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:
- [ ] 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.)
- [X] 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
MANSFIELD PLUMBING PRODUCTS LLC RETIREMENT PLAN FOR HOURLY EMPLOYEES

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1987

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)
MANSFIELD PLUMBING PRODUCTS LLC

P.O. BOX 620
PERRYSVILLE, OH 44864-0620

150 E. 1ST STREET
PERRYSVILLE, OH 44864-0620

2b Employer Identification Number (EIN)
31-1739929

2c Plan Sponsor's telephone number
419-938-5211

2d Business code (see instructions)
339900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/16/2023	KORY KENT
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	
5 Total number of participants at the beginning of the plan year	**5**	831
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)**	110
a(2) Total number of active participants at the end of the plan year	**6a(2)**	102
b Retired or separated participants receiving benefits	**6b**	360
c Other retired or separated participants entitled to future benefits	**6c**	268
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	730
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	90
f Total. Add lines **6d** and **6e**.	**6f**	820
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1l

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[ ] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(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)** [X] **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)** [ ] 0 **A** (Insurance Information)
- **(4)** [X] **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_____

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

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

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

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

A Name of plan
MANSFIELD PLUMBING PRODUCTS LLC RETIREMENT PLAN FOR HOURLY EMPLOYEES

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
MANSFIELD PLUMBING PRODUCTS LLC

D Employer Identification Number (EIN)
31-1739929

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2022

2 Assets:

a Market value	**2a**	24168459
b Actuarial value	**2b**	24591970

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	437	13224680	13224680
b For terminated vested participants	287	6130758	6130758
c For active participants	110	2527385	2591136
d Total	834	21882823	21946574

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.38 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	556912
c Total (line 6a + line 6b)	**6c**	556912

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary	09/15/2023 Date
JEANNINE JODHAN Type or print name of actuary	23-07262 Most recent enrollment number
JOHN HANCOCK Firm name	781-619-2450 Telephone number (including area code)
200 BERKELEY STREET BOSTON, MA 02116 Address of the firm	

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of -0.67 %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 4.92 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	112.05 %
15	Adjusted funding target attainment percentage	15	112.05 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	104.27 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)	0	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date.	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

	1st segment:	2nd segment:	3rd segment:	
a Segment rates:	4.75 %	5.18 %	5.92 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	64

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☐ Yes ☒ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	556912
b Excess assets, if applicable, but not greater than line 31a	**31b**	556912

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

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
MANSFIELD PLUMBING PRODUCTS LLC RETIREMENT PLAN FOR HOURLY EMPLOYEES

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MANSFIELD PLUMBING PRODUCTS LLC

D Employer Identification Number (EIN)
31-1739929

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

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

JOHN HANCOCK RETIREMENT PLAN SVCS

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?
11 15 62 64	RETAINED BY EMPLOYER	153722	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

MORGAN STANLEY

20-8764829

(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	RETAINED BY EMPLOYER	74702	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RYAN LABS

13-3451974

(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	RETAINED BY EMPLOYER	64304	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)

MALONEY + NOVOTNY

35-0921680

(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	RETAINED BY EMPLOYER	8200	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18	RETAINED BY EMPLOYER	5788	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
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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
MANSFIELD PLUMBING PRODUCTS LLC RETIREMENT PLAN FOR HOURLY EMPLOYEES

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MANSFIELD PLUMBING PRODUCTS LLC

D Employer Identification Number (EIN)
31-1739929

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	108937	108276
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	134488	125041
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2107	93499
(2) U.S. Government securities	1c(2)	4329052	2536626
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	16321696	12285815
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	1785516	1479250
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1486664	1035329
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	0

		(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	24168460	17663836
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	24168460	17663836

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)	0	
(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)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		0
(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)	4802	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		4802
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-4648616
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		-4643814
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1331139	
(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)		1331139
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)	8200	
(2) Contract administrator fees	2i(2)	150777	
(3) Investment advisory and management fees	2i(3)	74702	
(4) Other	2i(4)	295992	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		529671
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1860810
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-6504624
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) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: MOLONEY + NOVOTNY LLC **(2)** EIN: 34-0677006

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		5000000
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			
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			

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 475578.

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
MANSFIELD PLUMBING PRODUCTS LLC RETIREMENT PLAN FOR HOURLY EMPLOYEES

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MANSFIELD PLUMBING PRODUCTS LLC

D Employer Identification Number (EIN)
31-1739929

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 80-0709115

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_____

MANSFIELD PLUMBING PRODUCTS, LLC
RETIREMENT PLAN FOR
HOURLY EMPLOYEES

FINANCIAL REPORT

DECEMBER 31, 2022 and 2021

MALONEY + NOVOTNY LLC

MANSFIELD PLUMBING PRODUCTS, LLC
RETIREMENT PLAN FOR HOURLY EMPLOYEES

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MALONEY + NOVOTNY LLC

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Independent Auditors' Report

Plan Administrator for the
Mansfield Plumbing Products, LLC
Retirement Plan for Hourly Employees
Perrysville, Ohio

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of the Mansfield Plumbing Products, LLC Retirement Plan for Hourly Employees (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) ("ERISA Section 103(a)(3)(C) audit"). The financial statements 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.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan ("investment information") by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA ("qualified institution").

Management has obtained certifications from a qualified institution as of December 31, 2022 and 2021, and for the years then ended, stating that the certified investment information, as described in Note 7 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditors' Responsibilities for the Audits of the Financial Statements section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America ("GAAP").

- The information in the accompanying financial statements related to assets held by and certified by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audits of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) 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 GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

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

Auditors' Responsibilities for the Audits of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

Our audits did not extend to the certified investment information, except for obtaining and reading the certifications, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with GAAP.

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

Supplemental Schedules Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2022 and the supplemental schedule of reportable transactions for the year then ended are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL'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 included in the supplemental schedules, other than that agreed to or derived from the certified investment 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. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

- The information in the supplemental schedules related to assets held by and certified by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Maloney + Novotny LLC

Cleveland, Ohio
October 11, 2023

MANSFIELD PLUMBING PRODUCTS, LLC
RETIREMENT PLAN FOR HOURLY EMPLOYEES

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2022 and 2021

	2022	2021
ASSETS		
CASH	$ 108,276	$ 108,937
INVESTMENTS, AT FAIR VALUE		
Interest-bearing cash	93,499	2,107
U.S. government securities	2,536,626	4,329,052
Corporate debt instruments	12,285,815	16,321,696
Corporate stocks	1,479,250	1,785,516
Registered investment companies	1,035,329	1,486,664
Total investments, at fair value	17,430,519	23,925,035
RECEIVABLES		
Earnings	125,041	134,488
NET ASSETS AVAILABLE FOR BENEFITS	$17,663,836	$24,168,460

The accompanying notes are an integral part of these financial statements.

MANSFIELD PLUMBING PRODUCTS, LLC
RETIREMENT PLAN FOR HOURLY EMPLOYEES

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years Ended December 31, 2022 and 2021

	2022	2021
ADDITIONS		
Investment income:		
Interest and dividends	$ 4,802	$ 2,539
DEDUCTIONS		
Net depreciation in fair value of investments	4,648,616	165,439
Benefits paid directly to participants	1,331,139	1,334,720
Administrative expenses	529,671	414,317
Total deductions	6,509,426	1,914,476
NET DECREASE	(6,504,624)	(1,911,937)
NET ASSETS AVAILABLE FOR BENEFITS – BEGINNING	24,168,460	26,080,397
NET ASSETS AVAILABLE FOR BENEFITS – ENDING	$17,663,836	$24,168,460

The accompanying notes are an integral part of these financial statements.

NOTES TO FINANCIAL STATEMENTS

Note 1. Significant Accounting Policies

Basis of Accounting

The Mansfield Plumbing Products, LLC Retirement Plan for Hourly Employees (the "Plan") uses the accrual basis of accounting. Benefit payments to participants are recorded upon distribution.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's management determines the Plan's valuation policies utilizing information provided by its investment advisers and John Hancock Trust Company (the "Trustee"). See Note 8 for a discussion of fair value measurements.

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

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments including lump-sum distributions that are attributable under the Plan's provisions to the service which employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. The accumulated plan benefits for active employees are based on the credited service as of the date the benefit information is presented (the valuation date). Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

Administrative Expenses

Fees of the Plan are paid by Mansfield Plumbing Products, LLC (the "Company") or the Plan at the discretion of the Company. Fees may be offset with funds made available by the Trustee from fees it receives from investment fund managers.

Use of Estimates

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

Note 1. Significant Accounting Policies (Continued)

Subsequent Events

The Plan has evaluated subsequent events through October 11, 2023, the date the financial statements were available to be issued.

Note 2. Description of Plan

The following brief description of the Plan is provided for general information purposes only. Participants should refer to the plan agreement for more complete information.

General

The Plan is a defined benefit pension plan, established in April 1964, for designated hourly employees of Mansfield Plumbing Products, LLC ("Mansfield") (including the Kilgore Plumbing Products ("Kilgore") and Norris Plumbing Products ("Norris") divisions) (the "Company") who meet the requirements of the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

The Kilgore Ceramics Shop Employees' Pension Plan (the "Kilgore Plan") was originally established in 1964 and via various corporate acquisitions and restructuring, effective December 31, 1994, the Kilgore Plan, the Mansfield Plumbing Products, Inc. Hourly Pension Plan, and the Norris Plumbing Products Retirement Plan for Hourly Employees were merged and renamed the Mansfield Plumbing Products, Inc. Retirement Plan for Hourly Employees. Mansfield Plumbing Products, Inc. amended and restated the Plan effective December 31, 1994 to reflect the mergers of the previously mentioned Plans and to incorporate certain legislative changes.

Effective January 1, 2001, the Plan was amended to incorporate certain legislative changes and was renamed the Mansfield Plumbing Products, LLC Retirement Plan for Hourly Employees.

Effective July 31, 2008, the Plan was amended to freeze participation and benefit accruals. Participants will continue to accrue years of service solely for vesting purposes.

Effective January 1, 2014, the Plan was restated to incorporate previous amendments and certain legislative changes.

Benefits

Each participant is entitled to a monthly benefit for each year of credited service upon reaching age 65. The benefit level varies for each division (Mansfield, Kilgore, and Norris). See the plan document for the amount received per year of credited service for each division.

A participant may elect early retirement as permitted by the terms of the Plan. Benefits under this election would be determined in the same manner as for normal retirement but would be based on years of credited service up to the date of retirement, reduced by the appropriate early retirement factor, as defined in the plan document. The Plan also provides for the payment of benefits upon death and disability.

Note 2. Description of Plan (Continued)

Benefits (Continued)

A participant may continue in active employment after his/her normal retirement date. In such a case, the amount of pension benefits will be determined in the same manner as for normal retirement but will be based upon credited service up to the date of retirement.

A retirement benefit will be provided for a terminated participant who meets the appropriate vesting requirements. The retirement benefit will be determined in the same manner as for normal retirement but based on credited service up to the date of termination.

Vesting

Participants are vested on a five-year cliff. Once participants are 100% vested, they are eligible to receive benefits upon retirement. Prior to meeting the service requirement, a participant is not vested.

Note 3. Actuarial Present Value of Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits was determined by an independent actuary from John Hancock Retirement Plan Services, LLC and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuations as of January 1, 2022 and 2021 were (a) life expectancy of participants based on the Pri-2012 Blue-Collar Mortality Table with Generational Projection Scale MP 2021 for 2022 and Scale MP 2020 for 2021; (b) retirement age of 65; and (c) a discount rate used to value plan benefits of 6.00%. The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The accumulated plan benefit information as of January 1, 2022 is as follows:

Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Participants currently receiving payments	$17,672,157
Other participants	2,316,287
	19,988,444
Nonvested benefits	57,376
Total accumulated plan benefits	$20,045,820

Note 3. Actuarial Present Value of Accumulated Plan Benefits (Continued)

The change in accumulated plan benefits from January 1, 2021 to January 1, 2022 is as follows:

Actuarial present value of accumulated plan benefits – January 1, 2021		$20,155,073
Increase (decrease) during the period attributable to:		
Additional benefits earned, including experience gains and losses	$ (5,089)	
Decrease is discount period	1,175,842	
Actuarial assumption changes	54,714	
Benefits paid	(1,334,720)	
Net decrease		(109,253)
Actuarial present value of accumulated plan benefits – January 1, 2022		$20,045,820

Note 4. Funding Policy

The Company contributes such amounts as are necessary on an actuarial basis to provide the Plan with assets sufficient to meet the benefits to be paid to Plan participants. The Plan has met the minimum funding requirements of ERISA for 2022 and 2021. Earnings or losses on the Plan's investments are used to reduce or increase the Company's contributions to the Plan. Participant contributions are not permitted under the Plan.

Note 5. Plan Termination

Although the Company has not expressed any intent to terminate the pension plan agreement, it may do so at any time. In the event of a complete termination of the Plan, the assets then remaining in the pension fund, after providing for expenses of administration, shall be allocated, to the extent that they shall be sufficient, for the purpose of funding the accrued benefits to the date of termination of the Plan of all pensioners, participants, vested former participants, and beneficiaries in the manner and order of precedence required under the terms of Section 4044 of ERISA, and any funds remaining in the pension fund after funding in full all of said accrued benefits shall revert to the Company. In the event of a partial termination of the Plan, the portion of the assets of the pension fund relating to the terminated portion of the Plan shall be allocated as aforesaid for the purpose of funding the accrued benefits of pensioners, participants, vested former participants, and beneficiaries whose benefit rights are affected by such partial termination.

Whether a particular participant's accumulated plan benefits will be paid depends on the priority of those benefits, the sufficiency of Plan assets at that time to provide for accumulated benefit obligations, the level of benefits guaranteed by the Pension Benefit Guaranty Corporation ("PBGC") at that time, and may also depend on the financial condition of the Plan sponsor or the PBGC at that time. Certain benefits under the Plan are insured by the PBGC if the Plan terminates. The PBGC does not guarantee all types of benefits under the Plan and the amount of benefit protection is subject to certain limitations.

Note 6. Income Tax Status

The Plan has adopted an approved volume submitter plan document. This plan document has obtained a determination letter dated February 19, 2016 from the Internal Revenue Service ("IRS") in which the IRS stated that the document, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code ("IRC"). The Plan has been amended since adopting this approved volume submitter document. However, the plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified and the related trust is tax-exempt.

The plan administrator has analyzed the tax positions taken by the Plan and has concluded that, as of December 31, 2022, there are no uncertain positions taken or expected to be taken that would require such recognition or disclosure in the financial statements.

Note 7. Unaudited Information

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the Trustee has certified to the completeness and accuracy of all investments reflected in the statements of net assets available for benefits at December 31, 2022 and 2021, the supplemental schedules at December 31, 2022 and for the year then ended, the related investment activity reflected in the statements of changes in net assets available for benefits for the years ended December 31, 2022 and 2021, and investment related information in the accompanying notes to the financial statements. This information is unaudited by independent accountants.

Note 8. Fair Value Measurements

The Plan estimates the fair value of financial instruments using available market information and other generally accepted valuation methodologies. The inputs used to measure fair value are classified into three levels:

Level 1 – Quoted market prices in active markets for identical assets and liabilities

Level 2 – Observable market-based inputs or unobservable inputs that are corroborated by market data

Level 3 – Unobservable inputs in which little or no market data exists

The following is a description of the valuation methodologies used for plan assets measured at fair value:

- The fair values of registered investment companies and corporate stocks are determined based on their quoted closing market prices in active markets for identical investments, and are classified as Level 1.

Note 8. Fair Value Measurements (Continued)

- The fair values of corporate debt instruments and U.S. government securities are valued based on observable market information in primary markets or determined by pricing services based on market values for investments with similar credit ratings and maturity dates. These securities are classified as Level 2.
- Interest-bearing cash is valued at $1 per share and considered to be Level 1.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future values. There have been no changes in the methodologies used from 2021 to 2022. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level the Plan's assets at fair value as of December 31, 2022 and 2021:

	Assets at Fair Value as of December 31, 2022			
	Level 1	Level 2	Level 3	Total
Interest-bearing cash	$ 93,499	$ -	$ -	$ 93,499
U.S. government securities	-	2,536,626	-	2,536,626
Corporate debt instruments	-	12,285,815	-	12,285,815
Corporate stocks	1,479,250	-	-	1,479,250
Registered investment companies	1,035,329	-	-	1,035,329
Total	$2,608,078	$14,822,441	$ -	$17,430,519

	Assets at Fair Value as of December 31, 2021			
	Level 1	Level 2	Level 3	Total
Interest-bearing cash	$ 2,107	$ -	$ -	$ 2,107
U.S. government securities	-	4,329,052	-	4,329,052
Corporate debt instruments	-	16,321,696	-	16,321,696
Corporate stocks	1,785,516	-	-	1,785,516
Registered investment companies	1,486,664	-	-	1,486,664
Total	$3,274,287	$20,650,748	$ -	$23,925,035

Note 9. Party-in-Interest Transactions

Parties-in-interest are defined under Department of Labor regulations as any fiduciary of the Plan, any party rendering service to the Plan, the employer, and certain others. The Trustee represents a party-in-interest as they also provide administrative services to the Plan.

During 2022 and 2021, administrative expenses were paid by the Plan to the Trustee, as well as to John Hancock Retirement Plan Services, LLC, the Plan's actuary. These expenses constitute party-in-interest transactions.

Note 10. Risks and Uncertainties

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

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

SUPPLEMENTAL SCHEDULES

MANSFIELD PLUMBING PRODUCTS, LLC
RETIREMENT PLAN FOR HOURLY EMPLOYEES

EMPLOYER NO. 31-1739929
PLAN NO. 001

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

December 31, 2022

(a)	(b) Identity of Party	(c) Description of Investment	No. of Units/Shares	(d) Cost	(e) Current Value
		Cash and cash equivalents:			
	BNY Mellon	Cash	90,576.600	$ 90,577	$ 90,577
	Morgan Stanley	Morgan Stanley Private Bank NA	2,921.820	2,922	2,922
		Total cash and cash equivalents			93,499
		U.S. government securities:			
	BNY Mellon	U.S. Treasury Bond 1.375% 08/15/2050 Dd 08/15/20	25,000.000	22,824	14,036
	BNY Mellon	U.S. Treasury Bond 3.000% 08/15/2052 Dd 08/15/22	50,000.000	40,531	41,578
	BNY Mellon	U.S. Treasury Bond 3.375% 08/15/2042 Dd 08/15/22	10,000.000	9,834	8,998
	BNY Mellon	U.S. Treasury Bond 2.750% 08/15/2032 Dd 08/15/22	235,000.000	214,228	214,768
	BNY Mellon	U.S. Treasury Note 4.125% 11/15/2032 Dd 11/15/22	175,000.000	180,180	179,238
	BNY Mellon	U.S. Treasury BD CPN STRIP 0.000% 08/15/2042 Dd 08/15/12	240,000.000	106,469	103,907
	BNY Mellon	U.S. Treasury BD CPN STRIP 0.000% 08/15/2043 Dd 08/15/13	570,000.000	262,052	236,286
	BNY Mellon	U.S. Treasury BD CPN STRIP 0.000% 08/15/2044 Dd 08/15/14	535,000.000	238,685	213,402
	BNY Mellon	U.S. Treasury BD CPN STRIP 0.000% 08/15/2045 Dd 08/17/15	495,000.000	214,840	189,976
	BNY Mellon	U.S. Treasury BD CPN STRIP 0.000% 08/15/2046 Dd 08/15/16	465,000.000	197,244	171,311
	BNY Mellon	U.S. Treasury BD CPN STRIP 0.000% 08/15/2047 Dd 08/15/17	825,000.000	335,829	293,966
	BNY Mellon	U.S. Treasury BD CPN STRIP 0.000% 08/15/2048 Dd 08/15/18	380,000.000	158,000	131,819
	BNY Mellon	U.S. Treasury BD CPN STRIP 0.000% 08/15/2049 Dd 08/15/19	630,000.000	285,976	212,478
	BNY Mellon	U.S. Treasury BD CPN STRIP 0.000% 02/15/2051 Dd 02/16/21	1,600,000.000	712,032	524,863
					2,536,626
		Corporate debt instruments:			
	BNY Mellon	At&t Inc 4.350% 03/01/2029 Dd 02/19/2019	120,000.000	130,637	114,578
	BNY Mellon	Abbvie Inc 3.200% 11/21/2029 Dd 05/21/2020	120,000.000	122,807	108,628
	BNY Mellon	Aercap Ireland Capital Dac/A 1.650% 10/29/2024 Dd 10/29/21	95,000.000	95,287	87,662
	BNY Mellon	Alabama Power Co 4.300% 01/02/2046 Dd 01/13/16	90,000.000	105,143	75,142
	BNY Mellon	Alibaba Group Holding Ltd 3.600% 11/28/2024 Dd 05/28/15	100,000.000	100,883	96,708
	BNY Mellon	Allstate Corp/The 4.200% 12/15/2046 Dd 12/08/16	200,000.000	205,090	166,593
	BNY Mellon	Ameren Illinois Co 3.700% 12/01/2047 Dd 11/28/17	195,000.000	194,025	155,519
	BNY Mellon	American Express Co 5.850% 11/05/2027 Dd 11/07/22	80,000.000	83,286	83,199
	BNY Mellon	American Tower Corp 2.750% 01/15/2027 Dd 10/03/19	110,000.000	110,011	99,857
	BNY Mellon	Anheuser-busch Inbev Worldwide 4.750% 01/23/2029 Dd 01/23/19	80,000.000	94,117	79,150
	BNY Mellon	Elevance Health Inc 3.650% 12/01/2027 Dd 11/21/17	100,000.000	96,404	94,516
	BNY Mellon	Apple Inc 4.375% 05/13/2045 Dd 05/13/15	245,000.000	258,407	226,488
	BNY Mellon	Aviation Capital Group Ll 144a 3.875% 05/01/2023 Dd 05/01/18	95,000.000	97,164	94,226
	BNY Mellon	Bmo 2022-c2 Mortgage Tru C2 As Var Rt 07/15/2054 Dd 07/01/22	85,000.000	83,476	79,388
	BNY Mellon	Bank of America Corp Var Rt 04/24/2028 Dd 04/24/17	80,000.000	87,252	74,139
	BNY Mellon	Bank of America Corp Var Rt 06/19/2041 Dd 06/19/20	50,000.000	48,652	33,865
	BNY Mellon	Bank of America Corp Var Rt 06/14/2029 Dd 06/14/21	210,000.000	213,352	177,079
	BNY Mellon	Bank of Nova Scotia/The 2.450% 02/02/2032 Dd 01/10/22	80,000.000	79,441	64,573
	BNY Mellon	Barclays Plc Var Rt 12/10/2024 Dd 12/10/20	105,000.000	105,155	99,976
	BNY Mellon	Truist Bank Var Rt 09/17/2029 Dd 09/16/19	90,000.000	89,697	84,205
	BNY Mellon	Belrose Funding Trust 144a 2.330% 08/15/2030 Dd 08/18/20	80,000.000	74,008	60,768
	BNY Mellon	Benchmark 2020-ig2 Ig2 B 144a Var Rt 09/15/2048 Dd 05/01/20	110,000.000	116,145	69,936
	BNY Mellon	Blackstone Private Credit Fund 2.625% 12/15/2026 Dd 06/15/22	80,000.000	71,769	66,307
	BNY Mellon	Bnp Paribas Sa 144a Var Rt 01/13/2031 Dd 01/13/20	100,000.000	104,137	82,268
	BNY Mellon	Boston Gas Co 144a 3.001% 08/01/2029 Dd 07/29/19	105,000.000	107,437	90,277
	BNY Mellon	Bp Capital Markets America Inc 2.721% 01/12/2032 Dd 01/12/22	60,000.000	60,175	50,442
	BNY Mellon	Burlington Northern Santa Fe L Dd 5.150% 09/01/2043 08/22/13	120,000.000	143,545	117,830
	BNY Mellon	Cigna Group/The 2.400% 03/15/2030 Dd 03/16/20	70,000.000	74,310	58,761
	BNY Mellon	Cvs Health Corp 3.000% 08/15/2026	110,000.000	110,855	102,874

MANSFIELD PLUMBING PRODUCTS, LLC
RETIREMENT PLAN FOR HOURLY EMPLOYEES

EMPLOYER NO. 31-1739929
PLAN NO. 001

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

December 31, 2022

(a)	Identity of (b) Party	(c) Description of Investment	No. of Units/Shares	(d) Cost	Current (e) Value
	BNY Mellon	California St 7.300% 10/01/2039 Dd 08/15/19	85,000.000	135,736	103,264
	BNY Mellon	Cameron Lng Llc 144a 2.902% 07/15/2031 Dd 12/13/19	65,000.000	65,261	55,019
	BNY Mellon	Capital One Financial Corp 3.900% 01/29/2024 Dd 01/29/19	100,000.000	102,081	98,781
	BNY Mellon	Centerpoint Energy Resources C 1.750% 10/01/2030 Dd 10/01/20	60,000.000	56,045	47,454
	BNY Mellon	Cisco Systems Inc 5.500% 01/15/2040 Dd 11/17/09	75,000.000	107,000	78,644
	BNY Mellon	Citigroup Inc Var Rt 01/29/2031 Dd 01/29/20	100,000.000	101,554	82,251
	BNY Mellon	Citigroup Commercial Mor P7 As 3.915% 04/14/2050 Dd 04/01/17	90,000.000	85,609	81,608
	BNY Mellon	Cno Global Funding 144a 1.650% 01/06/2025 Dd 01/06/22	20,000.000	18,829	18,540
	BNY Mellon	Comcast Corp 4.250% 01/15/2033 Dd 01/14/13	180,000.000	184,158	169,884
	BNY Mellon	Comcast Corp 3.400% 07/15/2046 Dd 07/19/16	50,000.000	54,369	36,790
	BNY Mellon	Commonwealth Edison Co 2.550% 06/15/2026 Dd 06/27/16	100,000.000	92,983	92,938
	BNY Mellon	Conagra Brands Inc 1.375% 11/01/2027 Dd 10/16/20	130,000.000	129,376	108,462
	BNY Mellon	Consumers Energy Co 3.250% 08/15/2046 Dd 08/10/16	105,000.000	102,010	76,118
	BNY Mellon	Corporate Office Properties Lp 2.000% 01/15/2029 Dd 08/11/21	50,000.000	48,705	38,440
	BNY Mellon	Dte Electric Co 2.950% 03/01/2050 Dd 02/26/20	160,000.000	169,378	109,403
	BNY Mellon	Walt Disney Co/The 2.000% 09/01/2029 Dd 09/06/19	90,000.000	89,766	75,665
	BNY Mellon	Walt Disney Co/The 2.750% 09/01/2049 Dd 09/06/19	25,000.000	26,157	16,693
	BNY Mellon	Drive Auto Receivables Tru 2 C 0.870% 10/15/2027 Dd 08/25/21	175,000.000	167,891	168,405
	BNY Mellon	Duke Energy Indiana Llc 3.750% 05/15/2046 Dd 05/12/16	40,000.000	43,560	31,018
	BNY Mellon	Duke Energy Florida Llc 3.200% 01/15/2027 Dd 01/06/17	210,000.000	200,069	198,694
	BNY Mellon	Electricite De France Sa 144a 4.950% 10/13/2045 Dd 10/13/15	74,000.000	81,698	59,815
	BNY Mellon	Emerson Electric Co 2.200% 12/21/2031 Dd 12/21/21	50,000.000	48,743	40,628
	BNY Mellon	Enel Finance Internationa 144a 3.500% 04/06/2028 Dd 10/06/17	100,000.000	105,731	87,826
	BNY Mellon	Exeter Automobile Receiva 3a C0.960% 10/15/2026 Dd 08/25/21	180,000.000	172,385	170,742
	BNY Mellon	Fremf 2016-k53 Mort K53 C 144a Var Rt 03/25/2049 Dd 03/01/16	60,000.000	57,837	55,976
	BNY Mellon	Fremf 2016-k60 Mort K60 C 144a Var Rt 12/25/2049 Dd 12/01/16	55,000.000	53,389	49,826
	BNY Mellon	Fremf 2020-k105 Mort K105 C 144a Var Rt 03/25/2053 Dd 03/01/20	50,000.000	48,680	41,845
	BNY Mellon	Fremf 2018-k80 Mort K80 C 144a Var Rt 08/25/2050 Dd 09/01/18	80,000.000	82,222	72,346
	BNY Mellon	Fremf 2019-k91 Mort K91 C 144a Var Rt 04/25/2051 Dd 04/01/19	70,000.000	72,499	62,609
	BNY Mellon	Fremf 2019-k93 Mort K93 C 144a Var Rt 05/25/2052 Dd 06/01/19	45,000.000	45,580	39,739
	BNY Mellon	Fremf 2019-k103 Mo K103 C 144a Var Rt 12/25/2051 Dd 12/01/19	50,000.000	48,766	41,497
	BNY Mellon	Fremf 2017-k71 Mort K71 C 144a Var Rt 11/25/2050 Dd 12/01/17	100,000.000	102,160	89,291
	BNY Mellon	Florida Power & Light Co 5.250% 02/01/2041 Dd 12/09/10	85,000.000	100,490	85,262
	BNY Mellon	Florida Power & Light Co 4.050% 10/01/2044 Dd 09/10/14	60,000.000	74,948	51,121
	BNY Mellon	Franklin Resources Inc 1.600% 10/30/2030 Dd 10/19/20	220,000.000	210,624	170,085
	BNY Mellon	General Dynamics Corp 4.250% 04/01/2040 Dd 03/25/20	50,000.000	63,190	45,882
	BNY Mellon	General Motors Financial Co In 3.250% 01/05/2023 Dd 01/05/18	150,000.000	154,329	149,991
	BNY Mellon	Georgia Power Co 2.650% 09/15/2029 Dd 09/10/19	105,000.000	104,871	89,816
	BNY Mellon	Gilead Sciences Inc 4.000% 09/01/2036 Dd 09/20/16	100,000.000	121,735	88,548
	BNY Mellon	Goldman Sachs Group Inc/The Var Rt 01/27/2032 Dd 01/27/21	170,000.000	164,797	129,693
	BNY Mellon	Hsbc Holdings Plc 4.375% 11/23/2026 Dd 11/23/16	100,000.000	111,348	96,204
	BNY Mellon	Home Depot Inc/The 4.500% 12/06/2048 Dd 12/06/18	110,000.000	125,164	100,438
	BNY Mellon	Hyundai Capital America 144a 1.000% 09/17/2024 Dd 09/17/21	55,000.000	54,901	50,842
	BNY Mellon	Intel Corp 3.734% 12/08/2047 Dd 06/08/18	150,000.000	146,012	113,275
	BNY Mellon	Intercontinental Exchange Inc 2.650% 09/15/2040 Dd 08/20/20	110,000.000	109,218	79,739
	BNY Mellon	Jpmbb Commercial Mortgag C28 B 3.986% 10/15/2048 Dd 04/01/15	55,000.000	51,896	50,431
	BNY Mellon	Jpmcc Re-remic Frr2 Ak39 144a Var Rt 08/27/2047 Dd 06/01/15	100,000.000	88,734	91,103
	BNY Mellon	Jpmorgan Chase & Co Var Rt 07/24/2038 Dd 07/24/17	205,000.000	208,225	170,969
	BNY Mellon	Johnson & Johnson 4.375% 12/05/2033 Dd 12/05/13	125,000.000	145,909	123,147
	BNY Mellon	Johnson & Johnson 3.550% 03/01/2036 Dd 03/01/16	40,000.000	43,049	35,607
	BNY Mellon	Kimco Realty Op Llc 2.800% 10/01/2026 Dd 08/18/16	85,000.000	84,028	78,072
	BNY Mellon	Kinder Morgan Energy Partners 4.250% 09/01/2024 Dd 09/11/14	95,000.000	103,481	93,433
	BNY Mellon	Lloyds Banking Group Plc 4.050% 08/16/2023 Dd 08/16/18	85,000.000	92,274	84,420

MANSFIELD PLUMBING PRODUCTS, LLC
RETIREMENT PLAN FOR HOURLY EMPLOYEES

EMPLOYER NO. 31-1739929
PLAN NO. 001

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

December 31, 2022

(a)	(b) Identity of Party	(c) Description of Investment	No. of Units/Shares	(d) Cost	(e) Current Value
	BNY Mellon	Loews Corp 3.750% 04/01/2026 Dd 03/22/16	105,000.000	104,119	101,469
	BNY Mellon	Lowe's Cos Inc 4.500% 04/15/2030 Dd 03/26/20	55,000.000	69,026	52,850
	BNY Mellon	Manulife Financial Corp Var Rt 02/24/2032 Dd 02/24/17	90,000.000	95,453	82,061
	BNY Mellon	Mastercard Inc 3.650% 06/01/2049 Dd 05/31/19	130,000.000	139,560	106,129
	BNY Mellon	Medtronic Inc 4.375% 03/15/2035 Dd 03/15/15	90,000.000	99,763	85,394
	BNY Mellon	Metropolitan Life Global 144a 3.050% 06/17/2029 Dd 06/17/19	95,000.000	95,139	84,422
	BNY Mellon	Microsoft Corp 2.921% 03/17/2052 Dd 03/17/21	310,000.000	312,940	221,439
	BNY Mellon	Midamerican Energy Co 4.800% 09/15/2043 Dd 09/19/13	112,000.000	129,120	105,039
	BNY Mellon	Mill City Mortgage L 2 M3 144a Var Rt 07/25/2059 Dd 06/01/17	55,000.000	55,550	48,009
	BNY Mellon	National Rural Utilities Coope 3.050% 04/25/2027 Dd 04/25/17	195,000.000	186,884	181,018
	BNY Mellon	Natwest Group Plc Var Rt 06/14/2027 Dd 06/14/21	55,000.000	55,074	47,681
	BNY Mellon	Nevada Power Co 3.700% 05/01/2029 Dd 01/30/19	65,000.000	67,326	61,247
	BNY Mellon	New York Life Insurance C 144a 3.750% 05/15/2050 Dd 04/14/20	110,000.000	121,465	84,767
	BNY Mellon	Northrop Grumman Corp 3.250% 01/15/2028 Dd 10/13/17	55,000.000	57,116	50,813
	BNY Mellon	Omnicom Group Inc 2.600% 08/01/2031 Dd 05/03/21	50,000.000	50,129	41,050
	BNY Mellon	Oncor Electric Delivery Co Llc 3.800% 06/01/2049 Dd 05/23/19	95,000.000	98,377	76,952
	BNY Mellon	Pnc Bank Na 4.050% 07/26/2028 Dd 07/26/18	100,000.000	100,368	94,232
	BNY Mellon	Ppl Electric Utilities Corp 4.750% 07/15/2043 Dd 07/11/13	180,000.000	208,116	165,253
	BNY Mellon	Pacificorp 6.250% 10/15/2037 Dd 10/03/07	85,000.000	110,126	90,916
	BNY Mellon	Penske Truck Leasing Co L 144a 1.700% 06/15/2026 Dd 04/13/21	50,000.000	49,990	43,784
	BNY Mellon	Pfizer Inc 4.000% 03/15/2049 Dd 03/11/19	135,000.000	143,705	117,753
	BNY Mellon	Proligis Lp 1.250% 10/15/2030 Dd 08/20/20	65,000.000	64,181	49,436
	BNY Mellon	Prudential Financial Inc 3.000% 03/10/2040 Dd 03/10/20	65,000.000	68,932	48,693
	BNY Mellon	Public Service Electric And Ga 3.650% 09/01/2028 Dd \09/07/18	205,000.000	204,967	192,694
	BNY Mellon	Qualcomm Inc 5.400% 05/20/2033 Dd 11/09/22	45,000.000	44,871	46,879
	BNY Mellon	Slg Office Trust 20 Ova A 144a 2.585% 07/15/2041 Dd 06/01/21	150,000.000	155,416	120,030
	BNY Mellon	Santander Drive Auto Recei 3 C 4.490% 08/15/2029 Dd 05/18/22	170,000.000	169,968	164,726
	BNY Mellon	Santander Drive Auto Recei 4 C 5.000% 11/15/2029 Dd 07/20/22	85,000.000	84,963	81,418
	BNY Mellon	Siemens Financieringsmaat 144a 3.400% 03/16/2027 Dd 03/16/17	167,000.000	163,812	157,240
	BNY Mellon	Simon Property Group Lp 3.375% 06/15/2027 Dd 06/01/17	95,000.000	93,371	88,661
	BNY Mellon	Simon Property Group Lp 3.800% 07/15/2050 Dd 07/09/20	105,000.000	71,803	76,812
	BNY Mellon	Southwestern Public Service Co 4.500% 08/15/2041 Dd 08/10/11	100,000.000	108,262	87,612
	BNY Mellon	Spectra Energy Partners Lp 4.750% 03/15/2024 Dd 09/25/13	165,000.000	173,208	163,942
	BNY Mellon	Equinor Asa 3.950% 05/15/2043 Dd 05/15/13	100,000.000	98,790	84,147
	BNY Mellon	Energy Transfer Lp 3.900% 07/15/2026 Dd 07/12/16	140,000.000	153,016	132,326
	BNY Mellon	Target Corp 4.500% 09/15/2032 Dd 09/13/22	40,000.000	38,705	39,012
	BNY Mellon	Telefonica Emisiones Sa 4.103% 03/08/2027 Dd 03/08/17	95,000.000	109,543	90,261
	BNY Mellon	Tencent Holdings Ltd 144a 2.985% 01/19/2023 Dd 01/19/18	110,000.000	106,381	109,903
	BNY Mellon	Texas Instruments Inc 3.650% 08/16/2032 Dd 08/16/22	45,000.000	44,869	41,854
	BNY Mellon	Totalenergies Capital Internat 2.829% 01/10/2030 Dd 07/10/19	80,000.000	80,072	70,818
	BNY Mellon	Trustees Of Princeton Universi 2.516% 07/01/2050 Dd 06/15/20	45,000.000	46,819	30,219
	BNY Mellon	United Parcel Service Inc 3.750% 11/15/2047 Dd 11/14/17	140,000.000	137,261	115,365
	BNY Mellon	Unitedhealth Group Inc 4.625% 07/15/2035 Dd 07/23/15	185,000.000	195,054	180,021
	BNY Mellon	Ventas Realty Lp 3.750% 05/01/2024 Dd 04/17/14	100,000.000	99,747	97,780
	BNY Mellon	Ventas Realty Lp 3.500% 04/15/2024 Dd 02/26/19	100,000.000	104,816	97,265
	BNY Mellon	Verizon Communications Inc 4.400% 11/01/2034 Dd 10/29/14	90,000.000	113,855	82,758
	BNY Mellon	Verizon Communications Inc 4.016% 12/03/2029 Dd 06/03/19	110,000.000	110,196	103,278
	BNY Mellon	Walmart Inc 4.050% 06/29/2048 Dd 06/27/18	100,000.000	98,699	89,146
	BNY Mellon	Walmart Inc 4.500% 09/09/2052 Dd 09/09/22	35,000.000	31,329	33,538
	BNY Mellon	Wells Fargo & Co 4.300% 07/22/2027 Dd 07/22/15	180,000.000	204,376	173,518
	BNY Mellon	Welltower Op Llc 3.625% 03/15/2024 Dd 02/15/19	125,000.000	127,979	122,326
	BNY Mellon	Westpac Banking Corp 2.850% 05/13/2026 Dd 05/13/16	105,000.000	109,578	98,616
		Total corporate debt instruments			12,285,815

MANSFIELD PLUMBING PRODUCTS, LLC
RETIREMENT PLAN FOR HOURLY EMPLOYEES

EMPLOYER NO. 31-1739929
PLAN NO. 001

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

December 31, 2022

(a)	(b) Identity of Party	(c) Description of Investment	No. of Units/Shares	(d) Cost	(e) Current Value
		Corporate stocks:			
	Morgan Stanley	iShares Core S&P Small CAP E	889.000	62,036	84,135
	Morgan Stanley	iShares S&P MidCap 400 Index	553.000	96,309	133,765
	Morgan Stanley	Vanguard FTSE Emerging Markets	2,600.000	103,254	101,348
	Morgan Stanley	Vanguard Index FDS S&P 500 Eft	1,311.000	420,138	460,607
	Morgan Stanley	Vanguard Intl Equity Index Fd	8,506.000	413,176	426,491
	BNY Mellon	Alphabet Inc	243.000	16,486	21,440
	BNY Mellon	Analog Devices Inc	122.000	12,628	20,012
	BNY Mellon	Armstrong World Industries Inc	75.000	5,692	5,144
	BNY Mellon	Crown Castle Inc	124.000	19,688	16,819
	BNY Mellon	Dollar Tree Inc	83.000	7,879	11,740
	BNY Mellon	Electronic Arts Inc	73.000	8,727	8,919
	BNY Mellon	Envista Holdings Corp	475.000	17,542	15,993
	BNY Mellon	Meta Platforms Inc	42.000	4,286	5,054
	BNY Mellon	Fiserv Inc	112.000	10,638	11,320
	BNY Mellon	Lkq Corp	310.000	13,227	16,557
	BNY Mellon	Laboratory Corp Of America Hol	67.000	15,643	15,777
	BNY Mellon	Otis Worlwide Corp	181.000	14,636	14,174
	BNY Mellon	S&P Global Inc	49.000	12,541	16,412
	BNY Mellon	Skyworks Solutions Inc	160.000	17,533	14,581
	BNY Mellon	Sysco Corp	163.000	12,605	12,461
	BNY Mellon	Vail Resorts Inc	42.000	10,843	10,011
	BNY Mellon	Verisign Inc	60.000	11,276	12,326
	BNY Mellon	Verisk Analytics Inc	57.000	10,083	10,056
	BNY Mellon	Visa Inc	57.000	10,101	11,842
	BNY Mellon	Vulcan Materials Co	51.000	6,200	8,931
	BNY Mellon	Waste Management Inc	85.000	8,461	13,335
		Total corporate stocks			1,479,250
		Registered investment companies:			
	BNY Mellon	Fidelity Inv Mmkt Treas 680	119,999.790	120,000	120,000
	Morgan Stanley	Edgewood Growth Instl	6,041.410	169,368	189,096
	Allspring Global	Allspring Govt Money Market A	324,364.730	324,365	324,365
	Virtus Vontobel	Virtus Vontobel Foreign Opps I	9,394.220	264,498	216,631
	Oakmark	Oakmark Global Select Fd Inst	10,554.806	265,124	185,237
		Total registered investment companies			1,035,329
					$17,430,519

MANSFIELD PLUMBING PRODUCTS, LLC
RETIREMENT PLAN FOR HOURLY EMPLOYEES

EMPLOYER NO. 31-1739929
PLAN NO. 001

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

Year Ended December 31, 2022

SERIES OF SECURITY TRANSACTIONS IN EXCESS OF 5%
OF THE CURRENT VALUE OF PLAN ASSETS
AT THE BEGINNING OF THE YEAR

Total Current Value of Plan Assets - January 1, 2022……..	$24,168,460
5% of Total Current Value of Plan Assets …….	$1,208,423

Identity of (a) Party	(b) Description of Asset	Purchase (c) Price	Selling (d) Price	Lease (e) Rental	Expenses Incurred With (f) Transaction	Cost of (g) Asset	Current Value of Assets on Transaction (h) Date	Net Gain or (i) Loss
John Hancock	Allspring Allspring Govt Money Market A	N/A	$1,860,574	N/A	$ -	$ 1,860,574	$ 1,860,574	$ -
John Hancock	Allspring Allspring Govt Money Market A	$1,908,245	N/A	N/A	-	N/A	1,908,245	N/A
John Hancock	Ryan Labs Ryan Labs LDI Sep Acct	N/A	1,900,000	N/A	-	1,541,678	1,900,000	358,322

Attachment to 2022 Form 5500
Schedule SB, line 26: schedule of active participant data

Plan name:	Mansfield Plumbing Products LLC Retirement Plan for Hourly Employees	**EIN:**	31-1739929
Plan sponsor:	Mansfield Plumbing Products LLC	**PN:**	001

Schedule of active participant data

Years of credited service

	<1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	>40	Total
Attained Age											
<25											
25–29											
30–34											
35–39				1	6						7
40–44					5	11					16
45–49					5	7	5				17
50–54					1	11	9				21
55–59					1	8	7	4	4		24
60–64					1	3	2	3	12		21
65–69							1	1	1		3
>70									1		1
Total				1	19	40	24	8	18		110

Plan name:	Mansfield Plumbing Products LLC Retirement Plan for Hourly Employees	**EIN:**	31-1739929
Plan sponsor:	Mansfield Plumbing Products LLC	**PN:**	001

Actuarial assumptions

Actuarial assumptions

Economic Assumptions

PPA Segment Rates	Funding Target	Maximum Deductible Funding Target	PBGC Funding Target
- Segment 1: Up to Year 5	4.75%	0.88%	0.88%
- Segment 2: Years 5-20	5.18%	2.61%	2.61%
- Segment 3: Years 20+	5.92%	3.27%	3.27%

Expected Return on Plan Assets: 6.00% (limited to PPA 3rd Segment Rate)
ASC 960 Discount Rate: 6.00%

Annual rates of increase:

- Salaries N/A
- Future Social Security wage bases N/A
- Statutory limits on compensation and benefits N/A

Demographic Assumptions

Mortality:

- Funding: IRS 2022 Mortality Table with Static Projections
- ASC 960: Pri-2012 Blue Collar Mortality Table with Generational Projection (Scale MP 2021)

Retirement: Rates of retirement as follows:

Age	Retirement
60-61	6%
62	25%
63-64	15%
65	100%

Terminated vested participants assumed to retire at age 65.

Disability: Illustrative rates as follows:

Age	Rate	Age	Rate
20	0.03%	45	0.08%
25	0.03%	50	0.21%
30	0.03%	55	0.45%
35	0.03%	60	1.01%
40	0.04%	62	1.44%

Actuarial assumptions

Terminations: Illustrative annual rates of withdrawal as follows:

Age	Rate	Age	Rate
20	6.58%	45	3.22%
25	5.27%	50	1.53%
30	4.83%	55	0.33%
35	4.47%	60	0.00%
40	3.84%		

Miscellaneous Assumptions

Form of Payment: Life Annuity

Expenses: Equal to prior year's administrative expenses and the current year's estimated PBGC premium

Percent Married: 80%

Spouse's Age: Wives assumed to be three years younger than their husbands

Rationale for significant assumptions

Economic assumptions

- **Expected return on plan assets:** The assumption was selected by the client with input from their investment advisor. We believe the assumption is reasonable as it falls within a reasonable range of expected returns for the plan's asset allocation based on capital market assumptions.

- **ASC 960 discount rate:** This assumption was selected by the plan sponsor and is based on the expected return on plan assets assumption.

Demographic Assumptions

- **ASC 960 mortality**: The mortality base table and projection scale is based on the most recent mortality table and improvement scale published by the Society of Actuaries and in our judgement, adequately reflects expected mortality rates as of the measurement date. The plan's size would not support a credible mortality study.

- **Termination:** We believe that this assumption is representative of anticipated future experience. Historically, this assumption has not produced significant gains or losses for the plan. In addition, based on discussions with the plan sponsor, significant changes in termination patterns are not expected.

- **Disability:** We believe that this assumption is representative of anticipated future experience. Historically, this assumption has not produced significant gains or losses for the plan. In addition, based on discussions with the plan sponsor, significant changes in disability patterns are not expected.

- **Retirement:** We believe that this assumption is representative of anticipated future experience. Historically, this assumption has not produced significant gains or losses for the plan. In addition, based on discussions with the plan sponsor, significant changes in retirement patterns are not expected.

Miscellaneous assumptions

- **Expenses:** The assumption is based on the expectation of expenses to be paid out during the plan year, based on actual PBGC expenses projected for the year, and assuming non-PBGC related expenses will be similar to the prior year.

- **Form of payment:** All optional forms are actuarially equivalent, and the assumption is based on the normal form of payment.

- **Spouse's age and percent married:** The employer does not have enough credible data to analyze spousal demographics. These assumptions are based on the actuary's experience with similar plans.

MANSFIELD PLUMBING PRODUCTS, LLC
RETIREMENT PLAN FOR HOURLY EMPLOYEES

EMPLOYER NO. 31-1739929
PLAN NO. 001

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

Year Ended December 31, 2022

SERIES OF SECURITY TRANSACTIONS IN EXCESS OF 5%
OF THE CURRENT VALUE OF PLAN ASSETS
AT THE BEGINNING OF THE YEAR

Total Current Value of Plan Assets - January 1, 2022……..	$24,168,460
5% of Total Current Value of Plan Assets …….	$1,208,423

Identity of (a) Party	(b) Description of Asset	Purchase (c) Price	Selling (d) Price	Lease (e) Rental	Expenses Incurred With (f) Transaction	Cost of (g) Asset	Current Value of Assets on Transaction (h) Date	Net Gain or (i) Loss
John Hancock	Allspring Allspring Govt Money Market A	N/A	$1,860,574	N/A	$ -	$ 1,860,574	$ 1,860,574	$ -
John Hancock	Allspring Allspring Govt Money Market A	$1,908,245	N/A	N/A	-	N/A	1,908,245	N/A
John Hancock	Ryan Labs Ryan Labs LDI Sep Acct	N/A	1,900,000	N/A	-	1,541,678	1,900,000	358,322

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

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

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

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

A Name of plan
MANSFIELD PLUMBING PRODUCTS LLC RETIREMENT PLAN FOR HOURLY EMPLOYEES

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
MANSFIELD PLUMBING PRODUCTS LLC

D Employer Identification Number (EIN)
31-1739929

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2022

2 Assets:

a Market value	**2a**	24,168,459
b Actuarial value	**2b**	24,591,970

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	437	13,224,680	13,224,680
b For terminated vested participants	287	6,130,758	6,130,758
c For active participants	110	2,527,385	2,591,136
d Total	834	21,882,823	21,946,574

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	5.38%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	556,912
c Total (line 6a + line 6b)	**6c**	556,912

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary — Date: 9/15/2023

JEANNINE JODHAN
Type or print name of actuary

2307262
Most recent enrollment number

JOHN HANCOCK
Firm name

781-619-2450
Telephone number (including area code)

200 BERKELEY STREET

BOSTON MA 02116
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of -0.67 %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 4.92 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	112.05 %
15	Adjusted funding target attainment percentage	15	112.05 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	104.27 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)	0	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [ ] Yes [X] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [ ] Yes [ ] No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.75 %	5.18 %	5.92 %	☐ N/A, full yield curve used

b Applicable month (enter code) — **21b**: 0

22 Weighted average retirement age — **22**: 64

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☐ Yes ☒ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment — **27**:

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	556,912
b Excess assets, if applicable, but not greater than line 31a	**31b**	556,912

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount — **33**:

34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) — **34**: 0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

Attachment to 2022 Form 5500
Schedule SB, line 22: description of weighted average retirement age

Plan name: Mansfield Plumbing Products LLC Retirement Plan for Hourly Employees **EIN:** 31-1739929

Plan sponsor: Mansfield Plumbing Products LLC **PN:** 001

Description of weighted average retirement age

Age	Expected Active Headcount	Retirement Rate	Expected Retirements	Weighted Age
60	76.4482	0.0600	4.5869	275.2136
61	74.8236	0.0600	4.4894	273.8545
62	76.1243	0.2500	19.0311	1,179.9260
63	56.6558	0.1500	8.4984	535.3973
64	48.8928	0.1500	7.3339	469.3704
65	45.2950	1.0000	45.2950	2,944.1742
66	0.0000	1.0000	0.0000	0.0000
67	1.0000	1.0000	1.0000	67.0000
68	0.0000	1.0000	0.0000	0.0000
69	0.0000	1.0000	0.0000	0.0000
70	1.0000	1.0000	1.0000	70.0000
Total			91.2346	5,814.9361
Average				63.74

Plan name:	Mansfield Plumbing Products LLC Retirement Plan for Hourly Employees	**EIN:**	31-1739929
Plan sponsor:	Mansfield Plumbing Products LLC	**PN:**	001

Summary of plan provisions

Summary of plan provisions

Employee:	Perrysville Employees compensated on an hourly basis at the Company's plants in Perrysville or Big Prairie, Ohio. Walnut and Kilgore operations ceased in 2000 and 2002 respectively. There are no new participants from these locations. Employees who were vested participants at the time operations ceased and have not been paid their benefits in full are still participants of the plan.
Eligibility Requirements:	Perrysville: One Year of Service
Plan Entry Date:	An eligible employee will enter the plan on the first day of the month following completion of the eligibility requirements. Plan entry was frozen effective July 31, 2008.
Year of Service:	12-consecutive month computation period in which an employee is credited with 1,000 or more hours of service. The computation period is measured on the employee's anniversary date for all active employees. No further benefit service will accrue after July 31, 2008.
Normal Retirement Date:	First of month coincident with or following attainment of age 65. Former Kilgore Employees are also required to have five years of vesting service.

Normal Retirement Benefit:

	Perrysville
Retirement Date	Amount Per Year of Credited Service
1/1/97 – 12/31/98	$16.00
1/1/1998	$17.00
1/1/1999	$18.00
1/1/2000	$19.00
1/1/2001	$20.00
1/1/2002	$20.50
1/1/2003 and later	$21.00

Kilgore

Retirement Date	Amount Per Year of Credited Service
1/1/97 – 12/31/98	$16.50
1/1/1999	$17.00
1/1/2000	$17.50
1/1/2001	$18.00
1/1/2002 and later	$18.50

Walnut

Retirement Date	Amount Per Year of Credited Service
5/1/95 – 12/1/96	$16.50
1/1/97 – 12/31/98	$17.00
1/1/99 – 12/31/99	$17.50
1/1/00 and later	$18.00

Accrued benefits were frozen effective April 6, 2000 for Walnut Employees, May 31, 2002 for Kilgore Employees and July 31, 2008 for Mansfield (Perrysville) Employees.

Early Retirement Benefit:

Perrysville

Age 55 or later and 15 years of service. Benefit determined under the same formula as for normal retirement but based on credited service to early retirement date, reduced for earlier commencement by 1 / 180th for each of the first 60 months by which commencement date precedes normal retirement date and by 1 / 360th for the each of the next 60 months.

Kilgore

Age 60 or later and 10 years of vesting service. Benefit determined under same formula as for normal retirement but based on benefit service to early retirement date, reduced for earlier commencement by .6% for each month commencement date precedes normal retirement date. No reduction if age 60 or older with 30 or more years of credited service.

Early Retirement Benefit (cont.):	Walnut Age 60 or later and 5 years of service. Benefit determined under the same formula as for normal retirement but based on credited service to early retirement date, reduced for earlier commencement by .4% for each month commencement date precedes normal retirement date, if employee has less than 30 years of credited service. If employee has 30 or more years of credited service, the reduction is from age 62.
Late Retirement Benefit:	Benefit determined under same formula as for normal retirement, but deferred to actual retirement date, based on credited service to actual retirement date.
Disability Retirement Benefit:	Benefit determined under same formula as for normal retirement based on credited service to disability retirement date. No reduction for early commencement. Perrysville Age 50 or later, 10 years of service and qualify for a Social Security disability benefit. Kilgore 10 years of vesting service, 5 years of benefit service and qualify for a Social Security disability benefit. Walnut Age 50 or later, 10 years of service and qualify for a Social Security disability benefit.
Termination of Employment:	Accrued benefit determined under same formula as for normal retirement based on credited service to termination date. 100% vesting after 5 years of service. Perrysville Early commencement of benefit at age 44 if had 15 years of service at termination and reduced for early commencement in the same manner as early retirement. Walnut At age 60, early commencement of benefit reduced to .4% for each month commencement date precedes normal retirement date.

Spouse's Benefit Eligibility:	Death after becoming eligible for a vested benefit. Benefits commence no earlier than earliest retirement date which could have been elected by deceased participant.
Spouse's Monthly Benefit:	Accrued benefit at time of death, adjusted as if participant had retired on date payments to spouse commence under the 50% joint and survivor annuity option, and then dies. For a terminated vested participant, the benefit shall be payable for the life of the survivor beginning with the first day of the month the participant could have elected immediate benefits had he survived equal to 50% of the joint & survivor benefit.

John Hancock Retirement Plan Services LLC provides administrative and/or recordkeeping services to sponsors or administrators of retirement plans as well as a platform of investment alternatives that is made available without regard to the individualized needs of any plan through an open-architecture platform. John Hancock Trust Company LLC provides trust and custodial services to such plans. Unless otherwise specifically stated in writing, John Hancock Retirement Plan Services LLC does not, and is not undertaking to, provide impartial investment advice or give advice in a fiduciary capacity.

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MANSFIELD PLUMBING PRODUCTS, LLC
RETIREMENT PLAN FOR HOURLY EMPLOYEES

EMPLOYER NO. 31-1739929
PLAN NO. 001

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

December 31, 2022

(a)	(b) Identity of Party	(c) Description of Investment	No. of Units/Shares	(d) Cost	(e) Current Value
		Cash and cash equivalents:			
	BNY Mellon	Cash	90,576.600	$ 90,577	$ 90,577
	Morgan Stanley	Morgan Stanley Private Bank NA	2,921.820	2,922	2,922
		Total cash and cash equivalents			93,499
		U.S. government securities:			
	BNY Mellon	U.S. Treasury Bond 1.375% 08/15/2050 Dd 08/15/20	25,000.000	22,824	14,036
	BNY Mellon	U.S. Treasury Bond 3.000% 08/15/2052 Dd 08/15/22	50,000.000	40,531	41,578
	BNY Mellon	U.S. Treasury Bond 3.375% 08/15/2042 Dd 08/15/22	10,000.000	9,834	8,998
	BNY Mellon	U.S. Treasury Bond 2.750% 08/15/2032 Dd 08/15/22	235,000.000	214,228	214,768
	BNY Mellon	U.S. Treasury Note 4.125% 11/15/2032 Dd 11/15/22	175,000.000	180,180	179,238
	BNY Mellon	U.S. Treasury BD CPN STRIP 0.000% 08/15/2042 Dd 08/15/12	240,000.000	106,469	103,907
	BNY Mellon	U.S. Treasury BD CPN STRIP 0.000% 08/15/2043 Dd 08/15/13	570,000.000	262,052	236,286
	BNY Mellon	U.S. Treasury BD CPN STRIP 0.000% 08/15/2044 Dd 08/15/14	535,000.000	238,685	213,402
	BNY Mellon	U.S. Treasury BD CPN STRIP 0.000% 08/15/2045 Dd 08/17/15	495,000.000	214,840	189,976
	BNY Mellon	U.S. Treasury BD CPN STRIP 0.000% 08/15/2046 Dd 08/15/16	465,000.000	197,244	171,311
	BNY Mellon	U.S. Treasury BD CPN STRIP 0.000% 08/15/2047 Dd 08/15/17	825,000.000	335,829	293,966
	BNY Mellon	U.S. Treasury BD CPN STRIP 0.000% 08/15/2048 Dd 08/15/18	380,000.000	158,000	131,819
	BNY Mellon	U.S. Treasury BD CPN STRIP 0.000% 08/15/2049 Dd 08/15/19	630,000.000	285,976	212,478
	BNY Mellon	U.S. Treasury BD CPN STRIP 0.000% 02/15/2051 Dd 02/16/21	1,600,000.000	712,032	524,863
					2,536,626
		Corporate debt instruments:			
	BNY Mellon	At&t Inc 4.350% 03/01/2029 Dd 02/19/2019	120,000.000	130,637	114,578
	BNY Mellon	Abbvie Inc 3.200% 11/21/2029 Dd 05/21/2020	120,000.000	122,807	108,628
	BNY Mellon	Aercap Ireland Capital Dac/A 1.650% 10/29/2024 Dd 10/29/21	95,000.000	95,287	87,662
	BNY Mellon	Alabama Power Co 4.300% 01/02/2046 Dd 01/13/16	90,000.000	105,143	75,142
	BNY Mellon	Alibaba Group Holding Ltd 3.600% 11/28/2024 Dd 05/28/15	100,000.000	100,883	96,708
	BNY Mellon	Allstate Corp/The 4.200% 12/15/2046 Dd 12/08/16	200,000.000	205,090	166,593
	BNY Mellon	Ameren Illinois Co 3.700% 12/01/2047 Dd 11/28/17	195,000.000	194,025	155,519
	BNY Mellon	American Express Co 5.850% 11/05/2027 Dd 11/07/22	80,000.000	83,286	83,199
	BNY Mellon	American Tower Corp 2.750% 01/15/2027 Dd 10/03/19	110,000.000	110,011	99,857
	BNY Mellon	Anheuser-busch Inbev Worldwide 4.750% 01/23/2029 Dd 01/23/19	80,000.000	94,117	79,150
	BNY Mellon	Elevance Health Inc 3.650% 12/01/2027 Dd 11/21/17	100,000.000	96,404	94,516
	BNY Mellon	Apple Inc 4.375% 05/13/2045 Dd 05/13/15	245,000.000	258,407	226,488
	BNY Mellon	Aviation Capital Group Ll 144a 3.875% 05/01/2023 Dd 05/01/18	95,000.000	97,164	94,226
	BNY Mellon	Bmo 2022-c2 Mortgage Tru C2 As Var Rt 07/15/2054 Dd 07/01/22	85,000.000	83,476	79,388
	BNY Mellon	Bank of America Corp Var Rt 04/24/2028 Dd 04/24/17	80,000.000	87,252	74,139
	BNY Mellon	Bank of America Corp Var Rt 06/19/2041 Dd 06/19/20	50,000.000	48,652	33,865
	BNY Mellon	Bank of America Corp Var Rt 06/14/2029 Dd 06/14/21	210,000.000	213,352	177,079
	BNY Mellon	Bank of Nova Scotia/The 2.450% 02/02/2032 Dd 01/10/22	80,000.000	79,441	64,573
	BNY Mellon	Barclays Plc Var Rt 12/10/2024 Dd 12/10/20	105,000.000	105,155	99,976
	BNY Mellon	Truist Bank Var Rt 09/17/2029 Dd 09/16/19	90,000.000	89,697	84,205
	BNY Mellon	Belrose Funding Trust 144a 2.330% 08/15/2030 Dd 08/18/20	80,000.000	74,008	60,768
	BNY Mellon	Benchmark 2020-ig2 Ig2 B 144a Var Rt 09/15/2048 Dd 05/01/20	110,000.000	116,145	69,936
	BNY Mellon	Blackstone Private Credit Fund 2.625% 12/15/2026 Dd 06/15/22	80,000.000	71,769	66,307
	BNY Mellon	Bnp Paribas Sa 144a Var Rt 01/13/2031 Dd 01/13/20	100,000.000	104,137	82,268
	BNY Mellon	Boston Gas Co 144a 3.001% 08/01/2029 Dd 07/29/19	105,000.000	107,437	90,277
	BNY Mellon	Bp Capital Markets America Inc 2.721% 01/12/2032 Dd 01/12/22	60,000.000	60,175	50,442
	BNY Mellon	Burlington Northern Santa Fe L Dd 5.150% 09/01/2043 08/22/13	120,000.000	143,545	117,830
	BNY Mellon	Cigna Group/The 2.400% 03/15/2030 Dd 03/16/20	70,000.000	74,310	58,761
	BNY Mellon	Cvs Health Corp 3.000% 08/15/2026	110,000.000	110,855	102,874

MANSFIELD PLUMBING PRODUCTS, LLC
RETIREMENT PLAN FOR HOURLY EMPLOYEES

EMPLOYER NO. 31-1739929
PLAN NO. 001

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

December 31, 2022

(a)	Identity of (b) Party	(c) Description of Investment	No. of Units/Shares	(d) Cost	Current (e) Value
	BNY Mellon	California St 7.300% 10/01/2039 Dd 08/15/19	85,000.000	135,736	103,264
	BNY Mellon	Cameron Lng Llc 144a 2.902% 07/15/2031 Dd 12/13/19	65,000.000	65,261	55,019
	BNY Mellon	Capital One Financial Corp 3.900% 01/29/2024 Dd 01/29/19	100,000.000	102,081	98,781
	BNY Mellon	Centerpoint Energy Resources C 1.750% 10/01/2030 Dd 10/01/20	60,000.000	56,045	47,454
	BNY Mellon	Cisco Systems Inc 5.500% 01/15/2040 Dd 11/17/09	75,000.000	107,000	78,644
	BNY Mellon	Citigroup Inc Var Rt 01/29/2031 Dd 01/29/20	100,000.000	101,554	82,251
	BNY Mellon	Citigroup Commercial Mor P7 As 3.915% 04/14/2050 Dd 04/01/17	90,000.000	85,609	81,608
	BNY Mellon	Cno Global Funding 144a 1.650% 01/06/2025 Dd 01/06/22	20,000.000	18,829	18,540
	BNY Mellon	Comcast Corp 4.250% 01/15/2033 Dd 01/14/13	180,000.000	184,158	169,884
	BNY Mellon	Comcast Corp 3.400% 07/15/2046 Dd 07/19/16	50,000.000	54,369	36,790
	BNY Mellon	Commonwealth Edison Co 2.550% 06/15/2026 Dd 06/27/16	100,000.000	92,983	92,938
	BNY Mellon	Conagra Brands Inc 1.375% 11/01/2027 Dd 10/16/20	130,000.000	129,376	108,462
	BNY Mellon	Consumers Energy Co 3.250% 08/15/2046 Dd 08/10/16	105,000.000	102,010	76,118
	BNY Mellon	Corporate Office Properties Lp 2.000% 01/15/2029 Dd 08/11/21	50,000.000	48,705	38,440
	BNY Mellon	Dte Electric Co 2.950% 03/01/2050 Dd 02/26/20	160,000.000	169,378	109,403
	BNY Mellon	Walt Disney Co/The 2.000% 09/01/2029 Dd 09/06/19	90,000.000	89,766	75,665
	BNY Mellon	Walt Disney Co/The 2.750% 09/01/2049 Dd 09/06/19	25,000.000	26,157	16,693
	BNY Mellon	Drive Auto Receivables Tru 2 C 0.870% 10/15/2027 Dd 08/25/21	175,000.000	167,891	168,405
	BNY Mellon	Duke Energy Indiana Llc 3.750% 05/15/2046 Dd 05/12/16	40,000.000	43,560	31,018
	BNY Mellon	Duke Energy Florida Llc 3.200% 01/15/2027 Dd 01/06/17	210,000.000	200,069	198,694
	BNY Mellon	Electricite De France Sa 144a 4.950% 10/13/2045 Dd 10/13/15	74,000.000	81,698	59,815
	BNY Mellon	Emerson Electric Co 2.200% 12/21/2031 Dd 12/21/21	50,000.000	48,743	40,628
	BNY Mellon	Enel Finance Internationa 144a 3.500% 04/06/2028 Dd 10/06/17	100,000.000	105,731	87,826
	BNY Mellon	Exeter Automobile Receiva 3a C0.960% 10/15/2026 Dd 08/25/21	180,000.000	172,385	170,742
	BNY Mellon	Fremf 2016-k53 Mort K53 C 144a Var Rt 03/25/2049 Dd 03/01/16	60,000.000	57,837	55,976
	BNY Mellon	Fremf 2016-k60 Mort K60 C 144a Var Rt 12/25/2049 Dd 12/01/16	55,000.000	53,389	49,826
	BNY Mellon	Fremf 2020-k105 Mort K105 C 144a Var Rt 03/25/2053 Dd 03/01/20	50,000.000	48,680	41,845
	BNY Mellon	Fremf 2018-k80 Mort K80 C 144a Var Rt 08/25/2050 Dd 09/01/18	80,000.000	82,222	72,346
	BNY Mellon	Fremf 2019-k91 Mort K91 C 144a Var Rt 04/25/2051 Dd 04/01/19	70,000.000	72,499	62,609
	BNY Mellon	Fremf 2019-k93 Mort K93 C 144a Var Rt 05/25/2052 Dd 06/01/19	45,000.000	45,580	39,739
	BNY Mellon	Fremf 2019-k103 Mo K103 C 144a Var Rt 12/25/2051 Dd 12/01/19	50,000.000	48,766	41,497
	BNY Mellon	Fremf 2017-k71 Mort K71 C 144a Var Rt 11/25/2050 Dd 12/01/17	100,000.000	102,160	89,291
	BNY Mellon	Florida Power & Light Co 5.250% 02/01/2041 Dd 12/09/10	85,000.000	100,490	85,262
	BNY Mellon	Florida Power & Light Co 4.050% 10/01/2044 Dd 09/10/14	60,000.000	74,948	51,121
	BNY Mellon	Franklin Resources Inc 1.600% 10/30/2030 Dd 10/19/20	220,000.000	210,624	170,085
	BNY Mellon	General Dynamics Corp 4.250% 04/01/2040 Dd 03/25/20	50,000.000	63,190	45,882
	BNY Mellon	General Motors Financial Co In 3.250% 01/05/2023 Dd 01/05/18	150,000.000	154,329	149,991
	BNY Mellon	Georgia Power Co 2.650% 09/15/2029 Dd 09/10/19	105,000.000	104,871	89,816
	BNY Mellon	Gilead Sciences Inc 4.000% 09/01/2036 Dd 09/20/16	100,000.000	121,735	88,548
	BNY Mellon	Goldman Sachs Group Inc/The Var Rt 01/27/2032 Dd 01/27/21	170,000.000	164,797	129,693
	BNY Mellon	Hsbc Holdings Plc 4.375% 11/23/2026 Dd 11/23/16	100,000.000	111,348	96,204
	BNY Mellon	Home Depot Inc/The 4.500% 12/06/2048 Dd 12/06/18	110,000.000	125,164	100,438
	BNY Mellon	Hyundai Capital America 144a 1.000% 09/17/2024 Dd 09/17/21	55,000.000	54,901	50,842
	BNY Mellon	Intel Corp 3.734% 12/08/2047 Dd 06/08/18	150,000.000	146,012	113,275
	BNY Mellon	Intercontinental Exchange Inc 2.650% 09/15/2040 Dd 08/20/20	110,000.000	109,218	79,739
	BNY Mellon	Jpmbb Commercial Mortgag C28 B 3.986% 10/15/2048 Dd 04/01/15	55,000.000	51,896	50,431
	BNY Mellon	Jpmcc Re-remic Frr2 Ak39 144a Var Rt 08/27/2047 Dd 06/01/15	100,000.000	88,734	91,103
	BNY Mellon	Jpmorgan Chase & Co Var Rt 07/24/2038 Dd 07/24/17	205,000.000	208,225	170,969
	BNY Mellon	Johnson & Johnson 4.375% 12/05/2033 Dd 12/05/13	125,000.000	145,909	123,147
	BNY Mellon	Johnson & Johnson 3.550% 03/01/2036 Dd 03/01/16	40,000.000	43,049	35,607
	BNY Mellon	Kimco Realty Op Llc 2.800% 10/01/2026 Dd 08/18/16	85,000.000	84,028	78,072
	BNY Mellon	Kinder Morgan Energy Partners 4.250% 09/01/2024 Dd 09/11/14	95,000.000	103,481	93,433
	BNY Mellon	Lloyds Banking Group Plc 4.050% 08/16/2023 Dd 08/16/18	85,000.000	92,274	84,420

MANSFIELD PLUMBING PRODUCTS, LLC
RETIREMENT PLAN FOR HOURLY EMPLOYEES

EMPLOYER NO. 31-1739929
PLAN NO. 001

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

December 31, 2022

(a)	(b) Identity of Party	(c) Description of Investment	No. of Units/Shares	(d) Cost	(e) Current Value
	BNY Mellon	Loews Corp 3.750% 04/01/2026 Dd 03/22/16	105,000.000	104,119	101,469
	BNY Mellon	Lowe's Cos Inc 4.500% 04/15/2030 Dd 03/26/20	55,000.000	69,026	52,850
	BNY Mellon	Manulife Financial Corp Var Rt 02/24/2032 Dd 02/24/17	90,000.000	95,453	82,061
	BNY Mellon	Mastercard Inc 3.650% 06/01/2049 Dd 05/31/19	130,000.000	139,560	106,129
	BNY Mellon	Medtronic Inc 4.375% 03/15/2035 Dd 03/15/15	90,000.000	99,763	85,394
	BNY Mellon	Metropolitan Life Global 144a 3.050% 06/17/2029 Dd 06/17/19	95,000.000	95,139	84,422
	BNY Mellon	Microsoft Corp 2.921% 03/17/2052 Dd 03/17/21	310,000.000	312,940	221,439
	BNY Mellon	Midamerican Energy Co 4.800% 09/15/2043 Dd 09/19/13	112,000.000	129,120	105,039
	BNY Mellon	Mill City Mortgage L 2 M3 144a Var Rt 07/25/2059 Dd 06/01/17	55,000.000	55,550	48,009
	BNY Mellon	National Rural Utilities Coope 3.050% 04/25/2027 Dd 04/25/17	195,000.000	186,884	181,018
	BNY Mellon	Natwest Group Plc Var Rt 06/14/2027 Dd 06/14/21	55,000.000	55,074	47,681
	BNY Mellon	Nevada Power Co 3.700% 05/01/2029 Dd 01/30/19	65,000.000	67,326	61,247
	BNY Mellon	New York Life Insurance C 144a 3.750% 05/15/2050 Dd 04/14/20	110,000.000	121,465	84,767
	BNY Mellon	Northrop Grumman Corp 3.250% 01/15/2028 Dd 10/13/17	55,000.000	57,116	50,813
	BNY Mellon	Omnicom Group Inc 2.600% 08/01/2031 Dd 05/03/21	50,000.000	50,129	41,050
	BNY Mellon	Oncor Electric Delivery Co Llc 3.800% 06/01/2049 Dd 05/23/19	95,000.000	98,377	76,952
	BNY Mellon	Pnc Bank Na 4.050% 07/26/2028 Dd 07/26/18	100,000.000	100,368	94,232
	BNY Mellon	Ppl Electric Utilities Corp 4.750% 07/15/2043 Dd 07/11/13	180,000.000	208,116	165,253
	BNY Mellon	Pacificorp 6.250% 10/15/2037 Dd 10/03/07	85,000.000	110,126	90,916
	BNY Mellon	Penske Truck Leasing Co L 144a 1.700% 06/15/2026 Dd 04/13/21	50,000.000	49,990	43,784
	BNY Mellon	Pfizer Inc 4.000% 03/15/2049 Dd 03/11/19	135,000.000	143,705	117,753
	BNY Mellon	Proligis Lp 1.250% 10/15/2030 Dd 08/20/20	65,000.000	64,181	49,436
	BNY Mellon	Prudential Financial Inc 3.000% 03/10/2040 Dd 03/10/20	65,000.000	68,932	48,693
	BNY Mellon	Public Service Electric And Ga 3.650% 09/01/2028 Dd \09/07/18	205,000.000	204,967	192,694
	BNY Mellon	Qualcomm Inc 5.400% 05/20/2033 Dd 11/09/22	45,000.000	44,871	46,879
	BNY Mellon	Slg Office Trust 20 Ova A 144a 2.585% 07/15/2041 Dd 06/01/21	150,000.000	155,416	120,030
	BNY Mellon	Santander Drive Auto Recei 3 C 4.490% 08/15/2029 Dd 05/18/22	170,000.000	169,968	164,726
	BNY Mellon	Santander Drive Auto Recei 4 C 5.000% 11/15/2029 Dd 07/20/22	85,000.000	84,963	81,418
	BNY Mellon	Siemens Financieringsmaat 144a 3.400% 03/16/2027 Dd 03/16/17	167,000.000	163,812	157,240
	BNY Mellon	Simon Property Group Lp 3.375% 06/15/2027 Dd 06/01/17	95,000.000	93,371	88,661
	BNY Mellon	Simon Property Group Lp 3.800% 07/15/2050 Dd 07/09/20	105,000.000	71,803	76,812
	BNY Mellon	Southwestern Public Service Co 4.500% 08/15/2041 Dd 08/10/11	100,000.000	108,262	87,612
	BNY Mellon	Spectra Energy Partners Lp 4.750% 03/15/2024 Dd 09/25/13	165,000.000	173,208	163,942
	BNY Mellon	Equinor Asa 3.950% 05/15/2043 Dd 05/15/13	100,000.000	98,790	84,147
	BNY Mellon	Energy Transfer Lp 3.900% 07/15/2026 Dd 07/12/16	140,000.000	153,016	132,326
	BNY Mellon	Target Corp 4.500% 09/15/2032 Dd 09/13/22	40,000.000	38,705	39,012
	BNY Mellon	Telefonica Emisiones Sa 4.103% 03/08/2027 Dd 03/08/17	95,000.000	109,543	90,261
	BNY Mellon	Tencent Holdings Ltd 144a 2.985% 01/19/2023 Dd 01/19/18	110,000.000	106,381	109,903
	BNY Mellon	Texas Instruments Inc 3.650% 08/16/2032 Dd 08/16/22	45,000.000	44,869	41,854
	BNY Mellon	Totalenergies Capital Internat 2.829% 01/10/2030 Dd 07/10/19	80,000.000	80,072	70,818
	BNY Mellon	Trustees Of Princeton Universi 2.516% 07/01/2050 Dd 06/15/20	45,000.000	46,819	30,219
	BNY Mellon	United Parcel Service Inc 3.750% 11/15/2047 Dd 11/14/17	140,000.000	137,261	115,365
	BNY Mellon	Unitedhealth Group Inc 4.625% 07/15/2035 Dd 07/23/15	185,000.000	195,054	180,021
	BNY Mellon	Ventas Realty Lp 3.750% 05/01/2024 Dd 04/17/14	100,000.000	99,747	97,780
	BNY Mellon	Ventas Realty Lp 3.500% 04/15/2024 Dd 02/26/19	100,000.000	104,816	97,265
	BNY Mellon	Verizon Communications Inc 4.400% 11/01/2034 Dd 10/29/14	90,000.000	113,855	82,758
	BNY Mellon	Verizon Communications Inc 4.016% 12/03/2029 Dd 06/03/19	110,000.000	110,196	103,278
	BNY Mellon	Walmart Inc 4.050% 06/29/2048 Dd 06/27/18	100,000.000	98,699	89,146
	BNY Mellon	Walmart Inc 4.500% 09/09/2052 Dd 09/09/22	35,000.000	31,329	33,538
	BNY Mellon	Wells Fargo & Co 4.300% 07/22/2027 Dd 07/22/15	180,000.000	204,376	173,518
	BNY Mellon	Welltower Op Llc 3.625% 03/15/2024 Dd 02/15/19	125,000.000	127,979	122,326
	BNY Mellon	Westpac Banking Corp 2.850% 05/13/2026 Dd 05/13/16	105,000.000	109,578	98,616
		Total corporate debt instruments			12,285,815

MANSFIELD PLUMBING PRODUCTS, LLC
RETIREMENT PLAN FOR HOURLY EMPLOYEES

EMPLOYER NO. 31-1739929
PLAN NO. 001

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

December 31, 2022

(a)	(b) Identity of Party	(c) Description of Investment	No. of Units/Shares	(d) Cost	(e) Current Value
		Corporate stocks:			
	Morgan Stanley	iShares Core S&P Small CAP E	889.000	62,036	84,135
	Morgan Stanley	iShares S&P MidCap 400 Index	553.000	96,309	133,765
	Morgan Stanley	Vanguard FTSE Emerging Markets	2,600.000	103,254	101,348
	Morgan Stanley	Vanguard Index FDS S&P 500 Eft	1,311.000	420,138	460,607
	Morgan Stanley	Vanguard Intl Equity Index Fd	8,506.000	413,176	426,491
	BNY Mellon	Alphabet Inc	243.000	16,486	21,440
	BNY Mellon	Analog Devices Inc	122.000	12,628	20,012
	BNY Mellon	Armstrong World Industries Inc	75.000	5,692	5,144
	BNY Mellon	Crown Castle Inc	124.000	19,688	16,819
	BNY Mellon	Dollar Tree Inc	83.000	7,879	11,740
	BNY Mellon	Electronic Arts Inc	73.000	8,727	8,919
	BNY Mellon	Envista Holdings Corp	475.000	17,542	15,993
	BNY Mellon	Meta Platforms Inc	42.000	4,286	5,054
	BNY Mellon	Fiserv Inc	112.000	10,638	11,320
	BNY Mellon	Lkq Corp	310.000	13,227	16,557
	BNY Mellon	Laboratory Corp Of America Hol	67.000	15,643	15,777
	BNY Mellon	Otis Worlwide Corp	181.000	14,636	14,174
	BNY Mellon	S&P Global Inc	49.000	12,541	16,412
	BNY Mellon	Skyworks Solutions Inc	160.000	17,533	14,581
	BNY Mellon	Sysco Corp	163.000	12,605	12,461
	BNY Mellon	Vail Resorts Inc	42.000	10,843	10,011
	BNY Mellon	Verisign Inc	60.000	11,276	12,326
	BNY Mellon	Verisk Analytics Inc	57.000	10,083	10,056
	BNY Mellon	Visa Inc	57.000	10,101	11,842
	BNY Mellon	Vulcan Materials Co	51.000	6,200	8,931
	BNY Mellon	Waste Management Inc	85.000	8,461	13,335
		Total corporate stocks			1,479,250
		Registered investment companies:			
	BNY Mellon	Fidelity Inv Mmkt Treas 680	119,999.790	120,000	120,000
	Morgan Stanley	Edgewood Growth Instl	6,041.410	169,368	189,096
	Allspring Global	Allspring Govt Money Market A	324,364.730	324,365	324,365
	Virtus Vontobel	Virtus Vontobel Foreign Opps I	9,394.220	264,498	216,631
	Oakmark	Oakmark Global Select Fd Inst	10,554.806	265,124	185,237
		Total registered investment companies			1,035,329
					$17,430,519