.900%	99,394	101,444	92,848
	FEDERAL NATL MTG ASSN GTD REMIC CMO 2.944% 07/25/2039	BONDS	7/25/2039	2.940%	25,190	25,568	22,383
	FEDERAL NATL MTG ASSN GTD REMIC TR 2010-118 CL-YB CMO 1.47957% 10/25/2040	BONDS	10/25/2040	1.480%	59,886	8,428	5,063
	FEDERAL NATL MTG ASSN POOL NBR 835146 4.5% 09/01/2035	BONDS	9/1/2035	4.500%	3,509	3,770	3,422
	FEDERAL NATL MTG ASSN POOL NBR AH7795 4.5% 03/01/2041	BONDS	3/1/2041	4.500%	20,910	21,302	20,599
	FEDERAL NATL MTG ASSN POOL NBR AS0234 4% 08/01/2043	BONDS	8/1/2043	4.000%	2,270	2,423	2,177
	FEDERAL NATL MTG ASSN POOL NBR AU1822 3.5% 08/01/2043	BONDS	8/1/2043	3.500%	177,423	178,837	165,977
	FEDERAL NATL MTG ASSN STRIPPED M SMBS TR 407 CL 22 CMO 5% 01/01/2039	BONDS	1/1/2039	5.000%	6,407	1,216	1,281
	FHLMC MULTIFAMILY STRUCTURED CMO 4% 04/25/2052	BONDS	4/25/2052	4.000%	300,000	302,906	270,779
	FHLMC PC PREPAY PRM 30 CMO 1.412197% 07/25/2026	BONDS	7/25/2026	1.410%	971,271	73,198	35,999
	FNCT 2.5% 01/01/2043	BONDS	1/1/2043	2.500%	7,900,000	6,452,125	6,698,931
	FNMA 3% 01/14/2043	BONDS	1/14/2043	3.000%	3,100,000	2,694,887	2,724,280
	FNMA 3.5% 01/15/2041	BONDS	1/15/2041	3.500%	5,900,000	5,316,520	5,366,994
	FNMA 30YRS 4% 01/13/2040	BONDS	1/13/2040	4.000%	3,100,000	2,904,336	2,910,497
	FNMA TBA 2% 01/15/2052	BONDS	1/15/2052	2.000%	9,100,000	7,215,234	7,416,045
	FNMA TBA 30 YRS 4.5% 01/01/2053	BONDS	1/1/2053	4.500%	2,900,000	2,795,594	2,793,512
	FNMA TBA 30 YRS 5% 01/01/2053	BONDS	1/1/2053	5.000%	1,500,000	1,431,781	1,479,135
	FNMA TBA 30 YRS 5.5% 01/01/2053	BONDS	1/1/2053	5.500%	800,000	778,188	802,560
	FNMA TBA 30 YRS 6% 01/01/2053	BONDS	1/1/2053	6.000%	100,000	101,594	101,531
	FNMA PASS-THRU I 1.500 2051-01-01 USD 1.5% 01/01/2051	BONDS	1/1/2051	1.500%	195,387	166,446	151,245
	FNMA PASS-THRU I 2.000 2051-01-01 USD 2% 01/01/2051	BONDS	1/1/2051	2.000%	87,114	87,413	71,302
	FNMA PASS-THRU I 2.000 2051-02-01 USD 2% 02/01/2051	BONDS	2/1/2051	2.000%	84,079	86,996	68,919
	FNMA PASS-THRU I 2.000 2051-03-01 USD 2% 03/01/2051	BONDS	3/1/2051	2.000%	86,177	86,272	71,097
	FNMA PASS-THRU I 2.000 2051-03-01 USD 2% 03/01/2051	BONDS	3/1/2051	2.000%	391,482	391,605	324,429
	FNMA PASS-THRU I 2.000 2051-04-01 USD 2% 04/01/2051	BONDS	4/1/2051	2.000%	257,573	258,378	210,896
	FNMA PASS-THRU I 2.000 2051-11-01 USD 2% 11/01/2051	BONDS	11/1/2051	2.000%	92,922	76,399	75,898
	FNMA PASS-THRU I 2.500 2038-03-01 USD 2.5% 03/01/2038	BONDS	3/1/2038	2.500%	226,372	238,858	203,954
	FNMA PASS-THRU I 2.500 2051-03-01 USD 2.5% 03/01/2051	BONDS	3/1/2051	2.500%	187,753	171,236	159,793
	FNMA PASS-THRU I 2.500 2051-05-01 USD 2.5% 05/01/2051	BONDS	5/1/2051	2.500%	172,632	157,796	149,151
	FNMA PASS-THRU I 2.500 2051-05-01 USD 2.5% 05/01/2051	BONDS	5/1/2051	2.500%	760,563	652,272	647,497
	FNMA PASS-THRU I 2.500 2051-07-01 USD 2.5% 07/01/2051	BONDS	7/1/2051	2.500%	174,736	159,720	151,093
	FNMA PASS-THRU I 2.500 2051-10-01 USD 2.5% 10/01/2051	BONDS	10/1/2051	2.500%	175,556	181,509	150,590
	FNMA PASS-THRU I 2.500 2052-01-01 USD 2.5% 01/01/2052	BONDS	1/1/2052	2.500%	93,611	93,918	80,196
	FNMA PASS-THRU I 2.500 2052-02-01 USD 2.5% 02/01/2052	BONDS	2/1/2052	2.500%	378,765	322,483	323,462
	FNMA PASS-THRU I 2.500 2052-03-01 USD 2.5% 03/01/2052	BONDS	3/1/2052	2.500%	97,297	95,397	83,228
	FNMA PASS-THRU I 2.500 2052-03-01 USD 2.5% 03/01/2052	BONDS	3/1/2052	2.500%	186,851	182,968	158,758
	FNMA PASS-THRU I 2.500 2052-03-01 USD 2.5% 03/01/2052	BONDS	3/1/2052	2.500%	198,492	171,261	169,307
	FNMA PASS-THRU I 3.000 2040-03-01 USD 3% 03/01/2040	BONDS	3/1/2040	3.000%	105,607	111,457	98,122
	FNMA PASS-THRU I 3.000 2050-02-01 USD 3% 02/01/2050	BONDS	2/1/2050	3.000%	28,663	30,309	25,777
	FNMA PASS-THRU I 3.000 2051-11-01 USD 3% 11/01/2051	BONDS	11/1/2051	3.000%	921,773	864,234	811,778
	FNMA PASS-THRU I 3.000 2052-06-01 USD 3% 06/01/2052	BONDS	6/1/2052	3.000%	193,558	183,865	170,559
	FNMA PASS-THRU I 3.500 2040-02-01 USD 3.5% 02/01/2040	BONDS	2/1/2040	3.500%	52,888	57,351	49,711
	FNMA PASS-THRU I 3.500 2049-10-01 USD 3.5% 10/01/2049	BONDS	10/1/2049	3.500%	96	100	89
	FNMA PASS-THRU I 3.500 2052-01-01 USD 3.5% 01/01/2052	BONDS	1/1/2052	3.500%	278,707	296,518	254,593
	FNMA PASS-THRU I 3.740 2032-09-01 USD 3.74% 09/01/2032	BONDS	9/1/2032	3.740%	100,000	102,016	94,658
	FNMA PASS-THRU I 3.840 2032-07-01 USD 3.84% 07/01/2032	BONDS	7/1/2032	3.840%	100,000	102,742	95,474
	FNMA PASS-THRU I 3.840 2032-08-01 USD 3.84% 08/01/2032	BONDS	8/1/2032	3.840%	100,000	103,109	95,431
	FNMA PASS-THRU I 3.890 2032-07-01 USD 3.89% 07/01/2032	BONDS	7/1/2032	3.890%	100,000	95,875	94,004
	FNMA PASS-THRU I 3.980 2032-10-01 USD 3.98% 10/01/2032	BONDS	10/1/2032	3.980%	200,000	194,859	189,278
	FNMA PASS-THRU I 4.000 2049-12-01 USD 4% 12/01/2049	BONDS	12/1/2049	4.000%	39,571	43,151	37,631
	FREDDIE MAC - STACR CMO 7.01533% 05/25/2042	BONDS	5/25/2042	7.020%	629,170	629,170	627,221
	FREDDIE MAC - STACR CMO 7.21533% 02/25/2042	BONDS	2/25/2042	7.220%	980,000	919,091	953,067
	FREDDIE MAC CMO 1.014886% 06/25/2029	BONDS	6/25/2029	1.010%	995,154	73,465	44,879
	FREDDIE MAC CMO 2% 10/25/2050	BONDS	10/25/2050	2.000%	174,794	22,122	23,690
	GNMA I & II - SINGLE ISSUER POOL NBR BC4732 3.5% 10/20/2047	BONDS	10/20/2047	3.500%	85,083	88,616	79,353
	GNMA I & II - SINGLE ISSUER POOL NBR BD0384 3.5% 10/20/2047	BONDS	10/20/2047	3.500%	86,143	89,720	80,359
	GNMA II GTD CTF MULTI ISSUER 3.000 2051-11-20 USD 3% 11/20/2051	BONDS	11/20/2051	3.000%	718,782	658,078	643,748
	GNMA II GTD CTF MULTI ISSUER 3.000 2052-06-20 USD 3% 06/20/2052	BONDS	6/20/2052	3.000%	2,199,980	1,916,388	1,962,030
	GNMA II GTD CTF MULTI ISSUER MBS 2.5% 04/20/2051	BONDS	4/20/2051	2.500%	383,387	337,470	334,459
	GNMA II GTD CTF MULTI ISSUER POOL NBR MA5020 4% 02/20/2048	BONDS	2/20/2048	4.000%	14,127	14,780	13,605
	GNMA II GTD CTF MULTI ISSUER POOL NBR MA5137 4% 04/20/2048	BONDS	4/20/2048	4.000%	22,785	23,736	21,898
	GNMA 3% 01/20/2044	BONDS	1/20/2044	3.000%	3,400,000	2,972,383	3,031,474
	GNMA 3.5% 12/20/2043	BONDS	12/20/2043	3.500%	2,400,000	2,164,418	2,207,928
	GNMA 4% 01/01/2041	BONDS	1/1/2041	4.000%	1,600,000	1,490,523	1,515,696
	GNMA II SINGLE FAMILY 2.5% 01/01/2047	BONDS	1/1/2047	2.500%	5,500,000	4,618,422	4,764,969
	GNMA II TBA 30 YRS 4.5% 01/01/2053	BONDS	1/1/2053	4.500%	1,800,000	1,719,668	1,747,692
	GNMA II TBA 30 YRS 5% 01/01/2053	BONDS	1/1/2053	5.000%	1,900,000	1,840,348	1,884,040
	GNMA II TBA 30 YRS 5.5% 01/01/2053	BONDS	1/1/2053	5.500%	1,000,000	983,891	1,006,320
	GNMA II TBA 30 YRS 6% 01/01/2053	BONDS	1/1/2053	6.000%	800,000	810,969	813,160
	GNMA PLATINUM POOLS USING GNMA I 3.000 2042-09-15 USD 3% 09/15/2042	BONDS	9/15/2042	3.000%	53,035	56,714	48,631
	GNMA PLATINUM POOLS USING GNMA I 3.500 2045-07-15 USD 3.5% 07/15/2045	BONDS	7/15/2045	3.500%	3,129,533	3,219,996	2,919,885
	GOVERNMENT NATL MTG ASSN CMO .33965% 01/16/2053	BONDS	1/16/2053	0.340%	1,821,281	87,863	16,545
	GOVERNMENT NATL MTG ASSN 2.500 2051-01-20 USD 2.5% 01/20/2051	BONDS	1/20/2051	2.500%	132,807	116,829	115,813

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

DECEMBER 31, 2022

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
	GOVERNMENT NATL MTG ASSN 2.500 2051-02-20 USD 2.5% 02/20/2051	BONDS	2/20/2051	2.500%	888,976	$ 770,283	$ 775,222
	GOVERNMENT NATL MTG ASSN 3.000 2052-01-20 USD 3% 01/20/2052	BONDS	1/20/2052	3.000%	732,396	694,861	654,710
	GOVERNMENT NATL MTG ASSN 3.500 2050-02-20 USD 3.5% 02/20/2050	BONDS	2/20/2050	3.500%	30,574	32,236	28,944
	GOVERNMENT NATL MTG ASSN 3.500 2050-06-20 USD 3.5% 06/20/2050	BONDS	6/20/2050	3.500%	483,010	457,728	448,789
	GOVERNMENT NATL MTG ASSN 3.500 2050-11-20 USD 3.5% 11/20/2050	BONDS	11/20/2050	3.500%	562,043	532,624	524,532
	GOVERNMENT NATL MTG ASSN 4.000 2049-10-20 USD 4% 10/20/2049	BONDS	10/20/2049	4.000%	34,330	36,130	33,148
	GOVERNMENT NATL MTG ASSN 4.000 2050-02-20 USD 4% 02/20/2050	BONDS	2/20/2050	4.000%	36,246	38,409	35,280
	GOVERNMENT NATL MTG ASSN 4.000 2050-04-20 USD 4% 04/20/2050	BONDS	4/20/2050	4.000%	72,369	77,533	70,600
	GOVERNMENT NATL MTG ASSN 4.500 2048-12-20 USD 4.5% 12/20/2048	BONDS	12/20/2048	4.500%	28,525	30,664	27,710
	GOVERNMENT NATL MTG ASSN 4.500 2050-12-20 USD 4.5% 12/20/2050	BONDS	12/20/2050	4.500%	43,705	46,635	42,955
	GOVERNMENT NATL MTG ASSN CMO 2.5% 08/20/2050	BONDS	8/20/2050	2.500%	245,277	33,649	33,700
	GOVERNMENT NATL MTG ASSN CMO 2.5% 09/20/2050	BONDS	9/20/2050	2.500%	84,004	11,472	12,377
	GOVERNMENT NATL MTG ASSN CMO 1.34% 06/16/2063	BONDS	6/16/2063	1.340%	297,914	245,546	231,536
	GOVERNMENT NATL MTG ASSN CMO 2.5% 08/20/2050	BONDS	8/20/2050	2.500%	80,744	11,001	11,546
	GOVERNMENT NATL MTG ASSN CMO 2.5% 08/20/2050	BONDS	8/20/2050	2.500%	80,938	10,876	11,787
	GOVERNMENT NATL MTG ASSN CMO 2.5% 10/20/2050	BONDS	10/20/2050	2.500%	338,895	47,657	45,969
	GOVERNMENT NATL MTG ASSN CMO 2.5% 10/20/2051	BONDS	10/20/2051	2.500%	397,325	335,740	334,246
	GOVERNMENT NATL MTG ASSN CMO 2063-06-16 USD 1.4% 06/16/2063	BONDS	6/16/2063	1.400%	88,595	73,852	69,300
	GOVERNMENT NATL MTG ASSN CMO 3.5% 04/20/2050	BONDS	4/20/2050	3.500%	277,168	47,595	44,206
	GOVERNMENT NATL MTG ASSN CMO 3.5% 04/20/2050	BONDS	4/20/2050	3.500%	75,619	13,151	12,331
	GOVERNMENT NATL MTG ASSN GTD HEC 2010-H28 REMIC PASSTHRU CTF CL FE CMO 5.10143% 12/20/2060	BONDS	12/20/2060	5.100%	55,227	54,882	54,737
	GOVERNMENT NATL MTG ASSN GTD HEC 2010-H28 REMIC PASSTHRU CTF CL FE CMO 5.10143% 12/20/2060	BONDS	12/20/2060	5.100%	36,818	36,284	36,491
	GOVERNMENT NATL MTG ASSN GTD HEC CMO VAR 5.18143% 03/20/2061	BONDS	3/20/2061	5.180%	63,241	63,163	62,744
	GOVERNMENT NATL MTG ASSN GTD HEC CMO VAR 5.18143% 03/20/2061	BONDS	3/20/2061	5.180%	42,161	41,820	41,829
	GOVERNMENT NATL MTG ASSN GTD HEC CMO VAR 5.20143% 03/20/2061	BONDS	3/20/2061	5.200%	39,239	39,238	38,969
	GOVERNMENT NATL MTG ASSN GTD HEC CMO VAR 5.20143% 03/20/2061	BONDS	3/20/2061	5.200%	19,620	19,478	19,484
	GOVERNMENT NATL MTG ASSN GTD MUL CMO .21561% 10/16/2054	BONDS	10/16/2054	0.220%	3,266,309	115,691	40,449
	GOVERNMENT NATL MTG ASSN GTD MUL CMO .39908% 10/16/2056	BONDS	10/16/2056	0.400%	693,634	57,679	15,542
	GOVERNMENT NATL MTG ASSN GTD MUL CMO .41979% 11/16/2055	BONDS	11/16/2055	0.420%	2,434,787	122,500	25,608
	TENNESSEE VALLEY AUTH 4.625% 09/15/2060	BONDS	9/15/2060	4.630%	170,000	199,855	160,296
	TENNESSEE VALLEY AUTH 5.88% 04/01/2036	BONDS	4/1/2036	5.880%	340,000	450,313	374,448
	UNITED STATES TREAS .625% 07/15/2032	BONDS	7/15/2032	0.630%	3,700,000	3,584,419	3,475,716
	UNITED STATES TREAS 0% NTS 30/11/2026 USD (AG-2026) 1.25% 11/30/2026	BONDS	11/30/2026	1.250%	6,760,000	6,772,424	6,074,266
	UNITED STATES TREAS 0% NTS 31/01/2024 USD (AW-2024) .875% 01/31/2024	BONDS	1/31/2024	0.880%	2,500,000	2,410,742	2,399,125
	UNITED STATES TREAS 0% NTS 31/08/2028 USD (P-2028) 1.125% 08/31/2028	BONDS	8/31/2028	1.130%	4,080,000	4,074,635	3,491,256
	UNITED STATES TREAS 0% NTS 31/10/2026 USD (AF-2026) 1.125% 10/31/2026	BONDS	10/31/2026	1.130%	4,510,000	4,503,011	4,039,291
	UNITED STATES TREAS 0% PIDI NTS 28/02/2026 USD (V-2026) .5% 02/28/2026	BONDS	2/28/2026	0.500%	4,000,000	3,790,313	3,568,440
	UNITED STATES TREAS 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	1,605,798
	UNITED STATES TREAS 0% PIDI NTS 30/09/2025 USD (AD-2025) .25% 09/30/2025	BONDS	9/30/2025	0.250%	417,000	1	374,795
	UNITED STATES TREAS 0% PIDI NTS 30/09/2025 USD (AD-2025) .25% 09/30/2025	BONDS	9/30/2025	0.250%	5,300,000	5,292,629	4,763,587
	UNITED STATES TREAS 0% PIDI NTS 30/11/2025 USD (AG-2025) .375% 11/30/2025	BONDS	11/30/2025	0.380%	4,000,000	4,002,031	3,581,400
	UNITED STATES TREAS 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	4,127,764
	UNITED STATES TREAS 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	4,321,434
	UNITED STATES TREAS 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	1,073,532
	UNITED STATES TREAS 0.375% PIDI NTS 31/07/2027 USD (N-2027) .375% 07/31/2027	BONDS	7/31/2027	0.380%	4,500,000	4,145,215	3,823,785
	UNITED STATES TREAS 0.5% PIDI NTS 31/08/2027 USD (P-2027) .5% 08/31/2027	BONDS	8/31/2027	0.500%	2,000,000	1,713,516	1,705,160
	UNITED STATES TREAS 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	6,636,145
	UNITED STATES TREAS 1% NTS 31/07/2028 USD (N-2028) 1% 07/31/2028	BONDS	7/31/2028	1.000%	500,000	433,848	425,880
	UNITED STATES TREAS 1.375% NTS 31/10/2028 USD (R-2028) 1.375% 10/31/2028	BONDS	10/31/2028	1.380%	14,910,000	14,793,786	12,897,746
	UNITED STATES TREAS 1.875% NTS 15/02/2032 USD (B-2032) 1.875% 02/15/2032	BONDS	2/15/2032	1.880%	2,100,000	1,906,965	1,787,793
	UNITED STATES TREAS 2.5% NTS 31/03/2027 USD (W-2027) 2.5% 03/31/2027	BONDS	3/31/2027	2.500%	6,100,000	5,994,564	5,732,841
	UNITED STATES TREAS 2.75% 08/15/2032	BONDS	8/15/2032	2.750%	730,000	656,287	667,154
	UNITED STATES TREAS 2.75% NTS 31/05/2029 USD (L-2029) 2.75% 05/31/2029	BONDS	5/31/2029	2.750%	170,000	159,262	158,306
	UNITED STATES TREAS 2.875% 05/15/2032	BONDS	5/15/2032	2.880%	700,000	670,180	647,388
	UNITED STATES TREAS 2.875% NTS 15/06/2025 USD (AP-2025) 2.875% 06/15/2025	BONDS	6/15/2025	2.880%	392,000	1	379,170
	UNITED STATES TREAS 3.125% NTS 31/08/2029 USD (P-2029) 3.125% 08/31/2029	BONDS	8/31/2029	3.130%	2,810,000	2,809,123	2,673,995
	UNITED STATES TREAS 4% NTS 31/10/2029 USD (R-2029) 4% 10/31/2029	BONDS	10/31/2029	4.000%	2,830,000	2,825,379	2,837,527
	UNITED STATES TREAS 4.125% 10/31/2027	BONDS	10/31/2027	4.130%	50,000	49,689	50,266
	UNITED STATES TREAS BDS .125% 07/15/2026	BONDS	7/15/2026	0.130%	93,000	-	108,942
	UNITED STATES TREAS BDS .25% 02/15/2050	BONDS	2/15/2050	0.250%	67,000	69,329	52,309
	UNITED STATES TREAS BDS .25% 05/31/2025	BONDS	5/31/2025	0.250%	2,900,000	2,892,297	2,634,824
	UNITED STATES TREAS BDS .625% 01/15/2024	BONDS	1/15/2024	0.630%	350,000	373,139	437,499
	UNITED STATES TREAS BDS .625% 01/15/2026	BONDS	1/15/2026	0.630%	350,000	363,637	421,332
	UNITED STATES TREAS BDS 0% BDS 15/05/2042 USD (BOND 05/42) 3.25% 05/15/2042	BONDS	5/15/2042	3.250%	160,000	160,475	141,226
	UNITED STATES TREAS BDS 0% BDS 15/05/2051 USD (BONDS 05/51) 2.375% 05/15/2051	BONDS	5/15/2051	2.380%	2,920,000	2,994,115	2,114,722
	UNITED STATES TREAS BDS 0% BDS 15/05/2051 USD (BONDS 05/51) 2.375% 05/15/2051	BONDS	5/15/2051	2.380%	1,800,000	1,269,563	1,303,596
	UNITED STATES TREAS BDS 0% BDS 15/11/2052 USD (BONDS 11/52) 4% 11/15/2052	BONDS	11/15/2052	4.000%	200,000	217,186	202,062
	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	5,304,264
	UNITED STATES TREAS BDS 0.375% PIDI NTS 30/04/2025 USD (Y-2025) .375% 04/30/2025	BONDS	4/30/2025	0.380%	4,700,000	4,707,527	4,292,792
	UNITED STATES TREAS BDS 0.625% PIDI NTS 15/05/2030 USD (C-2030) .625% 05/15/2030	BONDS	5/15/2030	0.630%	3,000,000	2,946,563	2,381,250
	UNITED STATES TREAS BDS 02/52) 2.25% 02/15/2052	BONDS	2/15/2052	2.250%	6,352,000	5,942,895	4,460,311
	UNITED STATES TREAS BDS 1.125% PIDI BDS 15/08/2040 USD (BONDS 08/40) 1.125% 08/15/2040	BONDS	8/15/2040	1.130%	2,440,000	2,360,548	1,526,903
	UNITED STATES TREAS BDS 1.125% PIDI BDS 15/08/2040 USD (BONDS 08/40) 1.125% 08/15/2040	BONDS	8/15/2040	1.130%	1,000,000	633,594	625,780
	UNITED STATES TREAS BDS 1.25% 05/15/2050	BONDS	5/15/2050	1.250%	4,670,000	4,391,353	2,539,873
	UNITED STATES TREAS BDS 1.25% 05/15/2050	BONDS	5/15/2050	1.250%	15,000,000	10,083,568	8,158,050
	UNITED STATES TREAS BDS 1.375% PIDI BDS 15/08/2050 USD (BONDS 08/50) 1.375% 08/15/2050	BONDS	8/15/2050	1.380%	6,890,000	6,583,151	3,868,391
	UNITED STATES TREAS BDS 1.375% PIDI BDS 15/11/2040 USD (BONDS 11/40) 1.375% 11/15/2040	BONDS	11/15/2040	1.380%	390,000	380,104	255,466
	UNITED STATES TREAS BDS 1.375% PIDI NTS 31/01/2025 USD (U-2025) 1.375% 01/31/2025	BONDS	1/31/2025	1.380%	8,000,000	8,109,176	7,522,800
	UNITED STATES TREAS BDS 1.5% 08/15/2026	BONDS	8/15/2026	1.500%	103,000	92,583	93,996
	UNITED STATES TREAS BDS 1.5% PIDI NTS 31/01/2027 USD (G-2027) 1.5% 01/31/2027	BONDS	1/31/2027	1.500%	4,240,000	4,203,219	3,833,384
	UNITED STATES TREAS BDS 1.625% 02/15/2026	BONDS	2/15/2026	1.630%	3,022,500	2,955,417	2,798,170
	UNITED STATES TREAS BDS 1.625% 05/15/2026	BONDS	5/15/2026	1.630%	5,000,000	4,609,180	4,607,250
	UNITED STATES TREAS BDS 1.625% PIDI BDS 15/11/2050 USD (BONDS 11/50) 1.625% 11/15/2050	BONDS	11/15/2050	1.630%	3,450,000	3,261,158	2,073,657

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

DECEMBER 31, 2022

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
	UNITED STATES TREAS BDS 1.75% 01/31/2023	BONDS	1/31/2023	1.750%	5,850,000	$ 5,728,230	$ 5,839,470
	UNITED STATES TREAS BDS 1.75% BDS 15/08/2041 USD (BOND 08/41) 1.75% 08/15/2041	BONDS	8/15/2041	1.750%	2,030,000	1,936,230	1,399,502
	UNITED STATES TREAS BDS 1.75% BDS 15/08/2041 USD (BOND 08/41) 1.75% 08/15/2041	BONDS	8/15/2041	1.750%	1,300,000	1,251,250	896,233
	UNITED STATES TREAS BDS 1.875% 08/31/2024	BONDS	8/31/2024	1.880%	2,400,000	2,424,889	2,296,776
	UNITED STATES TREAS BDS 1.875% PIDI BDS 15/02/2041 USD (BONDS 02/41) 1.875% 02/15/2041	BONDS	2/15/2041	1.880%	1,130,000	1,081,148	804,504
	UNITED STATES TREAS BDS 1.875% PIDI BDS 15/02/2041 USD (BONDS 02/41) 1.875% 02/15/2041	BONDS	2/15/2041	1.880%	900,000	860,981	640,755
	UNITED STATES TREAS BDS 1.875% PIDI BDS 15/02/2051 USD (BONDS 02/51) 1.875% 02/15/2051	BONDS	2/15/2051	1.880%	4,230,000	4,005,239	2,714,983
	UNITED STATES TREAS BDS 2% 02/15/2050	BONDS	2/15/2050	2.000%	1,430,000	1,661,409	953,524
	UNITED STATES TREAS BDS 2% 04/30/2024	BONDS	4/30/2024	2.000%	2,500,000	2,419,141	2,412,900
	UNITED STATES TREAS BDS 2% 04/30/2024	BONDS	4/30/2024	2.000%	2,600,000	2,583,139	2,509,416
	UNITED STATES TREAS BDS 2% 06/30/2024	BONDS	6/30/2024	2.000%	40,000	38,023	38,484
	UNITED STATES TREAS BDS 2% 06/30/2024	BONDS	6/30/2024	2.000%	2,000,000	1,985,781	1,924,220
	UNITED STATES TREAS BDS 2% 11/15/2026	BONDS	11/15/2026	2.000%	710,000	677,471	657,332
	UNITED STATES TREAS BDS 2% BDS 15/08/2051 USD (BONDS 08/51) 2% 08/15/2051	BONDS	8/15/2051	2.000%	230,000	192,590	152,088
	UNITED STATES TREAS BDS 2% BDS 15/11/2041 USD (BOND 11/41) 2% 11/15/2041	BONDS	11/15/2041	2.000%	1,400,000	1,404,997	1,006,964
	UNITED STATES TREAS BDS 2.125% 03/31/2024	BONDS	3/31/2024	2.130%	1,730,000	1,727,646	1,676,474
	UNITED STATES TREAS BDS 2.125% 07/31/2024	BONDS	7/31/2024	2.130%	1,000,000	1,000,859	962,190
	UNITED STATES TREAS BDS 2.125% 11/30/2024	BONDS	11/30/2024	2.130%	800,000	818,627	766,216
	UNITED STATES TREAS BDS 2.25% 02/15/2027	BONDS	2/15/2027	2.250%	58,000	55,000	54,051
	UNITED STATES TREAS BDS 2.25% 04/30/2024	BONDS	4/30/2024	2.250%	3,800,000	3,922,257	3,680,642
	UNITED STATES TREAS BDS 2.25% 08/15/2049	BONDS	8/15/2049	2.250%	3,800,000	3,770,362	2,696,062
	UNITED STATES TREAS BDS 2.25% 11/15/2024	BONDS	11/15/2024	2.250%	837,000	805,646	804,307
	UNITED STATES TREAS BDS 2.25% 11/15/2024	BONDS	11/15/2024	2.250%	2,520,000	2,588,277	2,421,569
	UNITED STATES TREAS BDS 2.25% 11/15/2025	BONDS	11/15/2025	2.250%	157,000	157,000	148,739
	UNITED STATES TREAS BDS 2.25% 11/15/2025	BONDS	11/15/2025	2.250%	3,000,000	2,931,345	2,842,140
	UNITED STATES TREAS BDS 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	908,532
	UNITED STATES TREAS BDS 2.375% 08/15/2024	BONDS	8/15/2024	2.380%	3,460,000	3,510,468	3,339,696
	UNITED STATES TREAS BDS 2.5% 05/15/2024	BONDS	5/15/2024	2.500%	30,000	29,604	29,129
	UNITED STATES TREAS BDS 2.625% 03/31/2025	BONDS	3/31/2025	2.630%	40,000	40,000	38,564
	UNITED STATES TREAS BDS 2.625% 03/31/2025	BONDS	3/31/2025	2.630%	4,700,000	4,641,047	4,531,270
	UNITED STATES TREAS BDS 2.75% 02/15/2028	BONDS	2/15/2028	2.750%	500,000	490,742	470,975
	UNITED STATES TREAS BDS 2.75% 08/15/2042	BONDS	8/15/2042	2.750%	2,200,000	2,145,042	1,781,318
	UNITED STATES TREAS BDS 2.75% 08/31/2023	BONDS	8/31/2023	2.750%	7,100,000	7,442,668	7,009,901
	UNITED STATES TREAS BDS 2.75% 11/15/2023	BONDS	11/15/2023	2.750%	4,000,000	3,935,781	3,931,880
	UNITED STATES TREAS BDS 2.75% 11/15/2042	BONDS	11/15/2042	2.750%	2,800,000	3,090,321	2,260,244
	UNITED STATES TREAS BDS 2.875% 04/30/2025	BONDS	4/30/2025	2.880%	2,900,000	2,889,918	2,808,244
	UNITED STATES TREAS BDS 2.875% 07/31/2025	BONDS	7/31/2025	2.880%	1,500,000	1,495,195	1,450,200
	UNITED STATES TREAS BDS 2.875% BDS 15/05/2052 USD (BONDS_05/52) 2.875% 05/15/2052	BONDS	5/15/2052	2.880%	4,970,000	4,725,818	4,019,487
	UNITED STATES TREAS BDS 3% 02/15/2048	BONDS	2/15/2048	3.000%	4,600,000	4,692,890	3,802,360
	UNITED STATES TREAS BDS 3% BDS 15/08/2052 USD (BOND 08/52) 3% 08/15/2052	BONDS	8/15/2052	3.000%	3,450,000	3,215,999	2,868,882
	UNITED STATES TREAS BDS 3.125% 11/15/2028	BONDS	11/15/2028	3.130%	2,400,000	2,285,719	2,293,872
	UNITED STATES TREAS BDS 3.375% 11/15/2048	BONDS	11/15/2048	3.380%	260,000	249,416	231,278
	UNITED STATES TREAS BDS 3.625% 08/15/2043	BONDS	8/15/2043	3.630%	140,000	146,344	129,583
	UNITED STATES TREAS BDS 3.75% 08/15/2041	BONDS	8/15/2041	3.750%	700,000	806,203	668,227
	UNITED STATES TREAS BDS 3.75% 11/15/2043	BONDS	11/15/2043	3.750%	3,000,000	3,348,443	2,831,010
	UNITED STATES TREAS BDS 3.875% 08/15/2040	BONDS	8/15/2040	3.880%	1,200,000	1,480,263	1,178,016
	UNITED STATES TREAS BDS 4% 11/15/2042	BONDS	11/15/2042	4.000%	920,000	926,210	906,632
	UNITED STATES TREAS BDS 4.25% 05/15/2039	BONDS	5/15/2039	4.250%	800,000	975,969	828,936
	UNITED STATES TREAS BDS 4.375% 05/15/2041	BONDS	5/15/2041	4.380%	838,000	1,069,891	873,615
	UNITED STATES TREAS BDS 6% 02/15/2026	BONDS	2/15/2026	6.000%	1,986,000	2,579,938	2,090,028
	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	4,261,020
	UNITED STATES TREAS BDS PIDI NTS USD (W-2025) .5% 03/31/2025	BONDS	3/31/2025	0.500%	2,000,000	2,015,313	1,838,280
	UNITED STATES TREAS BDS PIDI NTS USD (W-2025) .5% 03/31/2025	BONDS	3/31/2025	0.500%	1,000,000	1,006,154	919,140
	UNITED STATES TREAS SEC STRIPPED 0% 05/15/2049	BONDS	5/15/2049	0.000%	1,660,000	840,485	589,781
	UNITED STATES TREAS US TREASURY N/B 1.375% 11/15/2031	BONDS	11/15/2031	1.380%	332,000	1	271,178
	Municipal obligations						
	BAY AREA TOLL AUTH CA BUILD AMERICA BONDS TAXABLE-SAN FRAN BAY AREA 6.793% 04/01/203(	BONDS	4/1/2030	6.790%	535,000	535,000	561,868
	HAMILTON CNTY OHIO HEALTH CARE F TXBL-REF-THE CHRIST HOSPITAL 3.756% 06/01/2042	BONDS	6/1/2042	3.760%	50,000	50,000	38,690
	NEW JERSEY ST TRANSN TR FD TAXABLE-SER C-BUILD AMER 5.754% 12/15/2028	BONDS	12/15/2028	5.750%	380,000	404,451	382,839
	NEW YORK ST DORM AUTH ST PERS IN 5.051% 09/15/2027	BONDS	9/15/2027	5.050%	1,700,000	1,700,000	1,701,411
	OHIO ST UNIV GEN RCPTS 4.048% 12/01/2056	BONDS	12/1/2056	4.050%	163,000	163,000	137,094
	PORT AUTH N Y & N J TXBL-CONSOL-SER 192 4.81% 10/15/2065	BONDS	10/15/2065	4.810%	1,100,000	1,100,000	1,019,326
	Total Government and agencies notes and bonds and municipal obligations					363,273,522	328,189,045
	Corporate notes and bonds						
	3M CO 2.375% 08/26/2029-2029	BONDS	8/26/2029	2.375%	120,000	119,166	102,059
	3M CO 3.05% 04/15/2030-2030	BONDS	4/15/2030	3.050%	20,000	19,936	17,582
	3M CO 3.7% 04/15/2050-2049	BONDS	4/15/2050	3.700%	190,000	210,893	146,454
	ABBOTT LABS NT 3.75% 11/30/2026-2026	BONDS	11/30/2026	3.750%	105,000	107,489	102,342
	ABBOTT LABS NT 4.75% 11/30/2036	BONDS	11/30/2036	4.750%	70,000	69,552	69,657
	ABBOTT LABS NT 4.9% 11/30/2046-2046	BONDS	11/30/2046	4.900%	150,000	148,871	146,241
	ABBVIE INC 2.6% 11/21/2024-2024	BONDS	11/21/2024	2.600%	690,000	692,222	660,915
	ABBVIE INC 2.95% 11/21/2026-2026	BONDS	11/21/2026	2.950%	430,000	427,197	400,373
	ABBVIE INC 3.2% 11/21/2029-2029	BONDS	11/21/2029	3.200%	440,000	440,303	398,301
	ABBVIE INC 3.6% 05/14/2025-2025	BONDS	5/14/2025	3.600%	130,000	129,773	126,090
	ABBVIE INC 3.75% 11/14/2023-2023	BONDS	11/14/2023	3.750%	30,000	32,468	29,698
	ABBVIE INC 3.8% 03/15/2025-2024	BONDS	3/15/2025	3.800%	140,000	139,503	136,559
	ABBVIE INC 4.25% 11/21/2049-2049	BONDS	11/21/2049	4.250%	390,000	423,856	328,688
	ABBVIE INC 4.875% 11/14/2048-2048	BONDS	11/14/2048	4.875%	20,000	22,538	18,352
	ACE SECS CORP HOME EQUITY LN TR ABS VAR 4.897% 02/25/2036	BONDS	2/25/2036	4.897%	54,977	53,894	7,675
	ADT SECURITY CORPORATION 144A 4.125% 08/01/2029-2028	BONDS	8/1/2029	4.125%	10,000	9,343	8,505
	AEGIS ASSET BACKED SECS TR 5.74529% 10/25/2034	BONDS	10/25/2034	5.745%	534,476	491,700	529,244
	AERCAP IRELAND CAP DESIGNATED AC 2.45% 10/29/2026-2026	BONDS	10/29/2026	2.450%	770,000	771,875	674,112

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

DECEMBER 31, 2022

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		
	AERCAP IRELAND CAP DESIGNATED AC 3% 10/29/2028-2028	BONDS	10/29/2028	3.000%	160,000	$ 161,901	$ 134,317
	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	3.150%	170,000	168,859	164,385
	AERCAP IRELAND CAP DESIGNATED AC 3.3% 01/30/2032-2031	BONDS	1/30/2032	3.300%	720,000	730,808	564,962
	AETNA INC 2.8% 06/15/2023-2023	BONDS	6/15/2023	2.800%	30,000	29,956	29,684
	AIR LEASE CORPORATION 3.375% 07/01/2025-2025	BONDS	7/1/2025	3.375%	90,000	89,078	85,227
	ALPHABET INC .45% 08/15/2025-2025	BONDS	8/15/2025	0.450%	30,000	29,970	27,064
	ALPHABET INC 1.1% 08/15/2030-2030	BONDS	8/15/2030	1.100%	70,000	69,808	55,014
	ALPHABET INC 1.9% 08/15/2040-2040	BONDS	8/15/2040	1.900%	70,000	51,018	46,766
	ALPHABET INC 2.05% 08/15/2050-2050	BONDS	8/15/2050	2.050%	50,000	49,578	29,444
	ALTRIA GROUP INC 2.35% 05/06/2025-2025	BONDS	5/6/2025	2.350%	40,000	39,983	37,636
	ALTRIA GROUP INC 2.45% 02/04/2032-2031	BONDS	2/4/2032	2.450%	170,000	169,021	128,699
	ALTRIA GROUP INC 3.7% 02/04/2051-2050	BONDS	2/4/2051	3.700%	90,000	81,691	56,777
	ALTRIA GROUP INC 3.875% 09/16/2046-2046	BONDS	9/16/2046	3.875%	70,000	58,538	47,142
	ALTRIA GROUP INC 4.4% 02/14/2026-2025	BONDS	2/14/2026	4.400%	291,000	293,158	285,133
	ALTRIA GROUP INC 4.8% 02/14/2029-2028	BONDS	2/14/2029	4.800%	85,000	79,712	81,614
	ALTRIA GROUP INC 5.8% 02/14/2039-2038	BONDS	2/14/2039	5.800%	200,000	199,715	183,654
	ALTRIA GROUP INC 5.95% 02/14/2049-2048	BONDS	2/14/2049	5.950%	160,000	185,342	142,706
	AMAZON COM INC .8% 06/03/2025-2025	BONDS	6/3/2025	0.800%	160,000	159,938	146,214
	AMAZON COM INC 1.2% 06/03/2027-2027	BONDS	6/3/2027	1.200%	210,000	210,005	182,141
	AMAZON COM INC 1.5% 06/03/2030-2030	BONDS	6/3/2030	1.500%	110,000	109,878	88,624
	AMAZON COM INC 2.1% 05/12/2031-2031	BONDS	5/12/2031	2.100%	90,000	90,253	73,796
	AMAZON COM INC 2.5% 06/03/2050-2049	BONDS	6/3/2050	2.500%	170,000	171,692	108,404
	AMAZON COM INC 3.1% 05/12/2051-2050	BONDS	5/12/2051	3.100%	270,000	297,986	193,793
	AMAZON COM INC 3.15% 08/22/2027-2027	BONDS	8/22/2027	3.150%	210,000	209,624	197,780
	AMAZON COM INC 3.3% 04/13/2027	BONDS	4/13/2027	3.300%	50,000	49,897	47,522
	AMAZON COM INC 3.45% 04/13/2029-2029	BONDS	4/13/2029	3.450%	110,000	109,762	103,012
	AMAZON COM INC 3.6% 04/13/2032	BONDS	4/13/2032	3.600%	370,000	361,333	339,745
	AMAZON COM INC 3.875% 08/22/2037-2037	BONDS	8/22/2037	3.875%	90,000	89,776	80,285
	AMAZON COM INC 4.05% 08/22/2047-2047	BONDS	8/22/2047	4.050%	100,000	99,261	86,134
	AMAZON COM INC 4.25% 08/22/2057-2057	BONDS	8/22/2057	4.250%	30,000	42,238	25,841
	AMAZON COM INC 4.95% 12/05/2044-2044	BONDS	12/5/2044	4.950%	130,000	128,064	128,969
	AMERICAN EXPRESS CO 3.375% 05/03/2024	BONDS	5/3/2024	3.375%	170,000	169,983	166,605
	AMERICAN EXPRESS CO 4.05% 05/03/2029-2029	BONDS	5/3/2029	4.050%	240,000	239,551	229,018
	AMERICAN INTL GROUP INC 2.5% 06/30/2025-2025	BONDS	6/30/2025	2.500%	52,000	52,255	48,992
	AMERICAN TRANSMISSION SYS INC PP 144A 2.65% 01/15/2032-2031	BONDS	1/15/2032	2.650%	130,000	127,857	107,055
	AMERICREDIT AUTOMOBILE RECEIVABL ABS 4.38% 04/18/2028	BONDS	4/18/2028	4.380%	200,000	199,960	196,302
	AMGEN INC 3.625% 05/22/2024-2024	BONDS	5/22/2024	3.625%	30,000	29,950	29,418
	AMGEN INC 4.663% 06/15/2051-2050	BONDS	6/15/2051	4.663%	23,000	23,921	19,728
	ANGLO AMERICAN CAPITAL PLC SR PP 144A 4% 09/11/2027	BONDS	9/11/2027	4.000%	230,000	214,093	217,030
	ANGLO AMERICAN CAPITAL PLC SR PP 144A 4.75% 04/10/2027	BONDS	4/10/2027	4.750%	200,000	201,350	193,446
	ANHEUSER BUSCH INBEV WORLDWIDE I 5.55% 01/23/2049-2048	BONDS	1/23/2049	5.550%	110,000	114,285	109,765
	ANHEUSER-BUSCH COMPANIES LLC / A 3.65% 02/01/2026-2025	BONDS	2/1/2026	3.650%	420,000	419,221	404,527
	ANHEUSER-BUSCH COMPANIES LLC / A 4.9% 02/01/2046-2045	BONDS	2/1/2046	4.900%	380,000	386,360	348,285
	ANHEUSER-BUSCH INBEV WORLDWIDE I 3.5% 06/01/2030-2030	BONDS	6/1/2030	3.500%	400,000	418,510	365,208
	ANHEUSER-BUSCH INBEV WORLDWIDE I 4% 04/13/2028-2028	BONDS	4/13/2028	4.000%	80,000	79,373	76,290
	ANHEUSER-BUSCH INBEV WORLDWIDE I 4.35% 06/01/2040-2040	BONDS	6/1/2040	4.350%	140,000	139,912	123,620
	ANHEUSER-BUSCH INBEV WORLDWIDE I 4.6% 04/15/2048-2047	BONDS	4/15/2048	4.600%	22,000	23,843	19,270
	ANHEUSER-BUSCH INBEV WORLDWIDE I 4.75% 01/23/2029-2028	BONDS	1/23/2029	4.750%	310,000	318,317	306,705
	APACHE CORP 5.25% 02/01/2042-2041	BONDS	2/1/2042	5.250%	10,000	11,125	8,167
	APACHE CORP 5.35% 07/01/2049-2049	BONDS	7/1/2049	5.350%	80,000	89,800	64,649
	APACHE CORP NT 4.25% 01/15/2044-2043	BONDS	1/15/2044	4.250%	270,000	252,226	188,849
	APACHE CORP NT 4.75% 04/15/2043-2042	BONDS	4/15/2043	4.750%	30,000	14,400	22,635
	APACHE CORP NT 5.1% 09/01/2040-2040	BONDS	9/1/2040	5.100%	70,000	67,679	58,010
	APACHE FINANCE CANADA 7.75% 12/15/2029	BONDS	12/15/2029	7.750%	60,000	75,750	62,733
	APPLE INC 1.125% 05/11/2025-2025	BONDS	5/11/2025	1.125%	250,000	251,021	230,348
	APPLE INC 2.45% 08/04/2026	BONDS	8/4/2026	2.450%	260,000	259,290	241,426
	APPLEBEE S FDG LLC / IHOP FDG LL ABS 4.194% 06/07/2049	BONDS	6/7/2049	4.194%	554,400	554,400	544,735
	AT&T INC 1.65% 02/01/2028-2027	BONDS	2/1/2028	1.650%	180,000	179,773	152,287
	AT&T INC 2.25% 02/01/2032-2031	BONDS	2/1/2032	2.250%	140,000	134,078	110,145
	AT&T INC 2.3% 06/01/2027	BONDS	6/1/2027	2.300%	220,000	219,674	196,051
	AT&T INC 2.55% 12/01/2033-2033	BONDS	12/1/2033	2.550%	190,000	161,663	146,583
	AT&T INC 3.3% 02/01/2052-2051	BONDS	2/1/2052	3.300%	40,000	39,020	26,805
	AT&T INC 3.5% 09/15/2053-2053	BONDS	9/15/2053	3.500%	162,000	150,785	109,248
	AT&T INC 3.55% 09/15/2055-2055	BONDS	9/15/2055	3.550%	315,000	259,837	211,126
	AT&T INC 3.65% 09/15/2059-2059	BONDS	9/15/2059	3.650%	40,000	40,585	26,909
	AT&T INC 3.8% 12/01/2057-2057	BONDS	12/1/2057	3.800%	50,000	49,711	34,771
	AT&T INC 4.35% 03/01/2029-2028	BONDS	3/1/2029	4.350%	280,000	282,831	267,347
	AT&T INC 4.35% 06/15/2045-2044	BONDS	6/15/2045	4.350%	88,000	80,009	71,403
	AT&T INC 5.55% 08/15/2041	BONDS	8/15/2041	5.550%	50,000	66,455	48,134
	AT&T INC NT EXCHANGEABLE 5.35% 09/01/2040	BONDS	9/1/2040	5.350%	50,000	64,164	47,898
	B A T CAP CORP 3.557% 08/15/2027-2027	BONDS	8/15/2027	3.557%	760,000	773,625	694,290
	B A T CAP CORP 4.54% 08/15/2047-2047	BONDS	8/15/2047	4.540%	160,000	160,000	113,835
	BALL CORP 3.125% 09/15/2031-2031	BONDS	9/15/2031	3.125%	160,000	144,600	128,501
	BANCO SANTANDER SA 2.746% 05/28/2025	BONDS	5/28/2025	2.746%	600,000	605,186	561,564
	BANCO SANTANDER SA 3.848% 04/12/2023	BONDS	4/12/2023	3.848%	400,000	399,900	397,860
	BANK MONTREAL QUE 3.803% 12/15/2032-2027	BONDS	12/15/2032	3.803%	50,000	46,541	44,098
	BANK NEW YORK MELLON CORP MEDIUM 1.6% 04/24/2025-2025	BONDS	4/24/2025	1.600%	70,000	69,973	65,087
	BANK NOVA SCOTIA 1.3% 06/11/2025	BONDS	6/11/2025	1.300%	140,000	139,689	128,373
	BANK OF AMERICA CORP 6.25% 12/31/2099-2024	BONDS	12/31/2099	6.250%	80,000	80,000	76,829
	BANK OF MONTREAL 1.85% 05/01/2025	BONDS	5/1/2025	1.850%	250,000	249,810	233,333
	BANK OF NOVA SCOTIA HALIFAX 4.588% 05/04/2037-2032	BONDS	5/4/2037	4.588%	160,000	156,699	136,672
	BARCLAYS PLC 4.972% 05/16/2029-2028	BONDS	5/16/2029	4.972%	330,000	326,687	310,454

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

DECEMBER 31, 2022

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
	BARCLAYS PLC FXD-FRN LOWER TIER II PIDI 5.088% 06/20/2030-2029	BONDS	6/20/2030	5.088%	230,000	$ 234,566	$ 212,361
	BARRICK NORTH AMER FIN LLC 5.7% 05/30/2041	BONDS	5/30/2041	5.700%	80,000	86,610	80,774
	BBCCRE TR 2015-GTP CMO 4.714687% 08/10/2033	BONDS	8/10/2033	4.715%	350,000	327,326	300,442
	BEAR STEARNS CMO 5.84543% 07/25/2034	BONDS	7/25/2034	5.845%	142,877	127,875	143,662
	BECTON DICKINSON & CO 3.363% 06/06/2024-2024	BONDS	6/6/2024	3.363%	114,000	113,972	111,405
	BECTON DICKINSON & CO 3.734% 12/15/2024-2024	BONDS	12/15/2024	3.734%	16,000	16,679	15,599
	BECTON DICKINSON & CO 4.685% 12/15/2044-2044	BONDS	12/15/2044	4.685%	29,000	28,639	26,023
	BERKSHIRE HATHAWAY 4.25% 01/15/2049-2048	BONDS	1/15/2049	4.250%	240,000	237,547	215,426
	BHP FINANCE USA LTD SR NT 5% 09/30/2043	BONDS	9/30/2043	5.000%	180,000	185,261	176,470
	BK OF AMERICA CORP FR 2.572% 10/20/2032-2031	BONDS	10/20/2032	2.572%	580,000	576,373	455,903
	BK OF AMERICA CORP FR 2.592% 04/29/2031	BONDS	4/29/2031	2.592%	160,000	160,000	130,693
	BK OF AMERICA CORP FR 2.972% 02/04/2033-2032	BONDS	2/4/2033	2.972%	440,000	371,124	355,846
	BK OF AMERICA CORP FR 3.3% 01/11/2023	BONDS	1/11/2023	3.300%	620,000	590,694	619,789
	BK OF AMERICA CORP FR 3.419% 12/20/2028-2027	BONDS	12/20/2028	3.419%	275,000	256,901	249,040
	BK OF AMERICA CORP FR 3.5% 04/19/2026	BONDS	4/19/2026	3.500%	210,000	209,649	200,296
	BK OF AMERICA CORP FR 3.55% 03/05/2024-2023	BONDS	3/5/2024	3.550%	250,000	250,000	249,110
	BK OF AMERICA CORP FR 3.593% 07/21/2028-2027	BONDS	7/21/2028	3.593%	770,000	771,013	709,940
	BK OF AMERICA CORP FR 3.841% 04/25/2025-2024	BONDS	4/25/2025	3.841%	150,000	150,000	146,595
	BK OF AMERICA CORP FR 3.97% 03/05/2029-2028	BONDS	3/5/2029	3.970%	500,000	501,615	462,150
	BK OF AMERICA CORP FR 4% 01/22/2025	BONDS	1/22/2025	4.000%	270,000	267,742	264,416
	BK OF AMERICA CORP FR 4% 04/01/2024	BONDS	4/1/2024	4.000%	210,000	209,213	207,421
	BK OF AMERICA CORP FR 4.083% 03/20/2051-2050	BONDS	3/20/2051	4.083%	530,000	547,051	418,271
	BK OF AMERICA CORP FR 4.125% 01/22/2024	BONDS	1/22/2024	4.125%	30,000	30,396	29,740
	BK OF AMERICA CORP FR 4.2% 08/26/2024	BONDS	8/26/2024	4.200%	260,000	259,993	256,113
	BK OF AMERICA CORP FR 4.25% 10/22/2026	BONDS	10/22/2026	4.250%	20,000	22,056	19,346
	BK OF AMERICA CORP FR 4.376% 04/27/2028-2027	BONDS	4/27/2028	4.376%	110,000	110,000	105,347
	BK OF AMERICA CORP FR 4.45% 03/03/2026	BONDS	3/3/2026	4.450%	40,000	42,490	39,227
	BK OF AMERICA CORP FR 4.571% 04/27/2033-2032	BONDS	4/27/2033	4.571%	320,000	320,000	293,901
	BK OF AMERICA CORP FR 5% 01/21/2044	BONDS	1/21/2044	5.000%	370,000	380,247	340,023
	BK OF AMERICA CORP FR FXD-FRN SNR PIDI 15/03/2050 USD (SEC REGD) (N) 4.33% 03/15/2050-2049	BONDS	3/15/2050	4.330%	90,000	90,000	74,354
	BNP PARIBAS SNR NPF PP 144A 4.4% 08/14/2028	BONDS	8/14/2028	4.400%	740,000	736,062	702,060
	BNP PARIBAS SNR NPF PP 144A 4.705% 01/10/2025	BONDS	1/10/2025	4.705%	470,000	466,584	465,432
	BNP PARIBAS SNR NPF PP 144A 5.198% 01/10/2030-2029	BONDS	1/10/2030	5.198%	200,000	200,776	190,502
	BNP PARIBAS SUB 144A MED TERM NT US09659T2A84 144A 4.375% 03/01/2033-2028	BONDS	3/1/2033	4.375%	200,000	189,586	177,062
	BOEING CO 1.433% 02/04/2024-2022	BONDS	2/4/2024	1.433%	370,000	370,000	353,483
	BOEING CO 2.196% 02/04/2026-2023	BONDS	2/4/2026	2.196%	390,000	390,941	354,725
	BOEING CO 2.7% 02/01/2027-2026	BONDS	2/1/2027	2.700%	50,000	49,865	45,193
	BOEING CO 2.8% 03/01/2027-2026	BONDS	3/1/2027	2.800%	60,000	58,006	54,215
	BOEING CO 3.1% SNR PIDI NTS 01/05/2026 USD (SEC REGD) 3.1% 05/01/2026-2026	BONDS	5/1/2026	3.100%	30,000	29,979	28,262
	BOEING CO 3.2% 03/01/2029-2028	BONDS	3/1/2029	3.200%	190,000	187,690	167,274
	BOEING CO 3.25% 02/01/2035-2034	BONDS	2/1/2035	3.250%	370,000	361,523	283,217
	BOEING CO 3.55% 03/01/2038-2037	BONDS	3/1/2038	3.550%	40,000	35,554	29,616
	BOEING CO 3.75% 02/01/2050-2049	BONDS	2/1/2050	3.750%	100,000	96,743	69,184
	BOEING CO 4.875% 05/01/2025	BONDS	5/1/2025	4.875%	430,000	430,000	426,044
	BOEING CO 5.15% 05/01/2030-2030	BONDS	5/1/2030	5.150%	310,000	301,928	303,276
	BOEING CO 5.705% 05/01/2040-2039	BONDS	5/1/2040	5.705%	240,000	255,212	228,864
	BOEING CO 5.805% 05/01/2050-2049	BONDS	5/1/2050	5.805%	390,000	390,000	363,102
	BOEING CO 5.93% 05/01/2060-2059	BONDS	5/1/2060	5.930%	160,000	190,453	146,688
	BP CAP MARKETS AMERICA 3% 02/24/2050-2049	BONDS	2/24/2050	3.000%	350,000	345,408	235,498
	BP CAP MARKETS AMERICA 3.119% 05/04/2026-2026	BONDS	5/4/2026	3.119%	50,000	50,196	47,453
	BP CAP MARKETS AMERICA 3.633% 04/06/2030-2030	BONDS	4/6/2030	3.633%	90,000	90,000	82,764
	BPR TRUST CMO 6.78752% 04/15/2037	BONDS	4/15/2037	6.788%	1,180,000	1,152,344	1,151,677
	BRAZIL FEDERATIVE REP 5.625% 01/07/2041	BONDS	1/7/2041	5.625%	990,000	959,953	837,045
	BRIGHTHOUSE FINL INC 4.7% 06/22/2047-2046	BONDS	6/22/2047	4.700%	11,000	10,796	8,111
	BRISTOL MYERS SQUIBB CO 2.9% 07/26/2024-2024	BONDS	7/26/2024	2.900%	64,000	68,452	62,152
	BRISTOL MYERS SQUIBB CO 3.4% 07/26/2029	BONDS	7/26/2029	3.400%	38,000	37,687	35,314
	BROADCOM INC PP 144A 3.137% 11/15/2035-2035	BONDS	11/15/2035	3.137%	540,000	552,592	398,871
	BUILDERS FIRSTSOURCE INC PP 144A 4.25% 02/01/2032-2026	BONDS	2/1/2032	4.250%	30,000	27,764	24,348
	BURLINGTON NORTHN SANTA FE LLC 2.875% 06/15/2052-2051	BONDS	6/15/2052	2.875%	40,000	41,158	26,884
	BX COMMERCIAL MORTGAGE TRUST CMO 3.66704% 03/11/2044	BONDS	3/11/2044	3.667%	300,000	299,742	225,216
	BX TRUST 2022-PSB CMO 7.34052% 08/15/2039	BONDS	8/15/2039	7.341%	721,651	716,854	720,231
	CANADIAN IMPERIAL BANK OF COMMER .95% 06/23/2023	BONDS	6/23/2023	0.950%	140,000	139,922	137,385
	CANADIAN PACIFIC RAILWAY 3% 12/02/2041-2041	BONDS	12/2/2041	3.000%	20,000	20,692	15,177
	CANADIAN PACIFIC RAILWAY 3.1% 12/02/2051-2051	BONDS	12/2/2051	3.100%	190,000	201,257	128,562
	CAROLINA PWR & LT CO 4.1% 03/15/2043-2042	BONDS	3/15/2043	4.100%	460,000	429,700	387,246
	CARRIER GLOBAL CORPORATION 2.7% 02/15/2031-2030	BONDS	2/15/2031	2.700%	20,000	19,964	16,561
	CARRIER GLOBAL CORPORATION 2.722% 02/15/2030-2029	BONDS	2/15/2030	2.722%	80,000	79,994	67,503
	CATHOLIC HEALTH INITIATIVES 4.35% 11/01/2042	BONDS	11/1/2042	4.350%	30,000	26,705	25,459
	CCO HLDGS LLC / CCO HLDGS CAP C 4.5% 05/01/2032-2026	BONDS	5/1/2032	4.500%	380,000	382,527	302,727
	CCO HLDGS LLC / CCO HLDGS CAP C PP 144A 4.5% 06/01/2033-2027	BONDS	6/1/2033	4.500%	80,000	73,400	61,378
	CCO HLDGS LLC / CCO HLDGS CAP C PP 144A 4.5% 08/15/2030-2025	BONDS	8/15/2030	4.500%	10,000	10,200	8,262
	CCO HLDGS LLC / CCO HLDGS CAP C PP 144A 4.75% 02/01/2032-2027	BONDS	2/1/2032	4.750%	380,000	358,350	308,066
	CD 2017-CD4 MTG TR CMO 4.349% 05/10/2050	BONDS	5/10/2050	4.349%	250,000	257,499	203,705
	CENTENE CORP 2.625% 08/01/2031-2031	BONDS	8/1/2031	2.625%	10,000	8,938	7,841
	CENTENE CORP 3% 10/15/2030	BONDS	10/15/2030	3.000%	20,000	18,525	16,395
	CENTENE CORP 4.25% 12/15/2027-2022	BONDS	12/15/2027	4.250%	90,000	91,075	84,490
	CENTENE CORP 4.625% 12/15/2029-2024	BONDS	12/15/2029	4.625%	150,000	151,375	137,129
	CHARTER COMM OPT LLC/CAP 3.5% 03/01/2042-2041	BONDS	3/1/2042	3.500%	160,000	153,512	103,730
	CHARTER COMM OPT LLC/CAP 4.2% 03/15/2028	BONDS	3/15/2028	4.200%	410,000	399,126	377,442
	CHARTER COMM OPT LLC/CAP 4.4% 04/01/2033-2033	BONDS	4/1/2033	4.400%	190,000	189,305	163,155
	CHARTER COMM OPT LLC/CAP 4.8% 03/01/2050-2049	BONDS	3/1/2050	4.800%	50,000	50,542	36,398
	CHARTER COMM OPT LLC/CAP 5.125% 07/01/2049-2049	BONDS	7/1/2049	5.125%	60,000	51,209	45,631

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

DECEMBER 31, 2022

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
	CHARTER COMM OPT LLC/CAP 5.375% 04/01/2038-2037	BONDS	4/1/2038	5.375%	270,000	$ 268,003	$ 225,142
	CHARTER COMM OPT LLC/CAP 5.375% 05/01/2047-2046	BONDS	5/1/2047	5.375%	20,000	17,702	15,772
	CHARTER COMM OPT LLC/CAP 5.5% 04/01/2063-2062	BONDS	4/1/2063	5.500%	110,000	110,848	84,375
	CHARTER COMM OPT LLC/CAP 5.75% 04/01/2048-2047	BONDS	4/1/2048	5.750%	10,000	10,123	8,243
	CHARTER COMM OPT LLC/CAP SR SECD NT 4.908% 07/23/2025-2025	BONDS	7/23/2025	4.908%	470,000	502,680	461,022
	CHARTER COMM OPT LLC/CAP SR SECD NT 6.484% 10/23/2045-2045	BONDS	10/23/2045	6.484%	50,000	57,632	45,281
	CHARTER COMM OPT LLC/CAP SR SECD NT 6.834% 10/23/2055-2055	BONDS	10/23/2055	6.834%	30,000	33,691	27,807
	CHENIERE ENERGY INC 4.625% 10/15/2028-2023	BONDS	10/15/2028	4.625%	80,000	80,000	72,313
	CHENIERE ENERGY PARTNERS L P 3.25% 01/31/2032-2027	BONDS	1/31/2032	3.250%	40,000	40,150	31,802
	CHENIERE ENERGY PARTNERS L P 4% 03/01/2031-2026	BONDS	3/1/2031	4.000%	100,000	99,550	85,135
	CHEVRON CORPORATION 1.554% 05/11/2025-2025	BONDS	5/11/2025	1.554%	160,000	160,043	148,978
	CHEVRON CORPORATION 1.995% 05/11/2027-2027	BONDS	5/11/2027	1.995%	60,000	60,244	53,967
	CHEVRON CORPORATION 3.078% 05/11/2050-2049	BONDS	5/11/2050	3.078%	20,000	20,000	14,592
	CHEVRON U.S.A. INC. 3.85% 01/15/2028-2027	BONDS	1/15/2028	3.850%	60,000	63,193	58,006
	CINTAS CORP NO 2 3.7% 04/01/2027-2027	BONDS	4/1/2027	3.700%	160,000	161,183	154,455
	CITIGROUP COMMERCIAL MORTGAGE TR CMO 1.041107% 08/10/2056	BONDS	8/10/2056	1.041%	3,929,334	320,800	181,530
	CITIGROUP INC 1.678% 05/15/2024-2024	BONDS	5/15/2024	1.678%	150,000	150,000	147,890
	CITIGROUP INC 2.52% 11/03/2032-2031	BONDS	11/3/2032	2.520%	730,000	733,256	568,151
	CITIGROUP INC 2.572% 06/03/2031-2031	BONDS	6/3/2031	2.572%	90,000	90,000	73,006
	CITIGROUP INC 3.106% 04/08/2026-2025	BONDS	4/8/2026	3.106%	100,000	104,618	94,562
	CITIGROUP INC 3.5% 05/15/2023	BONDS	5/15/2023	3.500%	130,000	125,311	129,371
	CITIGROUP INC 3.785% 03/17/2033-2032	BONDS	3/17/2033	3.785%	880,000	844,442	755,366
	CITIGROUP INC 4.075% 04/23/2029-2028	BONDS	4/23/2029	4.075%	850,000	857,786	783,505
	CITIGROUP INC 4.125% 07/25/2028	BONDS	7/25/2028	4.125%	90,000	92,529	83,936
	CITIGROUP INC 4.3% 11/20/2026	BONDS	11/20/2026	4.300%	60,000	60,790	58,118
	CITIGROUP INC 4.4% 06/10/2025	BONDS	6/10/2025	4.400%	280,000	279,165	275,052
	CITIGROUP INC 4.412% 03/31/2031-2030	BONDS	3/31/2031	4.412%	180,000	180,000	165,749
	CITIGROUP INC 4.45% 09/29/2027	BONDS	9/29/2027	4.450%	230,000	231,374	219,788
	CITIGROUP INC 4.65% 07/23/2048-2048	BONDS	7/23/2048	4.650%	200,000	208,452	174,054
	CITIGROUP INC 4.65% 07/30/2045	BONDS	7/30/2045	4.650%	350,000	350,672	302,082
	CITIGROUP INC 4.658% 05/24/2028-2028	BONDS	5/24/2028	4.658%	130,000	130,000	125,960
	CITIGROUP INC 4.75% 05/18/2046	BONDS	5/18/2046	4.750%	30,000	30,143	25,073
	CITIGROUP INC 4.91% 05/24/2033-2033	BONDS	5/24/2033	4.910%	130,000	130,000	122,144
	CITIGROUP INC 5.3% 05/06/2044	BONDS	5/6/2044	5.300%	16,000	17,316	14,494
	CITIGROUP INC 5.5% 09/13/2025	BONDS	9/13/2025	5.500%	180,000	180,162	181,249
	CITIGROUP INC 5.95% 12/31/2099	BONDS	12/31/2099	5.950%	220,000	219,962	201,025
	CITIGROUP INC 6.3% 12/31/2099-2024	BONDS	12/31/2099	6.300%	90,000	89,902	84,893
	CITIGROUP INC 8.125% 07/15/2039	BONDS	7/15/2039	8.125%	50,000	74,784	61,716
	CITIGROUP INC 8.87043% 12/31/2099-2023	BONDS	12/31/2099	8.870%	100,000	100,000	99,025
	COCA COLA CO 1.45% 06/01/2027	BONDS	6/1/2027	1.450%	140,000	140,464	123,799
	COCA COLA CO 2.5% 06/01/2040-2039	BONDS	6/1/2040	2.500%	10,000	10,185	7,335
	COCA COLA CO 2.6% 06/01/2050-2049	BONDS	6/1/2050	2.600%	50,000	49,160	33,660
	COCA COLA CO 3.375% 03/25/2027-2027	BONDS	3/25/2027	3.375%	140,000	159,864	134,484
	COLLEGE AVE STUDENT LOANS LLC ABS 2048-12-28 USD 6.42043% 12/28/2048	BONDS	12/28/2048	6.420%	163,310	162,009	158,150
	COLOMBIA REP BDS USD (SEC REGD) 4.125% 02/22/2042	BONDS	2/22/2042	4.125%	200,000	196,984	125,484
	COMCAST CORP 2.8% 01/15/2051-2050	BONDS	1/15/2051	2.800%	100,000	89,705	63,596
	COMCAST CORP 2.887% 11/01/2051-2022	BONDS	11/1/2051	2.887%	100,000	91,163	64,600
	COMCAST CORP 2.937% UNSUB NTS 01/11/2056 USD (SEC REGD) 2.937% 11/01/2056	BONDS	11/1/2056	2.937%	27,000	25,393	16,826
	COMCAST CORP 3.15% 03/01/2026	BONDS	3/1/2026	3.150%	110,000	111,632	104,848
	COMCAST CORP 3.25% 11/01/2039	BONDS	11/1/2039	3.250%	20,000	20,360	15,663
	COMCAST CORP 3.3% 04/01/2027-2027	BONDS	4/1/2027	3.300%	60,000	67,796	56,624
	COMCAST CORP 3.375% 08/15/2025-2025	BONDS	8/15/2025	3.375%	10,000	9,988	9,654
	COMCAST CORP 3.4% 04/01/2030-2030	BONDS	4/1/2030	3.400%	80,000	79,858	73,093
	COMCAST CORP 3.4% 07/15/2046-2046	BONDS	7/15/2046	3.400%	10,000	10,799	7,358
	COMCAST CORP 3.45% 02/01/2050	BONDS	2/1/2050	3.450%	60,000	51,674	43,846
	COMCAST CORP 3.75% 04/01/2040-2039	BONDS	4/1/2040	3.750%	70,000	71,513	58,065
	COMCAST CORP 3.95% 10/15/2025-2025	BONDS	10/15/2025	3.950%	240,000	243,741	235,243
	COMCAST CORP 3.969% 11/01/2047-2047	BONDS	11/1/2047	3.969%	163,000	142,246	130,309
	COMCAST CORP 3.999% 11/01/2049-2049	BONDS	11/1/2049	3.999%	20,000	17,616	15,877
	COMCAST CORP 4% 03/01/2048-2047	BONDS	3/1/2048	4.000%	20,000	22,615	15,987
	COMCAST CORP 4% 08/15/2047-2047	BONDS	8/15/2047	4.000%	30,000	29,791	24,135
	COMCAST CORP 4.15% SNR PIDI NTS 15/10/2028 USD (SEC REGD) 4.15% 10/15/2028	BONDS	10/15/2028	4.150%	900,000	911,571	864,684
	COMCAST CORP 4.2% 08/15/2034-2034	BONDS	8/15/2034	4.200%	80,000	80,618	74,135
	COMCAST CORP 4.25% 01/15/2033	BONDS	1/15/2033	4.250%	140,000	136,956	132,132
	COMCAST CORP 4.25% 10/15/2030-2030	BONDS	10/15/2030	4.250%	110,000	114,372	105,515
	COMCAST CORP 4.95% 10/15/2058-2058	BONDS	10/15/2058	4.950%	20,000	20,605	18,236
	COMM 2013-CCRE12 MTG TR CMO 4.3% 10/10/2046	BONDS	10/10/2046	4.300%	30,000	30,898	27,317
	COMM 2013-CCRE12 MTG TR CMO 4.762% 10/10/2046	BONDS	10/10/2046	4.762%	30,000	30,899	27,143
	COMM 2013-CCRE12 MTG TR CMO 5.207556% 10/10/2046	BONDS	10/10/2046	5.208%	10,000	10,137	6,706
	COMM 2013-CCRE6 MTG TR CMO 3.397% 03/10/2046	BONDS	3/10/2046	3.397%	226,000	228,022	224,760
	COMM 2014-CCRE14 MTG TR CMO 4.526% 02/10/2047	BONDS	2/10/2047	4.526%	100,000	107,516	97,656
	COMM 2014-CCRE20 MTG TR CMO 3.938% 11/10/2047	BONDS	11/10/2047	3.938%	200,000	205,994	188,804
	COMM 2015-DC1 MTG TR CMO 4.035% 02/10/2048	BONDS	2/10/2048	4.035%	60,000	61,795	55,433
	COMM 2015-DC1 MTG TR CMO 4.438086% 02/10/2048	BONDS	2/10/2048	4.438%	50,000	50,639	42,973
	CONNECTICUT AVENUE SECURITIES TR CMO 6.46533% 12/25/2041	BONDS	12/25/2041	6.465%	830,000	830,000	782,847
	CONOCO INC SR NTS 6.95% 04/15/2029	BONDS	4/15/2029	6.950%	140,000	154,857	155,208
	CONSOLIDATED EDISON CO 3.35% 04/01/2030-2030	BONDS	4/1/2030	3.350%	50,000	49,886	45,095
	CONSOLIDATED EDISON CO 3.95% 04/01/2050-2049	BONDS	4/1/2050	3.950%	40,000	39,735	31,898
	CONSTELLATION 3.6% 05/09/2024	BONDS	5/9/2024	3.600%	90,000	89,947	88,154
	CONSTELLATION 4.35% 05/09/2027-2022	BONDS	5/9/2027	4.350%	120,000	119,930	117,025
	CONSTELLATION 4.75% 11/15/2024	BONDS	11/15/2024	4.750%	140,000	144,200	139,020
	CONTINENTAL RES INC OKLA 4.5% 04/15/2023-2023	BONDS	4/15/2023	4.500%	70,000	72,281	69,831

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

DECEMBER 31, 2022

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 RES INC OKLA 4.9% 06/01/2044-2043	BONDS	6/1/2044	4.900%	50,000	$ 55,920	$ 37,077
	CONTINENTAL RES INC OKLA PP 144A 2.268% 11/15/2026-2023	BONDS	11/15/2026	2.268%	70,000	70,000	60,637
	CONTINENTAL RES INC OKLA PP 144A 5.75% 01/15/2031-2030	BONDS	1/15/2031	5.750%	130,000	159,075	121,053
	CONTINENTAL RES INC OKLA SR NT 4.375% 01/15/2028-2027	BONDS	1/15/2028	4.375%	280,000	290,748	254,509
	COOPERATIEVE CENTRALE RAIFFEISEN 4.375% 08/04/2025	BONDS	8/4/2025	4.375%	390,000	381,974	375,453
	COOPERATIEVE RABOBANK PP 144A 1.339% 06/24/2026-2025	BONDS	6/24/2026	1.339%	250,000	246,690	224,965
	COOPERATIEVE RABOBANK PP 144A 3.758% 04/06/2033-2032	BONDS	4/6/2033	3.758%	840,000	810,844	719,200
	COSTCO WHOLESALE 1.375% 06/20/2027-2027	BONDS	6/20/2027	1.375%	240,000	240,669	210,540
	COSTCO WHOLESALE 1.6% 04/20/2030-2030	BONDS	4/20/2030	1.600%	130,000	129,919	106,717
	COTERRA ENERGY INC COM 3.9% 05/15/2027	BONDS	5/15/2027	3.900%	340,000	344,497	317,931
	COTERRA ENERGY INC COM 4.375% 03/15/2029	BONDS	3/15/2029	4.375%	170,000	179,339	160,997
	COUNTRYWIDE INC 2.759 5.52043% 10/25/2034	BONDS	10/25/2034	5.520%	546,837	527,868	511,383
	COUNTRYWIDE INC ABS 5.44043% 08/25/2034	BONDS	8/25/2034	5.440%	272,180	261,973	253,598
	CREDIT AGRICOLE S A LONDON BRH S PP 144A 1.907% 06/16/2026-2025	BONDS	6/16/2026	1.907%	250,000	250,000	228,060
	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	2.950%	250,000	249,573	225,165
	CREDIT SUISSE GROUP-SPON ADR PP 144A 2.193% 06/05/2026-2025	BONDS	6/5/2026	2.193%	450,000	450,000	384,642
	CREDIT SUISSE GROUP-SPON ADR PP 144A 3.091% 05/14/2032-2031	BONDS	5/14/2032	3.091%	750,000	755,318	520,493
	CREDIT SUISSE GROUP-SPON ADR PP 144A 6.537% 08/12/2033-2032	BONDS	8/12/2033	6.537%	680,000	648,540	598,482
	CREDIT SUISSE GROUP-SPON ADR PP 144A 9.016% 11/15/2033-2032	BONDS	11/15/2033	9.016%	250,000	250,000	256,725
	CSC HLDGS LLC PP 144A 4.5% 11/15/2031-2026	BONDS	11/15/2031	4.500%	210,000	210,000	145,700
	CSMC 2017-RPL1 TR CMO 2.75% 07/25/2057	BONDS	7/25/2057	2.750%	455,085	455,194	433,947
	CSMC TR 2017-PFHP CMO 5.898% 12/15/2030	BONDS	12/15/2030	5.898%	550,000	550,000	527,633
	CSMC TR 2017-TIME CMO 3.6463% 11/13/2039	BONDS	11/13/2039	3.646%	270,000	278,098	230,144
	CTR PARTNERSHIP L P / CARETRUST PP 144A 3.875% 06/30/2028-2028	BONDS	6/30/2028	3.875%	30,000	28,275	25,351
	CVS/CAREMARK CORP 1.875% 02/28/2031-2030	BONDS	2/28/2031	1.875%	40,000	35,109	31,496
	CVS/CAREMARK CORP 2.125% 09/15/2031-2031	BONDS	9/15/2031	2.125%	210,000	188,437	167,087
	CVS/CAREMARK CORP 3.625% 04/01/2027-2027	BONDS	4/1/2027	3.625%	40,000	39,929	38,013
	CVS/CAREMARK CORP 3.75% 04/01/2030-2030	BONDS	4/1/2030	3.750%	120,000	119,732	109,384
	CVS/CAREMARK CORP 3.875% 07/20/2025-2025	BONDS	7/20/2025	3.875%	68,000	67,316	66,406
	CVS/CAREMARK CORP 4.125% 04/01/2040-2039	BONDS	4/1/2040	4.125%	200,000	220,012	167,276
	CVS/CAREMARK CORP 4.3% 03/25/2028-2027	BONDS	3/25/2028	4.300%	274,000	271,056	265,473
	CVS/CAREMARK CORP 5.05% 03/25/2048-2047	BONDS	3/25/2048	5.050%	560,000	668,932	505,170
	CVS/CAREMARK CORP 5.125% 07/20/2045-2045	BONDS	7/20/2045	5.125%	170,000	173,978	154,255
	CVS/CAREMARK CORP 6.943% 01/10/2030	BONDS	1/10/2030	6.943%	188,253	188,253	191,926
	DANSKE BK A/S FR PP 144A 1.226% 06/22/2024-2023	BONDS	6/22/2024	1.226%	200,000	200,000	186,786
	DANSKE BK A/S FR PP 144A 4.298% 04/01/2028-2027	BONDS	4/1/2028	4.298%	400,000	399,056	368,584
	DANSKE BK A/S FR PP 144A 5.375% 01/12/2024	BONDS	1/12/2024	5.375%	200,000	199,596	198,398
	DBJPM 2016-C1 MTG TR CMO 4.195% 05/10/2049	BONDS	5/10/2049	4.195%	340,000	354,145	302,055
	DEERE & CO 3.1% 04/15/2030-2030	BONDS	4/15/2030	3.100%	30,000	29,943	26,940
	DEERE & CO 3.75% 04/15/2050-2049	BONDS	4/15/2050	3.750%	160,000	177,225	136,226
	DELTA AIR LINES INC 2.9% 10/28/2024-2024	BONDS	10/28/2024	2.900%	80,000	77,376	75,790
	DELTA AIR LINES INC 3.8% 04/19/2023-2023	BONDS	4/19/2023	3.800%	100,000	89,100	98,750
	DELTA AIR LINES INC 7.375% 01/15/2026-2025	BONDS	1/15/2026	7.375%	170,000	169,976	173,696
	DELTA AIR LINES INC PP 144A 7% 05/01/2025-2020	BONDS	5/1/2025	7.000%	60,000	62,100	61,367
	DEVON ENERGY 4.5% 01/15/2030-2025	BONDS	1/15/2030	4.500%	6,000	6,563	5,601
	DEVON ENERGY 5% 06/15/2045-2044	BONDS	6/15/2045	5.000%	240,000	248,747	208,462
	DEVON ENERGY 5.25% 10/15/2027-2021	BONDS	10/15/2027	5.250%	18,000	8,685	17,839
	DEVON ENERGY 5.85% 12/15/2025-2025	BONDS	12/15/2025	5.850%	150,000	167,543	152,762
	DEVON ENERGY 5.875% 06/15/2028-2023	BONDS	6/15/2028	5.875%	19,000	19,135	19,232
	DEVON ENERGY SR NT 4.75% 05/15/2042-2041	BONDS	5/15/2042	4.750%	60,000	66,907	51,116
	DEVON ENERGY SR NT 5.6% 07/15/2041-2041	BONDS	7/15/2041	5.600%	520,000	577,816	487,978
	DIAMONDBACK ENERGY INC 3.25% 12/01/2026-2026	BONDS	12/1/2026	3.250%	50,000	51,587	46,576
	DIAMONDBACK ENERGY INC 3.5% 12/01/2029-2029	BONDS	12/1/2029	3.500%	120,000	120,188	105,574
	DISH DBS CORP 5.875% 11/15/2024	BONDS	11/15/2024	5.875%	190,000	182,804	176,554
	DP WORLD LTD GLOBAL MEDIUM TERM PP 144A 5.625% 09/25/2048	BONDS	9/25/2048	5.625%	290,000	285,650	271,492
	DUKE ENERGY FIELD PP 6.45% 11/03/2036	BONDS	11/3/2036	6.450%	30,000	31,500	29,430
	EATON CORP OHIO 4.15% 11/02/2042	BONDS	11/2/2042	4.150%	20,000	20,163	17,168
	ECOPETROL SA 4.625% 11/02/2031-2031	BONDS	11/2/2031	4.625%	100,000	100,000	76,414
	ECOPETROL SA 5.375% 06/26/2026-2026	BONDS	6/26/2026	5.375%	130,000	129,126	122,610
	ECOPETROL SA 5.875% 05/28/2045	BONDS	5/28/2045	5.875%	290,000	276,051	202,662
	ELEVANCE HEALTH INC 3.35% 12/01/2024-2024	BONDS	12/1/2024	3.350%	50,000	49,984	48,489
	ELEVANCE HEALTH INC 3.65% 12/01/2027-2027	BONDS	12/1/2027	3.650%	80,000	77,854	75,613
	ELEVANCE HEALTH INC 4.1% 05/15/2032-2032	BONDS	5/15/2032	4.100%	100,000	98,222	93,341
	ELEVANCE HEALTH INC 4.55% 05/15/2052-2051	BONDS	5/15/2052	4.550%	90,000	89,135	78,712
	ENERGY TRANSFER L.P. 6.5% 12/25/2099-2026	BONDS	12/25/2099	6.500%	70,000	69,238	60,491
	ENERGY TRANSFER L.P. 6.75%-FRN SUB PERP USD1000 'F' 6.75% 12/31/2099	BONDS	12/31/2099	6.750%	160,000	161,500	138,400
	ENERGY TRANSFER L.P. 7.125% 12/31/2099-2030	BONDS	12/31/2099	7.125%	80,000	78,900	66,800
	ENERGY TRANSFER OPERATING L P 6.25% 04/15/2049-2048	BONDS	4/15/2049	6.250%	190,000	232,103	177,785
	ENERGY TRANSFER PARTNERS L P NEW 2.9% 05/15/2025-2025	BONDS	5/15/2025	2.900%	140,000	139,894	132,028
	ENERGY TRANSFER PARTNERS L P NEW 3.75% 05/15/2030-2030	BONDS	5/15/2030	3.750%	670,000	666,829	592,689
	ENERGY TRANSFER PARTNERS L P NEW 4.95% 06/15/2028-2028	BONDS	6/15/2028	4.950%	50,000	52,995	48,434
	ENERGY TRANSFER PARTNERS L P NEW 5.25% 04/15/2029-2029	BONDS	4/15/2029	5.250%	20,000	22,835	19,398
	ENTERPRISE PRODS OPER LLC 2.8% 01/31/2030-2029	BONDS	1/31/2030	2.800%	450,000	460,193	383,846
	ENTERPRISE PRODS OPER LLC 3.125% 07/31/2029-2029	BONDS	7/31/2029	3.125%	50,000	51,095	44,102
	ENTERPRISE PRODS OPER LLC 3.7% 01/31/2051-2050	BONDS	1/31/2051	3.700%	300,000	271,869	217,935
	ENTERPRISE PRODS OPER LLC 3.95% 01/31/2060-2059	BONDS	1/31/2060	3.950%	70,000	72,344	50,859
	ENTERPRISE PRODS OPER LLC 4.15% 10/16/2028-2028	BONDS	10/16/2028	4.150%	270,000	280,379	256,125
	ENTERPRISE PRODS OPER LLC 4.2% 01/31/2050-2049	BONDS	1/31/2050	4.200%	30,000	32,290	23,749
	ENTERPRISE PRODS OPER LLC 4.8% 02/01/2049-2048	BONDS	2/1/2049	4.800%	20,000	23,081	17,160
	ENTERPRISE PRODS OPER LLC 4.85% 03/15/2044-2043	BONDS	3/15/2044	4.850%	20,000	23,164	17,715
	ENTERPRISE PRODS OPER LLC 5.375% 02/15/2078-2028	BONDS	2/15/2078	5.375%	50,000	46,188	38,201
	ENTERPRISE PRODS OPER LLC 5.7% 02/15/2042	BONDS	2/15/2042	5.700%	40,000	40,944	38,964

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

DECEMBER 31, 2022

Schedule H, Line 4i

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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		
	ENTERPRISE PRODS OPER LLC 7.55% 04/15/2038	BONDS	4/15/2038	7.550%	10,000	$ 14,502	$ 11,211
	EOG RESOURCES INC 3.9% 04/01/2035-2034	BONDS	4/1/2035	3.900%	140,000	160,006	125,429
	EOG RESOURCES INC 4.15% 01/15/2026-2025	BONDS	1/15/2026	4.150%	90,000	96,601	88,332
	EOG RESOURCES INC 4.375% 04/15/2030-2030	BONDS	4/15/2030	4.375%	20,000	19,992	19,416
	EOG RESOURCES INC 4.95% 04/15/2050-2049	BONDS	4/15/2050	4.950%	200,000	235,709	191,790
	EQT CORP 3.9% 10/01/2027-2027	BONDS	10/1/2027	3.900%	270,000	281,339	249,329
	EQT CORP 5% 01/15/2029-2028	BONDS	1/15/2029	5.000%	50,000	57,001	47,089
	EQT CORP 6.125% 02/01/2025-2025	BONDS	2/1/2025	6.125%	10,000	11,100	10,024
	EQT CORP PP 144A 3.625% 05/15/2031-2030	BONDS	5/15/2031	3.625%	110,000	116,076	93,391
	EQT MIDSTREAM PARTNERS L P 5.5% 07/15/2028-2028	BONDS	7/15/2028	5.500%	10,000	9,880	8,942
	EQUATE PETROCHEMICAL B V GLOBAL PP 144A 4.25% 11/03/2026	BONDS	11/3/2026	4.250%	400,000	397,662	382,108
	ESC DPS LEHMAN BRTH HLD 0% 08/19/2065	BONDS	8/19/2065	0.000%	310,000	189,100	-
	EXXON MOBIL CORPORATION 1.571% 04/15/2023	BONDS	4/15/2023	1.571%	10,000	10,040	9,906
	EXXON MOBIL CORPORATION 2.992% 03/19/2025-2025	BONDS	3/19/2025	2.992%	250,000	258,192	241,048
	EXXON MOBIL CORPORATION 3.043% 03/01/2026-2025	BONDS	3/1/2026	3.043%	160,000	160,074	152,781
	EXXON MOBIL CORPORATION 3.452% 04/15/2051-2050	BONDS	4/15/2051	3.452%	110,000	116,356	82,743
	EXXON MOBIL CORPORATION 3.482% 03/19/2030	BONDS	3/19/2030	3.482%	130,000	130,000	121,433
	EXXON MOBIL CORPORATION 4.114% 03/01/2046-2045	BONDS	3/1/2046	4.114%	50,000	50,619	42,664
	EXXON MOBIL CORPORATION 4.327% 03/19/2050-2049	BONDS	3/19/2050	4.327%	10,000	12,140	8,822
	FANNIE MAE - CAS 5.259 8.02043% 07/25/2024	BONDS	7/25/2024	8.020%	271,636	287,139	276,731
	FIRST FRANKLIN MTG ABS 4.71857% 03/25/2034	BONDS	3/25/2034	4.719%	185,387	181,969	179,929
	FIRSTENERGY CORP 1.6% 01/15/2026-2025	BONDS	1/15/2026	1.600%	50,000	50,066	44,125
	FIRSTENERGY CORP 4.15% 07/15/2027-2027	BONDS	7/15/2027	4.150%	240,000	240,754	223,846
	FIRSTENERGY CORP 5.1% 07/15/2047-2047	BONDS	7/15/2047	5.100%	20,000	21,001	17,856
	FORD MOTOR 3.25% 02/12/2032-2031	BONDS	2/12/2032	3.250%	260,000	259,055	195,013
	FORD MOTOR 4.75% 01/15/2043	BONDS	1/15/2043	4.750%	30,000	29,545	21,547
	FORD MOTOR 6.1% 08/19/2032	BONDS	8/19/2032	6.100%	120,000	120,000	111,014
	FORD MOTOR CREDIT CO 2.9% 02/10/2029-2028	BONDS	2/10/2029	2.900%	340,000	306,000	271,578
	FORD MOTOR CREDIT CO 4% 11/13/2030-2030	BONDS	11/13/2030	4.000%	700,000	703,954	574,588
	FORD MOTOR CREDIT CO 4.95% 05/28/2027-2027	BONDS	5/28/2027	4.950%	430,000	430,837	401,147
	FORD MOTOR CREDIT CO 5.113% SNR PIDI NTS 03/05/2029 USD (SEC REGD) 5.113% 05/03/2029-2029	BONDS	5/3/2029	5.113%	220,000	223,575	199,221
	FOX CORPORATION 5.476% 01/25/2039-2038	BONDS	1/25/2039	5.476%	80,000	88,360	73,155
	FREEPORT-MCMORAN COPPER & GOLD 4.55% 11/14/2024-2024	BONDS	11/14/2024	4.550%	10,000	9,625	9,860
	FREEPORT-MCMORAN COPPER & GOLD 4.625% 08/01/2030-2025	BONDS	8/1/2030	4.625%	50,000	50,000	46,582
	FREEPORT-MCMORAN COPPER & GOLD SR NT 5.45% 03/15/2043-2042	BONDS	3/15/2043	5.450%	237,000	223,688	213,783
	GENERAL DYNAMICS CORP 3.25% 04/01/2025	BONDS	4/1/2025	3.250%	60,000	66,659	58,175
	GENERAL DYNAMICS CORP 3.5% 05/15/2025-2025	BONDS	5/15/2025	3.500%	20,000	22,470	19,502
	GENERAL DYNAMICS CORP 4.25% 04/01/2040-2039	BONDS	4/1/2040	4.250%	10,000	11,852	9,176
	GENERAL DYNAMICS CORP 4.25% 04/01/2050-2049	BONDS	4/1/2050	4.250%	50,000	61,428	44,513
	GENERAL MOTORS CO 5.15% 04/01/2038-2037	BONDS	4/1/2038	5.150%	30,000	31,799	25,996
	GENERAL MOTORS CO 5.95% 04/01/2049-2048	BONDS	4/1/2049	5.950%	90,000	84,704	78,900
	GENERAL MOTORS CO 6.125% 10/01/2025-2025	BONDS	10/1/2025	6.125%	80,000	79,919	81,486
	GENERAL MOTORS CO 6.25% 10/02/2043	BONDS	10/2/2043	6.250%	30,000	34,913	27,846
	GENERAL MOTORS CO 6.6% 04/01/2036-2035	BONDS	4/1/2036	6.600%	10,000	11,722	9,859
	GENERAL MTRS FINL CO INC 3.1% 01/12/2032-2031	BONDS	1/12/2032	3.100%	50,000	45,133	39,317
	GENERAL MTRS FINL CO INC 4.35% 01/17/2027	BONDS	1/17/2027	4.350%	40,000	40,509	38,044
	GENERAL MTRS FINL CO INC US37045XAL01 4.25% 05/15/2023	BONDS	5/15/2023	4.250%	10,000	10,000	9,959
	GILEAD SCIENCES INC 3.65% 03/01/2026-2025	BONDS	3/1/2026	3.650%	130,000	129,880	125,477
	GILEAD SCIENCES INC 3.7% 04/01/2024-2024	BONDS	4/1/2024	3.700%	220,000	228,127	216,339
	GILEAD SCIENCES INC 4.75% 03/01/2046-2045	BONDS	3/1/2046	4.750%	80,000	81,143	72,262
	GLENCORE FUNDING LLC PP 144A 4.125% 03/12/2024-2024	BONDS	3/12/2024	4.125%	200,000	199,675	196,856
	GLENCORE FUNDING LLC PP 144A 4.125% 05/30/2023	BONDS	5/30/2023	4.125%	40,000	41,113	39,792
	GLENCORE FUNDING LLC PP US378272AN87 4% 03/27/2027-2026	BONDS	3/27/2027	4.000%	210,000	203,244	198,473
	GOLDMAN SACHS GROUP INC 2.65% 10/21/2032-2031	BONDS	10/21/2032	2.650%	400,000	367,804	316,912
	GOLDMAN SACHS GROUP INC 2.908% 07/21/2042-2041	BONDS	7/21/2042	2.908%	40,000	40,635	27,392
	GOLDMAN SACHS GROUP INC 3.2% 02/23/2023-2023	BONDS	2/23/2023	3.200%	130,000	125,277	129,674
	GOLDMAN SACHS GROUP INC 3.5% 04/01/2025	BONDS	4/1/2025	3.500%	150,000	159,483	144,323
	GOLDMAN SACHS GROUP INC 3.5% 11/16/2026-2025	BONDS	11/16/2026	3.500%	140,000	138,821	131,370
	GOLDMAN SACHS GROUP INC 3.615% 03/15/2028-2027	BONDS	3/15/2028	3.615%	450,000	450,730	418,779
	GOLDMAN SACHS GROUP INC 4% 03/03/2024	BONDS	3/3/2024	4.000%	120,000	119,728	118,423
	GOLDMAN SACHS GROUP INC 4.223% 05/01/2029-2028	BONDS	5/1/2029	4.223%	650,000	673,938	606,606
	GOLDMAN SACHS GROUP INC 4.25% 10/21/2025	BONDS	10/21/2025	4.250%	580,000	585,444	566,834
	GOLDMAN SACHS GROUP INC 4.75% 10/21/2045-2045	BONDS	10/21/2045	4.750%	80,000	79,267	70,562
	GOLDMAN SACHS GROUP INC 5.15% 05/22/2045	BONDS	5/22/2045	5.150%	330,000	325,758	298,201
	GOLDMAN SACHS GROUP INC 6.75% 10/01/2037	BONDS	10/1/2037	6.750%	90,000	93,729	95,747
	GOLDMAN SACHS GROUP INC SNR NTS 22/04/2042 USD (SEC REGD) 3.21% 04/22/2042	BONDS	4/22/2042	3.210%	20,000	20,923	14,494
	GOLDMAN SACHS GROUP INC SR NT 6.25% 02/01/2041	BONDS	2/1/2041	6.250%	370,000	370,925	388,289
	GS MTG SECS CORP TR 2018-SRP5 CMO 6.748% 09/15/2031	BONDS	9/15/2031	6.748%	646,133	646,133	541,403
	GS MTG SECS CORP TR 2018-SRP5 CMO 7.948% 09/15/2031	BONDS	9/15/2031	7.948%	646,133	646,133	463,798
	GS MTG SECS TR 2013-GCJ16 CMO 5.161% 11/13/2046	BONDS	11/13/2046	5.161%	90,000	92,694	87,646
	GUARDIAN LIFE GLOBAL FDG SR SECD PP 144A 1.1% 06/23/2025	BONDS	6/23/2025	1.100%	50,000	49,954	45,324
	HALEON US CAPITAL LLC 3.625% 03/24/2032-2031	BONDS	3/24/2032	3.625%	480,000	479,280	423,528
	HALLIBURTON CO 3.8% 11/15/2025-2025	BONDS	11/15/2025	3.800%	3,000	2,997	2,921
	HALLIBURTON CO 4.85% 11/15/2035-2035	BONDS	11/15/2035	4.850%	20,000	20,485	18,591
	HALLIBURTON CO 5% 11/15/2045-2045	BONDS	11/15/2045	5.000%	260,000	273,869	231,106
	HARRIS CORP 5.054% 04/27/2045-2044	BONDS	4/27/2045	5.054%	30,000	30,184	27,014
	HCA INC 3.5% 09/01/2030	BONDS	9/1/2030	3.500%	200,000	194,818	173,018
	HCA INC 5.375% 02/01/2025	BONDS	2/1/2025	5.375%	40,000	43,000	39,982
	HCA INC 5.375% 09/01/2026-2026	BONDS	9/1/2026	5.375%	20,000	20,000	19,795
	HCA INC 5.5% 06/15/2047-2046	BONDS	6/15/2047	5.500%	30,000	30,800	26,743
	HCA INC 5.625% 09/01/2028-2028	BONDS	9/1/2028	5.625%	40,000	41,214	39,824
	HCA INC 5.875% 02/01/2029-2028	BONDS	2/1/2029	5.875%	120,000	138,300	120,094

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

DECEMBER 31, 2022

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		
	HERSHEY CO .9% 06/01/2025-2025	BONDS	6/1/2025	0.900%	40,000	$ 39,926	$ 36,536
	HILTON DOMESTIC OPER CO INC PP 144A 5.375% 05/01/2025-2022	BONDS	5/1/2025	5.375%	70,000	70,625	69,287
	HILTON DOMESTIC OPER CO INC PP 144A 5.75% 05/01/2028-2023	BONDS	5/1/2028	5.750%	40,000	40,000	38,800
	HILTON GRAND VACTIONS TRUST ABS 2.74% 02/25/2039	BONDS	2/25/2039	2.740%	577,920	553,426	543,303
	HOME DEPOT INC 2.5% 04/15/2027-2027	BONDS	4/15/2027	2.500%	90,000	95,733	82,949
	HOME DEPOT INC 2.7% 04/15/2030-2030	BONDS	4/15/2030	2.700%	90,000	89,497	78,515
	HOME DEPOT INC 3.3% 04/15/2040-2039	BONDS	4/15/2040	3.300%	100,000	101,685	80,122
	HOME DEPOT INC 3.35% 04/15/2050-2049	BONDS	4/15/2050	3.350%	280,000	295,967	208,508
	HOME DEPOT INC 3.9% 06/15/2047-2046	BONDS	6/15/2047	3.900%	20,000	21,889	16,551
	HOME DEPOT INC 3.9% 12/06/2028-2028	BONDS	12/6/2028	3.900%	10,000	11,919	9,643
	HONEYWELL 1.35% 06/01/2025-2025	BONDS	6/1/2025	1.350%	90,000	89,991	83,274
	HSBC HOLDNGS PLC 2.099% 06/04/2026-2025	BONDS	6/4/2026	2.099%	350,000	350,000	319,433
	HSBC HOLDNGS PLC 3.9% 05/25/2026	BONDS	5/25/2026	3.900%	260,000	259,082	247,918
	HSBC HOLDNGS PLC 4.25% 08/18/2025	BONDS	8/18/2025	4.250%	260,000	257,868	250,315
	HSBC HOLDNGS PLC 4.762% 03/29/2033-2032	BONDS	3/29/2033	4.762%	200,000	200,000	173,900
	HSBC HOLDNGS PLC FXD-FRN SNR PIDI 22/05/2030 USD (SEC REGD) 3.973% 05/22/2030-2029	BONDS	5/22/2030	3.973%	350,000	350,000	307,230
	HUMANA INC 2.15% 02/03/2032-2031	BONDS	2/3/2032	2.150%	50,000	44,296	39,156
	HUMANA INC 3.95% 03/15/2027-2026	BONDS	3/15/2027	3.950%	30,000	30,391	28,799
	HUMANA INC 4.5% 04/01/2025-2025	BONDS	4/1/2025	4.500%	30,000	33,666	29,656
	HUMANA INC 4.8% 03/15/2047-2046	BONDS	3/15/2047	4.800%	10,000	10,341	8,836
	HUMANA INC 4.95% 10/01/2044-2044	BONDS	10/1/2044	4.950%	40,000	41,978	36,351
	HUMANA INC SR NT 4.625% 12/01/2042-2042	BONDS	12/1/2042	4.625%	40,000	40,639	35,063
	IBM CORP 3% 05/15/2024	BONDS	5/15/2024	3.000%	460,000	458,243	447,529
	INDONESIA REP GLBL BD 3.7% 10/30/2049	BONDS	10/30/2049	3.700%	350,000	350,773	268,846
	INTEL CORP 1.6% 08/12/2028-2028	BONDS	8/12/2028	1.600%	130,000	129,735	110,650
	INTEL CORP 3.05% 08/12/2051-2051	BONDS	8/12/2051	3.050%	60,000	59,801	39,172
	INTEL CORP 3.7% 07/29/2025-2025	BONDS	7/29/2025	3.700%	50,000	49,926	48,815
	INTEL CORP 4.75% 03/25/2050-2049	BONDS	3/25/2050	4.750%	110,000	121,025	95,696
	INTERCONTINENTALEXCHANGE GROUP I 4.6% 03/15/2033	BONDS	3/15/2033	4.600%	410,000	417,710	393,899
	INTERCONTINENTALEXCHANGE GROUP I 4.95% 06/15/2052-2051	BONDS	6/15/2052	4.950%	50,000	51,487	46,643
	INTESA SANPAOLO S P A PP 144A 5.017% 06/26/2024	BONDS	6/26/2024	5.017%	710,000	693,728	682,800
	INTESA SANPAOLO S P A US46115HBC07 144A 3.375% 01/12/2023	BONDS	1/12/2023	3.375%	200,000	199,480	199,902
	INTOWN 2022-STAY CMO 7.3786% 08/15/2037	BONDS	8/15/2037	7.379%	250,000	248,750	248,356
	ISRAEL (STATE OF) 2.75% PIDI BDS 03/07/2030 USD (SEC REGD) 2.75% 07/03/2030	BONDS	7/3/2030	2.750%	200,000	200,000	181,450
	J P MORGAN CHASE COML MTG SECS T CMO 5.129148% 05/15/2045	BONDS	5/15/2045	5.129%	188,784	204,064	174,589
	J P MORGAN CHASE COML MTG SECS T CMO 8.69771% 05/15/2028	BONDS	5/15/2028	8.698%	114,920	112,622	105,514
	J P MORGAN MTG TR 2018-5 CMO 3.5% 10/25/2048	BONDS	10/25/2048	3.500%	99,714	97,767	87,536
	JOHNSON & JOHNSON .55% 09/01/2025-2025	BONDS	9/1/2025	0.550%	90,000	89,902	81,234
	JOHNSON & JOHNSON .95% 09/01/2027-2027	BONDS	9/1/2027	0.950%	180,000	179,878	155,261
	JOHNSON & JOHNSON 3.625% 03/03/2037-2036	BONDS	3/3/2037	3.625%	350,000	346,101	310,289
	JP MORGAN CHASE COMMERCIAL MORTG CMO 6.648% 04/15/2038	BONDS	4/15/2038	6.648%	750,000	752,813	712,347
	JPMBB COML MTG SECS TR 2013-C17 CMO CL B 5.046227% 01/15/2047	BONDS	1/15/2047	5.046%	30,000	30,546	29,103
	JPMBB COML MTG SECS TR 2014-C21 CMO 3.9965% 08/16/2047	BONDS	8/16/2047	3.997%	351,000	362,141	337,080
	JPMDB COML MTG SECS TR 2017-C5 CMO 4.0088% 03/15/2050	BONDS	3/15/2050	4.009%	330,000	353,061	276,808
	JPMDB COML MTG SECS TR 2017-C7 CMO 3.4092% 10/15/2050	BONDS	10/15/2050	3.409%	280,000	288,399	257,632
	JPMORGAN CHASE & CO 1.514% 06/01/2024-2024	BONDS	6/1/2024	1.514%	390,000	390,000	383,686
	JPMORGAN CHASE & CO 2.083% 04/22/2026-2025	BONDS	4/22/2026	2.083%	230,000	230,000	213,401
	JPMORGAN CHASE & CO 2.522% 04/22/2031-2030	BONDS	4/22/2031	2.522%	290,000	299,354	238,000
	JPMORGAN CHASE & CO 2.545% 11/08/2032-2031	BONDS	11/8/2032	2.545%	560,000	515,154	444,181
	JPMORGAN CHASE & CO 2.58% 04/22/2032-2031	BONDS	4/22/2032	2.580%	170,000	172,712	136,683
	JPMORGAN CHASE & CO 3.109% 04/22/2051-2050	BONDS	4/22/2051	3.109%	50,000	50,000	33,022
	JPMORGAN CHASE & CO 3.509% 01/23/2029-2028	BONDS	1/23/2029	3.509%	450,000	442,509	409,077
	JPMORGAN CHASE & CO 3.875% 09/10/2024	BONDS	9/10/2024	3.875%	460,000	467,471	450,460
	JPMORGAN CHASE & CO 4.023% 12/05/2024-2023	BONDS	12/5/2024	4.023%	420,000	420,000	413,839
	JPMORGAN CHASE & CO 4.203% 07/23/2029-2028	BONDS	7/23/2029	4.203%	400,000	398,997	373,396
	JPMORGAN CHASE & CO 4.25% 10/01/2027	BONDS	10/1/2027	4.250%	50,000	53,582	48,180
	JPMORGAN CHASE & CO 4.452% 12/05/2029-2028	BONDS	12/5/2029	4.452%	450,000	466,636	423,513
	JPMORGAN CHASE & CO 4.95% 06/01/2045	BONDS	6/1/2045	4.950%	50,000	49,852	44,827
	KAZMUNAIGAZ FINANCE SUB PP 144A 5.375% 04/24/2030	BONDS	4/24/2030	5.375%	400,000	439,480	357,348
	KINDER MORGAN 3.5% 09/01/2023-2023	BONDS	9/1/2023	3.500%	170,000	141,015	168,181
	KINDER MORGAN 4.25% 09/01/2024-2024	BONDS	9/1/2024	4.250%	170,000	145,495	167,197
	KINDER MORGAN INC DEL 4.3% 03/01/2028-2027	BONDS	3/1/2028	4.300%	50,000	54,895	47,979
	KINDER MORGAN INC DEL 4.3% 06/01/2025-2025	BONDS	6/1/2025	4.300%	20,000	21,665	19,630
	KINDER MORGAN INC DEL 5.2% 03/01/2048-2047	BONDS	3/1/2048	5.200%	270,000	318,727	235,707
	KINDER MORGAN INC DEL 5.55% 06/01/2045-2044	BONDS	6/1/2045	5.550%	40,000	47,338	36,627
	KKR GROUP FIN CO II LLC US48249DAA90 144A 5.5% 02/01/2043-2042	BONDS	2/1/2043	5.500%	20,000	20,365	18,495
	KRAFT FOODS GROUP INC 5% 06/04/2042	BONDS	6/4/2042	5.000%	40,000	42,700	36,435
	KRAFT FOODS GROUP INC 6.875% 01/26/2039	BONDS	1/26/2039	6.875%	10,000	12,400	10,951
	KRAFT HEINZ FOODS CO 3% 06/01/2026-2026	BONDS	6/1/2026	3.000%	65,000	60,863	60,910
	KRAFT HEINZ FOODS CO 4.25% 03/01/2031-2030	BONDS	3/1/2031	4.250%	30,000	30,000	28,136
	KRAFT HEINZ FOODS CO 4.375% 06/01/2046-2045	BONDS	6/1/2046	4.375%	60,000	58,700	49,114
	KRAFT HEINZ FOODS CO 4.875% 10/01/2049-2049	BONDS	10/1/2049	4.875%	70,000	72,725	60,955
	KRAFT HEINZ FOODS CO 5% 07/15/2035-2035	BONDS	7/15/2035	5.000%	20,000	19,810	19,200
	KRAFT HEINZ FOODS CO 5.2% 07/15/2045-2045	BONDS	7/15/2045	5.200%	120,000	131,650	111,224
	KRAFT HEINZ FOODS CO 5.5% 06/01/2050-2049	BONDS	6/1/2050	5.500%	60,000	60,000	57,747
	LAS VEGAS SANDS CORP 2.9% 06/25/2025-2025	BONDS	6/25/2025	2.900%	140,000	143,708	128,804
	LAS VEGAS SANDS CORP 3.2% 08/08/2024-2024	BONDS	8/8/2024	3.200%	660,000	650,372	627,132
	LEGACY MORTGAGE ASSET TRUST ABS 3% 09/25/2059	BONDS	9/25/2059	3.000%	548,749	571,042	509,674
	LENNAR CORP 4.5% 04/30/2024-2024	BONDS	4/30/2024	4.500%	60,000	60,000	59,219
	LENNAR CORP 4.75% 11/29/2027-2027	BONDS	11/29/2027	4.750%	40,000	37,850	38,542
	LENNAR CORP 5.25% 06/01/2026-2025	BONDS	6/1/2026	5.250%	30,000	29,625	30,101
	LLOYDS TSB GROUP PLC SPON ADR US539439AR07 4.375% 03/22/2028	BONDS	3/22/2028	4.375%	200,000	199,294	190,142

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

DECEMBER 31, 2022

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		
	LLOYDS TSB GROUP PLC SUB GLBL 3.9% 03/12/2024	BONDS	3/12/2024	3.900%	200,000	$ 199,704	$ 196,366
	LOCKHEED MARTIN 3.55% 01/15/2026-2025	BONDS	1/15/2026	3.550%	95,000	95,444	92,374
	LOCKHEED MARTIN 3.9% 06/15/2032-2032	BONDS	6/15/2032	3.900%	80,000	79,930	75,514
	LOCKHEED MARTIN 4.15% 06/15/2053-2052	BONDS	6/15/2053	4.150%	430,000	427,042	367,285
	LOCKHEED MARTIN 4.5% 05/15/2036-2035	BONDS	5/15/2036	4.500%	30,000	31,986	28,757
	LOWES COMPANIES INC 4.5% 04/15/2030-2030	BONDS	4/15/2030	4.500%	60,000	59,711	57,655
	M D C HLDGS INC 6% 01/15/2043-2042	BONDS	1/15/2043	6.000%	10,000	11,650	8,227
	MAGALLANES INC PP 144A 3.755% 03/15/2027-2027	BONDS	3/15/2027	3.755%	70,000	70,000	63,197
	MAGALLANES INC PP 144A 4.054% 03/15/2029-2029	BONDS	3/15/2029	4.054%	180,000	168,096	156,020
	MAGALLANES INC PP 144A 4.279% 03/15/2032-2031	BONDS	3/15/2032	4.279%	550,000	549,404	453,679
	MAGALLANES INC PP 144A 5.05% 03/15/2042-2041	BONDS	3/15/2042	5.050%	30,000	30,210	23,065
	MAGALLANES INC PP 144A 5.141% 03/15/2052-2051	BONDS	3/15/2052	5.141%	400,000	401,417	292,208
	MASTERCARD INC 3.85% 03/26/2050-2049	BONDS	3/26/2050	3.850%	20,000	24,304	16,896
	MCDONALDS CORP 1.45% 09/01/2025-2025	BONDS	9/1/2025	1.450%	20,000	19,912	18,356
	MCDONALDS CORP 3.3% 07/01/2025-2025	BONDS	7/1/2025	3.300%	90,000	98,210	87,068
	MCDONALDS CORP 3.5% 03/01/2027-2026	BONDS	3/1/2027	3.500%	130,000	132,493	123,941
	MCDONALDS CORP 3.5% 07/01/2027-2027	BONDS	7/1/2027	3.500%	90,000	102,332	85,502
	MCDONALDS CORP 3.6% 07/01/2030-2030	BONDS	7/1/2030	3.600%	80,000	79,413	73,572
	MCDONALDS CORP 3.625% 09/01/2049-2049	BONDS	9/1/2049	3.625%	20,000	22,343	15,138
	MCDONALDS CORP 3.7% 01/30/2026-2025	BONDS	1/30/2026	3.700%	130,000	133,068	126,534
	MCDONALDS CORP 3.8% 04/01/2028-2028	BONDS	4/1/2028	3.800%	50,000	50,267	47,927
	MCDONALDS CORP 4.2% 04/01/2050-2049	BONDS	4/1/2050	4.200%	160,000	174,230	134,133
	MERCK & CO INC .75% 02/24/2026-2026	BONDS	2/24/2026	0.750%	160,000	159,195	141,827
	MERCK & CO INC 1.45% 06/24/2030-2030	BONDS	6/24/2030	1.450%	80,000	79,313	64,014
	METLIFE INC 6.4% 12/15/2066	BONDS	12/15/2066	6.400%	190,000	175,076	183,749
	MEXICAN BONOS MXN = 7.75 .430606% 11/13/2042	BONDS	11/13/2042	0.431%	399,727	2,585,198	1,810,204
	MEXICAN CETES .430606% 11/23/2034	BONDS	11/23/2034	0.431%	447,200	2,107,273	2,083,026
	MEXICAN CETES .444496% 11/07/2047	BONDS	11/7/2047	0.444%	779,400	4,075,312	3,650,943
	MICROSOFT CORP 2.4% 08/08/2026-2026	BONDS	8/8/2026	2.400%	580,000	565,741	541,082
	MICROSOFT CORP 2.525% 06/01/2050-2049	BONDS	6/1/2050	2.525%	118,000	116,684	78,574
	MICROSOFT CORP 2.7% 02/12/2025-2024	BONDS	2/12/2025	2.700%	70,000	68,160	67,302
	MICROSOFT CORP 2.875% 02/06/2024-2023	BONDS	2/6/2024	2.875%	270,000	268,034	264,978
	MICROSOFT CORP 2.921% 03/17/2052-2051	BONDS	3/17/2052	2.921%	37,000	37,196	26,430
	MICROSOFT CORP 3.041% 03/17/2062-2061	BONDS	3/17/2062	3.041%	50,000	47,644	34,920
	MICROSOFT CORP 3.3% 02/06/2027-2026	BONDS	2/6/2027	3.300%	450,000	448,403	434,133
	MICROSOFT CORP 3.45% 08/08/2036	BONDS	8/8/2036	3.450%	5,000	4,979	4,447
	MILL CITY MTG TR 2015-1 CMO 3.718098% 06/25/2056	BONDS	6/25/2056	3.718%	1,040,000	1,036,750	1,002,211
	MITSUBISHI UFJ FINANCIAL GROUP 3.837% 04/17/2026-2025	BONDS	4/17/2026	3.837%	200,000	200,000	192,768
	MONDELEZ INTL INC 1.5% 05/04/2025-2025	BONDS	5/4/2025	1.500%	300,000	302,437	277,878
	MORGAN STANLEY 2.188% 04/28/2026-2025	BONDS	4/28/2026	2.188%	380,000	380,333	353,389
	MORGAN STANLEY 2.699% 01/22/2031-2030	BONDS	1/22/2031	2.699%	210,000	210,000	174,025
	MORGAN STANLEY 3.622% 04/01/2031-2030	BONDS	4/1/2031	3.622%	430,000	430,000	376,448
	MORGAN STANLEY 4.431% 01/23/2030-2029	BONDS	1/23/2030	4.431%	10,000	10,343	9,359
	MORGAN STANLEY BK AMER MERRILL L CMO 3.561% 04/15/2048	BONDS	4/15/2048	3.561%	260,000	267,791	242,046
	MORGAN STANLEY FR 2.511% 10/20/2032-2031	BONDS	10/20/2032	2.511%	380,000	362,417	297,297
	MORGAN STANLEY SR NT FIXED/FLTG 3.772% 01/24/2029-2028	BONDS	1/24/2029	3.772%	450,000	460,857	412,781
	MPLX LP 2.65% 08/15/2030-2030	BONDS	8/15/2030	2.650%	410,000	409,898	334,552
	MPLX LP 4.5% 04/15/2038-2037	BONDS	4/15/2038	4.500%	90,000	88,930	76,220
	MPLX LP 4.7% 04/15/2048-2047	BONDS	4/15/2048	4.700%	110,000	109,283	87,335
	MPLX LP 4.8% 02/15/2029-2028	BONDS	2/15/2029	4.800%	190,000	185,909	182,278
	MPLX LP 5.5% 02/15/2049-2048	BONDS	2/15/2049	5.500%	120,000	118,486	106,231
	MPLX LP NT 4.875% 06/01/2025-2025	BONDS	6/1/2025	4.875%	180,000	165,375	177,376
	MPLX LP NT 4.875% 12/01/2024-2024	BONDS	12/1/2024	4.875%	110,000	112,014	109,155
	MPT OPER PARTNERSHIP L P / MPT F 3.5% 03/15/2031-2026	BONDS	3/15/2031	3.500%	140,000	128,893	95,967
	MPT OPER PARTNERSHIP L P / MPT F 4.625% 08/01/2029-2024	BONDS	8/1/2029	4.625%	20,000	20,000	15,252
	MPT OPER PARTNERSHIP L P / MPT F 5% 10/15/2027-2022	BONDS	10/15/2027	5.000%	30,000	30,375	25,216
	MSCCG TR 2015-ALDR CMO 3.577142% 06/07/2035	BONDS	6/7/2035	3.577%	230,000	234,133	208,490
	NATIXIS COMMERCIAL MORTGAGE CMO 3.0469% 08/15/2034	BONDS	8/15/2034	3.047%	400,000	411,998	368,621
	NATIXIS COMMERCIAL MORTGAGE CMO 3.6553% 08/15/2034	BONDS	8/15/2034	3.655%	830,000	854,899	752,199
	NELNET STUDENT LN TR 2015-2 ABS 5.62043% 09/25/2047	BONDS	9/25/2047	5.620%	271,370	266,537	262,575
	NEW RESIDENTIAL MORTGAGE LOAN CMO 3.079% 03/27/2062	BONDS	3/27/2062	3.079%	256,597	236,310	228,564
	NEW RESIDENTIAL MORTGAGE LOAN CMO 3.5% 12/25/2058	BONDS	12/25/2058	3.500%	310,052	319,161	279,568
	NEWELL BRANDS INC 4.7% 04/01/2026-2026	BONDS	4/1/2026	4.700%	10,000	10,462	9,408
	NIKE INC 2.4% 03/27/2025-2025	BONDS	3/27/2025	2.400%	70,000	74,206	66,872
	NIKE INC 2.75% 03/27/2027-2027	BONDS	3/27/2027	2.750%	130,000	141,530	121,596
	NIKE INC 2.85% 03/27/2030-2029	BONDS	3/27/2030	2.850%	120,000	119,824	107,514
	NIKE INC 3.25% 03/27/2040-2039	BONDS	3/27/2040	3.250%	70,000	69,562	57,036
	NIKE INC SNR PIDI NTS 27/03/2050 USD (SEC REGD) 3.375% 03/27/2050	BONDS	3/27/2050	3.375%	110,000	116,060	86,623
	NISSAN MTR LTD SPON ADR PP 144A 3.522% 09/17/2025-2025	BONDS	9/17/2025	3.522%	200,000	200,000	185,944
	NORTHROP GRUMMAN CORP 2.93% 01/15/2025-2024	BONDS	1/15/2025	2.930%	190,000	180,765	182,349
	NORTHROP GRUMMAN CORP 3.25% 01/15/2028-2027	BONDS	1/15/2028	3.250%	330,000	329,825	304,877
	NORTHROP GRUMMAN CORP 5.25% 05/01/2050-2049	BONDS	5/1/2050	5.250%	210,000	277,799	208,410
	NVIDIA CORP 2.85% 04/01/2030-2030	BONDS	4/1/2030	2.850%	70,000	69,740	61,128
	NVIDIA CORP 3.5% 04/01/2040-2039	BONDS	4/1/2040	3.500%	130,000	132,163	105,944
	NVIDIA CORP 3.5% 04/01/2050-2049	BONDS	4/1/2050	3.500%	490,000	526,130	371,082
	NVIDIA CORP 3.7% 04/01/2060-2059	BONDS	4/1/2060	3.700%	80,000	87,218	59,538
	NXP B V/NXP FUNDING LLC/NXP USA 2.7% 05/01/2025-2025	BONDS	5/1/2025	2.700%	40,000	40,458	37,678
	OAK ST INVT GRADE NET LEASE FD ABS 1.85% 11/20/2050	BONDS	11/20/2050	1.850%	1,127,492	1,127,448	1,001,579
	OBX 2022-NQM6 TRUST CMO 4.7% 07/25/2062	BONDS	7/25/2062	4.700%	680,952	673,638	642,380
	OCCIDENTAL 3% 02/15/2027-2026	BONDS	2/15/2027	3.000%	80,000	79,756	72,193
	OCCIDENTAL 3.2% 08/15/2026-2026	BONDS	8/15/2026	3.200%	200,000	202,136	183,750
	OCCIDENTAL 3.4% 04/15/2026-2026	BONDS	4/15/2026	3.400%	100,000	99,772	93,975

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

DECEMBER 31, 2022

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 4.1% 02/15/2047-2046	BONDS	2/15/2047	4.100%	180,000	$ 174,735	$ 136,933
	OCCIDENTAL 4.2% 03/15/2048-2047	BONDS	3/15/2048	4.200%	210,000	208,621	161,062
	OCCIDENTAL 4.4% 04/15/2046-2045	BONDS	4/15/2046	4.400%	30,000	29,723	23,431
	OCCIDENTAL 4.625% 06/15/2045-2044	BONDS	6/15/2045	4.625%	50,000	49,845	40,160
	OCCIDENTAL 5.55% 03/15/2026-2025	BONDS	3/15/2026	5.550%	110,000	115,906	109,588
	OCCIDENTAL 6.45% 09/15/2036	BONDS	9/15/2036	6.450%	80,000	94,274	81,600
	OCCIDENTAL 6.6% 03/15/2046-2045	BONDS	3/15/2046	6.600%	130,000	161,645	133,769
	OCCIDENTAL 6.95% 07/01/2024	BONDS	7/1/2024	6.950%	174,000	191,651	177,045
	OCCIDENTAL 7.875% 09/15/2031	BONDS	9/15/2031	7.875%	70,000	92,455	77,070
	OCP S A OFFICE CHERIFIEN DES PHO PP 144A 3.75% 06/23/2031-2031	BONDS	6/23/2031	3.750%	200,000	198,730	167,200
	OCP S A OFFICE CHERIFIEN DES PHO PP 144A 5.125% 06/23/2051-2050	BONDS	6/23/2051	5.125%	200,000	196,482	151,274
	OCP S A PP 144A 4.5% 10/22/2025	BONDS	10/22/2025	4.500%	270,000	261,225	262,783
	OPEN TEXT HOLDINGS INC PP 144A 4.125% 02/15/2030-2025	BONDS	2/15/2030	4.125%	10,000	9,530	8,047
	OPEN TEXT HOLDINGS INC PP 144A 4.125% 12/01/2031-2021	BONDS	12/1/2031	4.125%	10,000	9,225	7,773
	ORACLE CORPORATION 1.65% 03/25/2026-2026	BONDS	3/25/2026	1.650%	340,000	339,837	305,038
	ORACLE CORPORATION 2.875% 03/25/2031-2030	BONDS	3/25/2031	2.875%	400,000	401,313	332,816
	ORACLE CORPORATION 2.95% 04/01/2030-2030	BONDS	4/1/2030	2.950%	20,000	18,205	17,137
	ORBIA ADVANCE CORP S A B DE CV PP 144A 1.875% 05/11/2026-2026	BONDS	5/11/2026	1.875%	260,000	259,717	224,575
	ORBIA ADVANCE CORP S A B DE CV PP 144A 2.875% 05/11/2031-2031	BONDS	5/11/2031	2.875%	240,000	237,158	187,500
	PACIFIC GAS & ELEC 2.1% 08/01/2027-2027	BONDS	8/1/2027	2.100%	60,000	60,036	51,273
	PACIFIC GAS & ELEC 2.5% 02/01/2031-2030	BONDS	2/1/2031	2.500%	80,000	79,917	62,511
	PACIFIC GAS & ELEC 3.3% 08/01/2040-2040	BONDS	8/1/2040	3.300%	20,000	19,900	13,617
	PACIFIC GAS & ELEC 3.5% 08/01/2050-2050	BONDS	8/1/2050	3.500%	30,000	29,811	18,958
	PANAMA REP GLBL AMRTZ BD 50 2.252% 09/29/2032-2032	BONDS	9/29/2032	2.252%	400,000	392,400	296,216
	PARK AEROSPACE HLDGS LTD PP 144A 4.5% 03/15/2023-2023	BONDS	3/15/2023	4.500%	20,000	19,825	19,951
	PARK AEROSPACE HLDGS LTD PP 144A 5.5% 02/15/2024	BONDS	2/15/2024	5.500%	30,000	30,131	29,618
	PARSLEY ENERGY LLC / PARSLEY FIN PP 144A 4.125% 02/15/2028-2023	BONDS	2/15/2028	4.125%	20,000	18,450	18,398
	PAYPAL HLDGS INC 1.65% 06/01/2025-2025	BONDS	6/1/2025	1.650%	110,000	109,978	102,032
	PEPSICO INC .75% 05/01/2023	BONDS	5/1/2023	0.750%	150,000	149,703	148,058
	PEPSICO INC 1.625% 05/01/2030-2030	BONDS	5/1/2030	1.625%	120,000	119,483	98,122
	PEPSICO INC 2.25% 03/19/2025-2025	BONDS	3/19/2025	2.250%	20,000	21,145	19,029
	PEPSICO INC 2.625% 03/19/2027-2027	BONDS	3/19/2027	2.625%	10,000	10,824	9,303
	PEPSICO INC 2.875% 10/15/2049-2049	BONDS	10/15/2049	2.875%	50,000	52,279	35,820
	PETROBRAS GLOBAL FIN B V 5.299% 01/27/2025	BONDS	1/27/2025	5.299%	640,000	627,714	635,098
	PETROBRAS GLOBAL FIN B V 6.85% 06/05/2115	BONDS	6/5/2115	6.850%	370,000	372,623	311,270
	PFIZER INC .8% 05/28/2025-2025	BONDS	5/28/2025	0.800%	200,000	198,752	182,846
	PFIZER INC 1.7% 05/28/2030-2030	BONDS	5/28/2030	1.700%	120,000	119,940	98,915
	PFIZER INC 2.625% SNR PIDI NTS 01/04/2030 USD (SEC REGD) 2.625% 04/01/2030	BONDS	4/1/2030	2.625%	150,000	154,452	132,182
	PHILIP MORRIS INTL INC 1.125% 05/01/2023	BONDS	5/1/2023	1.125%	80,000	79,732	79,007
	PHILIP MORRIS INTL INC 2.1% 05/01/2030-2030	BONDS	5/1/2030	2.100%	80,000	79,506	64,920
	PHILIP MORRIS INTL INC 4.5% 03/20/2042	BONDS	3/20/2042	4.500%	30,000	29,267	25,451
	PIONEER NATURAL RESOURCES CO 1.125% 01/15/2026-2025	BONDS	1/15/2026	1.125%	30,000	29,994	26,768
	PIONEER NATURAL RESOURCES CO 1.9% 08/15/2030-2030	BONDS	8/15/2030	1.900%	100,000	84,047	78,567
	PIONEER NATURAL RESOURCES CO 2.15% 01/15/2031-2030	BONDS	1/15/2031	2.150%	220,000	209,492	175,036
	PRINCIPAL LIFE GLOBAL FDG II VR PP 144A 1.25% 06/23/2025	BONDS	6/23/2025	1.250%	50,000	49,959	45,510
	PROCTER & GAMBLE CO 2.8% 03/25/2027	BONDS	3/25/2027	2.800%	30,000	33,085	28,120
	PROCTER & GAMBLE CO 3% 03/25/2030	BONDS	3/25/2030	3.000%	60,000	59,856	54,854
	PROSUS N V SR PP 144A 3.061% 07/13/2031-2031	BONDS	7/13/2031	3.061%	500,000	500,000	386,865
	RANGE RESOURCES CORP 4.875% 05/15/2025-2025	BONDS	5/15/2025	4.875%	30,000	29,606	28,497
	RAYTHEON TECHNOLOGIES CORP 2.25% 07/01/2030-2030	BONDS	7/1/2030	2.250%	130,000	129,834	108,523
	RAYTHEON TECHNOLOGIES CORP 3.15% 12/15/2024-2024	BONDS	12/15/2024	3.150%	60,000	64,614	57,801
	RELIANCE INDS LTD PP 144A 3.625% 01/12/2052	BONDS	1/12/2052	3.625%	410,000	399,033	271,059
	REPUBLIC 2.5% 08/15/2024-2024	BONDS	8/15/2024	2.500%	100,000	99,840	95,871
	REPUBLIC OF PERU 5.625% 11/18/2050	BONDS	11/18/2050	5.625%	190,000	213,610	188,583
	REPUBLIC OF PERU 6.55% 03/14/2037	BONDS	3/14/2037	6.550%	50,000	62,685	52,990
	RESIDENTIAL MORTGAGE LOAN TRUST CMO 2.633% 09/25/2059	BONDS	9/25/2059	2.633%	73,356	73,355	70,920
	RESIDENTIAL MORTGAGE LOAN TRUST CMO 3.22% 05/25/2059	BONDS	5/25/2059	3.220%	48,843	48,843	47,431
	REYNOLDS AMERICAN INC SR NT 6.15% 09/15/2043	BONDS	9/15/2043	6.150%	110,000	121,035	98,648
	ROYAL BANK OF CANADA 1.15% 06/10/2025	BONDS	6/10/2025	1.150%	130,000	129,548	119,089
	ROYAL BANK OF CANADA 1.6% 04/17/2023	BONDS	4/17/2023	1.600%	220,000	219,859	218,095
	ROYAL BK SCOTLAND GROUP PLC 4.269% 03/22/2025-2024	BONDS	3/22/2025	4.269%	200,000	200,000	195,640
	ROYAL BK SCOTLAND GROUP PLC 4.519% 06/25/2024-2023	BONDS	6/25/2024	4.519%	200,000	200,000	198,166
	RUSSIA GOVERNMENT BOND .087878% 01/19/2028	BONDS	1/19/2028	0.088%	77,050,000	1,041,592	26,983
	RUSSIA GOVERNMENT BOND .096603% 09/16/2026	BONDS	9/16/2026	0.097%	5,900,000	88,910	2,066
	RUSSIA-OFZ .101589% 02/03/2027	BONDS	2/3/2027	0.102%	26,020,000	392,709	9,112
	SALESFORCE INC 3.25% 04/11/2023-2023	BONDS	4/11/2023	3.250%	140,000	139,916	139,495
	SALESFORCE INC PP 144A 3.7% 04/11/2028-2028	BONDS	4/11/2028	3.700%	50,000	50,463	48,051
	SANDS CHINA LTD 2.8% 03/08/2027-2027	BONDS	3/8/2027	2.800%	310,000	309,321	265,493
	SANDS CHINA LTD 3.35% 03/08/2029-2029	BONDS	3/8/2029	3.350%	200,000	199,734	163,390
	SANDS CHINA LTD 5.625% 08/08/2025-2025	BONDS	8/8/2025	5.625%	740,000	657,708	708,809
	SANTANDER HOLDINGS USA INC SR NT 4.5% 07/17/2025-2025	BONDS	7/17/2025	4.500%	30,000	30,326	29,369
	SBAP 2022-25E ABS 2.69% 07/01/2044	BONDS	7/1/2044	2.690%	90,230	90,230	79,051
	SBAP 2022-25E ABS 2.98% 04/01/2039	BONDS	4/1/2039	2.980%	21,292	21,292	19,633
	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	2.750%	120,000	119,927	105,470
	SHELL INTL FIN B V 2.875% 05/10/2026	BONDS	5/10/2026	2.875%	90,000	89,659	84,899
	SHELL INTL FIN B V 3.25% 04/06/2050-2049	BONDS	4/6/2050	3.250%	390,000	387,416	281,834
	SHELL INTL FIN B V 4.375% 05/11/2045	BONDS	5/11/2045	4.375%	110,000	109,781	96,775
	SHELL INTL FIN B V US822582AY86 4.55% 08/12/2043	BONDS	8/12/2043	4.550%	80,000	83,938	72,888
	SKYMILES IP LIMITED DELTA AIR LI PP 144A 4.75% 10/20/2028	BONDS	10/20/2028	4.750%	130,000	130,450	122,370
	SLC STUDENT LN TR 2006-2 5.02629% 09/15/2039	BONDS	9/15/2039	5.026%	269,497	256,527	253,856
	SLM PRIVATE CR STUDENT LN TR ABS 5.15629% 06/15/2039	BONDS	6/15/2039	5.156%	221,208	216,023	208,161
	SMALL BUSINESS ADMINISTRATION ABS 2.845% 03/10/2027	BONDS	3/10/2027	2.845%	75,951	75,951	71,376

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

DECEMBER 31, 2022

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
	SMB PRIVATE EDUCATION LOAN ABS 2.31% 01/15/2053	BONDS	1/15/2053	2.310%	670,000	$ 669,784	$ 585,179
	SMB PRIVATE EDUCATION LOAN TRUST ABS 5.94771% 06/15/2037	BONDS	6/15/2037	5.948%	463,806	463,806	452,731
	SOUTHERN COPPER CORP NT 5.25% 11/08/2042	BONDS	11/8/2042	5.250%	630,000	690,774	600,888
	SOUTHWESTERN ENERGY CO 4.75% 02/01/2032-2022	BONDS	2/1/2032	4.750%	70,000	70,579	59,821
	SOUTHWESTERN ENERGY CO 5.375% 02/01/2029-2024	BONDS	2/1/2029	5.375%	10,000	10,660	9,271
	SOUTHWESTERN ENERGY CO 5.375% 03/15/2030-2021	BONDS	3/15/2030	5.375%	30,000	30,966	27,361
	SPIRIT IP CAYMAN LTD / SPIRIT LO PP 144A 8% 09/20/2025-2023	BONDS	9/20/2025	8.000%	108,000	109,844	108,348
	SPRINT CAP CORP 8.75% 03/15/2032	BONDS	3/15/2032	8.750%	90,000	125,335	107,109
	SREIT COMMERCIAL MORTGAGE TRUST CMO 5.67851% 11/15/2038	BONDS	11/15/2038	5.679%	570,000	548,447	548,199
	SUNOCO LOGISTICS PARTNERS OPERAT 5.3% 04/01/2044-2043	BONDS	4/1/2044	5.300%	180,000	199,242	152,861
	SUNOCO LOGISTICS PARTNERS OPERAT 5.4% 10/01/2047-2047	BONDS	10/1/2047	5.400%	10,000	11,158	8,454
	SUZANO AUSTRIA GMBH 3.75% SNR PIDI NTS 15/01/2031 USD (SEC REGD) 3.75% 01/15/2031-2030	BONDS	1/15/2031	3.750%	300,000	309,827	251,796
	SUZANO AUSTRIA GMBH SNR NTS 15/01/2032 USD (SEC REGD) 3.125% 01/15/2032-2031	BONDS	1/15/2032	3.125%	580,000	549,589	452,209
	SWEDBANK AB MEDIUM TERM NTS BOOK PP 144A 1.3% 06/02/2023	BONDS	6/2/2023	1.300%	200,000	199,766	196,402
	TALLGRASS ENERGY PARTNERS LP / T PP 144A 6% 12/31/2030-2025	BONDS	12/31/2030	6.000%	10,000	9,730	8,647
	TARGA RESOURCES CORP. (CALIF) 5.2% 07/01/2027-2027	BONDS	7/1/2027	5.200%	270,000	270,751	265,024
	TARGA RESOURCES PARTNERS 4% 01/15/2032-2026	BONDS	1/15/2032	4.000%	10,000	10,000	8,399
	TARGA RESOURCES PARTNERS 4.875% SNR NTS 01/02/2031 USD (SEC REGD) 4.875% 02/01/2031	BONDS	2/1/2031	4.875%	220,000	208,638	197,463
	TARGA RESOURCES PARTNERS 5% 01/15/2028-2023	BONDS	1/15/2028	5.000%	30,000	31,575	28,619
	TARGA RESOURCES PARTNERS 5.5% 03/01/2030-2025	BONDS	3/1/2030	5.500%	40,000	40,100	37,637
	TARGET CORP 2.25% 04/15/2025-2025	BONDS	4/15/2025	2.250%	130,000	136,431	123,351
	TECK RESOURCES GTD NT 6% 08/15/2040	BONDS	8/15/2040	6.000%	10,000	10,290	9,634
	TELEFONICA EMISIONES S A U 5.213% 03/08/2047	BONDS	3/8/2047	5.213%	150,000	155,003	121,205
	TENCENT HLDGS LTD MEDIUM TERM NT PP (144A) 3.84% 04/22/2051-2050	BONDS	4/22/2051	3.840%	410,000	409,857	292,670
	TENNESSEE GAS PIPELINE PP 144A 2.9% 03/01/2030-2029	BONDS	3/1/2030	2.900%	320,000	318,287	268,870
	TEVA PHARMACEUTICAL FIN NETH III 3.15% 10/01/2026	BONDS	10/1/2026	3.150%	800,000	731,683	699,600
	TEVA PHARMACEUTICAL FIN NETH III 5.125% 05/09/2029-2029	BONDS	5/9/2029	5.125%	560,000	560,000	498,708
	TEVA PHARMACEUTICAL FIN NETH III SR NT 2.8% 07/21/2023	BONDS	7/21/2023	2.800%	190,000	173,718	185,725
	TEXAS INSTRS INC 1.75% 05/04/2030-2030	BONDS	5/4/2030	1.750%	70,000	69,882	57,758
	THE CIGNA GROUP 3.75% 07/15/2023	BONDS	7/15/2023	3.750%	156,000	158,715	154,966
	THE CIGNA GROUP 4.125% 11/15/2025	BONDS	11/15/2025	4.125%	90,000	89,925	87,993
	THE CIGNA GROUP 4.375% 10/15/2028	BONDS	10/15/2028	4.375%	310,000	321,620	299,559
	THE CIGNA GROUP 4.8% 08/15/2038	BONDS	8/15/2038	4.800%	270,000	338,491	251,362
	THE CIGNA GROUP 4.9% 12/15/2048-2048	BONDS	12/15/2048	4.900%	30,000	33,400	27,230
	THE TORONTO-DOMINION BANK 4.456% 06/08/2032-2022	BONDS	6/8/2032	4.456%	300,000	292,917	286,020
	TIAA CMBS I TR COML MTG PP 144A 4.9% 09/15/2044	BONDS	9/15/2044	4.900%	280,000	305,497	257,513
	TIAA CMBS I TR COML MTG PP 6.85% 12/16/2039	BONDS	12/16/2039	6.850%	12,000	12,089	13,274
	TIME WARNER CABLE INC 7.3% 07/01/2038	BONDS	7/1/2038	7.300%	360,000	487,887	358,110
	TIME WARNER CABLE INC DEB 5.875% 11/15/2040-2040	BONDS	11/15/2040	5.875%	120,000	127,320	105,070
	TIME WARNER CABLE INC NT 6.55% 05/01/2037	BONDS	5/1/2037	6.550%	90,000	107,061	86,031
	TIME WARNER INC UNRESTRICTED & REGISTERED 8.375% 07/15/2033	BONDS	7/15/2033	8.375%	50,000	59,110	55,720
	T-MOBILE USA INC 2.25% 02/15/2026-2023	BONDS	2/15/2026	2.250%	40,000	40,000	36,374
	T-MOBILE USA INC 2.55% 02/15/2031-2030	BONDS	2/15/2031	2.550%	630,000	633,256	516,550
	T-MOBILE USA INC 2.625% 02/15/2029-2024	BONDS	2/15/2029	2.625%	110,000	110,000	93,161
	T-MOBILE USA INC 2.7% 03/15/2032-2031	BONDS	3/15/2032	2.700%	20,000	20,213	16,210
	T-MOBILE USA INC 2.875% 02/15/2031-2026	BONDS	2/15/2031	2.875%	80,000	80,000	66,074
	T-MOBILE USA INC 3.375% 04/15/2029-2024	BONDS	4/15/2029	3.375%	90,000	85,250	79,259
	T-MOBILE USA INC 3.4% 10/15/2052-2052	BONDS	10/15/2052	3.400%	220,000	224,475	148,828
	T-MOBILE USA INC 3.5% 04/15/2025-2025	BONDS	4/15/2025	3.500%	410,000	430,762	394,555
	T-MOBILE USA INC 3.5% 04/15/2031-2026	BONDS	4/15/2031	3.500%	380,000	372,888	328,012
	T-MOBILE USA INC 3.75% 04/15/2027-2027	BONDS	4/15/2027	3.750%	20,000	21,228	18,863
	T-MOBILE USA INC 3.875% 04/15/2030-2030	BONDS	4/15/2030	3.875%	270,000	260,418	245,217
	TOLL BROS FIN CORP 4.375% 04/15/2023-2023	BONDS	4/15/2023	4.375%	60,000	59,925	59,705
	TORONTO DOMINION BANK .75% 06/12/2023	BONDS	6/12/2023	0.750%	270,000	269,800	265,135
	TORONTO DOMINION BANK 1.15% 06/12/2025	BONDS	6/12/2025	1.150%	130,000	129,994	118,587
	TOTAL CAP CDA LTD US89153UAF84 2.75% 07/15/2023	BONDS	7/15/2023	2.750%	340,000	318,067	335,776
	TOWD POINT MORTGAGE TRUST CMO 3.75% 09/25/2062	BONDS	9/25/2062	3.750%	543,408	515,116	508,680
	TOWD PT MTG TR 2017-6 ABS 3.25% 10/25/2057	BONDS	10/25/2057	3.250%	330,000	352,894	288,351
	TRANSCONTINENTAL GAS PIPE LINE C 7.85% 02/01/2026-2025	BONDS	2/1/2026	7.850%	60,000	76,874	64,096
	UBS AG LONDON BRH PP 144A 4.5% 06/26/2048	BONDS	6/26/2048	4.500%	200,000	270,362	168,604
	UBS COML MTG TR 2018-C11 CMO 4.7129% 06/15/2051	BONDS	6/15/2051	4.713%	330,000	350,019	288,613
	UBS GROUP AG PP 144A 4.488% 05/12/2026-2025	BONDS	5/12/2026	4.488%	230,000	230,000	224,963
	UBS GROUP FDG SWITZ AG PP 144A 4.253% 03/23/2028-2027	BONDS	3/23/2028	4.253%	320,000	320,000	299,254
	UBS GROUP FDG SWITZ AG PP 144A 7% 12/31/2099-2024	BONDS	12/31/2099	7.000%	640,000	642,740	629,760
	UNION PACIFIC 2.15% 02/05/2027-2026	BONDS	2/5/2027	2.150%	20,000	19,986	18,084
	UNION PACIFIC 2.891% 04/06/2036-2036	BONDS	4/6/2036	2.891%	310,000	309,735	247,575
	UNION PACIFIC 3.75% 02/05/2070-2069	BONDS	2/5/2070	3.750%	90,000	92,041	66,007
	UNION PACIFIC 3.75% 07/15/2025-2025	BONDS	7/15/2025	3.750%	100,000	100,027	97,247
	UNION PACIFIC 3.839% 03/20/2060-2059	BONDS	3/20/2060	3.839%	300,000	303,962	233,757
	UNITED AIRLS INC PP 144A 4.375% 04/15/2026	BONDS	4/15/2026	4.375%	100,000	97,525	92,693
	UNITED AIRLS INC PP 144A 4.625% 04/15/2029	BONDS	4/15/2029	4.625%	170,000	171,034	148,019
	UNITED MEXICAN STS 3.5% 02/12/2034-2033	BONDS	2/12/2034	3.500%	1,390,000	1,321,227	1,113,821
	UNITED RENTALS 3.75% 01/15/2032-2026	BONDS	1/15/2032	3.750%	110,000	102,850	89,741
	UNITED RENTALS INC 3.875% 02/15/2031-2025	BONDS	2/15/2031	3.875%	430,000	428,135	360,465
	UNITED TECHNOLOGIES CORP 3.95% 08/16/2025-2025	BONDS	8/16/2025	3.950%	150,000	149,745	146,714
	UNITED TECHNOLOGIES CORP 4.125% 11/16/2028-2028	BONDS	11/16/2028	4.125%	110,000	110,229	105,496
	UNITED TECHNOLOGIES CORP SR NT 4.5% 06/01/2042	BONDS	6/1/2042	4.500%	50,000	49,854	45,324
	UNITEDHEALTH GROUP INC 1.25% 01/15/2026-2025	BONDS	1/15/2026	1.250%	60,000	59,790	54,448
	UNITEDHEALTH GROUP INC 2% 05/15/2030-2030	BONDS	5/15/2030	2.000%	30,000	29,747	24,801
	UNITEDHEALTH GROUP INC 2.3% 05/15/2031-2031	BONDS	5/15/2031	2.300%	30,000	28,105	25,053
	UNITEDHEALTH GROUP INC 2.9% 05/15/2050-2049	BONDS	5/15/2050	2.900%	40,000	41,307	27,278
	UNITEDHEALTH GROUP INC 3.125% 05/15/2060-2059	BONDS	5/15/2060	3.125%	20,000	21,130	13,680

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

DECEMBER 31, 2022

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		
	UNITEDHEALTH GROUP INC 3.25% 05/15/2051-2050	BONDS	5/15/2051	3.250%	220,000	$ 243,437	$ 158,671
	UNITEDHEALTH GROUP INC 3.7% 08/15/2049-2049	BONDS	8/15/2049	3.700%	240,000	243,970	189,468
	UNITEDHEALTH GROUP INC 3.75% 07/15/2025	BONDS	7/15/2025	3.750%	50,000	56,152	48,916
	UNITEDHEALTH GROUP INC 3.875% 08/15/2059-2059	BONDS	8/15/2059	3.875%	100,000	101,192	78,706
	UNITEDHEALTH GROUP INC 4% 05/15/2029-2029	BONDS	5/15/2029	4.000%	150,000	149,459	143,318
	UNITEDHEALTH GROUP INC 4.2% 05/15/2032-2032	BONDS	5/15/2032	4.200%	110,000	109,716	104,721
	UNITEDHEALTH GROUP INC 4.25% 06/15/2048-2047	BONDS	6/15/2048	4.250%	40,000	51,238	34,793
	UNITEDHEALTH GROUP INC 4.45% 12/15/2048-2048	BONDS	12/15/2048	4.450%	20,000	26,458	17,864
	UNITEDHEALTH GROUP INC 5.8% 03/15/2036	BONDS	3/15/2036	5.800%	90,000	92,405	95,280
	US BANCORP 1.45% 05/12/2025-2025	BONDS	5/12/2025	1.450%	300,000	299,655	278,358
	USAA CAP CORP MEDIUM TERM NTS BO PP 144A 2.125% 05/01/2030-2030	BONDS	5/1/2030	2.125%	150,000	149,568	123,278
	VALE OVERSEAS LTD 6.875% 11/21/2036	BONDS	11/21/2036	6.875%	188,000	183,053	198,892
	VENTURE GLOBAL CALCASIEU PASS LL PP 144A 3.875% 11/01/2033-2033	BONDS	11/1/2033	3.875%	100,000	95,250	81,690
	VERIZON COMMNS INC 1.75% 01/20/2031-2030	BONDS	1/20/2031	1.750%	130,000	129,409	101,186
	VERIZON COMMNS INC 2.1% 03/22/2028-2028	BONDS	3/22/2028	2.100%	130,000	129,942	113,031
	VERIZON COMMNS INC 2.355% 03/15/2032-2031	BONDS	3/15/2032	2.355%	509,000	510,685	404,049
	VERIZON COMMNS INC 2.55% 03/21/2031-2030	BONDS	3/21/2031	2.550%	570,000	570,143	469,543
	VERIZON COMMNS INC 2.65% 11/20/2040-2040	BONDS	11/20/2040	2.650%	300,000	301,349	203,865
	VERIZON COMMNS INC 2.875% 11/20/2050-2050	BONDS	11/20/2050	2.875%	450,000	440,929	282,798
	VERIZON COMMNS INC 3% 03/22/2027-2027	BONDS	3/22/2027	3.000%	40,000	39,982	37,208
	VERIZON COMMNS INC 3.15% 03/22/2030-2029	BONDS	3/22/2030	3.150%	100,000	99,693	88,445
	VERIZON COMMNS INC 3.4% 03/22/2041-2040	BONDS	3/22/2041	3.400%	380,000	358,328	286,965
	VERIZON COMMNS INC 4% 03/22/2050-2049	BONDS	3/22/2050	4.000%	50,000	59,574	39,457
	VERIZON COMMNS INC 4.125% 03/16/2027	BONDS	3/16/2027	4.125%	190,000	192,496	185,315
	VERIZON COMMNS INC 4.329% 09/21/2028	BONDS	9/21/2028	4.329%	355,000	360,006	341,964
	VERIZON COMMNS INC 4.4% 11/01/2034-2034	BONDS	11/1/2034	4.400%	140,000	134,632	128,734
	VERIZON COMMNS INC 4.5% 08/10/2033	BONDS	8/10/2033	4.500%	350,000	344,699	328,874
	VERIZON COMMNS INC 4.862% 08/21/2046	BONDS	8/21/2046	4.862%	140,000	157,660	126,375
	VERIZON COMMNS INC 5.5% 03/16/2047	BONDS	3/16/2047	5.500%	20,000	21,111	19,440
	VERIZON COMMNS INC NT 2.625% 08/15/2026-2026	BONDS	8/15/2026	2.625%	130,000	118,432	120,123
	VERIZON COMMNS INC NT 3.85% 11/01/2042-2042	BONDS	11/1/2042	3.850%	40,000	42,217	31,904
	VERIZON COMMNS INC NT 4.125% 08/15/2046-2046	BONDS	8/15/2046	4.125%	110,000	123,492	87,937
	VIRGIN MEDIA SECD FIN PLC PP 144A 5.5% 05/15/2029-2024	BONDS	5/15/2029	5.500%	440,000	437,900	394,143
	VISA INC 3.15% 12/14/2025-2025	BONDS	12/14/2025	3.150%	370,000	368,646	356,750
	VISA INC 4.3% 12/14/2045-2045	BONDS	12/14/2045	4.300%	220,000	223,976	201,995
	VMED O2 UK FINANCING I PLC PP 144A 4.75% 07/15/2031-2026	BONDS	7/15/2031	4.750%	200,000	187,500	163,178
	VOC ESCROW LTD PP 144A 5% 02/15/2028-2023	BONDS	2/15/2028	5.000%	110,000	106,750	94,611
	WACHOVIA MTG LN TR LLC CMO 3.75243% 08/20/2035	BONDS	8/20/2035	3.752%	5,303	5,251	4,955
	WAL-MART STORES INC 1.5% 09/22/2028-2028	BONDS	9/22/2028	1.500%	70,000	69,926	60,126
	WAL-MART STORES INC 1.8% 09/22/2031-2031	BONDS	9/22/2031	1.800%	40,000	39,858	32,672
	WALT DISNEY CO 6.65% 11/15/2037	BONDS	11/15/2037	6.650%	60,000	68,644	67,674
	WASHINGTON MUTUAL 2005-AR8 MTG PASSTHRU CTF CL 2-A-1A VARIABLE RATE 5.60043% 07/25/2045	BONDS	7/25/2045	5.600%	460,811	456,635	419,552
	WEA FIN LLC / WESTFIELD UK & EUR PP 144A 3.75% 09/17/2024-2024	BONDS	9/17/2024	3.750%	250,000	249,070	236,390
	WELLS FARGO & CO 3% 10/23/2026	BONDS	10/23/2026	3.000%	240,000	239,693	222,094
	WELLS FARGO & CO 4.48% 01/16/2024	BONDS	1/16/2024	4.480%	906,000	785,081	899,667
	WELLS FARGO & CO SR NT 2.188% 04/30/2026-2025	BONDS	4/30/2026	2.188%	240,000	240,125	223,529
	WELLS FARGO & CO SR NT 2.879% 10/30/2030-2029	BONDS	10/30/2030	2.879%	180,000	178,985	153,450
	WELLS FARGO & CO SR NT 3.35% 03/02/2033-2032	BONDS	3/2/2033	3.350%	310,000	303,270	262,062
	WELLS FARGO & CO SR NT 3.75% 01/24/2024-2023	BONDS	1/24/2024	3.750%	70,000	69,873	69,068
	WELLS FARGO & CO SR NT 4.15% 01/24/2029-2028	BONDS	1/24/2029	4.150%	280,000	279,502	263,819
	WELLS FARGO & CO SR NT 4.478% 04/04/2031-2030	BONDS	4/4/2031	4.478%	530,000	616,669	498,200
	WELLS FARGO & CO SR NT 5.013% 04/04/2051-2050	BONDS	4/4/2051	5.013%	1,860,000	2,292,239	1,649,987
	WELLS FARGO & CO VR 4.125% 08/15/2023	BONDS	8/15/2023	4.125%	140,000	139,523	139,157
	WELLS FARGO & CO VR 4.4% 06/14/2046	BONDS	6/14/2046	4.400%	40,000	39,841	32,155
	WELLS FARGO & CO VR 4.65% 11/04/2044	BONDS	11/4/2044	4.650%	90,000	89,916	76,240
	WELLS FARGO & CO VR 4.75% 12/07/2046	BONDS	12/7/2046	4.750%	200,000	201,347	168,544
	WELLS FARGO & CO VR 4.9% 11/17/2045	BONDS	11/17/2045	4.900%	230,000	229,211	199,258
	WELLS FARGO & CO VR 5.375% 11/02/2043	BONDS	11/2/2043	5.375%	120,000	119,645	112,225
	WELLS FARGO COML MTG TR 2013-LC1 CMO 4.425638% 07/15/2046	BONDS	7/15/2046	4.426%	10,000	10,384	9,482
	WELLS FARGO COML MTG TR 2015-C28 CMO 3.872% 05/15/2048	BONDS	5/15/2048	3.872%	210,000	215,890	197,390
	WELLS FARGO COMMERCIAL MORTGAGE CMO 1.749436% 08/15/2052	BONDS	8/15/2052	1.749%	2,891,928	352,344	205,158
	WESTERN GAS PARNTERS LP 4.5% 03/01/2028-2027	BONDS	3/1/2028	4.500%	20,000	20,622	18,350
	WESTERN GAS PARNTERS LP 5.3% 03/01/2048-2047	BONDS	3/1/2048	5.300%	10,000	11,425	8,208
	WESTERN GAS PARNTERS LP 5.5% 08/15/2048-2048	BONDS	8/15/2048	5.500%	80,000	90,638	66,398
	WESTERN MIDSTREAM OPERATING LP 3.35% 02/01/2025-2025	BONDS	2/1/2025	3.350%	110,000	110,113	104,141
	WESTERN MIDSTREAM OPERATING LP 4.3% 02/01/2030-2029	BONDS	2/1/2030	4.300%	430,000	433,617	371,959
	WESTERN MIDSTREAM OPERATING LP 5.04071% 01/13/2023	BONDS	1/13/2023	5.041%	40,000	40,000	39,940
	WESTERN MIDSTREAM OPERATING LP 5.5% 02/01/2050-2049	BONDS	2/1/2050	5.500%	70,000	68,774	57,037
	WFRBS COML MTG TR 2013-C12 CMO .951998% 03/15/2048	BONDS	3/15/2048	0.952%	804,758	69,693	18
	WFRBS COML MTG TR 2013-C13 CMO 1.040949% 05/15/2045	BONDS	5/15/2045	1.041%	889,893	76,892	26
	WFRBS COML MTG TR 2014-C21 CMO 1.149967% 08/15/2047	BONDS	8/15/2047	1.150%	1,677,323	139,178	21,717
	WFRBS COML MTG TR 2014-C24 CMO 4.29% 11/15/2047	BONDS	11/15/2047	4.290%	210,000	209,998	170,031
	WILLIAMS CO 3.5% 11/15/2030-2030	BONDS	11/15/2030	3.500%	20,000	22,232	17,538
	WILLIAMS CO COMPANIES 7.5% 01/15/2031	BONDS	1/15/2031	7.500%	50,000	60,000	54,881
	WILLIAMS CO COS 7.75% 06/15/2031	BONDS	6/15/2031	7.750%	190,000	231,563	210,108
	WILLIAMS CO COS INC 8.75% 03/15/2032	BONDS	3/15/2032	8.750%	180,000	238,513	212,594
	WILLIAMS PARTNERS L P NEW 3.75% 06/15/2027-2027	BONDS	6/15/2027	3.750%	120,000	125,846	113,140
	WORKDAY INC 3.5% 04/01/2027-2027	BONDS	4/1/2027	3.500%	60,000	59,965	56,168
	WORKDAY INC 3.7% 04/01/2029-2029	BONDS	4/1/2029	3.700%	100,000	100,102	91,709
	WORKDAY INC 3.8% 04/01/2032-2031	BONDS	4/1/2032	3.800%	500,000	477,950	443,045
	WYETH 5.95% 04/01/2037	BONDS	4/1/2037	5.950%	120,000	115,537	129,514
	ABN AMRO BANK N.V. SNR NPF COCO PP 144A 2.47% 12/13/2029-2028	BONDS	12/13/2029	2.470%	200,000	200,000	162,062

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

DECEMBER 31, 2022

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		
	AGL CAP CORP 3.25% 06/15/2026-2026	BONDS	6/15/2026	3.250%	28,000	$ 27,887	$ 26,095
	AON PLC 3.875% 12/15/2025-2025	BONDS	12/15/2025	3.875%	54,000	53,985	52,696
	APT PIPELINES LTD US00205GAD97 144A 4.25% 07/15/2027-2027	BONDS	7/15/2027	4.250%	191,000	192,083	178,669
	AT&T INC 4.3% 02/15/2030-2029	BONDS	2/15/2030	4.300%	350,000	404,534	330,645
	AT&T INC 1.65% 02/01/2028-2027	BONDS	2/1/2028	1.650%	230,000	229,710	194,589
	AT&T INC 3.55% 09/15/2055-2055	BONDS	9/15/2055	3.550%	230,000	201,502	154,155
	AT&T INC 3.8% 12/01/2057-2057	BONDS	12/1/2057	3.800%	148,000	132,191	102,922
	ABBOTT LABS NT 4.9% 11/30/2046-2046	BONDS	11/30/2046	4.900%	80,000	101,243	77,995
	ABBVIE INC 4.5% 05/14/2035-2034	BONDS	5/14/2035	4.500%	100,000	99,701	92,900
	ABBVIE INC 4.25% 11/14/2028-2028	BONDS	11/14/2028	4.250%	800,000	944,572	772,936
	ACE INA HLDG INC US00440EAS63 3.15% 03/15/2025	BONDS	3/15/2025	3.150%	44,000	43,993	42,517
	ADVANCE AUTO PARTS 3.9% 04/15/2030-2030	BONDS	4/15/2030	3.900%	250,000	225,600	219,673
	ADVANCE AUTO PARTS 3.5% 03/15/2032-2031	BONDS	3/15/2032	3.500%	125,000	114,595	102,918
	AERCAP IRELAND CAP DESIGNATED AC 4.125% 07/03/2023-2023	BONDS	7/3/2023	4.125%	250,000	250,590	248,245
	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	3.150%	210,000	208,591	203,064
	AERCAP IRELAND CAP DESIGNATED AC 2.45% 10/29/2026-2026	BONDS	10/29/2026	2.450%	359,000	352,656	314,294
	AERCAP IRELAND CAP DESIGNATED AC 3% 10/29/2028-2028	BONDS	10/29/2028	3.000%	150,000	149,727	125,922
	AETNA INC US00817YAP34 4.75% 03/15/2044-2043	BONDS	3/15/2044	4.750%	59,000	58,858	52,273
	AIR CDA 2013-1 PASS THRU TRS US009089AA11 144A 4.125% 11/15/2026	BONDS	11/15/2026	4.125%	57,075	58,003	52,227
	AIR CDA PASS THRU TR 2017-1 US00908PAA57 144A 3.3% 07/15/2031	BONDS	7/15/2031	3.300%	42,146	42,146	36,041
	AIR LEASE CORP 3.625% 04/01/2027-2027	BONDS	4/1/2027	3.625%	150,000	157,071	136,880
	AIR LEASE CORP 3.875% 07/03/2023-2023	BONDS	7/3/2023	3.875%	200,000	203,000	198,188
	AIR LEASE CORPORATION 2.3% 02/01/2025-2025	BONDS	2/1/2025	2.300%	200,000	191,250	186,288
	ALEXANDRIA REAL ESTATE 3.375% 08/15/2031-2031	BONDS	8/15/2031	3.375%	85,000	84,880	74,454
	ALEXANDRIA REAL ESTATE 2% 05/18/2032-2032	BONDS	5/18/2032	2.000%	30,000	29,907	23,060
	ALEXANDRIA REAL ESTATE 2.95% 03/15/2034-2033	BONDS	3/15/2034	2.950%	42,000	41,872	34,144
	ALIGNED DATA CENTERS ISSUER LLC ABS 0% 08/15/2046	BONDS	8/15/2046	0.000%	295,000	295,000	252,199
	ALLSTATE CORP 5.95% 04/01/2036	BONDS	4/1/2036	5.950%	80,000	103,433	83,886
	ALLSTATE CORP 3.15% 06/15/2023	BONDS	6/15/2023	3.150%	41,000	40,919	40,685
	ALTRIA GROUP INC 5.8% 02/14/2039-2038	BONDS	2/14/2039	5.800%	150,000	196,548	137,741
	AMAZON COM INC 1.2% 06/03/2027-2027	BONDS	6/3/2027	1.200%	131,000	130,957	113,622
	AMAZON COM INC 1.5% 06/03/2030-2030	BONDS	6/3/2030	1.500%	250,000	249,723	201,418
	AMERICAN AIRLINES 3.95% 07/11/2030	BONDS	7/11/2030	3.950%	250,000	245,150	198,645
	AMERICAN AIRLS INC 3% 04/15/2030	BONDS	4/15/2030	3.000%	77,992	77,604	67,683
	AMERICAN CREDIT ACCEPTANCE RECEI ABS 2.66% 02/13/2026	BONDS	2/13/2026	2.660%	100,795	100,794	100,079
	AMERICAN CREDIT ACCEPTANCE ABS .99% 12/15/2025	BONDS	12/15/2025	0.990%	73,847	73,841	73,325
	AMERICAN EXPRESS CO 3.625% 12/05/2024-2024	BONDS	12/5/2024	3.625%	42,000	41,801	40,911
	AMERICAN HONDA FIN CORP MED TERM 2.4% 06/27/2024	BONDS	6/27/2024	2.400%	200,000	199,550	192,762
	AMERICAN TOWER TR I US03027WAJ18 144A 3.07% 03/15/2048-2021	BONDS	3/15/2048	3.070%	250,000	248,110	248,600
	AMERICAN TOWER REIT SR NT 3.5% 01/31/2023	BONDS	1/31/2023	3.500%	25,000	22,133	24,970
	AMERICAN TOWER REIT 1.5% 01/31/2028-2027	BONDS	1/31/2028	1.500%	68,000	67,980	56,371
	AMERICAN TOWER REIT 2.95% 01/15/2051-2050	BONDS	1/15/2051	2.950%	400,000	387,204	249,880
	AMER WATER WORKS SR NT 3.85% 03/01/2024-2023	BONDS	3/1/2024	3.850%	100,000	99,601	98,432
	AMERICREDIT AUTOMOBILE RECEIVABL ABS .37% 08/18/2025	BONDS	8/18/2025	0.370%	101,637	101,635	99,887
	AMERICREDIT AUTOMOBILE RECEIVABL ABS 4.38% 04/18/2028	BONDS	4/18/2028	4.380%	101,000	100,980	99,132
	AMERICREDIT AUTOMOBILE RECEIVABL ABS .66% 12/18/2024	BONDS	12/18/2024	0.660%	3,678	3,678	3,666
	AMERICREDIT AUTOMOBILE RECEIVABL ABS .53% 06/18/2025	BONDS	6/18/2025	0.530%	52,300	52,293	51,690
	AMERICREDIT AUTOMOBILE ABS .34% 12/18/2026	BONDS	12/18/2026	0.340%	105,000	104,983	102,218
	AMERIPRISE FINL INC 3.7% 10/15/2024	BONDS	10/15/2024	3.700%	50,000	54,931	48,761
	AMGEN INC 1.65% 08/15/2028-2031	BONDS	8/15/2028	1.650%	57,000	53,655	47,592
	AMGEN INC 4.2% 02/22/2052-2051	BONDS	2/22/2052	4.200%	110,000	109,386	87,776
	AMGEN INC 4.875% 03/01/2053-2022	BONDS	3/1/2053	4.875%	41,000	40,993	36,488
	AXIS EQUIPMENT ABS 1.64% 10/20/2027	BONDS	10/20/2027	1.640%	233,542	233,502	221,353
	ANHEUSER-BUSCH INBEV WORLDWIDE I 4.35% 06/01/2040-2040	BONDS	6/1/2040	4.350%	497,000	591,067	438,851
	ANHEUSER-BUSCH INBEV FIN INC 4.7% 02/01/2036-2035	BONDS	2/1/2036	4.700%	265,000	291,868	250,997
	ELEVANCE HEALTH INC 2.375% 01/15/2025-2024	BONDS	1/15/2025	2.375%	200,000	199,824	189,994
	APPLE INC PIDI NTS USD (SEC REGD) 2.375% 02/08/2041-2040	BONDS	2/8/2041	2.375%	240,000	239,621	170,136
	ARCHER DANIELS MIDLAND COMPANY 3.25% 03/27/2030-2029	BONDS	3/27/2030	3.250%	75,000	74,417	67,838
	ARROW ELECTRS INC 3.875% 01/12/2028-2027	BONDS	1/12/2028	3.875%	272,000	291,909	247,504
	ASSURANT INC 4.2% 09/27/2023-2023	BONDS	9/27/2023	4.200%	68,000	67,842	67,239
	ATHENE GLOBAL FUNDING SR SEC FL PP 144A 2.75% 06/25/2024	BONDS	6/25/2024	2.750%	200,000	201,570	190,306
	ATMOS ENERGY CORP 3.375% 09/15/2049-2049	BONDS	9/15/2049	3.375%	120,000	119,911	87,698
	ATMOS ENERGY CORP SNR PIDI NTS USD (SEC REGD) .625% 03/09/2023	BONDS	3/9/2023	0.625%	35,000	34,999	34,742
	AUSTRALIA & NEW ZEALND PP 144A 4.4% 05/19/2026	BONDS	5/19/2026	4.400%	200,000	199,904	192,238
	AUTOZONE INC 1.65% 01/15/2031-2030	BONDS	1/15/2031	1.650%	299,000	261,771	232,281
	AVALONBAY CMNTYS INC MEDIUM 3.35% 05/15/2027-2027	BONDS	5/15/2027	3.350%	15,000	16,043	13,954
	AVIATION CAP GROUP LLC PP 144A 3.875% 05/01/2023-2023	BONDS	5/1/2023	3.875%	120,000	119,531	119,023
	AVOLON HLDGS FDG LTD PP 144A 5.25% 05/15/2024-2024	BONDS	5/15/2024	5.250%	500,000	537,235	490,490
	AVOLON HLDGS FDG LTD PP 144A 4.375% 05/01/2026-2026	BONDS	5/1/2026	4.375%	225,000	238,118	204,017
	AVOLON HLDGS FDG LTD PP 144A 5.5% 01/15/2026-2025	BONDS	1/15/2026	5.500%	410,000	422,254	390,185
	AVOLON HLDGS FDG LTD PP 144A 4.25% 04/15/2026-2026	BONDS	4/15/2026	4.250%	150,000	149,963	136,211
	AVOLON HLDGS FDG LTD PP 144A 2.528% 11/18/2027-2027	BONDS	11/18/2027	2.528%	172,000	200,476	137,696
	BA CR CARD TR CMO .34% 05/15/2026	BONDS	5/15/2026	0.340%	158,000	157,964	151,172
	B A T CAP CORP 4.54% 08/15/2047-2047	BONDS	8/15/2047	4.540%	65,000	66,942	46,246
	B A T CAP CORP 2.259% 03/25/2028-2028	BONDS	3/25/2028	2.259%	100,000	99,932	83,253
	B A T CAP CORP 3.734% 09/25/2040-2040	BONDS	9/25/2040	3.734%	362,000	349,013	247,648
	BALTIMORE GAS & ELECTRIC 2.9% 06/15/2050-2049	BONDS	6/15/2050	2.900%	56,000	55,456	37,442
	BANCO SANTANDER SA 1.722% 09/14/2027-2026	BONDS	9/14/2027	1.722%	200,000	187,670	171,303
	BANCO SANTANDER SA 3.225% 11/22/2032-2031	BONDS	11/22/2032	3.225%	200,000	153,944	153,350
	BK OF AMERICA CORP FR 3.419% 12/20/2028-2027	BONDS	12/20/2028	3.419%	1,150,000	1,218,315	1,041,440
	BK OF AMERICA CORP FR 4.083% 03/20/2051-2050	BONDS	3/20/2051	4.083%	800,000	879,138	631,352
	BK OF AMERICA CORP FR 2.676% 06/19/2041-2040	BONDS	6/19/2041	2.676%	300,000	253,032	203,187

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

DECEMBER 31, 2022

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		
	BK OF AMERICA CORP FR 1.734% 07/22/2027-2026	BONDS	7/22/2027	1.734%	142,000	$ 143,617	$ 124,483
	BK OF AMERICA CORP FR 1.843% 02/04/2025-2024	BONDS	2/4/2025	1.843%	154,000	148,240	147,564
	BANK NOVA SCOTIA 1.3% 06/11/2025	BONDS	6/11/2025	1.300%	300,000	299,334	275,085
	BARCLAYS PLC 2.894% 11/24/2032-2031	BONDS	11/24/2032	2.894%	550,000	498,313	425,893
	BECTON DICKINSON & CO 1.957% 02/11/2031-2030	BONDS	2/11/2031	1.957%	150,000	150,000	118,980
	BERKSHIRE HATHAWAY INC 2.75% 03/15/2023-2023	BONDS	3/15/2023	2.750%	173,000	173,130	172,260
	BIOGEN IDEC INC 2.25% 05/01/2030-2030	BONDS	5/1/2030	2.250%	59,000	58,984	48,084
	BLACKSTONE / GSO SECURED LENDING 3.65% 07/14/2023	BONDS	7/14/2023	3.650%	101,000	100,567	100,055
	BOEING CO 3.1% SNR PIDI NTS 01/05/2026 USD (SEC REGD) 3.1% 05/01/2026-2026	BONDS	5/1/2026	3.100%	300,000	303,617	282,615
	BOEING CO 5.15% 05/01/2030-2030	BONDS	5/1/2030	5.150%	531,000	517,895	519,483
	BOEING CO 2.75% 02/01/2026-2026	BONDS	2/1/2026	2.750%	87,000	86,930	80,724
	BOEING CO 1.433% 02/04/2024-2022	BONDS	2/4/2024	1.433%	140,000	140,000	133,750
	BOEING CO 2.196% 02/04/2026-2023	BONDS	2/4/2026	2.196%	172,000	172,000	156,443
	BOSTON PROPERTIES INC SR NT 3.8% 02/01/2024-2023	BONDS	2/1/2024	3.800%	57,000	56,826	55,997
	BP CAP MARKETS AMERICA 3.379% 02/08/2061-2060	BONDS	2/8/2061	3.379%	400,000	401,292	275,932
	BRITISH AWYS PASS THRU TR 2018-1 US11042TAA16 144A 3.8% 03/20/2033	BONDS	3/20/2033	3.800%	52,516	52,516	47,389
	BRIXMOR OPER PARTNERSHIP LP 4.125% 05/15/2029-2029	BONDS	5/15/2029	4.125%	100,000	106,402	89,635
	BRIXMOR OPER PARTNERSHIP LP 2.25% 04/01/2028-2028	BONDS	4/1/2028	2.250%	19,000	18,965	15,857
	BRIXMOR OPER PARTNERSHIP LP 2.5% 08/16/2031-2031	BONDS	8/16/2031	2.500%	267,000	222,844	204,904
	BROOKFIELD FIN INC 4.7% 09/20/2047-2047	BONDS	9/20/2047	4.700%	8,000	7,938	6,403
	BROOKFIELD FIN INC 4.85% 03/29/2029-2028	BONDS	3/29/2029	4.850%	52,000	51,907	49,715
	BROWN FORMAN CORP 4.5% 07/15/2045-2045	BONDS	7/15/2045	4.500%	56,000	54,948	51,494
	BUCKEYE PARTNERS 5.85% 11/15/2043-2043	BONDS	11/15/2043	5.850%	50,000	40,608	37,254
	BUNGE LTD FIN CORP 1.63% 08/17/2025-2025	BONDS	8/17/2025	1.630%	280,000	269,840	255,335
	BURLINGTON NORTHN SANTA FE LLC 3% 03/15/2023-2022	BONDS	3/15/2023	3.000%	100,000	102,805	99,676
	BURLINGTON NORTHN SANTA FE LLC 3.4% 09/01/2024-2023	BONDS	9/1/2024	3.400%	250,000	249,428	243,998
	BUSINESS JET SECURITIES LLC ABS 4.455% 06/15/2037	BONDS	6/15/2037	4.455%	274,306	266,120	250,459
	THE CIGNA GROUP 3.5% 06/15/2024-2024	BONDS	6/15/2024	3.500%	160,000	164,926	156,514
	CMS ENERGY CORP 2.95% 02/15/2027-2026	BONDS	2/15/2027	2.950%	48,000	47,832	43,042
	CMS ENERGY CORP 3.45% 08/15/2027-2027	BONDS	8/15/2027	3.450%	100,000	99,851	92,856
	CIG AUTO RECEIVABLES TRUST ABS .69% 04/14/2025	BONDS	4/14/2025	0.690%	38,211	38,210	37,581
	CSX CORP NT 3.25% 06/01/2027-2027	BONDS	6/1/2027	3.250%	129,000	128,843	120,686
	CSX CORP 4.25% 03/15/2029-2028	BONDS	3/15/2029	4.250%	95,000	97,759	91,609
	CPS AUTO RECEIVABLES TRUST 2022- ABS 2.88% 06/15/2026	BONDS	6/15/2026	2.880%	157,091	157,081	154,221
	CPS AUTO TRUST ABS 4.88% 04/15/2030	BONDS	4/15/2030	4.880%	550,000	549,942	539,668
	CVS/CAREMARK CORP 6.943% 01/10/2030	BONDS	1/10/2030	6.943%	108,989	119,588	111,115
	CVS/CAREMARK CORP 4.3% 03/25/2028-2027	BONDS	3/25/2028	4.300%	66,000	67,955	63,946
	CVS/CAREMARK CORP 4.78% 03/25/2038-2037	BONDS	3/25/2038	4.780%	185,000	239,270	169,123
	CVS/CAREMARK CORP 5.05% 03/25/2048-2047	BONDS	3/25/2048	5.050%	200,000	264,562	180,418
	CVS/CAREMARK CORP 2.7% 08/21/2040-2040	BONDS	8/21/2040	2.700%	100,000	90,412	69,522
	COTERRA ENERGY INC COM 3.9% 05/15/2027	BONDS	5/15/2027	3.900%	100,000	109,236	93,509
	CAMPBELL SOUP CO 3.95% 03/15/2025-2025	BONDS	3/15/2025	3.950%	60,000	59,848	58,598
	CAMPBELL SOUP CO 2.375% 04/24/2030-2030	BONDS	4/24/2030	2.375%	79,000	78,993	65,631
	CANADIAN IMPERIAL BANK OF COMMER 3.1% 04/02/2024	BONDS	4/2/2024	3.100%	200,000	199,862	195,230
	CAPITAL ONE FINL CORP GLBL FLT 1.878% 11/02/2027-2026	BONDS	11/2/2027	1.878%	23,000	20,124	20,040
	CAPITAL ONE FINL CORP GLBL FLT 4.166% 05/09/2025-2024	BONDS	5/9/2025	4.166%	119,000	117,486	116,281
	CAPITAL ONE FINL CORP GLBL FLT 4.985% 07/24/2026-2025	BONDS	7/24/2026	4.985%	100,000	99,684	98,020
	CARMAX AUTO OWNER TRUST ABS .62% 03/17/2025	BONDS	3/17/2025	0.620%	38,814	38,808	38,225
	CARMAX AUTO OWNER TRUST 1.89% 12/16/2024	BONDS	12/16/2024	1.890%	33,931	33,924	33,548
	CARMAX AUTO OWNER TRUST ABS .34% 12/15/2025	BONDS	12/15/2025	0.340%	60,107	60,095	58,104
	CARMAX AUTO OWNER TRUST 2022-2 ABS 3.49% 02/16/2027	BONDS	2/16/2027	3.490%	236,000	235,964	229,529
	CARVANA AUTO RECEIVABLES TRUST 2 ABS 4.61% 11/10/2027	BONDS	11/10/2027	4.610%	55,000	54,992	53,630
	CARVANA AUTO RECEIVABLES TRUST ABS .7% 11/10/2026	BONDS	11/10/2026	0.700%	185,000	184,958	172,766
	CARVANA AUTO RECEIVABLES TRUST 2 ABS 1.64% 12/10/2027	BONDS	12/10/2027	1.640%	400,000	399,979	356,931
	CENTERPOINT ENERGY RES 4.1% 09/01/2047-2047	BONDS	9/1/2047	4.100%	100,000	99,417	80,830
	CENTERPOINT ENERGY 2.9% 07/01/2050-2050	BONDS	7/1/2050	2.900%	100,000	99,799	67,800
	CHARTER COMM OPT LLC/CAP 3.7% 04/01/2051-2050	BONDS	4/1/2051	3.700%	600,000	594,937	367,086
	CHARTER COMM OPT LLC/CAP 3.9% 06/01/2052-2051	BONDS	6/1/2052	3.900%	200,000	201,912	126,244
	CITIGROUP INC 3.887% 01/10/2028-2027	BONDS	1/10/2028	3.887%	900,000	915,490	842,526
	CITIGROUP INC 4.65% 07/23/2048-2048	BONDS	7/23/2048	4.650%	200,000	252,310	174,054
	CITIGROUP INC 4.412% 03/31/2031-2030	BONDS	3/31/2031	4.412%	500,000	505,702	460,415
	CITIZENS FINL GROUP INC 2.638% 09/30/2032-2032	BONDS	9/30/2032	2.638%	120,000	121,577	89,402
	CLEVELAND ELEC ILLUM CO 5.5% 08/15/2024	BONDS	8/15/2024	5.500%	100,000	114,438	100,613
	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	1.850%	150,000	149,406	112,974
	COLORADO INTERSTATE GAS COMPANY PP 144A 4.15% 08/15/2026-2026	BONDS	8/15/2026	4.150%	100,000	97,927	95,209
	COLUMBIA PIPELINE GROUP INC 5.8% 06/01/2045-2044	BONDS	6/1/2045	5.800%	60,000	72,937	58,178
	COMCAST CORP 4.25% 01/15/2033	BONDS	1/15/2033	4.250%	50,000	53,220	47,190
	COMCAST CORP 4.2% 08/15/2034-2034	BONDS	8/15/2034	4.200%	100,000	102,383	92,669
	COMCAST CORP 3.375% 08/15/2025-2025	BONDS	8/15/2025	3.375%	160,000	159,800	154,458
	COMCAST CORP 3.55% 05/01/2028-2028	BONDS	5/1/2028	3.550%	194,000	192,548	182,502
	COMCAST CORP 2.937% UNSUB NTS 01/11/2056 USD (SEC REGD) 2.937% 11/01/2056	BONDS	11/1/2056	2.937%	739,000	624,365	460,530
	COMMONSPIRIT HEALTH 2.782% 10/01/2030-2030	BONDS	10/1/2030	2.782%	100,000	101,375	82,693
	CONAGRA 5.4% 11/01/2048-2048	BONDS	11/1/2048	5.400%	50,000	69,377	46,505
	CONNECTICUT LT & PWR PFD 3.2% 03/15/2027-2026	BONDS	3/15/2027	3.200%	120,000	119,592	112,742
	CONSOLIDATED EDISON CO 4.2% 03/15/2042	BONDS	3/15/2042	4.200%	125,000	124,555	105,241
	CONSTELLATION 2.875% 05/01/2030-2030	BONDS	5/1/2030	2.875%	167,000	179,145	142,464
	CONTINENTAL AIRLS INC CL B 4.15% 10/11/2025	BONDS	10/11/2025	4.150%	106,484	107,212	103,134
	COREVEST AMERICAN FINANCE 2022-1 ABS 4.744% 06/17/2035	BONDS	6/17/2035	4.744%	345,720	345,705	337,462
	CORNING 5.35% 11/15/2048-2048	BONDS	11/15/2048	5.350%	140,000	184,397	129,672
	CORPORATE OFFICE PPTYS L P 2% 01/15/2029-2028	BONDS	1/15/2029	2.000%	289,000	238,577	222,186
	CREDIT ACCEPTANCE AUTO LOAN ABS .96% 02/15/2030	BONDS	2/15/2030	0.960%	250,000	250,000	240,424

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

DECEMBER 31, 2022

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		
	CREDIT SUISSE GROUP-SPON ADR PP 144A 4.282% 01/09/2028-2027	BONDS	1/9/2028	4.282%	300,000	$ 310,449	$ 249,057
	CREDIT SUISSE AG NEW YORK BRANCH 5% 07/09/2027	BONDS	7/9/2027	5.000%	250,000	246,758	228,123
	CROWN CASTLE INC. 4.45% 02/15/2026-2025	BONDS	2/15/2026	4.450%	300,000	310,701	293,526
	DDR CORP 3.625% 02/01/2025-2024	BONDS	2/1/2025	3.625%	20,000	21,134	18,888
	DTE ELEC CO 3.375% 03/01/2025-2024	BONDS	3/1/2025	3.375%	70,000	69,903	67,921
	DT AUTO OWNER TRUST ABS .87% 05/17/2027	BONDS	5/17/2027	0.870%	209,000	208,972	195,598
	DT AUTO OWNER TRUST ABS 2.88% 06/15/2026	BONDS	6/15/2026	2.880%	220,245	220,243	216,552
	DT AUTO OWNER TRUST 2022-1 ABS 1.58% 04/15/2026	BONDS	4/15/2026	1.580%	226,528	226,519	222,402
	DANAHER CORP 2.6% 10/01/2050-2050	BONDS	10/1/2050	2.600%	67,000	66,310	43,119
	DANAHER CORP 2.8% 12/10/2051-2051	BONDS	12/10/2051	2.800%	160,000	159,034	106,819
	DEERE JOHN CAP CORP 2.7% 01/06/2023	BONDS	1/6/2023	2.700%	200,000	199,852	199,974
	DELL INTERNATIONAL L.L.C. AND EM 6.02% 06/15/2026-2026	BONDS	6/15/2026	6.020%	400,000	416,544	408,952
	DEUTSCHE BANK NY 3.95% 02/27/2023	BONDS	2/27/2023	3.950%	150,000	149,711	149,483
	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	3.035%	150,000	150,000	114,093
	DEUTSCHE BK AG N Y SNR NPF GLBL 2.552% 01/07/2028-2027	BONDS	1/7/2028	2.552%	250,000	250,000	213,143
	DISCOVERY COMMUNICATIONS LLC 4.65% 05/15/2050-2049	BONDS	5/15/2050	4.650%	250,000	273,865	172,403
	DOLLAR GEN CORP NEW 3.5% 04/03/2030-2030	BONDS	4/3/2030	3.500%	50,000	53,374	45,041
	DOMINION ENERGY INC PERP GLBL -C 5.95% 06/15/2035	BONDS	6/15/2035	5.950%	100,000	127,217	100,989
	DOWDUPONT INC 4.493% 11/15/2025-2025	BONDS	11/15/2025	4.493%	150,000	150,000	147,638
	DR PEPPER SNAPPLE GROUP 4.42% 12/15/2046-2046	BONDS	12/15/2046	4.420%	140,000	131,753	115,377
	DRIVE AUTO RECEIVABLES TRUST ABS 1.11% 05/15/2026	BONDS	5/15/2026	1.110%	56,000	56,000	54,450
	DT AUTO OWNER TRUST ABS .91% 12/16/2024	BONDS	12/16/2024	0.910%	16,878	16,875	16,828
	DUKE ENERGY CORP SR NT SER A 6% 12/01/2028	BONDS	12/1/2028	6.000%	100,000	111,386	105,728
	DUKE ENERGY CAROLINAS LLC 3.2% 08/15/2049-2049	BONDS	8/15/2049	3.200%	106,000	106,842	74,960
	ENI S P A SPON ADR PP 144A 4% 09/12/2023	BONDS	9/12/2023	4.000%	200,000	198,926	197,196
	ERP OPER LTD PARTNERSHIP 2.85% 11/01/2026-2026	BONDS	11/1/2026	2.850%	46,000	45,697	42,702
	EATON CORP OHIO 4.15% 11/02/2042	BONDS	11/2/2042	4.150%	150,000	182,576	128,760
	EBAY INC 2.6% 05/10/2031-2031	BONDS	5/10/2031	2.600%	200,000	199,912	164,474
	ECOPETROL SA 4.125% 01/16/2025	BONDS	1/16/2025	4.125%	33,000	32,670	31,513
	ECOPETROL SA 5.375% 06/26/2026-2026	BONDS	6/26/2026	5.375%	70,000	69,530	66,021
	ELEMENT FINL CORP PP 144A 1.6% 04/06/2024-2024	BONDS	4/6/2024	1.600%	25,000	24,971	23,691
	ENERGY TRANSFER PARTNERS L P SR NT 3.6% 02/01/2023-2022	BONDS	2/1/2023	3.600%	43,000	42,717	42,917
	ENERGY TRANSFER PARTNERS L P 4.9% 02/01/2024-2023	BONDS	2/1/2024	4.900%	93,000	97,021	92,496
	ENERGY TRANSFER PARTNERS L P 4.05% 03/15/2025-2024	BONDS	3/15/2025	4.050%	134,000	132,318	129,898
	ENTERGY 3.5% 04/01/2026-2026	BONDS	4/1/2026	3.500%	100,000	102,208	96,082
	ENTERGY US29364GAJ22 2.95% 09/01/2026-2026	BONDS	9/1/2026	2.950%	39,000	38,912	36,251
	ENTERGY MISSISSIPPI INC 2.85% 06/01/2028-2028	BONDS	6/1/2028	2.850%	62,000	61,980	55,013
	ENTERPRISE PRODS OPER LLC 4.85% 03/15/2044-2043	BONDS	3/15/2044	4.850%	80,000	75,426	70,860
	ENTERPRISE PRODS OPER LLC 3.9% 02/15/2024-2023	BONDS	2/15/2024	3.900%	8,000	7,985	7,879
	ENTERPRISE PRODS OPER LLC 3.7% 02/15/2026-2025	BONDS	2/15/2026	3.700%	40,000	39,264	38,595
	ENTERPRISE PRODS OPER LLC 3.95% 02/15/2027-2026	BONDS	2/15/2027	3.950%	28,000	27,933	26,899
	EQUINIX INC 3% 07/15/2050-2050	BONDS	7/15/2050	3.000%	412,000	291,062	260,957
	ESSEX PORTFOLIO L P 2.65% 09/01/2050-2050	BONDS	9/1/2050	2.650%	334,000	242,093	189,485
	EVERGY INC 2.9% 09/15/2029-2029	BONDS	9/15/2029	2.900%	92,000	91,841	79,675
	EXETER AUTOMOBILE RECEIVABLES TR ABS 1.05% 05/15/2026	BONDS	5/15/2026	1.050%	149,000	148,980	145,349
	EXETER AUTOMOBILE RECEIVABLES ABS 4.92% 12/15/2028	BONDS	12/15/2028	4.920%	239,000	238,945	230,826
	EXTER AUTOMOBILE RECEIVABLES ABS 4.56% 07/17/2028	BONDS	7/17/2028	4.560%	218,000	217,990	204,464
	EXETER AUTOMOBILE RECEIVABLES TR ABS 4.21% 01/15/2026	BONDS	1/15/2026	4.210%	500,000	498,754	496,661
	EXETER AUTOMOBILE RECEIVABLES TR ABS 5.97% 03/15/2027	BONDS	3/15/2027	5.970%	322,000	321,196	321,476
	EXETER AUTOMOBILE RECEIVABLES ABS 1.15% 06/17/2024	BONDS	6/17/2024	1.150%	33,985	33,984	33,937
	EXPEDIA INC DEL 3.25% 02/15/2030-2029	BONDS	2/15/2030	3.250%	250,000	258,688	212,605
	EXTRA SPACE STORAGE L P 2.35% 03/15/2032-2031	BONDS	3/15/2032	2.350%	150,000	149,696	113,916
	EXXON MOBIL CORPORATION 2.995% 08/16/2039-2039	BONDS	8/16/2039	2.995%	187,000	187,000	144,267
	FRTKL ABS 1.571% 09/17/2038	BONDS	9/17/2038	1.571%	374,000	373,995	319,945
	FIFTH THIRD BANCORP 3.95% 03/14/2028-2028	BONDS	3/14/2028	3.950%	200,000	203,762	191,740
	FIFTH THIRD AUTO TRUST ABS 2.69% 11/16/2026	BONDS	11/16/2026	2.690%	30,985	30,979	30,962
	FIRST INVESTORS AUTO OWNER TRUST ABS .45% 03/16/2026	BONDS	3/16/2026	0.450%	11,161	11,160	11,039
	FIRSTKEY HOMES TRUST ABS USD100000144A 1.266% 10/19/2037	BONDS	10/19/2037	1.266%	197,776	181,892	175,406
	FIRSTKEY HOMES 2020-SFR1 TRUST ABS 1.376% 09/17/2026	BONDS	9/17/2026	1.376%	237,316	237,309	202,988
	FLAGSHIP CREDIT AUTO TRUST ABS .81% 07/17/2026	BONDS	7/17/2026	0.810%	119,401	119,391	115,868
	FLAGSHIP CREDIT AUTO TRUST ABS 1.79% 10/15/2026	BONDS	10/15/2026	1.790%	301,712	301,680	291,078
	FLAGSHIP CREDIT AUTO TRUST ABS .36% 07/15/2027	BONDS	7/15/2027	0.360%	116,434	116,428	112,752
	FLORIDA PWR & LT CO SR GLBL FL 3.25% 06/01/2024	BONDS	6/1/2024	3.250%	100,000	101,073	97,776
	FORD FOUNDATION 2.815% 06/01/2070-2069	BONDS	6/1/2070	2.815%	90,000	90,000	53,016
	FORD CREDIT AUTO LEASE TRUST ABS .26% 02/15/2024	BONDS	2/15/2024	0.260%	26,290	26,287	26,227
	FORTIS INC 3.055% 10/04/2026-2026	BONDS	10/4/2026	3.055%	93,000	93,000	86,373
	FOX CORPORATION 4.709% 01/25/2029-2028	BONDS	1/25/2029	4.709%	40,000	40,000	38,736
	GM FINANCIAL CONSUMER AUTOMOBILE ABS .35% 10/16/2025	BONDS	10/16/2025	0.350%	47,187	47,180	45,651
	GM FINANCIAL CONSUMER AUTOMOBILE ABS .54% 05/17/2027	BONDS	5/17/2027	0.540%	400,000	401,688	369,558
	GM FINANCIAL AUTOMOBILE LEASING ABS .33% 02/20/2025	BONDS	2/20/2025	0.330%	156,000	155,976	153,187
	GM FINANCIAL AUTOMOBILE LEASING ABS .39% 10/21/2024	BONDS	10/21/2024	0.390%	184,000	183,998	178,769
	GLS AUTO RECEIVABLES ISSUER TRUS 0% A/BKD 15/09/2026 USD 144A'C' 1.11% 09/15/2026	BONDS	9/15/2026	1.110%	131,000	130,968	122,821
	GM FINANCIAL AUTOMOBILE LEASING ABS 3.42% 06/20/2025	BONDS	6/20/2025	3.420%	241,000	240,975	235,771
	GENERAL MTRS FINL CO INC 2.35% 01/08/2031-2030	BONDS	1/8/2031	2.350%	770,000	716,603	582,320
	GILEAD SCIENCES INC 3.7% 04/01/2024-2024	BONDS	4/1/2024	3.700%	108,000	109,332	106,203
	GILEAD SCIENCES INC 3.5% 02/01/2025	BONDS	2/1/2025	3.500%	40,000	39,955	38,752
	GILEAD SCIENCES INC SR NT 4.15% 03/01/2047-2046	BONDS	3/1/2047	4.150%	200,000	268,798	166,214
	GILEAD SCIENCES INC 1.65% 10/01/2030-2030	BONDS	10/1/2030	1.650%	150,000	147,672	119,322
	GLENCORE FUNDING LLC PP 144A 2.5% 09/01/2030-2030	BONDS	9/1/2030	2.500%	178,000	177,235	144,942
	GLOBAL PAYMENTS INC 4.15% 08/15/2049-2049	BONDS	8/15/2049	4.150%	273,000	228,707	195,607
	GLOBAL PAYMENTS INC 2.15% 01/15/2027-2026	BONDS	1/15/2027	2.150%	89,000	88,916	77,775
	GLOBAL PAYMENTS INC 2.9% 11/15/2031-2031	BONDS	11/15/2031	2.900%	200,000	164,710	158,488

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

DECEMBER 31, 2022

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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		
	GOLDMAN SACHS GROUP INC 3.691% 06/05/2028-2027	BONDS	6/5/2028	3.691%	341,000	$ 326,318	$ 316,796
	GOLDMAN SACHS GROUP INC 3.814% 04/23/2029-2028	BONDS	4/23/2029	3.814%	300,000	305,596	274,506
	GOLDMAN SACHS GROUP INC 3.8% 03/15/2030-2029	BONDS	3/15/2030	3.800%	600,000	630,986	540,288
	GOLDMAN SACHS GROUP INC .673% 03/08/2024-2023	BONDS	3/8/2024	0.673%	121,000	118,321	119,703
	GOLDMAN SACHS GROUP INC 1.948% 10/21/2027-2026	BONDS	10/21/2027	1.948%	327,000	325,411	286,305
	GOLDMAN SACHS GROUP INC 2.64% 02/24/2028-2027	BONDS	2/24/2028	2.640%	100,000	93,558	89,102
	GOODMAN US FIN THREE LLC US38239JAA97 144A 3.7% 03/15/2028-2027	BONDS	3/15/2028	3.700%	43,000	42,841	38,859
	GUARDIAN LIFE GLOBAL FDG SR SECD PP 144A 3.4% 04/25/2023	BONDS	4/25/2023	3.400%	155,000	154,816	154,267
	HF SINCLAIR CORPORATION 2.625% 10/01/2023-2022	BONDS	10/1/2023	2.625%	15,000	14,984	14,687
	HF SINCLAIR CORPORATION 5.875% 04/01/2026-2026	BONDS	4/1/2026	5.875%	60,000	64,284	60,112
	HCA INC 5.125% 06/15/2039-2038	BONDS	6/15/2039	5.125%	292,000	274,229	262,631
	HCA INC 2.375% 07/15/2031-2031	BONDS	7/15/2031	2.375%	300,000	298,164	234,318
	HSBC HOLDNGS PLC 3.95% 05/18/2024-2023	BONDS	5/18/2024	3.950%	200,000	200,000	198,436
	HSBC HOLDNGS PLC FXD-FRN SNR 24/05/2032 USD (SEC REGD) 2.804% 05/24/2032-2031	BONDS	5/24/2032	2.804%	900,000	823,859	697,455
	HASBRO INC 3.9% 11/19/2029-2029	BONDS	11/19/2029	3.900%	350,000	353,244	311,871
	HEALTH CARE REIT 4.5% 01/15/2024-2023	BONDS	1/15/2024	4.500%	125,000	126,758	123,445
	HEALTHCARE TR AMER HLDGS LP 3.1% 02/15/2030-2029	BONDS	2/15/2030	3.100%	86,000	85,626	72,028
	HEALTHCARE TR AMER HLDGS LP 2% 03/15/2031-2030	BONDS	3/15/2031	2.000%	179,000	177,162	135,687
	HEALTHPEAK PROPERTIES INC. 2.125% 12/01/2028-2028	BONDS	12/1/2028	2.125%	57,000	56,657	47,898
	HERO FDG 2017-3 ABS 3.95% 09/20/2048	BONDS	9/20/2048	3.950%	33,303	34,129	30,784
	HERTZ VEHICLE FINANCING LLC ABS 1.99% 06/25/2026	BONDS	6/25/2026	1.990%	134,000	133,976	123,080
	HOME DEPOT INC 2.95% 06/15/2029-2029	BONDS	6/15/2029	2.950%	200,000	198,852	181,460
	HONDA AUTO RECEIVABLES ABS 1.83% 01/18/2024	BONDS	1/18/2024	1.830%	30,542	30,536	30,439
	HUMANA INC 3.95% 03/15/2027-2026	BONDS	3/15/2027	3.950%	100,000	107,781	95,998
	JB HUNT TRANSPORTATION SERVICES 3.875% 03/01/2026-2026	BONDS	3/1/2026	3.875%	60,000	59,996	58,222
	HYUNDAI CAP AMER MEDIUM TERM NTS PP 144A 1.5% 06/15/2026-2026	BONDS	6/15/2026	1.500%	182,000	181,685	157,876
	HYUNDAI AUTO LEASE SEC TR ABS .33% 01/16/2024	BONDS	1/16/2024	0.330%	33,759	33,755	33,568
	ILLINOIS STUDENT ASSISTANCE ABS 1.1884% 07/25/2045	BONDS	7/25/2045	1.188%	178,052	166,206	176,868
	ILLINOIS TOOL WORKS INC 3.5% 03/01/2024-2023	BONDS	3/1/2024	3.500%	200,000	204,609	196,940
	ING GROEP 4.55% 10/02/2028	BONDS	10/2/2028	4.550%	200,000	180,126	191,691
	INTEL CORP 2.45% 11/15/2029-2029	BONDS	11/15/2029	2.450%	200,000	199,736	171,932
	INTERNATIONAL PAPER CO 4.35% 08/15/2048-2048	BONDS	8/15/2048	4.350%	54,000	67,967	45,158
	INTERSTATE P & L CO 4.1% 09/26/2028-2028	BONDS	9/26/2028	4.100%	100,000	99,748	95,397
	INTUIT INC 1.65% 07/15/2030-2030	BONDS	7/15/2030	1.650%	180,000	179,568	144,796
	INVESCO FIN PLC US46132FAD24 3.75% 01/15/2026	BONDS	1/15/2026	3.750%	37,000	36,905	35,499
	JACKSON NATL LIFE GLOBAL US46849LSQ58 144A 3.05% 04/29/2026	BONDS	4/29/2026	3.050%	148,000	147,590	137,837
	KANSAS CITY SOUTHERN 4.7% 05/01/2048-2047	BONDS	5/1/2048	4.700%	100,000	117,166	86,681
	KENTUCKY UTILS CO 3.3% 10/01/2025-2025	BONDS	10/1/2025	3.300%	30,000	29,987	28,594
	KEYCORP 3.878% 05/23/2025-2024	BONDS	5/23/2025	3.878%	31,000	31,000	30,344
	KILROY REALTY L P GUARANTEED PP 2.65% 11/15/2033-2033	BONDS	11/15/2033	2.650%	150,000	149,936	104,493
	KIMBERLY CLARK CORP 6.625% 08/01/2037	BONDS	8/1/2037	6.625%	50,000	72,235	57,516
	KIMBERLY CLARK CORP 2.4% 06/01/2023	BONDS	6/1/2023	2.400%	50,000	48,880	49,498
	KINDER MORGAN SR NT 6.375% 03/01/2041	BONDS	3/1/2041	6.375%	100,000	127,319	99,480
	KROGER CO 6.9% 04/15/2038	BONDS	4/15/2038	6.900%	50,000	66,437	54,983
	KROGER CO 5.4% 01/15/2049-2048	BONDS	1/15/2049	5.400%	150,000	157,269	144,114
	L3 HARRIS TECHNOLOGIES INC 3.85% 12/15/2026-2026	BONDS	12/15/2026	3.850%	100,000	101,898	95,496
	LYB INTL FIN B V 4.875% 03/15/2044-2043	BONDS	3/15/2044	4.875%	125,000	156,446	105,338
	LEAR CORP 2.6% 01/15/2032-2031	BONDS	1/15/2032	2.600%	290,000	283,540	219,124
	LENNAR CORP 5.25% 06/01/2026-2025	BONDS	6/1/2026	5.250%	160,000	185,304	160,538
	LENDMARK FUNDING TRUST 2022-1 ABS 5.12% 07/20/2032	BONDS	7/20/2032	5.120%	112,000	111,966	108,316
	LIFE STORAGE LP 2.2% 10/15/2030-2030	BONDS	10/15/2030	2.200%	338,000	340,879	263,400
	LLOYDS TSB GROUP PLC SPON ADR 2.438% 02/05/2026-2025	BONDS	2/5/2026	2.438%	200,000	200,000	186,332
	LOWES COMPANIES INC 3% 10/15/2050-2050	BONDS	10/15/2050	3.000%	200,000	199,804	128,068
	M D C HLDGS INC 3.966% 08/06/2061-2061	BONDS	8/6/2061	3.966%	200,000	200,000	112,550
	MPLX LP NT 4.875% 06/01/2025-2025	BONDS	6/1/2025	4.875%	100,000	103,417	98,542
	MPLX LP 4.25% 12/01/2027-2027	BONDS	12/1/2027	4.250%	27,000	26,952	25,554
	MPLX LP 2.65% 08/15/2030-2030	BONDS	8/15/2030	2.650%	91,000	90,921	74,254
	MVW OWNER TRUST ABS 1.43% 05/20/2039	BONDS	5/20/2039	1.430%	145,529	145,490	129,099
	MACQUARIE BK LTD SR MEDIUM TERM PP 144A 3.9% 01/15/2026	BONDS	1/15/2026	3.900%	200,000	200,000	193,372
	MANULIFE FINANCIAL CORP 4.15% 03/04/2026	BONDS	3/4/2026	4.150%	44,000	43,893	42,895
	MARATHON PETE CORP 4.7% 05/01/2025	BONDS	5/1/2025	4.700%	100,000	111,668	98,544
	MARTIN MARIETTA 3.45% 06/01/2027-2027	BONDS	6/1/2027	3.450%	78,000	77,842	72,503
	MARTIN MARIETTA 3.5% 12/15/2027-2027	BONDS	12/15/2027	3.500%	70,000	69,825	64,681
	MCDONALDS CORP 4.875% 07/15/2040	BONDS	7/15/2040	4.875%	40,000	39,298	37,568
	MCDONALDS CORP 4.45% 03/01/2047-2046	BONDS	3/1/2047	4.450%	150,000	168,087	130,866
	MCDONALDS CORP 3.35% 04/01/2023-2023	BONDS	4/1/2023	3.350%	45,000	44,983	44,830
	MEAD JOHNSON NUTRITION CO 4.6% 06/01/2044-2043	BONDS	6/1/2044	4.600%	30,000	29,840	26,957
	MEAD JOHNSON NUTRITION CO 4.125% 11/15/2025-2025	BONDS	11/15/2025	4.125%	19,000	18,992	18,623
	MEDSTAR HEALTH INC 3.626% 08/15/2049	BONDS	8/15/2049	3.626%	100,000	111,927	72,466
	MEMORIAL HEALTH SERVICES 3.447% 11/01/2049-2049	BONDS	11/1/2049	3.447%	130,000	130,000	94,849
	MERCEDES-BENZ AUTO LEASE TRUST ABS .25% 01/16/2024	BONDS	1/16/2024	0.250%	50,574	50,569	50,042
	MERCK & CO INC 2.8% 05/18/2023	BONDS	5/18/2023	2.800%	63,000	62,945	62,529
	METLIFE INC 3% 03/01/2025	BONDS	3/1/2025	3.000%	100,000	95,018	96,083
	MID-AMERICA APTS L P 1.7% 02/15/2031-2030	BONDS	2/15/2031	1.700%	298,000	264,406	233,116
	MID-ATLANTIC INTST TRANSMISSION PP 144A 4.1% 05/15/2028	BONDS	5/15/2028	4.100%	55,000	54,986	51,867
	MITSUBISHI UFJ FINANCIAL GROUP US606822AR58 3.287% 07/25/2027	BONDS	7/25/2027	3.287%	100,000	100,000	92,286
	MITSUBISHI UFJ FINANCIAL GROUP 2.193% 02/25/2025	BONDS	2/25/2025	2.193%	200,000	200,298	187,474
	MITSUBISHI UFJ FINANCIAL GROUP 2.341% 01/19/2028-2027	BONDS	1/19/2028	2.341%	200,000	200,000	176,284
	MITSUBISHI UFJ LEASE FINANCE COM PP 144A 3.96% 09/19/2023-2023	BONDS	9/19/2023	3.960%	200,000	200,000	197,638
	MIZUHO FINANCIAL GROUP INC 2.651% 05/22/2026-2025	BONDS	5/22/2026	2.651%	200,000	200,000	185,670
	MIZUHO FINANCIAL GROUP INC 5.414% 09/13/2028-2027	BONDS	9/13/2028	5.414%	200,000	200,000	199,020
	MONDELEZ INTL INC 1.875% 10/15/2032-2032	BONDS	10/15/2032	1.875%	180,000	179,577	137,061

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

DECEMBER 31, 2022

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
	MORGAN STANLEY 4.431% 01/23/2030-2029	BONDS	1/23/2030	4.431%	600,000	$ 667,500	$ 561,540
	MORGAN STANLEY 2.699% 01/22/2031-2030	BONDS	1/22/2031	2.699%	300,000	303,735	248,607
	MORGAN STANLEY FR 2.239% 07/21/2032-2031	BONDS	7/21/2032	2.239%	650,000	544,820	498,602
	MYLAN LABS INC 5.2% 04/15/2048-2047	BONDS	4/15/2048	5.200%	300,000	283,148	224,769
	MYLAN LABS INC 4.55% 04/15/2028-2028	BONDS	4/15/2028	4.550%	100,000	118,393	92,793
	NBN CO LIMITED PP 144A 2.625% 05/05/2031-2031	BONDS	5/5/2031	2.625%	200,000	199,896	159,382
	NATIONAL RETAIL PPTYS INC 3.6% 12/15/2026-2026	BONDS	12/15/2026	3.600%	51,000	50,437	47,551
	NATIONAL RETAIL PPTYS INC 3.5% 04/15/2051-2050	BONDS	4/15/2051	3.500%	85,000	83,412	57,208
	NIAGRA MOHAWK PWR CORP PP 144A 1.96% 06/27/2030-2030	BONDS	6/27/2030	1.960%	42,000	42,000	33,317
	NISOURCE 4.8% 02/15/2044-2043	BONDS	2/15/2044	4.800%	55,000	54,766	48,844
	NISSAN AUTO LEASE TRUST ABS .43% 10/16/2023	BONDS	10/16/2023	0.430%	978	978	976
	NOMURA HOLDINGS INC 2.329% 01/22/2027	BONDS	1/22/2027	2.329%	250,000	250,000	219,240
	NORFOLK SOUTHERN CORP 4.1% 05/15/2049-2048	BONDS	5/15/2049	4.100%	200,000	198,528	162,518
	NORTHROP GRUMMAN CORP 2.93% 01/15/2025-2024	BONDS	1/15/2025	2.930%	150,000	149,978	143,960
	NORTHROP GRUMMAN CORP 5.15% 05/01/2040-2039	BONDS	5/1/2040	5.150%	120,000	158,468	116,968
	AMSR TRUST ABS 1.355% 11/17/2037	BONDS	11/17/2037	1.355%	400,000	371,906	358,273
	NUTRIEN LTD US67077MAN83 4.125% 03/15/2035-2034	BONDS	3/15/2035	4.125%	90,000	82,173	77,995
	OGE ENERGY CORP .703% 05/26/2023-2021	BONDS	5/26/2023	0.703%	36,000	36,000	35,362
	O REILLY AUTOMOTIVE INC NEW 3.55% 03/15/2026-2025	BONDS	3/15/2026	3.550%	100,000	99,187	96,141
	O REILLY AUTOMOTIVE INC NEW 3.6% 09/01/2027-2027	BONDS	9/1/2027	3.600%	53,000	52,915	49,935
	GOVERNMENT PROPERTIES INCOME TR 2.65% 06/15/2026-2026	BONDS	6/15/2026	2.650%	33,000	32,945	25,605
	GOVERNMENT PROPERTIES INCOME TR 2.4% 02/01/2027-2027	BONDS	2/1/2027	2.400%	140,000	139,836	102,642
	GOVERNMENT PROPERTIES INCOME TR 3.45% 10/15/2031-2031	BONDS	10/15/2031	3.450%	73,000	72,858	48,911
	ONCOR ELEC DELIVERY CO LLC 5.75% 03/15/2029-2028	BONDS	3/15/2029	5.750%	50,000	64,370	51,969
	ONE GAS INC 2% 05/15/2030-2030	BONDS	5/15/2030	2.000%	40,000	39,790	32,622
	ONTARIO TEACHERS CADILLAC FAIRVI PP 144A 3.875% 03/20/2027-2026	BONDS	3/20/2027	3.875%	200,000	199,408	184,566
	ORACLE CORPORATION 3.9% 05/15/2035-2034	BONDS	5/15/2035	3.900%	46,000	46,531	38,652
	ORACLE CORPORATION 3.85% 07/15/2036-2036	BONDS	7/15/2036	3.850%	54,000	59,572	44,390
	ORACLE CORPORATION 3.65% 03/25/2041-2040	BONDS	3/25/2041	3.650%	440,000	437,034	326,304
	PECO ENERGY 4.8% 10/15/2043-2043	BONDS	10/15/2043	4.800%	250,000	249,083	220,910
	PPL 1ST MTG BD 4.75% 07/15/2043-2043	BONDS	7/15/2043	4.750%	17,000	16,892	15,607
	PACIFIC GAS & ELEC 4% 12/01/2046-2046	BONDS	12/1/2046	4.000%	60,000	61,950	40,487
	PACIFIC GAS & ELEC 4.55% 07/01/2030-2030	BONDS	7/1/2030	4.550%	150,000	171,005	136,410
	PACIFIC GAS & ELEC 3.25% 02/16/2024-2023	BONDS	2/16/2024	3.250%	300,000	299,892	292,905
	PACKAGING CORP OF AMERICA 4.05% 12/15/2049-2049	BONDS	12/15/2049	4.050%	34,000	33,701	26,112
	PARKER-HANNIFIN CORP MEDIUM TERM 3.3% 11/21/2024-2024	BONDS	11/21/2024	3.300%	14,000	13,969	13,523
	PENNSYLVANIA PP 144A 3.25% 03/15/2028-2027	BONDS	3/15/2028	3.250%	56,000	55,920	50,389
	PEPPERDINE UNIV 3.301% 12/01/2059-2059	BONDS	12/1/2059	3.301%	53,000	53,000	33,525
	REPUBLIC OF PERU 5.625% 11/18/2050	BONDS	11/18/2050	5.625%	10,000	11,538	9,925
	PG&E ENERGY RECOVERY FND 2.822% 07/15/2048	BONDS	7/15/2048	2.822%	43,000	42,998	30,176
	PG&E ENERGY RECOVERY FND 5.536% 07/15/2047	BONDS	7/15/2047	5.536%	205,000	204,976	208,885
	PHYSICIANS RLTY L P 2.625% 11/01/2031-2031	BONDS	11/1/2031	2.625%	89,000	88,812	69,707
	PIONEER NATURAL RESOURCES CO 1.9% 08/15/2030-2030	BONDS	8/15/2030	1.900%	90,000	89,285	70,710
	PIONEER NATURAL RESOURCES CO 1.125% 01/15/2026-2025	BONDS	1/15/2026	1.125%	100,000	99,981	89,227
	PLAINS ALL AMERN PIPELINE L P / 3.85% 10/15/2023-2023	BONDS	10/15/2023	3.850%	100,000	104,920	98,589
	PLAINS ALL AMERN PIPELINE L P / 3.55% 12/15/2029-2029	BONDS	12/15/2029	3.550%	100,000	97,820	86,955
	PRECISION CASTPARTS 4.2% 06/15/2035-2034	BONDS	6/15/2035	4.200%	50,000	49,699	45,898
	PRECISION CASTPARTS 4.375% 06/15/2045-2044	BONDS	6/15/2045	4.375%	150,000	187,524	131,300
	PRINCIPAL FINANCIAL GROUP 3.7% 05/15/2029-2029	BONDS	5/15/2029	3.700%	12,000	11,952	11,151
	PROGRESSIVE CORP 2.45% 01/15/2027	BONDS	1/15/2027	2.450%	80,000	79,972	73,342
	PROGRESSIVE CORP 3.95% 03/26/2050-2049	BONDS	3/26/2050	3.950%	100,000	126,388	80,947
	PROGRESS RESIDENTIAL TRUST ABS 1.495% 10/17/2027	BONDS	10/17/2027	1.495%	125,000	124,999	110,523
	PROGRESS RESIDENTIAL TRUST ABS 2.382% 10/17/2038	BONDS	10/17/2038	2.382%	175,000	174,997	144,102
	PROLOGIS L P 2.25% 04/15/2030-2030	BONDS	4/15/2030	2.250%	24,000	24,025	20,054
	PROLOGIS L P 2.125% 10/15/2050-2050	BONDS	10/15/2050	2.125%	150,000	131,445	83,903
	PROLOGIS L P 1.75% 07/01/2030-2030	BONDS	7/1/2030	1.750%	300,000	297,216	237,111
	PROVIDENCE HEALTH & SVCS 2.746% 10/01/2026	BONDS	10/1/2026	2.746%	42,000	42,000	39,406
	PRUDENTIAL FINANCIAL INC 3.878% 03/27/2028-2027	BONDS	3/27/2028	3.878%	175,000	175,000	168,091
	PUBLIC SVC CO N H 1ST MTG BD SER S 3.5% 11/01/2023	BONDS	11/1/2023	3.500%	20,000	19,927	19,753
	PUBLIC SERVICE ELEC & GAS 2.375% 05/15/2023-2023	BONDS	5/15/2023	2.375%	100,000	98,704	99,088
	PUBLIC SVC ENTERPRISE GROUP INC 1.6% 08/15/2030-2030	BONDS	8/15/2030	1.600%	150,000	145,098	116,643
	QUANTA 2.9% 10/01/2030-2030	BONDS	10/1/2030	2.900%	26,000	25,912	21,443
	QUANTA 2.35% 01/15/2032-2031	BONDS	1/15/2032	2.350%	103,000	102,937	78,489
	QUEST DIAGNOSTICS INC 3.45% 06/01/2026-2026	BONDS	6/1/2026	3.450%	42,000	41,884	40,127
	QUEST DIAGNOSTICS INC 2.95% 06/30/2030-2030	BONDS	6/30/2030	2.950%	100,000	101,938	86,498
	QUEST DIAGNOSTICS INC 2.8% 06/30/2031-2031	BONDS	6/30/2031	2.800%	150,000	162,818	125,942
	RPM INTERNATIONAL 2.95% 01/15/2032-2031	BONDS	1/15/2032	2.950%	34,000	33,925	26,882
	COOPERATIEVE RABOBANK PP 144A 1.98% 12/15/2027-2026	BONDS	12/15/2027	1.980%	300,000	300,000	261,192
	REALTY INCOME CORP 3% 01/15/2027-2026	BONDS	1/15/2027	3.000%	100,000	93,133	92,602
	REGENCY 2.95% 09/15/2029-2029	BONDS	9/15/2029	2.950%	53,000	52,949	44,603
	REGENCY 3.7% 06/15/2030-2030	BONDS	6/15/2030	3.700%	150,000	168,881	131,226
	REGENERON PHARMACEUTICALS INC 2.8% 09/15/2050-2050	BONDS	9/15/2050	2.800%	39,000	38,889	24,389
	ROPER TECHNOLOGIES INC 3.8% 12/15/2026-2026	BONDS	12/15/2026	3.800%	165,000	165,300	158,258
	ROYAL BK SCOTLAND GROUP PLC 4.519% 06/25/2024-2023	BONDS	6/25/2024	4.519%	200,000	200,000	198,166
	SCF EQUIPMENT LEASING 2022-2 LLC ABS 6.5% 10/21/2030	BONDS	10/21/2030	6.500%	445,000	443,580	449,510
	SABINE PASS LIQUEFACTION LLC 4.5% 05/15/2030-2029	BONDS	5/15/2030	4.500%	100,000	106,002	92,937
	SABRA HEALTH CARE LTD PARTNERSHI 3.2% 12/01/2031-2031	BONDS	12/1/2031	3.200%	98,000	96,961	73,163
	SAFEHOLD SNR UNSEC 2.8% 06/15/2031-2031	BONDS	6/15/2031	2.800%	176,000	174,464	135,515
	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	2.896%	400,000	400,000	310,068
	SANTANDER CONSUMER AUTO REC TR ABS .33% 10/15/2025	BONDS	10/15/2025	0.330%	43,418	43,412	42,653
	SANTANDER DRIVE AUTO RECEIVABLES ABS 3.4% 12/15/2026	BONDS	12/15/2026	3.400%	219,000	218,979	214,984
	SANTANDER DRIVE AUTO RECEIVABLES ABS 1.36% 12/16/2024	BONDS	12/16/2024	1.360%	100,804	100,799	100,611

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

DECEMBER 31, 2022

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 DRIVE AUTO RECEIVABLES ABS 4.14% 02/16/2027	BONDS	2/16/2027	4.140%	367,000	$ 366,987	$ 359,436
	SANTANDER DRIVE AUTO RECEIVABLES ABS .6% 12/15/2025	BONDS	12/15/2025	0.600%	181,145	181,113	179,786
	SANTANDER DRIVE AUTO ABS 4.43% 03/15/2027	BONDS	3/15/2027	4.430%	128,000	127,975	124,527
	SCENTRE MGMT LTD / RE1 LTD PP 144A 3.5% 02/12/2025-2024	BONDS	2/12/2025	3.500%	100,000	103,217	95,771
	SCHLUMBERGER HLDGS CORP 4.3% 05/01/2029-2029	BONDS	5/1/2029	4.300%	100,000	103,288	94,136
	7-ELEVEN INC PP 144A 2.5% 02/10/2041-2040	BONDS	2/10/2041	2.500%	135,000	133,530	89,691
	SHERWIN WILLIAMS SR NT 3.3% 02/01/2025-2024	BONDS	2/1/2025	3.300%	50,000	50,085	48,179
	SHERWIN WILLIAMS 2.3% 05/15/2030-2030	BONDS	5/15/2030	2.300%	150,000	155,856	123,762
	SHIRE ACQUISITIONS INVTS IRELAND 3.2% 09/23/2026-2026	BONDS	9/23/2026	3.200%	100,000	92,015	93,931
	SIMON PROPERTY GROUP INC 2.45% 09/13/2029-2029	BONDS	9/13/2029	2.450%	85,000	84,091	71,086
	SMITHFIELD FOODS INC PP 144A 5.2% 04/01/2029-2029	BONDS	4/1/2029	5.200%	321,000	314,506	294,010
	SOCIETE GENERALE FR PP 144A 2.625% 01/22/2025	BONDS	1/22/2025	2.625%	200,000	207,508	188,154
	SOUTHERN CAL EDISON 4% 04/01/2047-2046	BONDS	4/1/2047	4.000%	150,000	149,895	117,680
	SOUTHERN CAL EDISON 2.25% 06/01/2030-2030	BONDS	6/1/2030	2.250%	100,000	99,905	82,700
	SOUTHERN CALIF GAS CO 2.55% 02/01/2030-2029	BONDS	2/1/2030	2.550%	100,000	99,770	85,349
	SOUTHERN NAT GAS CO L L C PP 144A 4.8% 03/15/2047-2046	BONDS	3/15/2047	4.800%	49,000	48,861	39,972
	SOUTHERN POWER CO 5.15% 09/15/2041	BONDS	9/15/2041	5.150%	450,000	514,045	408,870
	SOUTHWESTERN ELEC 3.9% 04/01/2045-2044	BONDS	4/1/2045	3.900%	286,000	283,449	218,807
	SPECTRA ENERGY PARTNERS LP 4.75% 03/15/2024-2023	BONDS	3/15/2024	4.750%	300,000	299,295	298,077
	SPIRIT AIRLS CL AA PASS THRU CTF 3.375% 08/15/2031	BONDS	8/15/2031	3.375%	34,675	34,675	29,936
	STARBUCKS CORP 2.25% 03/12/2030-2029	BONDS	3/12/2030	2.250%	100,000	99,414	83,225
	STATE STR CORP 5.82% 11/04/2028-2027	BONDS	11/4/2028	5.820%	91,000	91,000	94,120
	STEEL DYNAMICS INC 3.25% 10/15/2050-2050	BONDS	10/15/2050	3.250%	46,000	44,313	30,009
	SUMITOMO MITSUI FIN GRP INC FLT 2.696% 07/16/2024	BONDS	7/16/2024	2.696%	200,000	211,486	191,878
	SUMITOMO MITSUI TR BK LTD PP 144A 1.05% 09/12/2025	BONDS	9/12/2025	1.050%	300,000	299,637	267,744
	SUNOCO LOGISTICS PARTNERS OPERAT 5.95% 12/01/2025-2025	BONDS	12/1/2025	5.950%	26,000	28,298	26,400
	SUNTRUST BANK 3.3% 05/15/2026-2026	BONDS	5/15/2026	3.300%	200,000	196,764	187,306
	SUNTRUST 4% 05/01/2025-2025	BONDS	5/1/2025	4.000%	53,000	52,932	51,836
	SYSCO 3.15% 12/14/2051-2051	BONDS	12/14/2051	3.150%	101,000	100,301	66,937
	T-MOBILE USA INC 3.875% 04/15/2030-2030	BONDS	4/15/2030	3.875%	100,000	99,278	90,821
	TSMC ARIZONA CORPORATION 2.5% 10/25/2031-2031	BONDS	10/25/2031	2.500%	257,000	217,792	212,336
	TAKE-TWO INTERACTIVE SOFTWARE 3.7% 04/14/2027-2027	BONDS	4/14/2027	3.700%	70,000	69,997	65,969
	TAKEDA PHARMACEUTICAL CO 2.05% 03/31/2030-2029	BONDS	3/31/2030	2.050%	300,000	305,766	245,400
	TARGA RESOURCES PARTNERS 4% 01/15/2032-2026	BONDS	1/15/2032	4.000%	42,000	36,383	35,274
	TESLA AUTO LEASE TRUST ABS .63% 09/22/2025	BONDS	9/22/2025	0.630%	115,000	114,984	107,676
	TEXTRON INC 3% 06/01/2030-2030	BONDS	6/1/2030	3.000%	150,000	149,285	128,007
	TIME WARNER CABLE INC 7.3% 07/01/2038	BONDS	7/1/2038	7.300%	130,000	160,414	129,318
	TIME WARNER CABLE INC DEB 5.875% 11/15/2040-2040	BONDS	11/15/2040	5.875%	160,000	169,907	140,093
	THE TORONTO-DOMINION BANK 3.766% 06/06/2025	BONDS	6/6/2025	3.766%	200,000	200,000	194,072
	TOTAL CAP CDA LTD US89153UAF84 2.75% 07/15/2023	BONDS	7/15/2023	2.750%	100,000	96,041	98,758
	TOTAL CAPITAL INTL SA 2.7% 01/25/2023	BONDS	1/25/2023	2.700%	60,000	59,478	59,926
	TOTAL CAPITAL INTL SA 3.127% 05/29/2050-2049	BONDS	5/29/2050	3.127%	200,000	219,992	142,598
	TOYOTA AUTO RECEIVABLES 2020-A O ABS 1.66% 05/15/2024	BONDS	5/15/2024	1.660%	49,865	49,861	49,612
	TOYOTA AUTO RECEIVABLES OWNER TR ABS .57% 10/15/2025	BONDS	10/15/2025	0.570%	89,000	88,987	84,157
	TOYOTA AUTO RECEIVABLES OWNER TR ABS .26% 05/15/2025	BONDS	5/15/2025	0.260%	179,283	179,250	174,660
	TRANSCANADA PIPELINES LTD US89352HAK59 3.75% 10/16/2023	BONDS	10/16/2023	3.750%	100,000	102,404	99,000
	TRAVELERS COS INC 3.75% 05/15/2046-2045	BONDS	5/15/2046	3.750%	65,000	64,548	50,909
	TRINITY HEALTH CR GROUP 3.434% 12/01/2048	BONDS	12/1/2048	3.434%	49,000	49,000	37,375
	TRITON CONTAINER INTERNATIONAL L 3.25% 03/15/2032-2031	BONDS	3/15/2032	3.250%	128,000	127,488	98,904
	20 TIMES SQUARE TR 2018-20TS CMO 3.20323% 05/15/2035	BONDS	5/15/2035	3.203%	170,000	166,480	166,243
	TYSON FOODS INC 5.15% 08/15/2044-2043	BONDS	8/15/2044	5.150%	50,000	63,528	46,555
	UDR INC MEDIUM TERM NTS BOOK ENT 2.95% 09/01/2026-2026	BONDS	9/1/2026	2.950%	32,000	32,000	29,409
	UDR INC MEDIUM TERM NTS BOOK ENT 3.5% 07/01/2027-2027	BONDS	7/1/2027	3.500%	50,000	55,561	46,510
	UDR INC MEDIUM TERM NTS BOOK ENT 3.2% 01/15/2030-2029	BONDS	1/15/2030	3.200%	40,000	39,837	34,798
	UDR INC MEDIUM TERM NTS BOOK ENT 2.1% 08/01/2032-2032	BONDS	8/1/2032	2.100%	48,000	47,949	35,398
	UNION PACIFIC 3% 04/15/2027-2027	BONDS	4/15/2027	3.000%	100,000	98,608	93,227
	UNITED AIRLS INC 2018-1AA PASS T 3.5% 03/01/2030	BONDS	3/1/2030	3.500%	82,530	82,530	71,374
	UNITED AIRLS PASS THRU TR 2016-1 3.1% 01/07/2030	BONDS	1/7/2030	3.100%	103,801	103,801	93,709
	UNITED AIRLS INC 2018-1A PASS TH PASSTHRU CTF CL A 3.7% 03/01/2030	BONDS	3/1/2030	3.700%	182,051	185,009	151,937
	UNITED AIRLS PASS THRU TR 2016-2 2.875% 04/07/2030	BONDS	4/7/2030	2.875%	147,138	141,013	125,305
	UNITED MEXICAN STS MEDIUM TERM 5.75% 10/12/2110	BONDS	10/12/2110	5.750%	200,000	213,700	170,140
	UNITED MEXICAN STS 2.659% 05/24/2031-2031	BONDS	5/24/2031	2.659%	200,000	200,000	160,918
	UNITED MEXICAN STS PIDI NTS USD (SEC REGD) 3.771% 05/24/2061	BONDS	5/24/2061	3.771%	350,000	335,300	220,686
	UNITED TECHNOLOGIES CORP 4.15% 05/15/2045	BONDS	5/15/2045	4.150%	300,000	377,202	251,679
	UNITED TECHNOLOGIES CORP 4.125% 11/16/2028-2028	BONDS	11/16/2028	4.125%	450,000	482,319	431,573
	UNITEDHEALTH GROUP INC 5.7% 10/15/2040-2040	BONDS	10/15/2040	5.700%	70,000	82,513	73,074
	UNITEDHEALTH GROUP INC 2% 05/15/2030-2030	BONDS	5/15/2030	2.000%	100,000	96,118	82,669
	UNITEDHEALTH GROUP INC 2.3% 05/15/2031-2031	BONDS	5/15/2031	2.300%	146,000	145,987	121,925
	VENTAS RLTY LTD PARTNERSHIP 3.75% 05/01/2024-2024	BONDS	5/1/2024	3.750%	29,000	28,798	28,356
	VENTAS RLTY LTD PARTNERSHIP 3.5% 02/01/2025-2024	BONDS	2/1/2025	3.500%	106,000	108,915	101,871
	VENTAS RLTY LTD PARTNERSHIP 4.125% 01/15/2026-2025	BONDS	1/15/2026	4.125%	4,000	3,969	3,884
	VENTAS RLTY LTD PARTNERSHIP 3.25% 10/15/2026-2026	BONDS	10/15/2026	3.250%	10,000	10,819	9,252
	VERIZON COMMNS INC 5.012% 08/21/2054	BONDS	8/21/2054	5.012%	250,000	297,703	228,400
	VERIZON COMMNS INC 2.1% 03/22/2028-2028	BONDS	3/22/2028	2.100%	545,000	512,010	473,861
	PARAMOUNT GLOBAL 4.2% 05/19/2032-2032	BONDS	5/19/2032	4.200%	50,000	48,964	41,068
	VIRGINIA ELEC & PWR CO SR NT 4% 01/15/2043-2042	BONDS	1/15/2043	4.000%	50,000	49,800	40,710
	VIRGINIA ELEC & PWR CO 4.65% 08/15/2043-2043	BONDS	8/15/2043	4.650%	40,000	39,981	35,332
	VIRGINIA ELEC & PWR CO 3.45% 02/15/2024-2023	BONDS	2/15/2024	3.450%	21,000	20,958	20,631
	VIRGINIA ELEC & PWR CO 3.8% 04/01/2028-2028	BONDS	4/1/2028	3.800%	60,000	59,861	56,642
	VMWARE INC 1.4% 08/15/2026-2026	BONDS	8/15/2026	1.400%	65,000	64,890	56,735
	VMWARE INC 1.8% 08/15/2028-2021	BONDS	8/15/2028	1.800%	40,000	39,792	32,734
	VODAFONE GROUP PLC 5% 05/30/2038	BONDS	5/30/2038	5.000%	212,000	216,428	196,043

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

DECEMBER 31, 2022

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		
	VOLKSWAGEN AUTO LEASE TRUST ABS .39% 01/22/2024	BONDS	1/22/2024	0.390%	32,707	$ 32,701	$ 32,523
	W P CAREY INC 2.4% 02/01/2031-2030	BONDS	2/1/2031	2.400%	172,000	175,840	137,486
	WRKCO INC 3.9% 06/01/2028-2028	BONDS	6/1/2028	3.900%	30,000	29,993	27,617
	WELLS FARGO & CO VR 4.3% 07/22/2027	BONDS	7/22/2027	4.300%	200,000	227,004	192,798
	WELLS FARGO & CO SR NT 3.584% 05/22/2028-2027	BONDS	5/22/2028	3.584%	550,000	594,633	511,429
	WELLTOWER INC 3.1% 01/15/2030-2029	BONDS	1/15/2030	3.100%	40,000	39,926	33,854
	WELLTOWER INC 2.75% 01/15/2032-2031	BONDS	1/15/2032	2.750%	100,000	99,917	78,462
	WEST VIRGINIA UNIVERSITY HEALTH 3.129% 06/01/2050-2049	BONDS	6/1/2050	3.129%	85,000	85,000	54,785
	WESTLAKE CHEMICAL CORP 3.6% 08/15/2026-2026	BONDS	8/15/2026	3.600%	80,000	74,985	75,262
	WESTLAKE AUTOMOBILE RECEIVABLES ABS 2.12% 01/15/2027	BONDS	1/15/2027	2.120%	126,000	125,980	114,131
	WESTLAKE AUTOMOBILE RECEIVABLES ABS 5.49% 07/15/2026	BONDS	7/15/2026	5.490%	549,000	548,961	548,179
	WESTPAC BANKING CORP GLOBAL NT 4.322% 11/23/2031-2026	BONDS	11/23/2031	4.322%	350,000	341,104	329,837
	WILLIAMS CO 3.5% 11/15/2030-2030	BONDS	11/15/2030	3.500%	150,000	165,662	131,534
	WILLIAMS CO 2.6% 03/15/2031-2030	BONDS	3/15/2031	2.600%	150,000	151,460	121,811
	WISCONSIN 3.1% 06/01/2025-2025	BONDS	6/1/2025	3.100%	110,000	109,887	105,112
	WORKDAY INC 3.5% 04/01/2027-2027	BONDS	4/1/2027	3.500%	70,000	69,959	65,529
	WORLD OMNI SELECT AUTO TRUST ABS .55% 07/15/2025	BONDS	7/15/2025	0.550%	22,701	22,700	22,549
	WORLD OMNI AUTOMOBILE LEASE SECU ABS .52% 02/17/2026	BONDS	2/17/2026	0.520%	70,000	69,996	68,954
	WORLD OMNI AUTOMOBILE LEASE SECU ABS .42% 08/15/2024	BONDS	8/15/2024	0.420%	152,000	151,982	147,502
	WORLD OMNI AUTO RECEIVABLES TRUS ABS 3.25% 07/15/2027	BONDS	7/15/2027	3.250%	420,000	419,949	406,228
	WORLD OMNI AUTO RECEIVABLES TRUS ABS .3% 01/15/2026	BONDS	1/15/2026	0.300%	185,272	185,259	178,776
	WYETH 5.95% 04/01/2037	BONDS	4/1/2037	5.950%	190,000	239,519	205,063
	XCEL ENERGY INC 4% 06/15/2028-2027	BONDS	6/15/2028	4.000%	100,000	99,311	95,887
	XILINX INC 2.375% 06/01/2030-2030	BONDS	6/1/2030	2.375%	100,000	101,309	84,322
	AADVANTAGE LOYALTY IP LTD/ AMERI PP 144A 5.5% 04/20/2026	BONDS	4/20/2026	5.500%	100,000	102,750	96,138
	AERCAP IRELAND CAP DESIGNATED AC 1.15% 10/29/2023-2021	BONDS	10/29/2023	1.150%	600,000	600,000	577,284
	AES CORP 2.45% 01/15/2031-2030	BONDS	1/15/2031	2.450%	300,000	300,984	239,382
	ALLY FINL INC 3.875% 05/21/2024-2024	BONDS	5/21/2024	3.875%	400,000	395,968	389,504
	AMC NETWORKS INC 4.75% 08/01/2025-2021	BONDS	8/1/2025	4.750%	200,000	200,000	152,000
	AMERICAN ASSETS TRUST L P 3.375% 02/01/2031-2030	BONDS	2/1/2031	3.375%	200,000	197,870	159,126
	AMERICAN TOWER REIT 3.65% 03/15/2027-2027	BONDS	3/15/2027	3.650%	200,000	199,034	187,074
	AVOLON HLDGS FDG LTD PP 144A 2.528% 11/18/2027-2027	BONDS	11/18/2027	2.528%	12,000	13,761	9,607
	BANCO SANTANDER SA 3.496% 03/24/2025	BONDS	3/24/2025	3.496%	200,000	200,000	192,726
	BANK OF NOVA SCOTIA HALIFAX 3.45% 04/11/2025	BONDS	4/11/2025	3.450%	700,000	699,209	674,380
	BARCLAYS PLC 3.71% 05/16/2024-2023	BONDS	5/16/2024	3.710%	300,000	300,000	299,949
	BARCLAYS PLC 3.717225% 04/02/2025-2024	BONDS	4/2/2025	3.717%	100,000	129,305	105,669
	BARCLAYS PLC 4.338% 05/16/2024-2023	BONDS	5/16/2024	4.338%	200,000	207,278	198,628
	BARCLAYS PLC 5.304% 08/09/2026-2025	BONDS	8/9/2026	5.304%	600,000	600,000	596,004
	BARCLAYS PLC 7.325% 11/02/2026	BONDS	11/2/2026	7.325%	600,000	600,000	622,584
	BEAR STEARNS CMO 4.2371% 02/25/2034	BONDS	2/25/2034	4.237%	743	730	678
	BEAR STEARNS CMO 4.875044% 04/25/2033	BONDS	4/25/2033	4.875%	121	113	117
	BK OF AMERICA CORP FR 2.687% 04/22/2032-2031	BONDS	4/22/2032	2.687%	600,000	619,908	481,800
	BK OF AMERICA CORP FR 3.419% 12/20/2028-2027	BONDS	12/20/2028	3.419%	112,000	112,218	101,427
	BK OF AMERICA CORP FR 3.55% 03/05/2024-2023	BONDS	3/5/2024	3.550%	500,000	500,000	498,220
	BOEING CO 1.95% 02/01/2024	BONDS	2/1/2024	1.950%	200,000	199,728	192,728
	BRITISH TELECOM PLC PP 144A 3.25% 11/08/2029-2029	BONDS	11/8/2029	3.250%	200,000	201,991	170,852
	CCO HLDGS LLC / CCO HLDGS CAP C US1248EPBX05 144A 5% 02/01/2028-2022	BONDS	2/1/2028	5.000%	400,000	400,000	361,500
	CENTENE CORP 4.25% 12/15/2027-2022	BONDS	12/15/2027	4.250%	300,000	297,480	281,634
	CHARTER COMM OPT LLC/CAP SR SECD NT 4.908% 07/23/2025-2025	BONDS	7/23/2025	4.908%	100,000	107,252	98,090
	CHENIERE CORPUS CHRISTI HLDGS LL SR SECD NT 5.875% 03/31/2025	BONDS	3/31/2025	5.875%	400,000	400,375	402,268
	CITIGROUP INC 3.057% 01/25/2033-2032	BONDS	1/25/2033	3.057%	400,000	400,000	324,520
	CITIGROUP INC 3.29% 03/17/2026-2026	BONDS	3/17/2026	3.290%	700,000	700,000	666,575
	CITIGROUP INC 4.044% 06/01/2024-2023	BONDS	6/1/2024	4.044%	300,000	300,000	298,035
	CITIGROUP MTG LN TR 3.341634 3.906411% 08/25/2035	BONDS	8/25/2035	3.906%	17,878	15,755	17,114
	COOPERATIEVE CENTRALE RAIFFEISEN 3.75% 07/21/2026	BONDS	7/21/2026	3.750%	300,000	298,638	282,453
	CREDIT SUISSE AG NEW YORK BRANCH 3.7% 02/21/2025	BONDS	2/21/2025	3.700%	250,000	249,690	230,680
	CREDIT SUISSE GROUP AG PP 144A 6.25% 12/18/2024-2024	BONDS	12/18/2024	6.250%	500,000	526,875	390,765
	CREDIT SUISSE GROUP-SPON ADR PP 144A 6.373% 07/15/2026-2025	BONDS	7/15/2026	6.373%	600,000	600,000	563,748
	CROWN CASTLE INC. 3.3% 07/01/2030-2030	BONDS	7/1/2030	3.300%	400,000	381,352	350,404
	CVS/CAREMARK CORP 3.625% 04/01/2027-2027	BONDS	4/1/2027	3.625%	700,000	698,754	665,231
	DEUTSCHE BANK AG 1.92745% 11/19/2030-2029	BONDS	11/19/2030	1.927%	400,000	509,732	335,373
	DEUTSCHE BANK NY .898% 05/28/2024	BONDS	5/28/2024	0.898%	200,000	200,000	187,080
	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	3.035%	600,000	616,150	456,372
	DEUTSCHE BK AG N Y SNR NPF GLBL 6.119% 07/14/2026-2025	BONDS	7/14/2026	6.119%	600,000	600,000	597,638
	DEVON ENERGY 5.25% 09/15/2024-2024	BONDS	9/15/2024	5.250%	700,000	778,134	700,889
	ENABLE MIDSTREAM PARTNERS LP 4.95% 05/15/2028-2028	BONDS	5/15/2028	4.950%	200,000	199,226	192,400
	EQT CORP 6.125% 02/01/2025-2025	BONDS	2/1/2025	6.125%	300,000	300,000	300,705
	ERSTE GROUP BANK AG 4.68095% 12/31/2099-2027	BONDS	12/31/2099	4.681%	200,000	251,665	169,682
	EXPEDIA INC DEL 2.95% 03/15/2031-2030	BONDS	3/15/2031	2.950%	27,000	26,752	21,798
	EXPEDIA INC DEL PP 144A 6.25% 05/01/2025	BONDS	5/1/2025	6.250%	132,000	153,285	133,203
	FACTSET RESEARCH SYSTEMS INC 2.9% 03/01/2027-2022	BONDS	3/1/2027	2.900%	300,000	299,487	272,691
	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	4.625%	300,000	300,000	272,886
	FORD MOTOR CREDIT CO 2.9% 02/16/2028-2027	BONDS	2/16/2028	2.900%	200,000	200,000	165,184
	FORD MOTOR CREDIT CO LLC 2.748% 06/14/2024	BONDS	6/14/2024	2.748%	100,000	136,375	113,992
	GOLDMAN SACHS GROUP INC 2.615% 04/22/2032-2031	BONDS	4/22/2032	2.615%	500,000	512,600	399,025
	GOLDMAN SACHS GROUP INC 2.64% 02/24/2028-2027	BONDS	2/24/2028	2.640%	500,000	500,000	445,510
	GOLDMAN SACHS GROUP INC 3% 03/15/2024	BONDS	3/15/2024	3.000%	600,000	599,466	585,264
	GS MTG SECS CORP 4.03284% 11/25/2035	BONDS	11/25/2035	4.033%	18,534	17,433	18,200
	GSK CONSUMER HEALT CAP 3.125% UNSUB NTS 24/03/2025 USD (SEC REGD) 3.125% 03/24/2025	BONDS	3/24/2025	3.125%	250,000	249,348	237,920
	HILTON DOMESTIC OPER CO INC PP 144A 3.75% 05/01/2029-2024	BONDS	5/1/2029	3.750%	300,000	300,000	259,500
	HSBC HOLDNGS PLC 2.633% 11/07/2025-2024	BONDS	11/7/2025	2.633%	900,000	900,000	846,441

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

DECEMBER 31, 2022

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
	HSBC HOLDNGS PLC 2.999% 03/10/2026-2025	BONDS	3/10/2026	2.999%	200,000	$ 200,000	$ 188,271
	HSBC HOLDNGS PLC 4.25% 08/18/2025	BONDS	8/18/2025	4.250%	500,000	495,900	481,375
	HSBC HOLDNGS PLC 4.292% 09/12/2026-2025	BONDS	9/12/2026	4.292%	500,000	500,000	479,205
	HSBC HOLDNGS PLC 5.21% 08/11/2028-2027	BONDS	8/11/2028	5.210%	700,000	700,000	677,476
	HSBC HOLDNGS PLC FXD-FRN SNR 24/05/2032 USD (SEC REGD) 2.804% 05/24/2032-2031	BONDS	5/24/2032	2.804%	400,000	410,944	309,980
	IBM CORP 4% 07/27/2025	BONDS	7/27/2025	4.000%	700,000	700,000	688,114
	ING GROEP 3.869% 03/28/2026-2025	BONDS	3/28/2026	3.869%	200,000	200,000	192,590
	ING GROEP 4.1% 10/02/2023	BONDS	10/2/2023	4.100%	700,000	699,846	694,295
	J P MORGAN CHASE COML MTG SECS T CMO 2.949237% 09/06/2038	BONDS	9/6/2038	2.949%	1,800,000	1,836,914	1,593,789
	JPMORGAN CHASE & CO 1.764% 11/19/2031-2030	BONDS	11/19/2031	1.764%	500,000	500,000	380,260
	JPMORGAN CHASE & CO 2.595% 02/24/2026-2025	BONDS	2/24/2026	2.595%	500,000	500,000	470,410
	LAS VEGAS SANDS CORP 3.9% 08/08/2029-2029	BONDS	8/8/2029	3.900%	400,000	417,104	339,480
	LLOYDS BANKING GROUP PLC 3.399992% 12/03/2035-2030	BONDS	12/3/2035	3.400%	600,000	876,611	537,263
	LLOYDS TSB GROUP PLC SUB GLBL 4.716% 08/11/2026-2025	BONDS	8/11/2026	4.716%	600,000	600,000	587,508
	MAGALLANES INC PP 144A 3.528% 03/15/2024	BONDS	3/15/2024	3.528%	600,000	600,000	581,616
	MITSUBISHI UFJ FINANCIAL GROUP 3.837% 04/17/2026-2025	BONDS	4/17/2026	3.837%	300,000	300,000	289,152
	MIZUHO FINANCIAL GROUP INC PP 144A 3.477% 04/12/2026	BONDS	4/12/2026	3.477%	400,000	420,812	375,604
	MORGAN STANLEY ABS CAP I INC 5.56043% 12/25/2034	BONDS	12/25/2034	5.560%	488,286	474,248	429,306
	MORGAN STANLEY BK AMER MERRILL L CMO 3.15% 03/15/2048	BONDS	3/15/2048	3.150%	186,033	190,997	180,727
	MORGAN STANLEY FR 2.475% 01/21/2028-2027	BONDS	1/21/2028	2.475%	800,000	800,000	711,840
	MORGAN STANLEY SR NT FIXED/FLTG 3.772% 01/24/2029-2028	BONDS	1/24/2029	3.772%	300,000	300,000	275,187
	NATIONWIDE BLDG SOCIETY 3.766% 03/08/2024-2023	BONDS	3/8/2024	3.766%	600,000	600,000	596,742
	NATIONWIDE BLDG SOCIETY PP 144A 4.363% 08/01/2024-2023	BONDS	8/1/2024	4.363%	200,000	200,000	197,414
	NAVIENT CORP SR NT 7.25% 09/25/2023	BONDS	9/25/2023	7.250%	120,000	132,600	119,903
	NEXTERA ENERGY CAP HLDGS INC 2.94% 03/21/2024-2022	BONDS	3/21/2024	2.940%	300,000	299,982	292,167
	NISSAN MTR LTD SPON ADR PP 144A 3.043% 09/15/2023	BONDS	9/15/2023	3.043%	800,000	800,000	783,792
	NISSAN MTR LTD SPON ADR PP 144A 4.81% 09/17/2030-2030	BONDS	9/17/2030	4.810%	650,000	734,527	553,196
	NOMURA HOLDINGS INC 1.653% 07/14/2026	BONDS	7/14/2026	1.653%	600,000	601,140	522,756
	NOMURA HOLDINGS INC 2.608% 07/14/2031	BONDS	7/14/2031	2.608%	200,000	200,520	154,852
	NOVASTAR MTG FDG TR SER 2006-1 ABS 5.34043% 05/25/2036	BONDS	5/25/2036	5.340%	121,752	118,404	118,406
	ORIX CORP 5% 09/13/2027	BONDS	9/13/2027	5.000%	300,000	299,463	296,670
	PACIFIC GAS & ELEC 1.7% 11/15/2023-2022	BONDS	11/15/2023	1.700%	500,000	499,385	483,885
	PACIFIC GAS & ELEC 3.25% 02/16/2024-2023	BONDS	2/16/2024	3.250%	300,000	299,892	292,905
	PACIFIC GAS & ELEC 3.25% 06/01/2031-2031	BONDS	6/1/2031	3.250%	100,000	99,462	81,568
	PACIFIC GAS & ELEC 3.85% 11/15/2023-2023	BONDS	11/15/2023	3.850%	400,000	424,384	394,260
	PACIFIC GAS & ELEC 4.25% 08/01/2023-2023	BONDS	8/1/2023	4.250%	200,000	214,028	198,974
	PACIFIC GAS & ELEC 4.95% 06/08/2025	BONDS	6/8/2025	4.950%	400,000	399,528	394,132
	ROYAL BK SCOTLAND GROUP PLC 4.892% 05/18/2029-2028	BONDS	5/18/2029	4.892%	200,000	200,000	189,560
	SANDS CHINA LTD 4.875% 06/18/2030-2030	BONDS	6/18/2030	4.875%	200,000	219,840	175,756
	SANDS CHINA LTD 5.9% 08/08/2028-2028	BONDS	8/8/2028	5.900%	500,000	498,625	469,245
	SANTANDER HOLDINGS USA INC SR NT 3.244% 10/05/2026-2026	BONDS	10/5/2026	3.244%	200,000	199,646	185,852
	SANTANDER UK GROUP HOLDINGS SR 4.796% 11/15/2024-2023	BONDS	11/15/2024	4.796%	800,000	800,000	786,736
	SBAP 2022-25E ABS 5.17% 01/01/2028	BONDS	1/1/2028	5.170%	43,826	46,099	43,183
	SLM CORP MEDIUM TERM NTS 6.125% 03/25/2024	BONDS	3/25/2024	6.125%	400,000	422,500	391,848
	SLM STUDENT LN TR 2008 6.31771% 04/25/2023	BONDS	4/25/2023	6.318%	144,571	143,984	143,170
	SMBC AVIATION CAP FIN DAC PP 144A 4.125% 07/15/2023-2023	BONDS	7/15/2023	4.125%	300,000	300,708	296,829
	SOCIETE GENERALE FR PP 144A 1.488% 12/14/2026-2025	BONDS	12/14/2026	1.488%	500,000	490,815	435,000
	SOCIETE GENERALE FR PP 144A 4.677% 06/15/2027	BONDS	6/15/2027	4.677%	700,000	700,000	681,618
	SOUNDVIEW HOME LN TR ABS 5.77043% 03/25/2036	BONDS	3/25/2036	5.770%	800,000	800,000	771,629
	SOUTH AFRICA REP 4.85% 09/30/2029	BONDS	9/30/2029	4.850%	700,000	700,000	623,000
	SOUTHERN CAL EDISON 4.2% 06/01/2025	BONDS	6/1/2025	4.200%	500,000	499,390	491,090
	SPRINGLEAF FIN CORP 6.125% 03/15/2024-2023	BONDS	3/15/2024	6.125%	400,000	400,000	387,016
	STANDARD CHARTERED PLC 144A 2.678% 06/29/2032-2031	BONDS	6/29/2032	2.678%	200,000	204,044	150,748
	STANDARD CHARTERED PLC 3.516% 02/12/2030-2025	BONDS	2/12/2030	3.516%	500,000	526,855	462,050
	STRATTON MORTGAGE FUNDING PLC 0% 07/20/2060	BONDS	7/20/2060	0.000%	546,974	753,656	653,246
	STRUCTURED ASSET INVT LN TR ABS 6.02043% 09/25/2034	BONDS	9/25/2034	6.020%	609,242	605,435	584,186
	SUMITOMO MITSUI FIN GRP INC FLT 1.474% 07/08/2025	BONDS	7/8/2025	1.474%	400,000	400,000	365,135
	SUMITOMO MITSUI TR BK LTD PP 144A 2.55% 03/10/2025-2022	BONDS	3/10/2025	2.550%	200,000	199,828	188,624
	SYNNEX CORP 1.25% 08/09/2024-2022	BONDS	8/9/2024	1.250%	600,000	599,580	557,064
	SYNNEX CORP 1.75% 08/09/2026-2026	BONDS	8/9/2026	1.750%	500,000	491,010	425,520
	TEGNA INC 4.625% 03/15/2028-2023	BONDS	3/15/2028	4.625%	300,000	300,000	284,574
	T-MOBILE USA INC 3.875% 04/15/2030-2030	BONDS	4/15/2030	3.875%	300,000	297,834	272,463
	TOWD POINT MORTGAGE TRUST ABS 6.02043% 05/25/2058	BONDS	5/25/2058	6.020%	232,257	234,035	230,076
	TOWD POINT MORTGAGE TRUST ABS 6.02043% 10/25/2059	BONDS	10/25/2059	6.020%	237,541	237,828	234,951
	TOWD POINT MORTGAGE TRUST CMO 6.02043% 10/25/2048	BONDS	10/25/2048	6.020%	307,404	305,735	304,929
	UBS AG 5.125% 05/15/2024	BONDS	5/15/2024	5.125%	700,000	773,153	692,895
	UBS GROUP AG PP 144A 2.095% 02/11/2032-2031	BONDS	2/11/2032	2.095%	200,000	200,000	150,412
	UBS GROUP AG PP 144A 4.375% 12/31/2099-2031	BONDS	12/31/2099	4.375%	200,000	199,750	151,952
	UBS GROUP AG PP 144A 4.49% 08/05/2025-2024	BONDS	8/5/2025	4.490%	700,000	700,000	688,324
	UNICREDIT SPA PP 144A 7.83% 12/04/2023	BONDS	12/4/2023	7.830%	700,000	700,000	703,283
	UNITED AIRLS INC PP 144A 4.375% 04/15/2026	BONDS	4/15/2026	4.375%	100,000	100,250	92,693
	UNITED AIRLS INC PP 144A 4.625% 04/15/2029	BONDS	4/15/2029	4.625%	100,000	100,375	87,070
	UNITEDHEALTH GROUP INC 3.7% 05/15/2027-2027	BONDS	5/15/2027	3.700%	400,000	399,784	387,344
	VERISIGN INC 2.7% 06/15/2031-2031	BONDS	6/15/2031	2.700%	900,000	929,139	736,011
	VIASAT INC PP 144A 5.625% 09/15/2025-2020	BONDS	9/15/2025	5.625%	200,000	200,000	185,558
	VICI PROPERTIES LP 4.75% 02/15/2028-2028	BONDS	2/15/2028	4.750%	600,000	599,592	568,404
	VMWARE INC 2.2% 08/15/2031-2021	BONDS	8/15/2031	2.200%	600,000	594,816	456,785
	WABTEC TRANSPORTATION 1.37675% 12/03/2027-2027	BONDS	12/3/2027	1.377%	500,000	605,735	453,395
	WASHINGTON MUTUAL 2005-AR12 MTG PASSTHRU CTF CL 1-A6 VARIABLE RATE 3.80235% 10/25/2035	BONDS	10/25/2035	3.802%	118,319	102,346	107,194
	WEYERHAEUSER CO 4% 04/15/2030-2030	BONDS	4/15/2030	4.000%	400,000	393,880	365,231
	Total corporate notes and bonds					310,092,023	273,119,138

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

DECEMBER 31, 2022

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	1,332,367	$ 45,234,089	$ 51,575,972
	FIDELITY MID CAP INDEX FUND INS	RIC	N/A	N/A	2,888,715	60,648,529	74,875,485
	PIMCO ASSET BACKED SECTOR FD 460	RIC	N/A	N/A	1,639,562	20,689,020	18,625,425
	PIMCO SHORT-TERM FL TII (1944)	RIC	N/A	N/A	13,029,485	130,364,104	130,359,999
	Total CCT					256,935,742	275,436,881
	103-12 funds						
	ULLICO DIVERSIFIED INTERNATIONAL	103-12 ENTITY	N/A	N/A	4,986,005	73,997,425	88,108,148
	WA MBS PORTFOLIO LLC	103-12 ENTITY	N/A	N/A	3,527,872	54,033,340	67,925,653
	WA FLTG RATE HI INCOME FD	103-12 ENTITY	N/A	N/A	472,946	9,151,143	11,010,686
	WA EMERGING MARKETS LOCAL DEBT	103-12 ENTITY	N/A	N/A	85,227	1,229,536	1,362,953
	Total 103-12 funds					138,411,444	168,407,440
	CCT						
	AFL-CIO EQUITY INDEX FUND (CCT)	CCT	N/A	N/A	49,132,861	269,796,771	555,429,717
	JPMCB MORTGAGE BACKED SECURITIES	CCT	N/A	N/A	5,167,544	90,612,877	98,131,659
	MULTI-EMPLOYER PROPERTY TRUST	CCT	N/A	N/A	8,153	45,948,196	126,069,943
	Total CCT					406,357,844	779,631,319
	Currency options						
	90QF3P002 JAN23 1YR95.625P 01/13/2023 PUT 01/2023 95.62	OPTIONS	N/A	N/A	143	50,350	50,350
	90QF3P010 JAN23 1YR95.875P 01/13/2023 PUT 01/2023 95.87	OPTIONS	N/A	N/A	148	62,798	62,798
	9FVG3C026 FEB23 5YR110.75C 01/27/2023 CALL 01/2023 110.75	OPTIONS	N/A	N/A	44	(10,580)	(10,580)
	9FVG3C059 FEB23 5YR108.75C 01/27/2023 CALL 01/2023 108.75	OPTIONS	N/A	N/A	42	24,190	24,190
	9TYG3C064 FEB23 10YR116C 01/27/2023 CALL 01/2023 116	OPTIONS	N/A	N/A	42	(24,209)	(24,209)
	9TYG3C080 FEB23 10YR114.5C 01/27/2023 CALL 01/2023 114.5	OPTIONS	N/A	N/A	32	39,305	39,305
	9TYG3C098 FEB23 10YR117C 01/27/2023 CALL 01/2023 117	OPTIONS	N/A	N/A	21	(12,432)	(12,432)
	9TYG3C122 FEB23 10YR115.5C 01/27/2023 CALL 01/2023 115.5	OPTIONS	N/A	N/A	10	(3,733)	(3,733)
	9TYG3C155 FEB23 10YR114C 01/27/2023 CALL 01/2023 114	OPTIONS	N/A	N/A	51	44,682	44,682
	9TYG3C197 FEB23 10YR112.5C 01/27/2023 CALL 01/2023 112.5	OPTIONS	N/A	N/A	34	34,324	34,324
	9TYG3P040 FEB23 10YR113P 01/27/2023 PUT 01/2023 113	OPTIONS	N/A	N/A	20	(11,997)	(11,997)
	9TYG3P057 FEB23 10YR112P 01/27/2023 PUT 01/2023 112	OPTIONS	N/A	N/A	21	(9,807)	(9,807)
	9TYH3C088 MAR23 10YR113C 02/24/2023 CALL 02/2023 113	OPTIONS	N/A	N/A	29	(25,325)	(25,324)
	Total currency options					157,566	157,567
	Derivatives						
	FLOATING LEG PAYER PAYER MATURITY DATE 45565 ACT/360 12M	DERIVATIVES	7/20/2029	N/A	48,470,000	2,418,455	2,418,455
	FIXED LEG PAYER 0.035 MATURITY DATE 45565 ACT/360 12M	DERIVATIVES	7/20/2029	N/A	48,470,000	(2,471,617)	(2,471,617)
	FIXED LEG PAYER 0.0247 MATURITY DATE 46265 ACT/360 12M	DERIVATIVES	7/18/2029	N/A	46,480,000	2,320,412	2,320,412
	FIXED LEG PAYER 0.05 MATURITY DATE 46558 ACT/360 3M	DERIVATIVES	7/18/2029	N/A	46,480,000	(2,370,085)	(2,370,085)
	FIXED LEG PAYER 0.01 MATURITY DATE 46741 ACT/360 3M	DERIVATIVES	7/20/2045	N/A	1,920,000	(1,546,301)	(1,546,301)
	FIXED LEG PAYER 0.0163 MATURITY DATE 47164 ACT/360 12M	DERIVATIVES	7/20/2045	N/A	1,920,000	1,920,141	1,920,141
	FIXED LEG PAYER 0.0327 MATURITY DATE 47238 ACT/360 12M	DERIVATIVES	6/15/2022	N/A	20,474,000	(20,485,842)	(20,485,842)
	FIXED LEG PAYER 0.02 MATURITY DATE 48291 ACT/360 12M	DERIVATIVES	6/15/2022	N/A	20,474,000	20,475,557	20,475,557
	FIXED LEG PAYER 0.0251 MATURITY DATE 54103 ACT/360 12M	DERIVATIVES	6/20/2026	N/A	1,300,000	29,664,932	13,000
	FIXED LEG PAYER 0.026 MATURITY DATE 54103 ACT/360 12M	DERIVATIVES	3/20/2026	N/A	1,300,000	(29,030,772)	13,000
	FIXED LEG PAYER 0.0305 MATURITY DATE 54103 ACT/360 12M	DERIVATIVES	2/15/2047	N/A	2,705,000	(154,523)	(154,523)
	FIXED LEG PAYER 0.025 MATURITY DATE 55630 ACT/360 12M	DERIVATIVES	2/15/2047	N/A	2,705,000	44,952	44,952
	FLOATING LEG PAYER MATURITY DATE 46265 ACT/360 12M PAY	DERIVATIVES	2/15/2047	N/A	2,979,000	(2,977,910)	(2,977,910)
	FLOATING LEG PAYER MATURITY DATE 46558 ACT/360 3M RECEIVE	DERIVATIVES	2/15/2047	N/A	2,979,000	2,978,833	2,978,833
	FLOATING LEG PAYER MATURITY DATE 46741 ACT/360 3M RECEIVE	DERIVATIVES	8/15/2028	N/A	8,086,000	(8,029,515)	(8,029,515)
	FIXED LEG PAYER 0.05 MATURITY DATE 46741 ACT/36 PAY	DERIVATIVES	8/15/2028	N/A	8,086,000	8,085,263	8,085,263
	FLOATING LEG PAYER MATURITY DATE 46741 ACT/360 3M RECEIVE	DERIVATIVES	8/15/2028	N/A	2,290,000	(2,287,184)	(2,287,184)
	FLOATING LEG PAYER MATURITY DATE 47164 ACT/360 12M PAY	DERIVATIVES	8/15/2028	N/A	2,290,000	2,290,000	2,290,000
	FLOATING LEG PAYER MATURITY DATE 47238 ACT/360 12M PAY	DERIVATIVES	8/15/2028	N/A	4,044,000	(4,039,214)	(4,039,214)
	FIXED LEG PAYER 0.0385 MATURITY DATE 47299 ACT/360 RECEIVE	DERIVATIVES	8/15/2028	N/A	4,044,000	4,043,631	4,043,631
	FLOATING LEG PAYER MATURITY DATE 47299 ACT/360 12M PAY	DERIVATIVES	2/15/2047	N/A	3,180,000	3,046,455	3,046,455
	FLOATING LEG PAYER MATURITY DATE 54103 ACT/360 12M PAY	DERIVATIVES	5/15/2047	N/A	3,180,000	(3,179,476)	(3,179,476)
	FIXED LEG PAYER 0.0262 MATURITY DATE 54103 ACT/360 RECEIVE	DERIVATIVES	3/18/2032	N/A	2,031,000	2,014,537	2,014,537
	FLOATING LEG PAYER MATURITY DATE 54103 ACT/360 12M PAY	DERIVATIVES	3/18/2032	N/A	2,031,000	(2,031,000)	(2,031,000)
	FLOATING LEG PAYER MATURITY DATE 54103 ACT/360 12M PAY	DERIVATIVES	6/20/2027	N/A	341,000	306,126	306,126
	FLOATING LEG PAYER MATURITY DATE 54103 ACT/360 12M PAY	DERIVATIVES	6/20/2027	N/A	341,000	(340,410)	(340,410)
	FLOATING LEG PAYER MATURITY DATE 55630 ACT/360 12M PAY	DERIVATIVES	6/20/2027	N/A	64,300	(67,599)	(67,599)
	FIXED LEG PAYER 0.0019 MATURITY DATE 44727 30/360 6M	DERIVATIVES	6/20/2027	N/A	64,300	64,300	64,300
	FLOATING LEG PAYER MATURITY DATE 48291 ACT/360 PAY LEG	DERIVATIVES	4/21/2052	N/A	1,720,000	1,717,082	1,717,082
	FIXED LEG PAYER 0.0163 MATURITY DATE 53827 ACT/360 12M	DERIVATIVES	4/21/2052	N/A	1,720,000	(1,720,000)	(1,720,000)
	FLOATING LEG PAYER MATURITY DATE 44727 ACT/360 3M	DERIVATIVES	2/15/2029	N/A	3,374,000	3,379,058	3,379,058
	FIXED LEGG PAYER 0.0165 MATURITY DATE 46558 ACT/ACT	DERIVATIVES	2/15/2029	N/A	3,374,000	(3,370,652)	(3,370,652)
	FLOATING LEG PAYER MATURITY DATE 53163 ACT/360 12M	DERIVATIVES	8/31/2026	N/A	11,592,000	(11,423,480)	(11,423,480)
	FLOATING LEG PAYER MATURITY DATE 53827 ACT/360 12M	DERIVATIVES	8/31/2026	N/A	11,592,000	11,586,600	11,586,600
	MARKIT CDX.NA.IG.36 45103 RATE: 0.01 46193 PAY	DERIVATIVES	2/15/2048	N/A	1,151,000	(1,145,365)	(1,145,365)
	MARKIT CDX.NA.IG.36 45103 RECEIVE RATE: 0.01 46193	DERIVATIVES	2/15/2048	N/A	1,151,000	1,144,107	1,144,107
	FLOATING LEGG PAYER MATURITY DATE 46558 ACT/ACT	DERIVATIVES	2/15/2048	N/A	663,000	(662,079)	(662,079)
	FIXED LEG PAYER 0.0056 53163 ACT/360 12M	DERIVATIVES	2/15/2048	N/A	663,000	657,732	657,732
	FIXED LEG PAYER 0.0113 46980 ACT/360	DERIVATIVES	4/30/2029	N/A	8,126,000	(8,110,671)	(8,110,671)
	FIXED LEG PAYER 0.0113 46980 ACT/360	DERIVATIVES	4/30/2029	N/A	8,126,000	8,195,599	8,195,599
	FIXED LEG PAYER 0.0122 46980 ACT/360	DERIVATIVES	9/30/2024	N/A	3,253,000	(3,194,311)	(3,194,311)
	FIXED LEG PAYER 0.0172 53738 ACT/360	DERIVATIVES	9/30/2024	N/A	3,253,000	3,217,250	3,217,250
	FIXED LEG PAYER 0.0152 53738 ACT/360	DERIVATIVES	2/15/2048	N/A	3,131,000	2,883,266	2,883,266
	FLOATING LEG PAYER 46980 ACT/360	DERIVATIVES	2/15/2048	N/A	3,131,000	(3,098,484)	(3,098,484)
	FLOATING LEG PAYER 46980 ACT/360	DERIVATIVES	12/20/2027	N/A	57,803,000	(57,759,031)	(57,759,031)
	FLOATING LEG PAYER 46980 ACT/360	DERIVATIVES	12/20/2027	N/A	57,803,000	57,803,000	57,803,000
	FLOATING LEG (PAY) RATE: 0	DERIVATIVES	12/20/2027	N/A	1,980,000	(2,013,818)	(2,013,818)
	FLOATING LEG (RECEIVE) RATE: 0	DERIVATIVES	12/20/2027	N/A	1,980,000	1,980,000	1,980,000
	FLOATING LEG PAYER 53738 ACT/360	DERIVATIVES	2/15/2048	N/A	2,085,000	2,000,956	2,000,956
	FLOATING LEG PAYER 53738 ACT/360	DERIVATIVES	2/15/2048	N/A	2,085,000	(2,065,229)	(2,065,229)
	FLOATING LEG (PAY) RATE:0	DERIVATIVES	6/30/2029	N/A	6,505,000	6,496,515	6,496,515
	FLOATING LEG (RECEIVE) RATE:0	DERIVATIVES	6/30/2029	N/A	6,505,000	(6,496,182)	(6,496,182)
						664,009	55,849

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED

DECEMBER 31, 2022

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		
	Investment contracts						
	MASSMUTUAL	GIC	N/A	0.00%	-	$ 71,337,426	$ 71,337,426
	MET TOWER LIFE 2.69%	GIC	N/A	2.69%	-	69,920,472	69,920,472
	PACIFIC LIFE INS G-26964.01.0001	GIC	N/A	2.69%	-	70,071,026	70,071,026
	PRUDENTIAL INS CO CONTRACT NO.	GIC	N/A	2.74%	-	75,321,405	75,321,405
	TRANSAMERICA	GIC	N/A	2.50%	-	72,791,513	72,791,513
	VOYA RETIREMENT AND ANNUITY	GIC	N/A	2.24%	-	73,697,497	73,697,498
	Total investment contracts					433,139,339	433,139,340
	Total assets (held at end of year)					$ 1,986,482,269	$ 2,336,369,388

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

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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		TODD GOLDEN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Fred Barall	9/13/23	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

For Paperwork Reduction Act Notice, see the instructions for Form 5500. **Form 5500 (2022)**
v. 220413

216401 12-08-22

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**	25,800
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)**	24,528
a (2) Total number of active participants at the end of the plan year	**6a(2)**	25,150
b Retired or separated participants receiving benefits	**6b**	515
c Other retired or separated participants entitled to future benefits	**6c**	793
d Subtotal. Add lines **6a(2), 6b,** and **6c**	**6d**	26,458
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	104
f Total. Add lines **6d** and **6e**	**6f**	26,562
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	26,562
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**	661

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) ☒ **A** (Insurance Information) 6
- (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 2022 Form M-1 annual report. If the plan was not required to file the 2022 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, 2022

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	COMERICA SHORT TERM FUND	$ 803,630,684	N/A	N/A	N/A	$ 803,630,684	$ 803,630,684	N/A
N/A	COMERICA SHORT TERM FUND	N/A	$ 815,366,237	N/A	N/A	815,366,237	815,366,237	$ -
N/A	FNCT 2.5% 1/1/2043	58,875,070	N/A	N/A	N/A	58,875,070	58,875,070	N/A
N/A	FNCT 2.5% 1/1/2043	N/A	103,766,516	N/A	N/A	103,683,754	103,766,516	82,762
N/A	FNCT 2.5% 2/15/2049	78,962,436	N/A	N/A	N/A	78,962,436	78,962,436	N/A
N/A	FNCT 2.5% 2/15/2049	N/A	78,106,733	N/A	N/A	78,962,436	78,106,733	(855,703)
N/A	FNCT 2.5% 3/1/2043	77,347,879	N/A	N/A	N/A	77,347,879	77,347,879	N/A
N/A	FNCT 2.5% 3/1/2043	N/A	77,368,059	N/A	N/A	77,347,879	77,368,059	20,180
N/A	FNCT 2.5% 4/15/2047	38,909,694	N/A	N/A	N/A	38,909,694	38,909,694	N/A
N/A	FNCT 2.5% 4/15/2047	N/A	37,871,912	N/A	N/A	38,909,964	37,871,912	(1,038,052)
N/A	FNCT 2.5% 5/15/2048	70,703,300	N/A	N/A	N/A	70,703,300	70,703,300	N/A
N/A	FNCT 2.5% 5/15/2048	N/A	68,670,363	N/A	N/A	70,703,300	68,670,363	(2,032,937)
N/A	FNCT 2.5% 6/15/2047	67,994,909	N/A	N/A	N/A	67,994,909	67,994,909	N/A
N/A	FNCT 2.5% 6/15/2047	N/A	68,337,188	N/A	N/A	67,994,909	68,337,188	342,279
N/A	FNCT TBA 2.5% 7/15/2047	62,172,761	N/A	N/A	N/A	62,172,761	62,172,761	N/A
N/A	FNCT TBA 2.5% 7/15/2047	N/A	61,831,866	N/A	N/A	62,172,761	61,831,866	(340,895)
N/A	FNCT TBA 2.5% 8/15/2046	77,289,517	N/A	N/A	N/A	77,284,517	77,284,517	N/A
N/A	FNCT TBA 2.5% 8/15/2046	N/A	78,414,694	N/A	N/A	77,289,517	78,414,694	1,125,177
N/A	FNCT TBA 2.5% 9/15/2048	34,860,785	N/A	N/A	N/A	34,860,785	34,860,785	N/A
N/A	FNCT TBA 2.5% 9/15/2048	N/A	34,381,566	N/A	N/A	34,860,785	34,381,566	(479,219)
N/A	FNCT TBA 2.5% 10/15/2047	34,368,453	N/A	N/A	N/A	34,368,453	34,368,453	N/A
N/A	FNCT TBA 2.5% 10/15/2047	N/A	32,079,457	N/A	N/A	34,368,453	32,079,457	(2,288,996)