

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 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ ☐

Part II	Basic Plan Information—enter all requested information	
1a	Name of plan SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND	1b Three-digit plan number (PN) ▶ 001
		1c Effective date of plan 07/01/1977
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND JOINT BOARD OF TRUSTEES 8000 CORPORATE DRIVE LANDOVER, MD 20785-2239	2b Employer Identification Number (EIN) 14-1595069 2c Plan Sponsor's telephone number 301-577-1700 2d Business code (see instructions) 238220
	8000 CORPORATE DRIVE LANDOVER, MD 20875-2239	

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.	08/20/2024	TODD GOLDEN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	08/20/2024	JOSHUA SAVITZ
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor SPRINKLER INDUSTRY SUPPLEMENTAL PEN JOINT BOARD OF TRUSTEES 8000 CORPORATE DRIVE LANDOVER, MD 20785-2239	3b Administrator's EIN 14-1595069 3c Administrator's telephone number 301-577-1700 																				
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN																				
5 Total number of participants at the beginning of the plan year	5 26562																				
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 10%;">6a(1)</td><td style="text-align: right;">25150</td></tr> <tr><td>6a(2)</td><td style="text-align: right;">26437</td></tr> <tr><td>6b</td><td style="text-align: right;">495</td></tr> <tr><td>6c</td><td style="text-align: right;">838</td></tr> <tr><td>6d</td><td style="text-align: right;">27770</td></tr> <tr><td>6e</td><td style="text-align: right;">114</td></tr> <tr><td>6f</td><td style="text-align: right;">27884</td></tr> <tr><td>6g(1)</td><td style="text-align: right;">26562</td></tr> <tr><td>6g(2)</td><td style="text-align: right;">27884</td></tr> <tr><td>6h</td><td></td></tr> </table>	6a(1)	25150	6a(2)	26437	6b	495	6c	838	6d	27770	6e	114	6f	27884	6g(1)	26562	6g(2)	27884	6h	
6a(1)	25150																				
6a(2)	26437																				
6b	495																				
6c	838																				
6d	27770																				
6e	114																				
6f	27884																				
6g(1)	26562																				
6g(2)	27884																				
6h																					
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 769																				

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

2E 2F 2G

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND JOINT BOARD OF TRUSTEES	D Employer Identification Number (EIN) 14-1595069	

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

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-0989781	86231	MDA00617TR	27884	01/01/2023	12/31/2023

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

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

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

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

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

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end **4** 74234289**5** Current value of plan's interest under this contract in separate accounts at year end **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☒ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year **7b** 72791514**c** Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)** 2047573
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 2047573**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 74839087**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 604798(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)**(5) Total deductions **7e(5)** 604798**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 74234289

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan	B Three-digit plan number (PN)	001
SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND JOINT BOARD OF TRUSTEES	14-1595069	

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

(a) Name of insurance carrier

METROPOLITAN TOWER LIFE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-3114906	97136	38009	27884	01/01/2023	12/31/2023

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

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

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

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

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

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

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

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

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	(c) Amount	(d) Purpose	

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

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	(c) Amount	(d) Purpose	

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end **4** 71379094**5** Current value of plan's interest under this contract in separate accounts at year end **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☒ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year **7b** 69920472**c** Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)** 2040092
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 2040092**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 71960564**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 581470(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)**(5) Total deductions **7e(5)** 581470**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 71379094

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND JOINT BOARD OF TRUSTEES	D Employer Identification Number (EIN) 14-1595069	

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

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
71-0294708	86509	60060	27884	01/01/2023	12/31/2023

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

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

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

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

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

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

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	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end **4** 75161872**5** Current value of plan's interest under this contract in separate accounts at year end **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☒ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year **7b** 73697497**c** Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)** 2076730
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 2076730**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 75774227**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 612355(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)**(5) Total deductions **7e(5)** 612355**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 75161872

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND JOINT BOARD OF TRUSTEES	D Employer Identification Number (EIN) 14-1595069	

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

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	GA-62432	27884	01/01/2023	12/31/2023

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end **4** 76870321**5** Current value of plan's interest under this contract in separate accounts at year end..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☒ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year **7b** 75321405**c** Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)** 2175141
(4) Transferred from separate account..... **7c(4)**
(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 2175141**d** Total of balance and additions (add lines **7b** and **7c(6)**). **7d** 77496546**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 626225(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) **7e(4)**(5) Total deductions **7e(5)** 626225**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 76870321

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan	B Three-digit plan number (PN)	001
SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND JOINT BOARD OF TRUSTEES	14-1595069	

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

(a) Name of insurance carrier

PACIFIC LIFE INSURANCE CO

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
95-1079000	67466	G-26964.01.0001	27884	01/31/2023	12/31/2023

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end **4** 71463339**5** Current value of plan's interest under this contract in separate accounts at year end **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☒ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year **7b** 70071026**c** Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)** 1974539
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 1974539**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 72045565**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 582226(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)**(5) Total deductions **7e(5)** 582226**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 71463339

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan	B Three-digit plan number (PN)	001
SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND JOINT BOARD OF TRUSTEES	14-1595069	

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

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1590850	65935	30109	27884	01/01/2023	12/31/2023

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end **4** 72781416**5** Current value of plan's interest under this contract in separate accounts at year end **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☒ other ▶ GROUP ANNUITY**b** Balance at the end of the previous year **7b** 71337426**c** Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)** 2036928
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 2036928**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 73374354**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 592938(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)**(5) Total deductions **7e(5)** 592938**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 72781416

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND JOINT BOARD OF TRUSTEES	D Employer Identification Number (EIN) 14-1595069	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
NEW TOWER TRUST COMPANY - MEPT	
20-1641876	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
AFL-CIO EQUITY INDEX (ASB & CCT)	7501 WISCONSIN AVENUE, SUITE 1500W BETHESDA, MD 20814
27-3350609	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
DIMENSIONAL FUND ADVISOR LP	
30-0447847	

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

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

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

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

JOHN HANCOCK RETIREMENT PLAN SERVIC

01-0233346

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64	NONE	1135646	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INVESCO ADVISORS, INC

58-1707262

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 67	NONE	928566	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

WESTERN ASSET

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	913943	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ULLICO INVESTMENT ADVISORS INC.

52-6435649

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	NONE	613863	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

JP MORGAN INVESTMENT MANAGEMENT INC

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 27	NONE	490407	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COMERICA BANK

42-1741646

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 72	NONE	263854	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

PIMCO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
68	NONE	199353	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

O'DONOGHUE & O'DONOGHUE

53-0120528

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	181394	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GLOBAL RETIREMENT PARTNERS

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	148998	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CALIBRE CPA GROUP, PLLC

47-0900880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	145049	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INVESTMENT PERFORMANCE SERVICES

58-2432390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	131250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JOHN EGER

14-1595069

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	122687	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

LORI MIDDLETON

14-1595069

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	111700	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHRISTINA KEISER

14-1595069

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	64381	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LAKISHIA THOMAS

14-1595069

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	59306	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

JENA HENSON

14-1595069

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	43542	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGAL MARCO ADVISORS

13-2646110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	38087	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BASYS, INC.

52-1796473

(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?
99	NONE	33721	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☐ No ☒

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

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

CATHERINE VARELLI

14-1595069

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	28039	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ANNA BOSMANS

14-1595069

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	25347	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGAL SELECT INSURANCE SERVICES

46-0619194

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
53	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	20322	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)

NAVIA BENEFIT SOLUTIONS

600 NACHES AVE SW
RENTON, WA 98057

(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?
99	NONE	17500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

IRON MOUNTAIN

9455 US ROUTE 1
LAUREL, MD 20724

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	12914	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WOLLMOUTH MAHER & DEUTSCH LLP

500 5TH AVE
NEW YORK, NY 10110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	8050	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

LEGACY PROFESSIONALS LLC

4 WESTBROOK CORPORATE CENTER, SUITE
WESTCHESTER, IL 60154

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	6232	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STANDARD MODERN COMPANY

186 DUCHAINE BLVD
NEW BEDFORD, MA 02745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	5440	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
COMERICA BANK	72	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
COMERICA 411 W. LAFAYETTE AVE DETROIT, MI 48226 42-1741646	OTHER INVESTMENT FEES & EXPENSES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES	53	2219
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ULLICO 8403 COLESVILLE ROAD SILVER SPRING, MD 20910 13-2988846	INSURANCE BROKERAGE COMMISSIONS AND FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES	53	1719
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
EUCLID SPECIALTY MANAGERS 234 SPRING LAKE DRIVE ITASCA, IL 60143 45-3957469	INSURANCE BROKERAGE COMMISSIONS AND FEES	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES	53	8907

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CHUBB 202B HALLS MILL ROAD WHITEHOUSE STATION, NJ 08889 13-1963496	INSURANCE BROKERAGE COMMISSIONS AND FEES

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RLI INSURANCE 9025 NORTH LINDBERGH DRIVE PEORIA, IL 61615 37-0915434	INSURANCE BROKERAGE COMMISSIONS AND FEES

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES	53	2592

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMWINS PO BOX 603094 CHARLOTTE, NC 28260 13-4279678	INSURANCE BROKERAGE COMMISSIONS AND FEES

Part 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
BASYS, INC.	99	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
EPLAN 20-3720767 C/O BAYSIS 857 ELKRIDGE LANDING RD LINTHICUM, MD 21090	SOFTWARE INTERFACE DEVELOPMENT AND JOINT MARKETING.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BASYS, INC.	99	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
	SOFTWARE INTERFACE DEVELOPMENT AND JOINT MARKETING.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES	53	3733
(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.	
TRAVELERS 06-0566090 485 LEXINGTON AVE, 8TH FL NEW YORK, NY 10017	INSURANCE BROKERAGE COMMISSIONS AND FEES	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan <u>SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND</u>	B Three-digit plan number (PN) <u>001</u>
--	--

C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND JOINT BOARD OF TRUSTEES</u>	D Employer Identification Number (EIN) <u>14-1595069</u>
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Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: ULLICO DIVERSIFIED INTERNATIONAL EQ

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

c EIN-PN <u>74-3178242-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>108863687</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: WA MORTGAGE BACKED SECURIITES PORT

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

c EIN-PN <u>20-1575792-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>68281968</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: WA FLOATING RATE HIGH INCOME LLC

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

c EIN-PN <u>20-0219988-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>12034870</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: WA EMERGING MARKETS LOCAL DEBT PORT

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

c EIN-PN <u>20-4251957-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>3374522</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: MULTI-EMPLOYER PROPERTY TRUST

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

c EIN-PN <u>52-6218800-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>106665717</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: AFL-CIO EQUITY INDEX FUND

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

c EIN-PN <u>27-3350609-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>662923020</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB MORTGAGE BACK SECURITIES

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

c EIN-PN <u>20-4742530-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>111716998</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury 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 2023 This Form is Open to Public Inspection
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND JOINT BOARD OF TRUSTEES	D Employer Identification Number (EIN) 14-1595069	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	18514081	18326274
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	12236566	5054334
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	78232809	100220192
(2) U.S. Government securities	1c(2)	328189045	348449407
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	273119138	294545428
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	779631319	881305735
(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)	168407440	192555047
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	275436881	356898866
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	433139340	441890331
(15) Other	1c(15)	213416	492930

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(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	2367120035	2639738544
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	902928	844074
i Acquisition indebtedness	1i		
j Other liabilities	1j	66738986	20744407
k Total liabilities (add all amounts in lines 1g through 1j)	1k	67641914	21588481
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	2299478121	2618150063

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)	192380506	
(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)		192380506
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	4209299	
(B) U.S. Government securities	2b(1)(B)	7637209	
(C) Corporate debt instruments	2b(1)(C)	14354893	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	36630202	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		62831603
(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)	3596850	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		3596850
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	2212589513	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2264385028	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	205517731	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		-19495121
(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)		15935350
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		13812447
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		422783851

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	97648277	
(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)		97648277
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	719918	
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)	73443	
(4) IQPA audit fees.....	2i(4)	77837	
(5) Investment advisory and investment management fees	2i(5)	4652372	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	190696	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	54289	
(11) Other expenses	2i(11)	695077	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		6463632
j Total expenses. Add all expense amounts in column (b) and enter total	2j		104111909

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		318671942
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **CALIBRE CPA GROUP, PLLC**

(2) EIN: **47-0900880**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		8000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		☒	

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

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

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

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

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

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 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND JOINT BOARD OF TRUSTEES	D Employer Identification Number (EIN) 14-1595069	

Part I	Distributions
--------	---------------

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

1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 01-0233346		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.			
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	0

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
---------	--

4	Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☒ N/A
If the plan is a defined benefit plan, go to line 8.				
5	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6	a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
	b Enter the amount contributed by the employer to the plan for this plan year	6b		
	c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.				
7	Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8	If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☒ N/A

Part III	Amendments
----------	------------

9	If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.	☐ Increase	☐ Decrease	☐ Both	☒ No
---	--	-----------------------------------	-----------------------------------	-------------------------------	--

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
---------	--

10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11	a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
	b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12	Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)

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)

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)

14a**14b****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

b The corresponding number for the second preceding plan year

15a**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

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

16a**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) and (b):

a Enter the percentage of plan assets held as:
Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

- 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. _____

Part VII IRS Compliance Questions

- 21a** Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☐ No

- 21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method
☐ "Prior year" ADP test
☐ "Current year" ADP test
☐ N/A

- 22** If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ____/____/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

FINANCIAL STATEMENTS

DECEMBER 31, 2023





SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2023 AND 2022

CONTENTS

	PAGE
Independent Auditor's Report	1
Statements of Net Assets Available for Benefits	4
Statements of Changes in Net Assets Available for Benefits	5
Notes to Financial Statements	6
Supplemental Information	
Schedules of General and Administrative Expenses	17
Schedule of Assets (Held at End of Year)	18
Schedule of Reportable Transactions	44





INDEPENDENT AUDITOR'S REPORT

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

Opinion

We have audited the accompanying financial statements of the Sprinkler Industry Supplemental Pension Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Sprinkler Industry Supplemental Pension Fund as of December 31, 2023 and 2022, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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





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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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



Supplemental Schedules Required by ERISA

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

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

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

Other Supplemental Information

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

Calibre CPA Group, PLLC

Bethesda, MD
October 7, 2024



SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
Assets		
Investments		
At fair value		
Short-term investments	\$ 100,220,192	\$ 78,232,809
Government and agencies notes and bonds	348,449,407	328,189,045
Corporate notes and bonds	294,545,428	273,119,138
Mutual funds	356,898,866	275,436,881
103-12 investment entities	192,555,047	168,407,440
Common collective trusts	881,305,735	779,631,319
Currency options	449,403	157,567
Derivative contracts	43,527	55,849
Total investments at fair value	2,174,467,605	1,903,230,048
Investment contracts, at contract value	441,890,331	433,139,340
Total investments	<u>2,616,357,936</u>	<u>2,336,369,388</u>
Accounts receivable		
Employer contributions (Net of uncollectible \$158,317 and \$134,169)	17,911,279	17,981,929
Notes on settlements	414,995	532,152
Affiliated funds	4,516	468,427
Interest and dividends	4,995,114	4,505,330
Securities sold	-	7,218,624
Total accounts receivable	<u>23,325,904</u>	<u>30,706,462</u>
Prepaid expenses	<u>54,704</u>	<u>44,185</u>
Total assets	<u>2,639,738,544</u>	<u>2,367,120,035</u>
Liabilities		
Accounts payable	844,074	902,928
Overdrawn cash	4,685,337	9,135,134
Accrued compensation payable	618,339	601,817
Securities purchased	15,440,731	57,002,035
Total liabilities	<u>21,588,481</u>	<u>67,641,914</u>
Net assets available for benefits	<u>\$ 2,618,150,063</u>	<u>\$ 2,299,478,121</u>

See accompanying notes to financial statements.



SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
Additions		
Investment income		
Net appreciation (depreciation) in fair value of investments	\$ 186,858,109	\$ (258,778,953)
Interest	40,970,452	30,582,534
Dividends	<u>2,574,784</u>	<u>3,619,813</u>
	230,403,345	(224,576,606)
Less: investment expenses	<u>(4,652,372)</u>	<u>(4,699,610)</u>
Net investment income	225,750,973	(229,276,216)
Contributions		
Employer contributions	<u>192,380,506</u>	<u>173,614,865</u>
Total additions	<u>418,131,479</u>	<u>(55,661,351)</u>
Deductions		
Benefits		
Benefits paid	97,648,277	97,492,429
Administrative expenses	<u>1,811,260</u>	<u>1,622,362</u>
Total deductions	<u>99,459,537</u>	<u>99,114,791</u>
Net change	318,671,942	(154,776,142)
Net assets available for benefits		
Beginning of year	<u>2,299,478,121</u>	<u>2,454,254,263</u>
End of year	<u>\$ 2,618,150,063</u>	<u>\$ 2,299,478,121</u>

See accompanying notes to financial statements.



SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2023 AND 2022

NOTE 1. DESCRIPTION OF THE PLAN

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

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

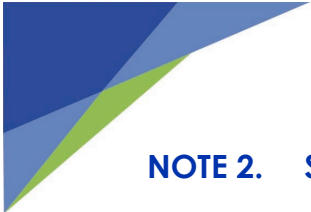
Benefits are provided by the employer contributions and any income earned from investment of employer contributions. All monies are used exclusively for providing benefits to eligible employees and their dependents, and the paying of all expenses incurred with respect to the operation of the Plan.

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

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

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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



NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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

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

Investment Valuation and Income Recognition - Investments are reported at fair value (except for fully benefit-responsive investment contracts, which are reported at contract value). Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Board of Trustees (Trustees) determines the Plan's valuation policies utilizing information provided by its investment advisers and custodians. See Note 4 for a discussion of fair value measurements.

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

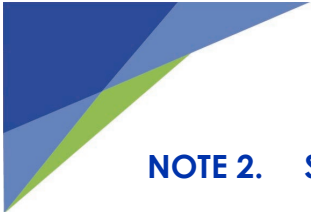
The Trustees established six Life Stage Funds which consist of different allocations of investment assets managed by the Supplemental Pension Fund's investment advisors. Participants can elect to allocate their account balances and contributions made on their behalf to one or more of the following Life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

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

Administrative Expenses - The Plan pays all administrative expenses.

Employer Contributions Receivable - This amount represents contributions received shortly after the close of the Plan year and additional amounts assessed against employers. Based on a review of historical losses, current economic conditions and supportable and reasonable forecast assumptions, management has established an allowance for credit losses of \$158,317 and \$134,169 at December 31, 2023 and 2022, respectively, to reflect the uncertainty of collectability of certain employer contributions receivable.

New Accounting Pronouncement Adopted - During the year ended December 31, 2023, the Plan adopted the provisions of Accounting Standards Update (ASU) 2016-13, *Financial Instruments – Credit Losses* (Topic 326). This ASU replaced the incurred loss methodology



NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

with an expected loss methodology that is referred as the current expected credit loss (CECL) methodology. The ASU requires entities to immediately recognize the estimated expected credit losses over the life of a financial instrument, including contribution receivables and notes on settlements. The estimate of expected credit losses considers not only historical information, but also current and future economic conditions and events.

The Plan adopted the ASU effective January 1, 2023. The impact of the adoption was not considered material to the financial statements and primarily resulted in additional disclosures.

NOTE 3. FUNDING POLICY

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

NOTE 4. FAIR VALUE MEASUREMENTS

Accounting standards provide the framework for measuring fair value which provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described as follows:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets.

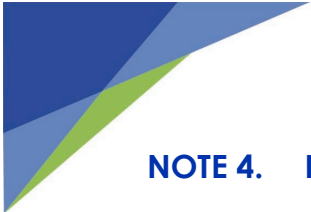
Level 2 Inputs to the valuation methodology include:

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

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

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

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



NOTE 4. FAIR VALUE MEASUREMENTS (CONTINUED)

Following are descriptions of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2023 and 2022.

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

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

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

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

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

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

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

NOTE 4. FAIR VALUE MEASUREMENTS (CONTINUED)

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

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2023.

	Balance as of December 31, 2023	Quoted Prices in Active Markets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
<u>Assets at Fair Value as of December 31, 2023</u>				
Short-term investments	\$ 100,220,192	\$ 100,220,192	\$ -	\$ -
Government and agencies notes and bonds	348,449,407	-	348,449,407	-
Corporate notes and bonds	294,545,428	-	294,545,428	-
Mutual funds	356,898,866	356,898,866	-	-
Currency options	449,403	449,403	-	-
Derivative contracts	43,527	43,527	-	-
	<u>1,100,606,823</u>	<u>\$ 457,611,988</u>	<u>\$ 642,994,835</u>	<u>\$ -</u>
Investments measured at NAV*				
Common collective trusts	881,305,735			
103-12 investment entities	<u>192,555,047</u>			
Total investments at fair value	<u>\$ 2,174,467,605</u>			

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

NOTE 4. FAIR VALUE MEASUREMENTS (CONTINUED)

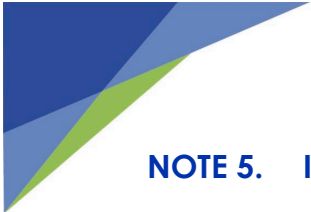
The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2022.

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

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

The following tables summarize the Plan's investments measured at fair value based on NAV per share as of December 31, 2023 and 2022, respectively.

December 31, 2023	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
103-12 investment entities				
Ullico Diversified International Equity Fd	\$ 108,863,687	\$ -	Immediate	1 Month
Western Asset Management	83,691,360	-	Immediate	None
	<u>\$ 192,555,047</u>			
Common collective trusts				
AFL-CIO Equity Index Fund	\$ 622,603,141	-	Monthly	15 Days
Multi-Employer Property Trust	106,665,717	-	Quarterly	3 Months
JPMCB Mortgage Bk Sec	152,036,877	-	Daily	Daily
	<u>\$ 881,305,735</u>			
December 31, 2022				
103-12 investment entities				
Ullico Diversified International Equity Fd	\$ 88,108,148	\$ -	Immediate	1 Month
Western Asset Management	80,299,292	-	Immediate	None
	<u>\$ 168,407,440</u>			
Common collective trusts				
AFL-CIO Equity Index Fund	\$ 530,730,448	-	Monthly	15 Days
Multi-Employer Property Trust	126,069,943	-	Quarterly	3 Months
JPMCB Mortgage Bk Sec	122,830,928	-	Daily	Daily
	<u>\$ 779,631,319</u>			



NOTE 5. INSURANCE ANNUITY CONTRACTS

The Plan maintains investment contracts with insurance companies. The Plan's investments in the insurance contracts are carried at contract value which represents the value that the participants can redeem their individual accounts and the portion of the net assets available for benefits that the contract represents. The contracts meet the fully benefit-responsive investment contract criteria and therefore is reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value represents deposits and earnings less withdrawals and fees. The participants may ordinarily direct permitted withdrawal or transfers of all or a portion of their account balance at contract value within reasonable timeframes. The Plan's investments in insurance contracts at contract value were \$441,890,331 and \$433,139,340 as of December 31, 2023 and 2022, respectively.

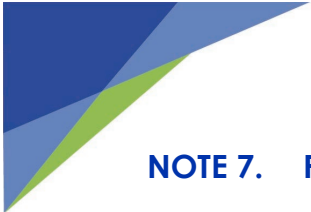
The Plan's ability to receive amounts due is dependent on the issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

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

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

An affiliated Fund owns an office building in which the Plan occupies a portion pursuant to the terms of an annual lease. The lease is month to month. Annual rent payments during the years ended December 31, 2023 and 2022 were \$46,905 and \$49,188, respectively.

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



NOTE 7. PRIORITIES UPON TERMINATION

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

NOTE 8. INCOME TAX STATUS

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

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

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

NOTE 9. RELATED PARTY TRANSACTIONS

The Plan was allocated its share of salaries, payroll taxes, employee benefits and other administrative expenses paid by the National Automatic Sprinkler Industry Welfare Fund (Welfare Fund), an organization related to the Plan through common Trustees. The Plan's share of these expenses for the years ended December 31, 2023 and 2022 was \$874,156 and \$822,311, respectively. As of December 31, 2023 and 2022, the Plan owed and was owed \$98,732 and \$136,361, respectively, from the Welfare Fund. The Plan also receives certain contributions on behalf of the National Automatic Sprinkler Industry Pension Fund. During the years ended December 31, 2023 and 2022, these contributions totaled \$3,826,868 and \$4,195,299, respectively. Contributions due from the National Automatic Sprinkler Industry Pension Fund as of December 31, 2023 and 2022, was \$103,248 and \$332,066, respectively. These amounts were reimbursed in the subsequent period.



NOTE 10. PARTY-IN-INTEREST TRANSACTIONS

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

NOTE 11. PENSION PLANS

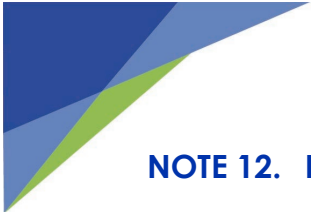
The Plan maintains a defined benefit pension plan for office employees, National Automatic Sprinkler Industry Fund Office Employees Pension Plan (53-0215881, PL 002). The risks of participating in multiemployer plans are different than single-employer plans in the following aspects:

- Assets contributed to the multiemployer plan by one employer may be used to provide benefits to employees of other participating employers.
- If a participating employer stops contributing, the unfunded obligations of the plan may be borne by the remaining participating employers.
- The Plan chooses to stop participating in some of its multiemployer plans, the Plan may be required to pay those plans an amount based on the underfunded status of the plan, referred to as a withdrawal liability.

Benefits are based on the members' average yearly basic earnings during any consecutive forty-eight months, or total months if less than forty-eight, which produces the highest average, prior to the date of retirement, termination, death or disability. The Plan is partially funded through an insurance company and partially funded through the Plan's trust assets. The monthly contribution amount is actuarially determined. The Plan's Pension Protection Act (PPA) Zone status has been certified as being in the "Green" zone, so there is no funding improvement or rehabilitation plan pending or implemented and no surcharge imposed on the Sprinkler Industry Supplemental Pension Fund. Most of the office employees are covered under a collectively bargained agreement with Office and Professional Employees International Local Union #2. The current agreement expires on December 31, 2023. The Sprinkler Industry Supplemental Pension Fund contributions for 2023 and 2022 were \$101,451 and \$77,602, respectively.

The Plan contributes, on behalf of the office employees, to the Sprinkler Industry Supplemental Pension Fund, which is a Defined Contribution Plan. Benefits are provided by employer contributions and any income earned from investments made by the Trustees. At retirement, death, disability or after a certain period of time from termination of employment as required by the Plan, the full value of an individual's account will be payable as a lump sum or a monthly income through the purchase of an annuity. Contributions to the Plan for the years ended December 31, 2023 and 2022 totaled \$30,909 and \$28,395, respectively.

Certain key executives are covered by an unfunded deferred compensation plan. The liability is included in accrued compensation payable and was \$342,515 and \$321,462 as of December 31, 2023 and 2022, respectively.



NOTE 12. RISKS AND SIGNIFICANT UNCERTAINTIES

The Plan maintains cash, cash-equivalents and investments in various institutions. The amount of deposit in one institution may exceed the \$250,000 federally insured limit. The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that the values of investment securities could be different at the reporting date and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

The Plan's fixed income investment advisors have invested in derivative financial instruments to manage currency and interest rate risks. Currency contracts are agreements between two parties to buy and sell currencies at a set price on a future date, to protect against a decline in value relative to the U.S. dollar of the currencies in which its portfolio securities are denominated or quoted. The Plan could be exposed to risk if the value of the currency changes unfavorably, if the counterparties to the contracts are unable to meet the terms of their contracts or if the Plan is unable to enter into a closing position.

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

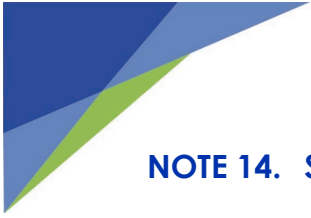
NOTE 13. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of the Plan's total additions to net assets available for benefits per the accompanying financial statements to the Form 5500 for the years ended December 31, 2023 and 2022:

	2023	2022
Total additions to net assets available for benefits per the financial statements	\$ 418,131,479	\$ (55,661,351)
Investment fees	<u>4,652,372</u>	<u>4,699,610</u>
Total additions per the Form 5500	<u>\$ 422,783,851</u>	<u>\$ (50,961,741)</u>

The following is a reconciliation of the Plan's total deductions to net assets available for benefits per the accompanying financial statements to the Form 5500 for the years ended December 31, 2023 and 2022:

	2023	2022
Total deductions to net assets available for benefits per the financial statements	\$ 99,459,537	\$ 99,114,791
Investment expenses	<u>4,652,372</u>	<u>4,699,610</u>
Total deductions per the Form 5500	<u>\$ 104,111,909</u>	<u>\$ 103,814,401</u>



NOTE 14. SUBSEQUENT EVENTS

Subsequent events have been evaluated through October 7, 2024, which is the date the financial statements were available to be issued. This review and evaluation revealed no material event or transaction which would require an adjustment to or disclosure in the accompanying financial statements.



SUPPLEMENTAL INFORMATION





SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULES OF GENERAL AND ADMINISTRATIVE EXPENSES

YEARS ENDED DECEMBER 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
Salaries	\$ 587,558	\$ 536,863
Office employees' pension fund contributions	132,360	105,997
Printing, stationery and office supplies	6,331	15,018
Telephone	12,194	9,236
Maintenance and rentals	18,592	23,520
Insurance	239,676	227,336
Postage	6,518	11,937
Payroll taxes	42,616	40,623
Accounting fees and expenses		
Annual audit	77,837	81,181
Special field audits	73,443	66,251
Legal fees and expenses	190,696	118,559
Rent	46,905	49,188
Data processing expenses	62,693	73,244
Trustees' expenses	54,289	33,068
Administrator's expenses	23,438	22,929
Assistant administrator's expenses	7,878	7,027
Miscellaneous	42,404	26,477
Bank service charge	426	-
Participant financial planning	148,998	169,028
Reciprocal service fee	4,880	4,880
Military service contribution	<u>31,528</u>	<u>-</u>
Total general and administrative expenses	<u>\$ 1,811,260</u>	<u>\$ 1,622,362</u>

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares							
(a) Party-in-Interest	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
<u>Short-term investments</u>							
	BROKER OWNED CASH COLLATERAL	STIF	N/A	Varies	2,270,000	\$ 345,586	\$ 2,270,000
	CCJPSTUS9 J P MORGAN	STIF	N/A	Varies	405,000	14,149	405,000
	CLIENT OWNED CASH COLLATERAL	STIF	N/A	Varies	883,000	883,000	883,000
	COMERICA SHORT TERM FUND	STIF	N/A	Varies	94,730,185	94,730,185	94,730,185
	UNITED STATES TREAS BILLS 0% 01/30/2024	STIF	N/A	0.000%	1,940,000	1,905,724	1,932,007
	Total short-term investments					97,878,644	100,220,192
<u>Government and agencies notes and bonds</u>							
	FEDERAL HOME LN BKS DISC NT 0% 03/01/2024	BONDS	3/1/2024	0.000%	1,180,000	1,119,240	1,169,333
	FEDERAL HOME LN MTG CORP 6.75% 03/15/2031	BONDS	3/15/2031	6.750%	190,000	282,266	221,124
	FEDERAL HOME LN MTG CORP GOLD POOL #G03698 6% 12/01/2037	BONDS	12/1/2037	6.000%	637	642	666
	FEDERAL HOME LN MTG CORP GOLD POOL #Z52059 5.5% 04/01/2038	BONDS	4/1/2038	5.500%	779	774	802
	FEDERAL HOME LN MTG CORP GOLD POOL #T05041 4% 06/01/2048	BONDS	6/1/2048	4.000%	486,531	532,372	468,783
	FEDERAL HOME LN MTG CORP MULTICL 3.089% 11/25/2027	BONDS	11/25/2027	3.090%	219,163	221,342	208,220
	FEDERAL HOME LN MTG CORP MULTICL CMO .36793% 12/25/2027	BONDS	12/25/2027	0.370%	2,031,786	64,830	26,319
	FEDERAL HOME LN MTG CORP MULTICL CMO .424191% 08/25/2027	BONDS	8/25/2027	0.420%	1,293,677	47,534	17,145
	FEDERAL HOME LN MTG CORP MULTICL CMO 3% 09/15/2044	BONDS	9/15/2044	3.000%	131,937	116,732	116,842
	FEDERAL HOME LN MTG CORP PARTN 3.500 2046-06-01 USD GOLD POOL	BONDS	6/1/2046	3.500%	22,579	22,745	21,199
	FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q3-6985 GOLD POOL 4%	BONDS	10/1/2045	4.000%	13,471	14,052	13,156
	FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q3-9124 GOLD POOL 4%	BONDS	3/1/2046	4.000%	175,527	183,097	169,456
	FEDERAL HOME LOAN BANKS 3.25% 11/16/2028	BONDS	11/16/2028	3.250%	235,000	258,747	228,065
	FEDERAL HOME LOAN MORTGAGE CORPORATION DTD 10/1/2020 2.00% 11/1/2050	BONDS	11/1/2050	2.000%	146,711	121,380	120,614
	FEDERAL HOME LOAN MORTGAGE CORPORATION DTD 2/1/2022 3.00% 2/1/2052	BONDS	2/1/2052	3.000%	90,890	81,148	80,569
	FEDERAL HOME LOAN MORTGAGE CORPORATION DTD 4/1/2023 5.50% 4/1/2053	BONDS	4/1/2053	5.500%	98,004	98,555	98,503
	FEDERAL HOME LOAN MTG CORP 1.500 2040-11-01 USD 1.5% 11/01/2040	BONDS	11/1/2040	1.500%	657,992	552,919	549,674
	FEDERAL HOME LOAN MTG CORP 1.500 2051-02-01 USD 1.5% 02/01/2051	BONDS	2/1/2051	1.500%	165,268	127,721	129,228
	FEDERAL HOME LOAN MTG CORP 2.000 2040-12-01 USD 2% 01/01/2041	BONDS	1/1/2041	2.000%	71,240	61,133	61,317
	FEDERAL HOME LOAN MTG CORP 2.000 2041-10-01 USD 2% 10/01/2041	BONDS	10/1/2041	2.000%	250,287	214,582	214,098
	FEDERAL HOME LOAN MTG CORP 2.000 2041-12-01 USD 2% 12/01/2041	BONDS	12/1/2041	2.000%	425,157	363,409	363,288
	FEDERAL HOME LOAN MTG CORP 2.000 2042-02-01 USD 2% 02/01/2042	BONDS	2/1/2042	2.000%	261,416	224,960	223,210
	FEDERAL HOME LOAN MTG CORP 2.000 2050-11-01 USD 2% 11/01/2050	BONDS	11/1/2050	2.000%	76,741	76,993	63,850
	FEDERAL HOME LOAN MTG CORP 2.000 2051-01-01 USD 2% 01/01/2051	BONDS	1/1/2051	2.000%	1,743,696	1,438,004	1,433,789
	FEDERAL HOME LOAN MTG CORP 2.000 2051-03-01 USD 2% 03/01/2051	BONDS	3/1/2051	2.000%	76,542	76,960	63,566
	FEDERAL HOME LOAN MTG CORP 2.000 2051-03-01 USD 2% 03/01/2051	BONDS	3/1/2051	2.000%	64,327	64,699	53,476
	FEDERAL HOME LOAN MTG CORP 2.000 2051-03-01 USD 2% 03/01/2051	BONDS	3/1/2051	2.000%	160,596	160,771	133,551
	FEDERAL HOME LOAN MTG CORP 2.000 2051-04-01 USD 2% 04/01/2051	BONDS	4/1/2051	2.000%	68,655	68,773	57,740
	FEDERAL HOME LOAN MTG CORP 2.000 2051-05-01 USD 2% 05/01/2051	BONDS	5/1/2051	2.000%	650,890	534,849	533,717
	FEDERAL HOME LOAN MTG CORP 2.000 2051-11-01 USD 2% 11/01/2051	BONDS	11/1/2051	2.000%	805,021	670,309	658,701
	FEDERAL HOME LOAN MTG CORP 2.000 2052-01-01 USD 2% 01/01/2052	BONDS	1/1/2052	2.000%	889,589	719,455	732,648
	FEDERAL HOME LOAN MTG CORP 2.500 2050-11-01 USD 2.5% 11/01/2050	BONDS	11/1/2050	2.500%	70,597	64,872	61,126
	FEDERAL HOME LOAN MTG CORP 2.500 2050-12-01 USD 2.5% 12/01/2050	BONDS	12/1/2050	2.500%	347,080	317,686	300,415
	FEDERAL HOME LOAN MTG CORP 2.500 2051-03-01 USD 2.5% 03/01/2051	BONDS	3/1/2051	2.500%	71,841	74,299	62,492
	FEDERAL HOME LOAN MTG CORP 2.500 2051-08-01 USD 2.5% 08/01/2051	BONDS	8/1/2051	2.500%	167,008	167,921	143,996
	FEDERAL HOME LOAN MTG CORP 2.500 2051-09-01 USD 2.5% 09/01/2051	BONDS	9/1/2051	2.500%	1,349,494	1,137,370	1,155,261
	FEDERAL HOME LOAN MTG CORP 2.500 2051-11-01 USD 2.5% 11/01/2051	BONDS	11/1/2051	2.500%	171,295	148,009	146,635
	FEDERAL HOME LOAN MTG CORP 2.500 2052-02-01 USD 2.5% 02/01/2052	BONDS	2/1/2052	2.500%	87,416	87,772	75,357
	FEDERAL HOME LOAN MTG CORP 2.500 2052-04-01 USD 2.5% 04/01/2052	BONDS	4/1/2052	2.500%	276,623	235,561	237,666
	FEDERAL HOME LOAN MTG CORP 2.500 2052-04-01 USD 2.5% 04/01/2052	BONDS	4/1/2052	2.500%	1,678,479	1,446,967	1,446,664
	FEDERAL HOME LOAN MTG CORP 2.500 DTD 1/1/2021 2.50% 2/1/2051	BONDS	2/1/2051	2.500%	63,636	54,627	54,479
	FEDERAL HOME LOAN MTG CORP 2.500 DTD 6/1/2020 2.50% 7/1/2050	BONDS	7/1/2050	2.500%	325,442	282,270	281,969
	FEDERAL HOME LOAN MTG CORP 3.000 2042-07-01 USD 3% 07/01/2042	BONDS	7/1/2042	3.000%	359,743	325,905	328,183
	FEDERAL HOME LOAN MTG CORP 3.000 2042-09-01 USD 3% 09/01/2042	BONDS	9/1/2042	3.000%	647,720	586,794	591,097
	FEDERAL HOME LOAN MTG CORP 3.000 2051-11-01 USD 3% 11/01/2051	BONDS	11/1/2051	3.000%	80,189	71,969	71,337
	FEDERAL HOME LOAN MTG CORP 3.500 2052-01-01 USD 3.5% 01/01/2052	BONDS	1/1/2052	3.500%	241,083	256,828	222,413
	FEDERAL HOME LOAN MTG CORP 3.500 2052-04-01 USD 3.5% 04/01/2052	BONDS	4/1/2052	3.500%	90,877	85,310	83,382
	FEDERAL HOME LOAN MTG CORP 4.500 2051-01-01 USD 4.5% 01/01/2051	BONDS	1/1/2051	4.500%	125,155	124,646	123,305
	FEDERAL HOME LOAN MTG CORP 4.500 2052-11-01 USD 4.5% 11/01/2052	BONDS	11/1/2052	4.500%	96,900	95,916	93,960
	FEDERAL HOME LOAN MTG CORP 4.500 2052-11-01 USD 4.5% 11/01/2052	BONDS	11/1/2052	4.500%	93,523	91,784	90,685
	FEDERAL HOME LOAN MTG CORP 5.000 2052-12-01 USD 5% 12/01/2052	BONDS	12/1/2052	5.000%	93,579	94,398	92,657
	FEDERAL HOME LOAN MTG CORP 5.000 2053-02-01 USD 5% 02/01/2053	BONDS	2/1/2053	5.000%	1,811,848	1,766,269	1,792,480
	FEDERAL HOME LOAN MTG CORP 5.500 2053-04-01 USD 5.5% 04/01/2053	BONDS	4/1/2053	5.500%	95,825	96,731	96,373
	FEDERAL HOME LOAN MTG CORP 6.500 2053-01-01 USD 6.5% 01/01/2053	BONDS	1/1/2053	6.500%	84,543	86,706	86,653
	FEDERAL HOME LOAN MTG CORP CMO 2.5% 09/25/2050	BONDS	9/25/2050	2.500%	79,608	9,881	12,597
	FEDERAL HOME LOAN MTG CORP CMO 2.5% 09/25/2050	BONDS	9/25/2050	2.500%	233,582	30,832	36,735
	FEDERAL HOME LOAN MTG CORP CMO 2.5% 09/25/2050	BONDS	9/25/2050	2.500%	65,679	7,868	9,850
	FEDERAL HOME LOAN MTG CORP DTD 10/1/2022 2.00% 4/1/2042	BONDS	4/1/2042	2.000%	91,208	77,891	78,021
	FEDERAL HOME LOAN MTG CORP MBS 5% 04/01/2053	BONDS	4/1/2053	5.000%	292,316	293,435	289,302
	FEDERAL NATIONAL MORTGAGE ASSOC 4.500 2048-02-01 USD 4.5%	BONDS	2/1/2048	4.500%	33,063	36,339	32,704
	FEDERAL NATL MTG ASSN 2.000 2042-02-01 USD 2% 02/01/2042	BONDS	2/1/2042	2.000%	173,123	148,670	147,851
	FEDERAL NATL MTG ASSN 2.000 2042-03-01 USD 2% 03/01/2042	BONDS	3/1/2042	2.000%	87,708	75,840	74,877
	FEDERAL NATL MTG ASSN 2.500 2042-03-01 USD 2.5% 03/01/2042	BONDS	3/1/2042	2.500%	172,846	154,454	153,688
	FEDERAL NATL MTG ASSN 2.500 DTD 3/1/2022 2.50% 4/1/2042	BONDS	4/1/2042	2.500%	265,909	237,019	234,622
	FEDERAL NATL MTG ASSN 3.500 2037-12-01 USD 3.5% 12/01/2037	BONDS	12/1/2037	3.500%	37,148	40,305	35,335
	FEDERAL NATL MTG ASSN 3.500 2052-06-01 USD 3.5% 06/01/2052	BONDS	6/1/2052	3.500%	463,342	434,564	425,093
	FEDERAL NATL MTG ASSN 4.500 2052-10-01 USD 4.5% 10/01/2052	BONDS	10/1/2052	4.500%	188,581	184,897	182,859
	FEDERAL NATL MTG ASSN 4.500 2052-11-01 USD 4.5% 11/01/2052	BONDS	11/1/2052	4.500%	93,507	91,841	90,670

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares			(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	
	FEDERAL NATL MTG ASSN 4.500 DTD 10/1/2022 4.50% 7/1/2052	BONDS	7/1/2052	4.500%	185,645	\$ 183,324
	FEDERAL NATL MTG ASSN 5.000 2053-01-01 USD 5% 01/01/2053	BONDS	1/1/2053	5.000%	93,104	92,229
	FEDERAL NATL MTG ASSN 5.000 2053-01-01 USD 5% 01/01/2053	BONDS	1/1/2053	5.000%	181,544	182,409
	FEDERAL NATL MTG ASSN 5.000 2053-03-01 USD 5% 03/01/2053	BONDS	3/1/2053	5.000%	188,238	189,885
	FEDERAL NATL MTG ASSN 5.500 2053-01-01 USD 5.5% 01/01/2053	BONDS	1/1/2053	5.500%	97,089	98,243
	FEDERAL NATL MTG ASSN 5.500 2053-04-01 USD 5.5% 04/01/2053	BONDS	4/1/2053	5.500%	94,790	95,172
	FEDERAL NATL MTG ASSN 6.25% 05/15/2029	BONDS	5/15/2029	6.250%	260,000	362,414
	FEDERAL NATL MTG ASSN CMO 2% 07/25/2050	BONDS	7/25/2050	2.000%	214,489	197,832
	FEDERAL NATL MTG ASSN CMO 2.5% 08/25/2050	BONDS	8/25/2050	2.500%	75,860	10,166
	FEDERAL NATL MTG ASSN CMO 7.65979% 03/25/2042	BONDS	3/25/2042	7.660%	900,000	901,406
	FEDERAL NATL MTG ASSN GTD MTG 2.500 2061-09-01 USD 2.5%	BONDS	9/1/2061	2.500%	1,143,455	1,020,176
	FEDERAL NATL MTG ASSN GTD MTG 3.500 2046-12-01 USD 3.5%	BONDS	12/1/2046	3.500%	137,760	140,667
	FEDERAL NATL MTG ASSN GTD MTG 4.000 2048-10-01 USD 4%	BONDS	10/1/2048	4.000%	128,073	129,554
	FEDERAL NATL MTG ASSN GTD MTG PA 1.500 2051-01-01 USD 1.5%	BONDS	1/1/2051	1.500%	326,947	252,209
	FEDERAL NATL MTG ASSN GTD MTG PA 1.500 2051-03-01 USD 1.5%	BONDS	3/1/2051	1.500%	366,202	312,146
	FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2041-05-01 USD 2%	BONDS	5/1/2041	2.000%	78,737	67,492
	FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2041-09-01 USD 2%	BONDS	9/1/2041	2.000%	245,485	209,353
	FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2050-12-01 USD 2%	BONDS	12/1/2050	2.000%	148,200	125,015
	FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2051-01-01 USD 2%	BONDS	1/1/2051	2.000%	1,442,274	1,092,523
	FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2051-03-01 USD 2%	BONDS	4/1/2051	2.000%	726,127	595,424
	FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2051-04-01 USD 2%	BONDS	5/1/2051	2.000%	247,016	202,810
	FEDERAL NATL MTG ASSN GTD MTG PA 3.000 2035-07-01 USD 3%	BONDS	7/1/2035	3.000%	34,458	36,539
	FEDERAL NATL MTG ASSN GTD MTG PA 3.000 2036-02-01 USD 3%	BONDS	2/1/2036	3.000%	100,125	105,898
	FEDERAL NATL MTG ASSN GTD MTG PA 3.000 2036-04-01 USD 3%	BONDS	4/1/2036	3.000%	76,716	81,127
	FEDERAL NATL MTG ASSN GTD MTG PA DTD 3/1/2021 2.50% 4/1/2051	BONDS	4/1/2051	2.500%	222,761	192,149
	FEDERAL NATL MTG ASSN GTD MTG PA DTD 9/1/2020 2.00% 10/1/2050	BONDS	10/1/2050	2.000%	355,251	293,415
	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2110 3.5% 12/01/2034	BONDS	12/1/2034	3.500%	25,582	27,633
	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2138 3.5% 01/01/2035	BONDS	1/1/2035	3.500%	13,165	14,226
	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2832 3% 12/01/2036	BONDS	12/1/2036	3.000%	223,068	236,487
	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3210 3.5% 12/01/2047	BONDS	12/1/2047	3.500%	440,581	416,762
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6703 4% 03/01/2041	BONDS	3/1/2041	4.000%	202,024	199,814
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH8595 4.5% 02/01/2041	BONDS	2/1/2041	4.500%	52,430	53,413
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AM8674 2.81% 04/01/2025	BONDS	4/1/2025	2.810%	40,000	39,214
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS8740 3.5% 02/01/2037	BONDS	2/1/2037	3.500%	20,293	21,749
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS9588 4% 05/01/2047	BONDS	5/1/2047	4.000%	41,967	44,485
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS9760 4.5% 06/01/2047	BONDS	6/1/2047	4.500%	133,647	147,539
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW7931 4% 08/01/2044	BONDS	8/1/2044	4.000%	184,097	196,452
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AZ7047 4% 08/01/2045	BONDS	8/1/2045	4.000%	9,789	10,446
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BA3277 4% 10/01/2045	BONDS	10/1/2045	4.000%	54,415	58,067
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BF0141 5.5% 09/01/2056	BONDS	9/1/2056	5.500%	130,852	148,199
	FEDERAL NATL MTG ASSN GTD REMIC CMO .603% 09/25/2024	BONDS	9/25/2024	0.600%	111,932	3,709
	FEDERAL NATL MTG ASSN GTD REMIC CMO 2.5% 02/25/2044	BONDS	2/25/2044	2.500%	256,205	220,127
	FEDERAL NATL MTG ASSN GTD REMIC CMO 2.898% 06/25/2027	BONDS	6/25/2027	2.900%	99,131	101,175
	FEDERAL NATL MTG ASSN GTD REMIC CMO 2.944% 07/25/2039	BONDS	7/25/2039	2.940%	22,047	22,378
	FEDERAL NATL MTG ASSN GTD REMIC DTD 8/25/2010 1.21% 9/25/2040	BONDS	9/25/2040	1.210%	214,600	51,782
	FEDERAL NATL MTG ASSN GTD REMIC DTD 9/25/2010 1.07% 10/25/2040	BONDS	10/25/2040	1.070%	49,730	7,462
	FEDERAL NATL MTG ASSN MBS 4.5% 11/01/2052	BONDS	11/1/2052	4.500%	94,822	93,048
	FEDERAL NATL MTG ASSN MBS 6% 12/01/2052	BONDS	12/1/2052	6.000%	272,829	281,354
	FEDERAL NATL MTG ASSN POOL NBR 835146 4.5% 09/01/2035	BONDS	9/1/2035	4.500%	2,940	3,159
	FEDERAL NATL MTG ASSN POOL NBR AH7795 4.5% 03/01/2041	BONDS	3/1/2041	4.500%	19,966	20,341
	FEDERAL NATL MTG ASSN POOL NBR ASO234 4% 08/01/2043	BONDS	8/1/2043	4.000%	2,098	2,239
	FEDERAL NATL MTG ASSN POOL NBR AU1822 3.5% 08/01/2043	BONDS	8/1/2043	3.500%	157,611	158,867
	FEDERAL NATL MTG ASSN STRIPPED M SMLS TR 407 CL 22 CMO 5%	BONDS	1/1/2039	5.000%	5,527	1,154
	FHLMC 2.00% 03/25/2051 Ser 5161 DTD 10/1/2021 2.00% 3/25/2051	BONDS	3/25/2051	2.000%	797,992	107,729
	FHLMC 2.00% 04/25/2041 Ser 5092 DTD 3/1/2021 2.00% 4/25/2041	BONDS	4/25/2041	2.000%	156,051	134,803
	FHLMC 2.00% 09/25/2045 Ser 4991 DTD 6/1/2020 2.00% 9/25/2045	BONDS	9/25/2045	2.000%	92,755	77,157
	FHLMC MULTIFAMILY STRUCTURED CMO 4% 04/25/2052	BONDS	4/25/2052	4.000%	300,000	302,906
	FHLMC PC PREPAY PRM 30 CMO 1.288642% 07/25/2026	BONDS	7/25/2026	1.290%	964,998	72,725
	FHLMC POOL # QC-9443 2.5% 10/01/2051 DTD 10/1/2021 2.50% 10/1/2051	BONDS	10/1/2051	2.500%	263,956	227,002
	FHLMC POOL # RA-2797 3.00% 06/01/2050 DTD 5/1/2020 3.00% 6/1/2050	BONDS	6/1/2050	3.000%	271,826	241,755
	FHLMC POOL # RA-6135 2.5% 10/01/2051 DTD 10/1/2021 2.50% 10/1/2051	BONDS	10/1/2051	2.500%	591,554	503,283
	FHLMC POOL # SD-2588 4.00% 07/01/2050 DTD 3/1/2023 4.00% 7/1/2050	BONDS	7/1/2050	4.000%	93,564	90,392
	FHLMC POOL # SD-2792 4.5% 03/01/2047 DTD 4/1/2023 4.50% 3/1/2047	BONDS	3/1/2047	4.500%	91,840	91,596
	FHLMC POOL # QB-3535 2.00% 09/01/2050 DTD 9/1/2020 2.00% 9/1/2050	BONDS	9/1/2050	2.000%	797,879	656,505
	FHLMC POOL # QD-1850 2.5% 12/01/2051 DTD 11/1/2021 2.50% 12/1/2051	BONDS	12/1/2051	2.500%	81,494	70,022
	FHLMC POOL # QE-0399 3.00% 04/01/2052 DTD 4/1/2022 3.00% 4/1/2052	BONDS	4/1/2052	3.000%	269,966	232,582
	FHLMC POOL # QF-7428 5.00% 02/01/2053 DTD 2/1/2023 5.00% 2/1/2053	BONDS	2/1/2053	5.000%	1,901,953	1,837,613
	FHLMC POOL # QG-2834 5.00% 04/01/2053 DTD 5/1/2023 5.00% 4/1/2053	BONDS	4/1/2053	5.000%	93,751	90,850
	FHLMC POOL # QG-7311 5.5% 07/01/2053 DTD 7/1/2023 5.50% 7/1/2053	BONDS	7/1/2053	5.500%	98,114	96,957
	FHLMC POOL # QG-8471 5.5% 08/01/2053 DTD 8/1/2023 5.50% 8/1/2053	BONDS	8/1/2053	5.500%	95,185	94,672
	FHLMC POOL # QK-1354 2.00% 02/01/2042 DTD 2/1/2022 2.00% 2/1/2042	BONDS	2/1/2042	2.000%	173,904	150,373
	FHLMC POOL # RA-6954 3.00% 03/01/2052 DTD 2/1/2022 3.00% 3/1/2052	BONDS	3/1/2052	3.000%	177,779	153,161
	FHLMC POOL # RA-7185 4% 04/01/2052 DTD 4/1/2022 4.00% 4/1/2052	BONDS	4/1/2052	4.000%	526,942	500,513
	FHLMC POOL # RA-7186 4% 04/01/2052 DTD 4/1/2022 4.00% 4/1/2052	BONDS	4/1/2052	4.000%	703,387	668,658
	FHLMC POOL # RA-7928 4.5% 09/01/2052 DTD 9/1/2022 4.50% 9/1/2052	BONDS	9/1/2052	4.500%	365,893	351,572
	FHLMC POOL # RA-9079 6.5% 05/01/2053 DTD 5/1/2023 6.50% 5/1/2053	BONDS	5/1/2053	6.500%	95,678	99,935
	FHLMC POOL # RA-9080 6.5% 05/01/53 DTD 5/1/2023 6.50% 5/1/2053	BONDS	5/1/2053	6.500%	93,534	97,403
	FHLMC POOL # RA-9081 6.5% 05/01/2053 DTD 5/1/2023 6.50% 5/1/2053	BONDS	5/1/2053	6.500%	95,163	98,899
	FHLMC POOL # RA-9437 5.5% 07/01/2053 DTD 7/1/2023 5.50% 7/1/2053	BONDS	7/1/2053	5.500%	98,227	97,387
	FHLMC POOL # RB-0714 2.00% 12/01/2041 DTD 12/1/2021 2.00% 12/1/2041	BONDS	12/1/2041	2.000%	85,677	68,351
	FHLMC POOL # RB5110 1.50% 05/01/2041 DTD 4/1/2021 1.50% 5/1/2041	BONDS	5/1/2041	1.500%	972,413	808,546
	FHLMC POOL # RB5117 1.50% 07/01/2041 DTD 6/1/2021 1.50% 7/1/2041	BONDS	7/1/2041	1.500%	743,744	618,411

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares					(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares			
	FHLMC POOL #RB-5141 2.00% 01/01/2042 DTD 12/1/2021 2.00% 1/1/2042	BONDS	1/1/2042	2.000%	86,564	\$	74,817	\$ 73,886
	FHLMC POOL #RB-5149 2.5% 03/01/42 DTD 2/1/2022 2.50% 3/1/2042	BONDS	3/1/2042	2.500%	87,272		77,985	77,598
	FHLMC POOL #RB-5153 2.00% 04/01/2042 DTD 3/1/2022 2.00% 4/1/2042	BONDS	4/1/2042	2.000%	88,860		74,865	75,818
	FHLMC POOL #SC-0093 2.00% 10/01/2040 DTD 10/1/2020 2.00% 10/1/2040	BONDS	10/1/2040	2.000%	351,901		301,013	302,885
	FHLMC POOL #SC-0160 2.00% 07/01/2041 DTD 6/1/2021 2.00% 7/1/2041	BONDS	7/1/2041	2.000%	390,946		334,289	335,393
	FHLMC POOL #SC-0188 2.00% 09/01/2041 DTD 9/1/2021 2.00% 9/1/2041	BONDS	9/1/2041	2.000%	81,028		69,285	69,389
	FHLMC POOL #SC-0206 2.00% 11/01/2041 DTD 11/1/2021 2.00% 11/1/2041	BONDS	11/1/2041	2.000%	249,505		213,347	214,665
	FHLMC POOL #SC-0313 2.00% 01/01/2042 DTD 9/1/2022 2.00% 1/1/2042	BONDS	1/1/2042	2.000%	1,280,493	1,098,680	1,093,733	1,093,733
	FHLMC POOL #SC-0384 2.00% 04/01/2042 DTD 5/1/2023 2.00% 4/1/2042	BONDS	4/1/2042	2.000%	476,511		403,322	408,356
	FHLMC POOL #SD-0502 3.00% 08/01/2050 DTD 12/1/2020 3.00% 8/1/2050	BONDS	8/1/2050	3.000%	1,458,272	1,260,038	1,305,358	1,305,358
	FHLMC POOL #SD-0857 2.5% 01/01/2052 DTD 1/1/2022 2.50% 1/1/2052	BONDS	1/1/2052	2.500%	534,131		457,016	457,147
	FHLMC POOL #SD-2245 5.5% 12/01/2052 DTD 1/1/2023 5.50% 12/1/2052	BONDS	12/1/2052	5.500%	95,664		94,528	96,231
	FHLMC POOL #SD-2355 4.5% 12/01/2052 DTD 2/1/2023 4.50% 12/1/2052	BONDS	12/1/2052	4.500%	187,385		182,729	181,699
	FHLMC POOL #SD-2443 4.5% 10/01/2052 DTD 2/1/2023 4.50% 10/1/2052	BONDS	10/1/2052	4.500%	192,257		187,781	186,424
	FHLMC POOL #SD-2688 5.5% 04/01/2053 DTD 4/1/2023 5.50% 4/1/2053	BONDS	4/1/2053	5.500%	190,336		192,269	191,774
	FHLMC POOL #SD-2763 04/01/2053 DTD 4/1/2023 5.50% 4/1/2053	BONDS	4/1/2053	5.500%	94,936		90,916	95,416
	FHLMC POOL #SD-2856 5.5% 05/01/2053 DTD 5/1/2023 5.50% 5/1/2053	BONDS	5/1/2053	5.500%	95,163		91,178	95,768
	FHLMC POOL #SD-2864 4.00% 07/01/2049 DTD 4/1/2023 4.00% 7/1/2049	BONDS	7/1/2049	4.000%	94,302		91,002	90,763
	FHLMC POOL #SD-2892 5.5% 05/01/2053 DTD 5/1/2023 5.50% 5/1/2053	BONDS	5/1/2053	5.500%	187,659		188,187	188,954
	FHLMC POOL #SD-2961 5.00% 11/01/2052 DTD 5/1/2023 5.00% 11/1/2052	BONDS	11/1/2052	5.000%	93,789		91,942	93,242
	FHLMC POOL #SD-2981 6.5% 05/01/2053 DTD 5/1/2023 6.50% 5/1/2053	BONDS	5/1/2053	6.500%	182,296		186,893	187,208
	FHLMC POOL #SD-2991 2.50% 09/01/2051 DTD 5/1/2023 2.50% 9/1/2051	BONDS	9/1/2051	2.500%	188,674		150,733	163,143
	FHLMC POOL #SD-3382 5% 06/01/2053 DTD 7/1/2023 5.00% 6/1/2053	BONDS	6/1/2053	5.000%	96,513		95,247	95,544
	FHLMC POOL #SD-3432 6.00% 07/01/2053 DTD 7/1/2023 6.00% 7/1/2053	BONDS	7/1/2053	6.000%	95,827		94,420	98,325
	FHLMC POOL #SD-3475 5.5% 08/01/2053 DTD 7/1/2023 5.50% 8/1/2053	BONDS	8/1/2053	5.500%	288,618		286,036	290,052
	FHLMC POOL #SD-3642 6.00% 09/01/2053 DTD 8/1/2023 6.00% 9/1/2053	BONDS	9/1/2053	6.000%	292,086		288,389	300,775
	FHLMC POOL #SD-3722 5.00% 05/01/2053 DTD 8/1/2023 5.00% 5/1/2053	BONDS	5/1/2053	5.000%	96,727		90,515	96,374
	FHLMC POOL #SD-3737 6.00% 09/01/2053 DTD 8/1/2023 6.00% 9/1/2053	BONDS	9/1/2053	6.000%	198,459		195,668	201,646
	FHLMC POOL #SD-4365 5.5% 09/01/2053 DTD 11/1/2023 5.50% 9/1/2053	BONDS	9/1/2053	5.500%	99,397		99,078	100,007
	FHLMC POOL #SI-2056 3.5% 12/01/2050 DTD 6/1/2023 3.50% 12/1/2050	BONDS	12/1/2050	3.500%	285,408		256,277	264,688
	FHLMC POOL #WN-2272 3.65% 10/01/2029 DTD 12/1/2022 3.65% 10/1/2029	BONDS	10/1/2029	3.650%	600,000		555,633	573,594
	FHLMC POOL RA-8904 6.5% 04/01/2053 DTD 4/1/2023 6.50% 4/1/2053	BONDS	4/1/2053	6.500%	184,889		191,851	189,871
	FHLMC STACR REMIC VAR 09/25/2042 Ser 2022-DNA DTD 9/30/2022 0.00% 9/25/2	BONDS	9/25/2042	0.000%	440,000		500,225	497,375
	FHLMC STACR VAR 8.72809% 10/25/2041 Ser 2021-DNA DTD 10/29/2021 8.72809% 10	BONDS	10/25/2041	8.730%	250,000		253,594	254,034
	FHLMC SUPER 30Y FIXED DTD 4/1/2023 5.50% 3/1/2053	BONDS	3/1/2053	5.500%	189,249		189,722	190,774
	FHLMC SUPER 30Y FIXED DTD 4/1/2023 5.50% 5/1/2053	BONDS	5/1/2053	5.500%	192,074		194,024	193,543
	FNMA 2.00% 01/25/2046 Ser 2021-65 DTD 9/1/2021 2.00% 1/25/2046	BONDS	1/25/2046	2.000%	145,821		125,908	128,673
	FNMA 2.00% 04/25/2050 Ser 2020-57 DTD 7/1/2020 2.00% 4/25/2050	BONDS	4/25/2050	2.000%	442,525		379,690	385,205
	FNMA 2.00% 10/01/2050 DTD 10/1/2022 2.00% 10/1/2050	BONDS	10/1/2050	2.000%	830,321		800,936	88,941
	FNMA PASS-THRU I 2.000 2050-09-01 USD 2% 09/01/2050	BONDS	9/1/2050	2.000%	145,165		118,014	119,483
	FNMA PASS-THRU I 2.000 2050-10-01 USD 2% 10/01/2050	BONDS	10/1/2050	2.000%	144,604		117,559	119,126
	FNMA PASS-THRU I 2.000 2050-10-01 USD 2% 10/01/2050	BONDS	10/1/2050	2.000%	72,127		58,637	59,311
	FNMA PASS-THRU I 2.000 2051-01-01 USD 2% 01/01/2051	BONDS	1/1/2051	2.000%	81,236		81,515	66,696
	FNMA PASS-THRU I 2.000 2051-02-01 USD 2% 02/01/2051	BONDS	2/1/2051	2.000%	79,552		82,312	65,400
	FNMA PASS-THRU I 2.000 2051-02-01 USD 2% 02/01/2051	BONDS	2/1/2051	2.000%	562,827		466,613	462,132
	FNMA PASS-THRU I 2.000 2051-03-01 USD 2% 03/01/2051	BONDS	3/1/2051	2.000%	359,463		359,575	299,796
	FNMA PASS-THRU I 2.000 2051-03-01 USD 2% 03/01/2051	BONDS	3/1/2051	2.000%	78,538		78,623	65,347
	FNMA PASS-THRU I 2.000 2051-04-01 USD 2% 04/01/2051	BONDS	4/1/2051	2.000%	238,428		239,173	195,754
	FNMA PASS-THRU I 2.000 2051-11-01 USD 2% 11/01/2051	BONDS	11/1/2051	2.000%	87,409		71,866	71,565
	FNMA PASS-THRU I 2.000 2051-12-01 USD 2% 12/01/2051	BONDS	12/1/2051	2.000%	90,828		74,990	74,226
	FNMA PASS-THRU I 2.500 2038-03-01 USD 2.5% 03/01/2038	BONDS	3/1/2038	2.500%	201,187		212,284	182,744
	FNMA PASS-THRU I 2.500 2051-02-01 USD 2.5% 02/01/2051	BONDS	2/1/2051	2.500%	87,656		75,247	75,023
	FNMA PASS-THRU I 2.500 2051-03-01 USD 2.5% 03/01/2051	BONDS	3/1/2051	2.500%	171,006		155,963	145,884
	FNMA PASS-THRU I 2.500 2051-05-01 USD 2.5% 05/01/2051	BONDS	5/1/2051	2.500%	700,702		600,934	600,859
	FNMA PASS-THRU I 2.500 2051-05-01 USD 2.5% 05/01/2051	BONDS	5/1/2051	2.500%	156,682		143,217	136,173
	FNMA PASS-THRU I 2.500 2051-05-01 USD 2.5% 05/01/2051	BONDS	5/1/2051	2.500%	86,181		73,981	73,654
	FNMA PASS-THRU I 2.500 2051-07-01 USD 2.5% 07/01/2051	BONDS	7/1/2051	2.500%	161,428		147,555	139,973
	FNMA PASS-THRU I 2.500 2051-08-01 USD 2.5% 08/01/2051	BONDS	8/1/2051	2.500%	160,458		141,103	137,809
	FNMA PASS-THRU I 2.500 2051-10-01 USD 2.5% 10/01/2051	BONDS	10/1/2051	2.500%	160,043		165,470	137,965
	FNMA PASS-THRU I 2.500 2052-01-01 USD 2.5% 01/01/2052	BONDS	1/1/2052	2.500%	85,815		86,097	73,945
	FNMA PASS-THRU I 2.500 2052-02-01 USD 2.5% 02/01/2052	BONDS	2/1/2052	2.500%	354,510		301,832	304,496
	FNMA PASS-THRU I 2.500 2052-02-01 USD 2.5% 02/01/2052	BONDS	2/1/2052	2.500%	90,731		79,531	77,225
	FNMA PASS-THRU I 2.500 2052-03-01 USD 2.5% 03/01/2052	BONDS	3/1/2052	2.500%	89,995		88,237	77,440
	FNMA PASS-THRU I 2.500 2052-03-01 USD 2.5% 03/01/2052	BONDS	3/1/2052	2.500%	176,528		172,859	150,206
	FNMA PASS-THRU I 2.500 2052-04-01 USD 2.5% 04/01/2052	BONDS	4/1/2052	2.500%	268,394		231,196	229,708
	FNMA PASS-THRU I 2.500 DTD 11/1/2022 2.50% 3/1/2052	BONDS	3/1/2052	2.500%	185,630		161,204	158,903
	FNMA PASS-THRU I 3.000 2040-03-01 USD 3% 03/01/2040	BONDS	3/1/2040	3.000%	94,417		99,647	87,819
	FNMA PASS-THRU I 3.000 2050-02-01 USD 3% 02/01/2050	BONDS	2/1/2050	3.000%	26,301		27,812	23,870
	FNMA PASS-THRU I 3.000 2050-10-01 USD 3% 10/01/2050	BONDS	10/1/2050	3.000%	144,001		132,863	129,627
	FNMA PASS-THRU I 3.000 2051-11-01 USD 3% 11/01/2051	BONDS	11/1/2051	3.000%	842,142		789,573	749,228
	FNMA PASS-THRU I 3.000 2051-11-01 USD 3% 11/01/2051	BONDS	11/1/2051	3.000%	242,905		223,757	217,988
	FNMA PASS-THRU I 3.000 2052-01-01 USD 3% 01/01/2052	BONDS	1/1/2052	3.000%	263,665		241,748	235,696
	FNMA PASS-THRU I 3.000 2052-02-01 USD 3% 02/01/2052	BONDS	2/1/2052	3.000%	1,811,157	1,618,155	1,605,862	1,605,862
	FNMA PASS-THRU I 3.000 2052-04-01 USD 3% 04/01/2052	BONDS	4/1/2052	3.000%	267,483		229,680	237,923
	FNMA PASS-THRU I 3.000 2052-06-01 USD 3% 06/01/2052	BONDS	6/1/2052	3.000%	118,487		112,307	105,047
	FNMA PASS-THRU I 3.500 2040-02-01 USD 3.5% 02/01/2040	BONDS	2/1/2040	3.500%	46,727		50,670	44,814
	FNMA PASS-THRU I 3.500 2050-06-01 USD 3.5% 06/01/2050	BONDS	6/1/2050	3.500%	275,719		256,893	257,370
	FNMA PASS-THRU I 3.500 2051-12-01 USD 3.5% 12/01/2051	BONDS	12/1/2051	3.500%	658,149		610,639	608,900
	FNMA PASS-THRU I 3.500 2052-01-01 USD 3.5% 01/01/2052	BONDS	1/1/2052	3.500%	251,424		267,491	231,476

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares					(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares			
	FNMA PASS-THRU I 3.500 2052-04-01 USD 3.5% 04/01/2052	BONDS	4/1/2052	3.500%	264,455	\$	248,113	\$ 242,664
	FNMA PASS-THRU I 3.500 2052-06-01 USD 3.5% 06/01/2052	BONDS	6/1/2052	3.500%	1,042,047		966,131	959,559
	FNMA PASS-THRU I 3.500 2052-06-01 USD 3.5% 06/01/2052	BONDS	6/1/2052	3.500%	461,411		432,862	423,881
	FNMA PASS-THRU I 3.840 2032-07-01 USD 3.84% 07/01/2032	BONDS	7/1/2032	3.840%	100,000		102,742	95,447
	FNMA PASS-THRU I 3.890 2032-07-01 USD 3.89% 07/01/2032	BONDS	7/1/2032	3.890%	100,000		95,875	94,396
	FNMA PASS-THRU I 3.980 2032-10-01 USD 3.98% 10/01/2032	BONDS	10/1/2032	3.980%	200,000		194,859	189,782
	FNMA PASS-THRU I 4.000 2049-12-01 USD 4% 12/01/2049	BONDS	12/1/2049	4.000%	36,576		39,885	35,076
	FNMA PASS-THRU I 4.000 2052-04-01 USD 4% 04/01/2052	BONDS	4/1/2052	4.000%	538,323		517,967	511,283
	FNMA PASS-THRU I 4.000 2052-07-01 USD 4% 07/01/2052	BONDS	7/1/2052	4.000%	221,654		212,818	210,524
	FNMA PASS-THRU I 4.500 2052-11-01 USD 4.5% 11/01/2052	BONDS	11/1/2052	4.500%	93,312		91,650	90,481
	FNMA PASS-THRU I 4.500 2052-11-01 USD 4.5% 11/01/2052	BONDS	11/1/2052	4.500%	95,681		93,857	92,778
	FNMA PASS-THRU I 4.500 2053-01-01 USD 4.5% 01/01/2053	BONDS	1/1/2053	4.500%	186,315		182,763	180,662
	FNMA PASS-THRU I 4.500 2053-03-01 USD 4.5% 03/01/2053	BONDS	3/1/2053	4.500%	191,176		187,994	185,375
	FNMA PASS-THRU I 5.000 2053-01-01 USD 5% 01/01/2053	BONDS	1/1/2053	5.000%	95,231		95,685	94,336
	FNMA PASS-THRU I 5.000 2053-02-01 USD 5% 02/01/2053	BONDS	2/1/2053	5.000%	95,741		96,489	94,841
	FNMA PASS-THRU I 5.000 2053-04-01 USD 5% 04/01/2053	BONDS	4/1/2053	5.000%	184,920		185,787	183,014
	FNMA PASS-THRU I 5.500 2053-02-01 USD 5.5% 02/01/2053	BONDS	2/1/2053	5.500%	289,560		295,849	294,077
	FNMA PASS-THRU I 6.000 2053-01-01 USD 6% 01/01/2053	BONDS	1/1/2053	6.000%	88,929		91,625	90,692
	FNMA PASS-THRU I 6.500 2053-01-01 USD 6.5% 01/01/2053	BONDS	1/1/2053	6.500%	270,869		280,899	280,590
	FNMA PASS-THRU I DTD 10/1/2020 2.00% 10/1/2050	BONDS	10/1/2050	2.000%	144,175		118,978	118,706
	FNMA PASS-THRU I DTD 10/1/2022 2.00% 5/1/2042	BONDS	5/1/2042	2.000%	91,271		77,944	78,089
	Fnma Pass-Thru I DTD 2/1/2021 2.00% 2/1/2051	BONDS	2/1/2051	2.000%	148,926		122,887	122,240
	Fnma Pass-Thru I DTD 3/1/2023 2.00% 3/1/2052	BONDS	3/1/2052	2.000%	94,791		78,395	78,223
	Fnma Pass-Thru I DTD 8/1/2020 2.00% 8/1/2050	BONDS	8/1/2050	2.000%	151,256		125,283	124,735
	FNMA PASS-THRU I MBS 4.5% DTD 1/1/2023 4.50% 11/1/2052	BONDS	11/1/2052	4.500%	79,414		78,528	77,004
	FNMA PASS-THRU I MBS 5.5% 04/01/2053	BONDS	4/1/2053	5.500%	190,200		192,131	191,366
	FNMA PASS-THRU I MBS 6% 07/01/2041	BONDS	7/1/2041	6.000%	88,382		92,480	92,324
	FNMA PASS-THRU I MBS 6.5% 02/01/2053	BONDS	2/1/2053	6.500%	90,986		93,403	93,351
	FNMA POOL # BU3295 2.5% 10/01/2051 DTD 10/1/2021 2.50% 10/1/2051	BONDS	10/1/2051	2.500%	253,984		216,958	217,451
	FNMA POOL # FM9441 2.00% 04/01/2051 DTD 10/1/2021 2.00% 4/1/2051	BONDS	4/1/2051	2.000%	166,800		138,470	137,033
	FNMA POOL #BL0957 3.78% 01/01/2029 DTD 12/1/2018 3.78% 1/1/2029	BONDS	1/1/2029	3.780%	194,274		183,771	188,840
	FNMA POOL #BQ1163 2.00% 08/01/2050 DTD 8/1/2020 2.00% 8/1/2050	BONDS	8/1/2050	2.000%	143,822		118,811	118,267
	FNMA POOL #BR5566 2.00% 03/01/2051 DTD 2/1/2021 2.00% 3/1/2051	BONDS	3/1/2051	2.000%	317,136		262,331	260,178
	FNMA POOL #BR9750 2.00% 04/01/2051 DTD 4/1/2021 2.00% 4/1/2051	BONDS	4/1/2051	2.000%	742,895		554,675	608,587
	FNMA POOL #BS5734 3.345% 06/01/2032 DTD 6/1/2022 3.345% 6/1/2032	BONDS	6/1/2032	3.350%	100,000		92,000	92,056
	FNMA POOL #BS6976 4.84% 10/01/2032 DTD 10/1/2022 4.84% 10/1/2032	BONDS	10/1/2032	4.840%	98,705		93,423	101,053
	FNMA POOL #BS7209 5.18% 11/01/2032 DTD 11/1/2022 5.18% 11/1/2032	BONDS	11/1/2032	5.180%	100,000		96,727	104,788
	FNMA POOL #BS9824 5.05% 10/01/2028 DTD 10/1/2023 5.05% 10/1/2028	BONDS	10/1/2028	5.050%	200,000		197,594	205,714
	FNMA POOL #BS9960 5.36% 12/01/2033 DTD 12/1/2023 5.36% 12/1/2033	BONDS	12/1/2033	5.360%	300,000		293,953	320,328
	FNMA POOL #BV5405 04/01/2052 DTD 4/1/2022 4.00% 4/1/2052	BONDS	4/1/2052	4.000%	82,517		79,139	78,723
	FNMA POOL #BW9916 5.00% 10/01/2052 DTD 10/1/2022 5.00% 10/1/2052	BONDS	10/1/2052	5.000%	187,291		181,241	185,650
	FNMA POOL #BX9419 5.00% 03/01/2053 DTD 3/1/2023 5.00% 3/1/2053	BONDS	3/1/2053	5.000%	91,707		87,776	90,780
	FNMA POOL #BY0903 5.5% 04/01/2053 DTD 4/1/2023 5.50% 4/1/2053	BONDS	4/1/2053	5.500%	95,645		95,234	96,297
	FNMA POOL #BZ0011 5.17% 12/01/2033 DTD 12/1/2023 5.17% 12/1/2033	BONDS	12/1/2033	5.170%	400,000		395,453	421,208
	FNMA POOL #CA8779 2.00% 02/01/2051 DTD 2/1/2021 2.00% 2/1/2051	BONDS	2/1/2051	2.000%	400,568		325,649	328,642
	FNMA POOL #CB1301 2.50% 08/01/2051 DTD 7/1/2021 2.50% 8/1/2051	BONDS	8/1/2051	2.500%	569,459		480,303	487,531
	FNMA POOL #CB3272 4.00% 04/01/2052 DTD 3/1/2022 4.00% 4/1/2052	BONDS	4/1/2052	4.000%	527,019		501,738	503,071
	FNMA POOL #CB4103 5.00% 07/01/2052 DTD 6/1/2022 5.00% 7/1/2052	BONDS	7/1/2052	5.000%	354,083		348,288	358,176
	FNMA POOL #CB5108 5.5% 11/01/2052 DTD 10/1/2022 5.50% 11/1/2052	BONDS	11/1/2052	5.500%	375,650		361,681	378,036
	FNMA POOL #CB5316 6.00% 12/01/2052 DTD 11/1/2022 6.00% 12/1/2052	BONDS	12/1/2052	6.000%	177,789		173,746	180,946
	FNMA POOL #CB6322 5.5% 05/01/2053 DTD 4/1/2023 5.50% 5/1/2053	BONDS	5/1/2053	5.500%	191,502		191,951	192,755
	FNMA POOL #CB6540 6.00% 06/01/2053 DTD 5/1/2023 6.00% 6/1/2053	BONDS	6/1/2053	6.000%	192,653		195,739	197,582
	FNMA POOL #CB6753 6.00% 07/01/2053 DTD 6/1/2023 6.00% 7/1/2053	BONDS	7/1/2053	6.000%	384,504		385,871	392,502
	FNMA POOL #CB7114 5.5% 09/01/2053 DTD 8/1/2023 5.50% 9/1/2053	BONDS	9/1/2053	5.500%	881,005		862,562	885,243
	FNMA POOL #FM1263 4.5% 07/01/2049 DTD 7/1/2019 4.50% 7/1/2049	BONDS	7/1/2049	4.500%	59,412		58,744	58,473
	FNMA POOL #FM3049 4.00% 04/01/2044 DTD 4/1/2020 4.00% 4/1/2044	BONDS	4/1/2044	4.000%	280,644		272,663	272,519
	FNMA POOL #FM7673 2.50% 06/01/2051 DTD 6/1/2021 2.50% 6/1/2051	BONDS	6/1/2051	2.500%	553,187		474,704	474,037
	FNMA POOL #FM8480 3.00% 11/01/2050 DTD 8/1/2021 3.00% 11/1/2050	BONDS	11/1/2050	3.000%	307,526		275,428	274,154
	FNMA POOL #FM9195 10/01/2051 DTD 10/1/2021 2.50% 10/1/2051	BONDS	10/1/2051	2.500%	335,039		288,421	287,128
	FNMA POOL #FP0028 2.00% 08/01/40 DTD 5/1/2023 2.00% 8/1/2040	BONDS	8/1/2040	2.000%	95,100		81,756	81,869
	FNMA POOL #FS0067 4.5% 09/01/2051 DTD 12/1/2021 4.50% 9/1/2051	BONDS	9/1/2051	4.500%	69,687		69,001	68,055
	FNMA POOL #FS0697 2.5% 02/01/2042 DTD 2/1/2022 2.50% 2/1/2042	BONDS	2/1/2042	2.500%	252,198		223,825	224,325
	FNMA POOL #FS0751 3.00% 03/01/2052 DTD 2/1/2022 3.00% 3/1/2052	BONDS	3/1/2052	3.000%	607,076		520,378	537,232
	FNMA POOL #FS2296 3.5% 01/01/2052 DTD 6/1/2022 3.50% 1/1/2052	BONDS	1/1/2052	3.500%	258,324		230,111	238,198
	FNMA POOL #FS3249 5.00% 11/01/2052 DTD 11/1/2022 5.00% 11/1/2052	BONDS	11/1/2052	5.000%	274,600		265,600	271,856
	FNMA POOL #FS3306 3.00% 11/01/2050 DTD 11/1/2022 3.00% 11/1/2050	BONDS	11/1/2050	3.000%	267,279		232,157	240,936
	FNMA POOL #FS4136 5.00% 04/01/2053 DTD 3/1/2023 5.00% 4/1/2053	BONDS	4/1/2053	5.000%	96,854		93,828	95,819
	FNMA POOL #FS4448 4.00% 12/01/2044 DTD 4/1/2023 4.00% 12/1/2044	BONDS	12/1/2044	4.000%	92,259		89,578	89,633
	FNMA POOL #FS4480 4.5% 03/01/2050 DTD 4/1/2023 4.50% 3/1/2050	BONDS	3/1/2050	4.500%	89,895		89,642	89,224
	FNMA POOL #FS4524 5.00% 05/01/2053 DTD 4/1/2023 5.00% 5/1/2053	BONDS	5/1/2053	5.000%	96,182		94,935	95,229
	FNMA POOL #FS4533 2.5% 03/01/2052 DTD 4/1/2023 2.50% 3/1/2052	BONDS	3/1/2052	2.500%	282,864		240,435	242,415
	FNMA POOL #FS4573 6.00% 05/01/2053 DTD 4/1/2023 6.00% 5/1/2053	BONDS	5/1/2053	6.000%	284,502		289,081	290,400
	FNMA POOL #FS4613 2.00% 05/01/42 DTD 5/1/2023 2.00% 5/1/2042	BONDS	5/1/2042	2.000%	477,622		411,352	408,940
	FNMA POOL #FS4805 5.5% 05/01/2053 DTD 5/1/2023 5.50% 5/1/2053	BONDS	5/1/2053	5.500%	98,694		98,694	100,480
	FNMA POOL #FS4979 5.5% 05/01/2053 DTD 6/1/2023 5.50% 5/1/2053	BONDS	5/1/2053	5.500%	191,606		183,164	192,497
	FNMA POOL #FS5155 5.00% 07/01/53 DTD 6/1/2023 5.00% 7/1/2053	BONDS	7/1/2053	5.000%	379,442		357,802	383,741
	FNMA POOL #FS5191 2.00% 08/01/2042 DTD 6/1/2023 2.00% 8/1/2042	BONDS	8/1/2042	2.000%	870,105		687,043	741,391
	FNMA POOL #FS5306 6.00% 07/01/2053 DTD 7/1/2023 6.00% 7/1/2053	BONDS	7/1/2053	6.000%	191,135		189,284	197,934
	FNMA POOL #FS5313 3.5% 01/01/2050 DTD 7/1/2023 3.50% 1/1/2050	BONDS	1/1/2050	3.500%	674,114		605,333	627,661
	FNMA POOL #FS5437 5.50% 06/01/2053 DTD 6/1/2023 5.50% 6/1/2053	BONDS	6/1/2053	5.500%	491,485		469,810	494,040
	FNMA POOL #FS5450 3.00% 11/01/2051 DTD 8/1/2023 3.00% 11/1/2051	BONDS	11/1/2051	3.000%	193,469		167,804	174,093
	FNMA POOL #FS5647 5.5% 07/01/2053 DTD 8/1/2023 5.50% 7/1/2053	BONDS	7/1/2053	5.500%	96,832		93,254	97,666
	FNMA POOL #FS5708 5.00% 06/01/2053 DTD 8/1/2023 5.00% 6/1/2053	BONDS	6/1/2053	5.000%	97,700		91,441	97,655
	FNMA POOL #FS5129 2.00% 06/01/2042 DTD 10/1/2023 2.00% 6/1/2042	BONDS	6/1/2042	2.000%	98,997		77,233	84,546

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	FNMA POOL #FS6158 4.00% 07/01/2052 DTD 10/1/2023 4.00% 7/1/2052	BONDS	7/1/2052	4.000%	493,309	\$ 457,448	\$ 466,656
	FNMA POOL #FS6451 5.5% 08/01/2053 DTD 11/1/2023 5.50% 8/1/2053	BONDS	8/1/2053	5.500%	299,367	298,642	302,064
	FNMA POOL #MA4177 2.5% 11/01/2040 DTD 10/1/2020 2.50% 11/1/2040	BONDS	11/1/2040	2.500%	116,092	102,597	103,370
	FNMA POOL #MA4310 1.5% 04/01/2041 DTD 3/1/2021 1.50% 4/1/2041	BONDS	4/1/2041	1.500%	159,098	120,616	132,344
	FNMA POOL #MA4446 2.00% 10/01/2041 DTD 9/1/2021 2.00% 10/1/2041	BONDS	10/1/2041	2.000%	82,395	70,267	70,465
	FNMA POOL #MA4474 2.00% 11/01/2041 DTD 10/1/2021 2.00% 11/1/2041	BONDS	11/1/2041	2.000%	167,728	143,584	144,222
	FNMA POOL #MA4501 2.00% 12/01/2041 DTD 11/1/2021 2.00% 12/1/2041	BONDS	12/1/2041	2.000%	85,350	73,054	72,942
	FNMA POOL #MA4606 2.00% 05/01/2042 DTD 4/1/2022 2.00% 5/1/2042	BONDS	5/1/2042	2.000%	89,998	77,821	76,833
	FNMA POOL #MA4607 2.5% 05/01/42 DTD 4/1/2022 2.50% 5/1/2042	BONDS	5/1/2042	2.500%	354,693	315,012	315,372
	FNMA REMIC TRUST 2.00% 10/25/2050 Ser 2023-2 DTD 1/1/2023 2.00% 10/25/2050	BONDS	10/25/2050	2.000%	942,854	115,131	114,962
	FNMA REMIC TRUST 3.00% 11/25/2042 Ser 2012-118 DTD 10/1/2012 3.00% 11/25/	BONDS	11/25/2042	3.000%	129,045	116,322	117,120
	FNMA SUPER POOL #FS2595 2.5 03/01/2052 DTD 8/1/2022 2.50% 3/1/2052	BONDS	3/1/2052	2.500%	366,626	314,611	313,883
	FNMA TBA 30YR 01/15/2054	BONDS	1/15/2054	0.000%	1,600,000	1,367,875	1,415,184
	FNMA UMBS TBA 30YR 01/15/2054	BONDS	1/15/2054	0.000%	1,600,000	1,469,250	1,513,184
	FNMA UMBS TBA 30YR 01/15/2054	BONDS	1/15/2054	0.000%	1,900,000	1,816,828	1,908,018
	FNMA UMBS TBA 30YR 01/15/2054	BONDS	1/15/2054	0.000%	2,200,000	2,183,613	2,254,406
	FNMA UMBS TBA 30YR 01/15/2054	BONDS	1/15/2054	0.000%	400,000	324,375	326,876
	FNMA UMBS TBA 30YR 01/15/2054	BONDS	1/15/2054	0.000%	2,300,000	2,214,023	2,275,390
	FNMA UMBS TBA 30YR 01/15/2054	BONDS	1/15/2054	0.000%	3,600,000	3,500,602	3,655,116
	FNMA UMBS TBA 30YR 01/15/2054	BONDS	1/15/2054	0.000%	200,000	189,375	193,860
	FREDDIE MAC - STACR CMO 6.75979% 05/25/2042	BONDS	5/25/2042	6.760%	495,167	495,167	502,123
	FREDDIE MAC - STACR CMO 6.95979% 02/25/2042	BONDS	2/25/2042	6.960%	980,000	919,091	1,074,071
	FREDDIE MAC CMO .879824% 06/25/2029	BONDS	6/25/2029	0.880%	993,230	73,323	39,003
	FREDDIE MAC CMO 2% 10/25/2050 DTD 9/1/2020 2.00% 10/25/2050	BONDS	10/25/2050	2.000%	163,152	21,588	21,408
	GNMA REMIC TRUST VAR 04/20/2070 Ser 2020-H20 DTD 12/20/2020 0.00% 4/20/	BONDS	4/20/2070	0.000%	170,306	162,699	164,357
	GNMA I & II - SINGLE ISSUER POOL NBR BC4732 3.5% 10/20/2047	BONDS	10/20/2047	3.500%	74,813	77,919	70,000
	GNMA I & II - SINGLE ISSUER POOL NBR BD0384 3.5% 10/20/2047	BONDS	10/20/2047	3.500%	76,465	79,640	71,824
	GNMA II GTD CTF MULTI ISSUER 3.000 2051-05-20 USD 3%	BONDS	5/20/2051	3.000%	323,111	292,416	293,243
	GNMA II GTD CTF MULTI ISSUER 3.000 2051-09-20 USD 3%	BONDS	9/20/2051	3.000%	912,549	817,623	826,496
	GNMA II GTD CTF MULTI ISSUER 3.000 2051-10-20 USD 3%	BONDS	10/20/2051	3.000%	633,449	573,074	573,759
	GNMA II GTD CTF MULTI ISSUER 3.000 2051-11-20 USD 3%	BONDS	11/20/2051	3.000%	657,076	601,584	595,127
	GNMA II GTD CTF MULTI ISSUER 4.500 2048-08-20 USD 4.5%	BONDS	8/20/2048	4.500%	98,816	98,152	97,648
	GNMA II GTD CTF MULTI ISSUER MBS 3.5% 04/20/2052	BONDS	4/20/2052	3.500%	452,260	420,595	420,905
	GNMA II GTD CTF MULTI ISSUER POOL NBR MA5020 4% 02/20/2048	BONDS	2/20/2048	4.000%	12,619	13,202	12,191
	GNMA II GTD CTF MULTI ISSUER POOL NBR MA5078 4% 03/20/2048	BONDS	3/20/2048	4.000%	342,241	334,968	330,621
	GNMA II GTD CTF MULTI ISSUER POOL NBR MA5137 4% 04/20/2048	BONDS	4/20/2048	4.000%	20,258	21,103	19,569
	GNMA II GTD CTF MULTI ISSUER POOL NBR MA5192 4% 05/20/2048	BONDS	5/20/2048	4.000%	108,629	103,206	104,897
	GNMA II GTD CTF MULTI ISSUER POOL NBR MA5194 5% 05/20/2048	BONDS	5/20/2048	5.000%	27,714	28,312	27,921
	GNMA PLATINUM POOLS USING GNMA I 3.000 2042-09-15 USD 3%	BONDS	9/15/2042	3.000%	47,822	51,140	43,633
	GNMA PLATINUM POOLS USING GNMA I 3.500 2045-07-15 USD 3.5%	BONDS	7/15/2045	3.500%	2,937,116	3,022,017	2,735,689
	GNMA POOL # CK9592C 4% 06/20/2052 DTD 6/1/2022 4.00% 6/20/2052	BONDS	6/20/2052	4.000%	90,460	87,436	86,558
	GNMA POOL # MA8490M 5% 12/20/2052 DTD 12/1/2022 5.00% 12/20/2052	BONDS	12/20/2052	5.000%	949,096	886,515	943,059
	GNMA POOL #785565C 2.5% 06/20/2051 DTD 8/1/2021 2.50% 6/20/2051	BONDS	6/20/2051	2.500%	163,855	142,298	141,736
	GNMA POOL #785568C 2.5% 08/20/2051 DTD 8/1/2021 2.50% 8/20/2051	BONDS	8/20/2051	2.500%	241,708	209,908	209,070
	GNMA POOL #785657C 2.5% 10/20/2051 DTD 10/1/2021 2.50% 10/20/2051	BONDS	10/20/2051	2.500%	502,037	435,988	434,227
	GNMA POOL #785643C 2.5% 10/20/2051 DTD 10/1/2021 2.50% 10/20/2051	BONDS	10/20/2051	2.500%	165,051	143,336	142,757
	GNMA POOL #785647C 2.5% 10/20/2051 DTD 10/1/2021 2.50% 10/20/2051	BONDS	10/20/2051	2.500%	167,794	145,718	145,148
	GNMA POOL #785762C 2.5% 11/20/2051 DTD 11/1/2021 2.50% 11/20/2051	BONDS	11/20/2051	2.500%	86,054	74,733	74,430
	GNMA POOL #785789C 2.5% 12/20/2051 DTD 12/1/2021 2.50% 12/20/2051	BONDS	12/20/2051	2.500%	84,018	72,965	72,689
	GNMA POOL #785791C 2.5% 12/20/2051 DTD 12/1/2021 2.50% 12/20/2051	BONDS	12/20/2051	2.500%	167,687	140,713	144,305
	GNMA POOL #785821C 2.5% 12/20/2051 DTD 12/1/2021 2.50% 12/20/2051	BONDS	12/20/2051	2.500%	174,253	151,328	150,717
	GNMA POOL #786150C 3.00% 03/20/2052 DTD 5/1/2022 3.00% 3/20/2052	BONDS	3/20/2052	3.000%	270,630	233,376	242,606
	GNMA POOL #786429C 4.00% 06/20/2052 DTD 12/1/2022 4.00% 6/20/2052	BONDS	6/20/2052	4.000%	93,660	91,026	89,830
	GNMA POOL #786709C 5.00% 05/20/53 DTD 5/1/2023 5.00% 5/20/2053	BONDS	5/20/2053	5.000%	97,309	96,868	96,743
	GNMA POOL #786726C 2.00% 03/20/2051 DTD 5/1/2023 2.00% 3/20/2051	BONDS	3/20/2051	2.000%	573,657	459,105	474,018
	GNMA POOL #786823C 5.50% 07/20/2053 DTD 7/1/2023 5.50% 7/20/2053	BONDS	7/20/2053	5.500%	98,820	95,994	99,762
	GNMA POOL #786831C 5.5% 07/20/2053 DTD 8/1/2023 5.50% 7/20/2053	BONDS	7/20/2053	5.500%	98,867	99,346	100,202
	GNMA POOL #786835C 5.5% 08/20/2053 DTD 8/1/2023 5.50% 8/20/2053	BONDS	8/20/2053	5.500%	298,608	290,070	301,633
	GNMA POOL #786843C 3.00% 03/20/2052 DTD 8/1/2023 3.00% 3/20/2052	BONDS	3/20/2052	3.000%	193,062	168,899	173,491
	GNMA POOL #786916C 5.5% 08/20/2053 DTD 9/1/2023 5.50% 8/20/2053	BONDS	8/20/2053	5.500%	697,547	699,972	705,031
	GNMA POOL #787058C 5.00% 08/20/2053 DTD 10/1/2023 5.00% 8/20/2053	BONDS	8/20/2053	5.000%	590,122	581,432	588,541
	GNMA POOL #787097C 5.00% 08/20/2053 DTD 11/1/2023 5.00% 8/20/2053	BONDS	8/20/2053	5.000%	99,878	98,115	99,395
	GNMA POOL #MA5594M 3.5% 11/20/2048 DTD 11/1/2018 3.50% 11/20/2048	BONDS	11/20/2048	3.500%	300,918	273,788	283,149
	GNMA POOL #MA5817M 4.00% 03/20/2049 DTD 3/1/2019 4.00% 3/20/2049	BONDS	3/20/2049	4.000%	62,019	60,497	59,793
	GNMA POOL #MA5876M 4.00% 04/20/2049 DTD 4/1/2019 4.00% 4/20/2049	BONDS	4/20/2049	4.000%	49,558	48,388	47,778
	GNMA POOL #MA6287M 5.00% 11/20/2049 DTD 11/1/2019 5.00% 11/20/2049	BONDS	11/20/2049	5.000%	48,900	48,518	49,256
	GNMA POOL #MA6413M 5.00% 01/20/2050 DTD 1/1/2020 5.00% 1/20/2050	BONDS	1/20/2050	5.000%	72,004	71,442	72,471
	GNMA POOL #MA8428M 5.00% 11/20/2052 DTD 11/1/2022 5.00% 11/20/2052	BONDS	11/20/2052	5.000%	378,143	372,234	375,477
	GNMA REMIC TRUST 2.5% 01/20/2052 Ser 2022-099 DTD 6/1/2022 2.50% 1/20/20	BONDS	1/20/2052	2.500%	100,000	80,629	81,830
	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION DTD 1/1/2019 4.50% 1/20/2049	BONDS	1/20/2049	4.500%	849,993	819,940	839,725
	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION DTD 11/1/2022 5.50% 11/20/2049	BONDS	11/20/2052	5.500%	466,816	472,067	470,555
	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION DTD 2/1/2019 4.00% 2/20/2049	BONDS	2/20/2049	4.000%	220,227	214,515	213,002
	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION DTD 3/1/2019 4.50% 3/20/2049	BONDS	3/20/2049	4.500%	295,439	293,547	291,876
	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION DTD 5/1/2018 4.50% 5/20/2048	BONDS	5/20/2048	4.500%	36,611	36,331	36,190
	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION DTD 6/1/2018 4.50% 6/20/2048	BONDS	6/20/2048	4.500%	292,186	283,147	288,779
	GOVERNMENT NATL MTG ASSN 2.000 2051-01-20 USD 2% 01/20/2051	BONDS	1/20/2051	2.000%	559,719	454,936	474,143
	GOVERNMENT NATL MTG ASSN 2.000 2051-02-20 USD 2% 02/20/2051	BONDS	2/20/2051	2.000%	355,567	301,473	301,154
	GOVERNMENT NATL MTG ASSN 2.500 2050-12-20 USD 2.5% 12/20/2050	BONDS	12/20/2050	2.500%	70,217	62,822	60,145
	GOVERNMENT NATL MTG ASSN 2.500 2051-01-20 USD 2.5% 01/20/2051	BONDS	1/20/2051	2.500%	60,292	53,077	52,708
	GOVERNMENT NATL MTG ASSN 3.000 2052-01-20 USD 3% 01/20/2052	BONDS	1/20/2052	3.000%	678,088	643,336	614,869
	GOVERNMENT NATL MTG ASSN 3.5% 09/20/2048	BONDS	9/20/2048	3.500%	126,180	115,199	118,786
	GOVERNMENT NATL MTG ASSN 3.500 2050-02-20 USD 3.5% 02/20/2050	BONDS	2/20/2050	3.500%	27,855	29,370	25,927
	GOVERNMENT NATL MTG ASSN 3.500 2050-06-20 USD 3.5% 06/20/2050	BONDS	6/20/2050	3.500%	426,466	404,143	400,801
	GOVERNMENT NATL MTG ASSN 3.500 2050-11-20 USD 3.5% 11/20/2050	BONDS	11/20/2050	3.500%	498,652	472,551	469,057

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

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(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	GOVERNMENT NATL MTG ASSN 4.000 2049-10-20 USD 4%	BONDS	10/20/2049	4.000%	29,060	\$ 30,583	\$ 28,141
	GOVERNMENT NATL MTG ASSN 4.000 2050-02-20 USD 4%	BONDS	2/20/2050	4.000%	31,130	32,989	30,382
	GOVERNMENT NATL MTG ASSN 4.000 2050-04-20 USD 4%	BONDS	4/20/2050	4.000%	60,415	64,726	58,037
	GOVERNMENT NATL MTG ASSN 4.500 2048-12-20 USD 4.5%	BONDS	12/20/2048	4.500%	74,739	76,273	73,841
	GOVERNMENT NATL MTG ASSN 4.500 2050-12-20 USD 4.5%	BONDS	12/20/2050	4.500%	39,030	41,646	38,561
	GOVERNMENT NATL MTG ASSN 4.500 2052-08-20 USD 4.5%	BONDS	8/20/2052	4.500%	280,121	275,656	273,432
	GOVERNMENT NATL MTG ASSN 5.000 2048-10-20 USD 5%	BONDS	10/20/2048	5.000%	199,416	198,347	200,748
	GOVERNMENT NATL MTG ASSN 5.000 2048-11-20 USD 5%	BONDS	11/20/2048	5.000%	59,611	60,263	60,084
	GOVERNMENT NATL MTG ASSN 5.000 2048-12-20 USD 5%	BONDS	12/20/2048	5.000%	91,159	92,768	91,669
	GOVERNMENT NATL MTG ASSN 5.000 2049-01-20 USD 5%	BONDS	1/20/2049	5.000%	293,878	295,041	295,162
	GOVERNMENT NATL MTG ASSN 5.000 2049-04-20 USD 5%	BONDS	4/20/2049	5.000%	45,689	46,524	45,888
	GOVERNMENT NATL MTG ASSN 5.000 2052-10-20 USD 5%	BONDS	10/20/2052	5.000%	280,529	277,942	278,865
	GOVERNMENT NATL MTG ASSN 5.500 2053-03-20 USD 5.5%	BONDS	3/20/2053	5.500%	385,329	373,468	388,165
	GOVERNMENT NATL MTG ASSN CMO 1.34% 06/16/2063	BONDS	6/16/2063	1.340%	288,206	237,545	217,067
	GOVERNMENT NATL MTG ASSN CMO 2.5% 08/20/2050	BONDS	8/20/2050	2.500%	72,279	10,419	9,808
	GOVERNMENT NATL MTG ASSN CMO 2.5% 08/20/2050	BONDS	8/20/2050	2.500%	69,958	10,659	9,025
	GOVERNMENT NATL MTG ASSN CMO 2.5% 08/20/2050	BONDS	8/20/2050	2.500%	221,718	32,570	29,756
	GOVERNMENT NATL MTG ASSN CMO 2.5% 09/20/2050	BONDS	9/20/2050	2.500%	75,334	10,976	10,213
	GOVERNMENT NATL MTG ASSN CMO 2.5% 10/20/2050	BONDS	10/20/2050	2.500%	305,523	45,852	41,008
	GOVERNMENT NATL MTG ASSN CMO 2063-06-16 USD 1.4%	BONDS	6/16/2063	1.400%	86,714	72,284	65,504
	GOVERNMENT NATL MTG ASSN CMO 3% 10/16/2064	BONDS	10/16/2064	3.000%	200,000	161,813	151,704
	GOVERNMENT NATL MTG ASSN CMO 3.5% 04/20/2050	BONDS	4/20/2050	3.500%	68,779	12,543	11,347
	GOVERNMENT NATL MTG ASSN CMO 3.5% 04/20/2050	BONDS	4/20/2050	3.500%	242,617	45,361	40,733
	GOVERNMENT NATL MTG ASSN CMO DTD 11/1/2012 0.337% 1/16/2053	BONDS	1/16/2053	0.337%	1,560,248	87,863	14,603
	GOVERNMENT NATL MTG ASSN CMO DTD 11/1/2022 2.50% 10/20/2051	BONDS	10/20/2051	2.500%	373,370	315,498	313,920
	GOVERNMENT NATL MTG ASSN GTD HEC DTD 12/20/2010 0.00% 12/20/2060	BONDS	12/20/2060	0.000%	24,390	24,036	24,255
	GOVERNMENT NATL MTG ASSN GTD HEC DTD 12/20/2010 0.00% 12/20/2060	BONDS	12/20/2060	0.000%	36,584	36,356	36,383
	GOVERNMENT NATL MTG ASSN GTD HEC DTD 3/20/2011 0.00% 3/20/2061	BONDS	3/20/2061	0.000%	10,870	10,792	10,826
	GOVERNMENT NATL MTG ASSN GTD HEC DTD 3/20/2011 0.00% 3/20/2061	BONDS	3/20/2061	0.000%	30,826	30,577	30,709
	GOVERNMENT NATL MTG ASSN GTD HEC DTD 3/20/2011 0.00% 3/20/2061	BONDS	3/20/2061	0.000%	46,239	46,182	46,063
	GOVERNMENT NATL MTG ASSN GTD HEC DTD 3/20/2011 0.00% 3/20/2061	BONDS	3/20/2061	0.000%	21,740	21,739	21,651
	GOVERNMENT NATL MTG ASSN GTD MUL DTD 11/1/2014 0.40789% 11/16/2055	BONDS	11/16/2055	0.408%	2,359,024	122,500	19,746
	GOVERNMENT NATL MTG ASSN GTD MUL DTD 11/1/2014 0.60% 10/16/2056	BONDS	10/16/2056	0.600%	611,282	57,679	12,926
	GOVERNMENT NATL MTG ASSN GTD MUL DTD 7/1/2013 0.21972% 10/16/2054	BONDS	10/16/2054	0.220%	2,687,754	115,691	35,226
	GOVERNMENT NATL MTG ASSN MBS 3% 04/20/2053	BONDS	4/20/2053	3.000%	93,197	82,261	84,848
	GOVERNMENT NATL MTG ASSN MBS 5% 01/20/2053	BONDS	1/20/2053	5.000%	188,635	191,590	188,646
	GOVERNMENT NATL MTG ASSN MBS 5% DTD 1/1/2023 5.00% 1/20/2053	BONDS	1/20/2053	5.000%	287,485	277,889	285,611
	GOVERNMENT NATL MTG ASSN MBS 5.5% 04/20/2053	BONDS	4/20/2053	5.500%	1,166,835	1,133,760	1,175,423
	SANTER DRV AUTO	BONDS	12/15/2028	0.000%	294,000	295,936	300,046
	TENNESSEE VALLEY AUTH 4.625% 09/15/2060	BONDS	9/15/2060	4.625%	170,000	199,855	166,158
	TENNESSEE VALLEY AUTH 5.88% 04/01/2036	BONDS	4/1/2036	5.880%	340,000	450,313	388,205
	UNITED STATES TREAS .625% DTD 7/15/2022 0.625% 7/15/2032	BONDS	7/15/2032	0.625%	9,106,970	8,195,860	8,318,489
	UNITED STATES TREAS 0% NTS DTD 11/18/2021 1.25% 11/30/2026	BONDS	11/30/2026	0.000%	1,990,000	2,002,424	1,839,815
	UNITED STATES TREAS 0% NTS DTD 3/31/2022 2.375% 3/31/2029	BONDS	3/31/2029	2.375%	4,000,000	3,746,094	3,713,600
	UNITED STATES TREAS 0% NTS DTD 8/31/2021 1.125% 8/31/2028	BONDS	8/31/2028	0.000%	1,390,000	1,384,635	1,227,217
	UNITED STATES TREAS 0% PIDI NTS DTD 10/31/2020 0.50% 10/31/2027	BONDS	10/31/2027	0.500%	5,100,000	5,055,773	4,483,410
	UNITED STATES TREAS 0% PIDI NTS DTD 11/30/2020 0.375% 11/30/2025	BONDS	11/30/2025	0.004%	4,000,000	4,002,031	3,714,520
	UNITED STATES TREAS 0% PIDI NTS DTD 2/28/2021 0.50% 2/28/2026	BONDS	2/28/2026	0.500%	1,800,000	1,776,331	1,663,380
	UNITED STATES TREAS 0% PIDI NTS DTD 2/28/2021 0.50% 2/28/2026	BONDS	2/28/2026	0.500%	4,250,000	4,015,615	3,927,425
	UNITED STATES TREAS 0% PIDI NTS DTD 3/31/2021 0.75% 3/31/2026	BONDS	3/31/2026	0.750%	4,600,000	4,578,773	4,267,742
	UNITED STATES TREAS 0% PIDI NTS DTD 9/30/2020 0.25% 9/30/2025	BONDS	9/30/2025	0.003%	5,300,000	5,292,629	4,935,625
	UNITED STATES TREAS 0% PIDI NTS DTD 9/30/2020 0.25% 9/30/2025	BONDS	9/30/2025	0.000%	417,000	-	388,331
	UNITED STATES TREAS 0.375% PIDI DTD 7/31/2020 0.375% 7/31/2027	BONDS	7/31/2027	0.375%	4,500,000	4,145,215	3,969,135
	UNITED STATES TREAS 0.5% PIDI DTD 8/31/2020 0.50% 8/31/2027	BONDS	8/31/2027	0.500%	2,000,000	1,713,516	1,767,040
	UNITED STATES TREAS 1% NTS DTD 7/22/2021 1.00% 7/31/2028	BONDS	7/31/2028	1.000%	500,000	433,848	439,785
	UNITED STATES TREAS 1.125% DTD 1/15/2023 1.125% 1/15/2033	BONDS	1/15/2033	1.125%	4,854,630	4,466,026	4,591,995
	UNITED STATES TREAS 1.125% DTD 1/15/2023 1.125% 1/15/2033	BONDS	1/15/2033	1.125%	3,439,557	3,312,689	3,253,477
	UNITED STATES TREAS 1.25% NTS 15/08/2031 USD [E-2031] 1.25%	BONDS	8/15/2031	1.250%	40,000	31,480	33,098
	UNITED STATES TREAS 1.25% NTS DTD 9/23/2021 1.25% 9/30/2028	BONDS	9/30/2028	1.250%	10,000,000	8,871,484	8,862,501
	UNITED STATES TREAS 1.375% NTS DTD 10/21/2021 1.375% 10/31/2028	BONDS	10/31/2028	1.375%	14,910,000	14,793,786	13,270,495
	UNITED STATES TREAS 1.5% NTS DTD 11/30/2021 1.50% 11/30/2028	BONDS	11/30/2028	1.500%	3,000,000	2,702,695	2,682,780
	UNITED STATES TREAS 1.875% NTS 15/02/2032 USD [B-2032] 1.875%	BONDS	2/15/2032	1.875%	2,100,000	1,906,965	1,805,433
	UNITED STATES TREAS 2.5% NTS DTD 3/24/2022 2.50% 3/31/2027	BONDS	3/31/2027	2.500%	6,100,000	5,994,564	5,830,014
	UNITED STATES TREAS 2.75% DTD 8/15/2022 2.75% 8/15/2032	BONDS	8/15/2032	2.750%	1,500,000	1,338,164	1,373,670
	UNITED STATES TREAS 2.75% DTD 8/15/2022 2.75% 8/15/2032	BONDS	8/15/2032	2.750%	730,000	656,287	668,519
	UNITED STATES TREAS 2.875% DTD 5/15/2022 2.875% 5/15/2032	BONDS	5/15/2032	2.875%	700,000	670,180	648,648
	UNITED STATES TREAS 3.25% NTS DTD 6/30/2022 3.25% 6/30/2029	BONDS	6/30/2029	3.250%	3,000,000	2,784,258	2,903,550
	UNITED STATES TREAS 3.625% 05/15/2053 DTD 5/15/2023 3.625% 5/15/2053	BONDS	5/15/2053	3.625%	2,390,000	2,252,908	2,209,627
	UNITED STATES TREAS 4.125% NTS DTD 11/2/2022 4.125% 11/15/2032	BONDS	11/15/2032	4.125%	1,500,000	1,476,152	1,524,720
	UNITED STATES TREAS 4.625% NTS DTD 3/15/2023 4.625% 3/15/2026	BONDS	3/15/2026	4.625%	40,000	41,019	40,347
	UNITED STATES TREAS BDS .125% DTD 7/15/2016 0.125% 7/15/2026	BONDS	7/15/2026	1.875%	119,373	-	113,737
	UNITED STATES TREAS BDS .25% DTD 2/15/2020 0.25% 2/15/2050	BONDS	2/15/2050	0.250%	80,182	69,329	52,214
	UNITED STATES TREAS BDS .25% DTD 5/31/2020 0.25% 5/31/2025	BONDS	5/31/2025	0.250%	2,900,000	2,892,297	2,731,104
	UNITED STATES TREAS BDS .625% DTD 11/15/2016 0.625% 1/15/2026	BONDS	1/15/2026	0.625%	453,205	363,637	437,256
	UNITED STATES TREAS BDS 0% BDS DTD 11/2/2022 4.00% 11/15/2052	BONDS	11/15/2052	4.000%	900,000	935,530	887,976
	UNITED STATES TREAS BDS 0% BDS DTD 2/15/2023 3.625% 2/15/2053	BONDS	2/15/2053	0.000%	1,860,000	1,705,200	1,717,598
	UNITED STATES TREAS BDS 0% BDS DTD 5/12/2022 3.25% 5/15/2042	BONDS	5/15/2042	3.250%	160,000	160,475	140,374
	UNITED STATES TREAS BDS 0% BDS DTD 5/5/2021 2.375% 5/15/2051	BONDS	5/15/2051	2.375%	5,000,000	3,526,680	3,567,590
	UNITED STATES TREAS BDS 0% BDS DTD 5/5/2021 2.375% 5/15/2051	BONDS	5/15/2051	4.125%	4,110,000	3,890,576	2,932,855
	UNITED STATES TREAS BDS 0.375% DTD 4/30/2020 0.375% 4/30/2025	BONDS	4/30/2025	0.375%	4,700,000	4,707,527	4,447,751
	UNITED STATES TREAS BDS 0.625% DTD 5/15/2020 0.625% 5/15/2030	BONDS	5/15/2030	0.625%	2,200,000	1,926,578	1,797,818
	UNITED STATES TREAS BDS 02/52/ 2.25% 02/15/2052	BONDS	2/15/2052	2.250%	5,152,000	4,814,895	3,571,366

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares					(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares			
	UNITED STATES TREAS BDS 1.125% PIDI BDS 15/08/2040 USD (BONDS	BONDS	8/15/2040	1.250%	1,000,000	\$	633,594	\$ 638,280
	UNITED STATES TREAS BDS 1.125% PIDI BDS 15/08/2040 USD (BONDS	BONDS	8/15/2040	1.125%	1,950,000		1,886,504	1,244,646
	UNITED STATES TREAS BDS 1.25% DTD 5/15/2020 1.25% 5/15/2050	BONDS	5/15/2050	1.250%	12,750,000		7,951,091	6,870,593
	UNITED STATES TREAS BDS 1.25% DTD 5/15/2020 1.25% 5/15/2050	BONDS	5/15/2050	1.250%	2,590,000		2,435,461	1,395,673
	UNITED STATES TREAS BDS 1.375% DTD 11/15/2020 1.375% 11/15/2040	BONDS	11/15/2040	1.375%	390,000		380,104	258,757
	UNITED STATES TREAS BDS 1.375% PIDI BDS 15/08/2050 USD (BONDS	BONDS	8/15/2050	1.375%	5,760,000		5,500,936	3,209,645
	UNITED STATES TREAS BDS 1.5% DTD 1/31/2020 1.50% 1/31/2027	BONDS	1/31/2027	2.375%	2,620,000		2,599,419	2,431,989
	UNITED STATES TREAS BDS 1.5% DTD 8/15/2016 1.50% 8/15/2026	BONDS	8/15/2026	1.500%	103,000		92,583	96,402
	UNITED STATES TREAS BDS 1.625% 02/15/2026	BONDS	2/15/2026	1.625%	2,022,500		1,975,417	1,916,561
	UNITED STATES TREAS BDS 1.625% DTD 11/15/2020 1.625% 11/15/2050	BONDS	11/15/2050	1.625%	2,740,000		2,588,316	1,632,437
	UNITED STATES TREAS BDS 1.625% DTD 5/15/2016 1.625% 5/15/2026	BONDS	5/15/2026	1.625%	3,000,000		2,767,344	2,830,560
	UNITED STATES TREAS BDS 1.75% BDS 15/08/2041 USD (BOND 08/41)	BONDS	8/15/2041	1.750%	1,300,000		1,251,250	904,111
	UNITED STATES TREAS BDS 1.875% PIDI BDS 15/02/2041 USD (BONDS	BONDS	2/15/2041	1.875%	900,000		860,981	647,055
	UNITED STATES TREAS BDS 1.875% PIDI BDS 15/02/2051 USD (BONDS	BONDS	2/15/2051	1.500%	2,320,000		2,192,996	1,471,112
	UNITED STATES TREAS BDS 2% 02/15/2050	BONDS	2/15/2050	2.000%	70,000		81,328	46,061
	UNITED STATES TREAS BDS 2% BDS 15/08/2051 USD (BONDS 08/51) 2%	BONDS	8/15/2051	2.000%	230,000		192,590	150,192
	UNITED STATES TREAS BDS 2% BDS DTD 11/10/2021 2.00% 11/15/2041	BONDS	11/15/2041	2.000%	1,400,000		1,404,997	1,012,648
	UNITED STATES TREAS BDS 2% DTD 11/15/2016 2.00% 11/15/2026	BONDS	11/15/2026	2.000%	710,000		677,471	671,227
	UNITED STATES TREAS BDS 2% DTD 6/30/2017 2.00% 6/30/2024	BONDS	6/30/2024	2.000%	2,000,000		1,985,781	1,968,820
	UNITED STATES TREAS BDS 2.125% DTD 7/31/2017 2.125% 7/31/2024	BONDS	7/31/2024	2.125%	9,600,000		9,317,328	9,438,047
	UNITED STATES TREAS BDS 2.25% 08/15/2049	BONDS	8/15/2049	2.250%	3,800,000		3,770,362	2,653,160
	UNITED STATES TREAS BDS 2.25% DTD 11/15/2015 2.25% 11/15/2025	BONDS	11/15/2025	2.250%	3,000,000		2,931,345	2,889,390
	UNITED STATES TREAS BDS 2.25% DTD 11/15/2015 2.25% 11/15/2025	BONDS	11/15/2025	2.250%	157,000		157,000	151,211
	UNITED STATES TREAS BDS 2.25% DTD 2/15/2017 2.25% 2/15/2027	BONDS	2/15/2027	2.250%	58,000		55,000	55,059
	UNITED STATES TREAS BDS 2.625% DTD 3/31/2018 2.625% 3/31/2025	BONDS	3/31/2025	2.625%	40,000		40,000	39,053
	UNITED STATES TREAS BDS 2.75% 02/15/2028	BONDS	2/15/2028	2.750%	500,000		490,742	477,950
	UNITED STATES TREAS BDS 2.75% 08/15/2042	BONDS	8/15/2042	2.750%	3,800,000		3,378,792	3,082,028
	UNITED STATES TREAS BDS 2.75% DTD 11/15/2012 2.75% 11/15/2042	BONDS	11/15/2042	2.750%	4,800,000		4,723,133	3,881,424
	UNITED STATES TREAS BDS 2.875% 08/15/2045	BONDS	8/15/2045	2.875%	130,000		111,408	104,823
	UNITED STATES TREAS BDS 2.875% DTD 4/30/2018 2.875% 4/30/2025	BONDS	4/30/2025	2.875%	2,900,000		2,889,918	2,836,664
	UNITED STATES TREAS BDS 2.875% DTD 5/15/2018 2.875% 5/15/2028	BONDS	5/15/2028	2.875%	1,000,000		960,234	958,910
	UNITED STATES TREAS BDS 2.875% DTD 5/15/2019 2.875% 5/15/2049	BONDS	5/15/2049	2.875%	310,000		252,889	246,329
	UNITED STATES TREAS BDS 2.875% DTD 5/4/2022 2.875% 5/15/2052	BONDS	5/15/2052	2.880%	5,390,000		5,021,233	4,291,356
	UNITED STATES TREAS BDS 2.875% DTD 7/31/2018 2.875% 7/31/2025	BONDS	7/31/2025	2.875%	1,500,000		1,495,195	1,464,195
	UNITED STATES TREAS BDS 3% 02/15/2048	BONDS	2/15/2048	3.000%	4,600,000		4,692,890	3,748,448
	UNITED STATES TREAS BDS 3% BDS 15/08/2052 USD (BOND 08/52) 3%	BONDS	8/15/2052	3.000%	3,300,000		3,046,851	2,698,641
	UNITED STATES TREAS BDS 3% DTD 2/15/2019 3.00% 2/15/2049	BONDS	2/15/2049	3.000%	1,680,000		1,424,763	1,367,033
	UNITED STATES TREAS BDS 3.125% DTD 8/15/2014 3.125% 8/15/2044	BONDS	8/15/2044	3.125%	230,000		208,192	194,755
	UNITED STATES TREAS BDS 3.375% DTD 11/15/2018 3.375% 11/15/2048	BONDS	11/15/2048	3.375%	260,000		249,416	226,546
	UNITED STATES TREAS BDS 3.625% 08/15/2043	BONDS	8/15/2043	3.625%	140,000		146,344	128,708
	UNITED STATES TREAS BDS 3.75% 08/15/2041	BONDS	8/15/2041	3.750%	700,000		806,203	666,036
	UNITED STATES TREAS BDS 3.75% DTD 11/15/2013 3.75% 11/15/2043	BONDS	11/15/2043	3.750%	3,000,000		3,348,443	2,803,590
	UNITED STATES TREAS BDS 3.875% 08/15/2040	BONDS	8/15/2040	3.875%	1,200,000		1,480,263	1,169,580
	UNITED STATES TREAS BDS 3.875% DTD 2/15/2023 3.875% 2/15/2043	BONDS	2/15/2043	3.875%	900,000		887,579	858,096
	UNITED STATES TREAS BDS 4.25% DTD 5/15/2009 4.25% 5/15/2039	BONDS	5/15/2039	4.250%	800,000		975,969	824,064
	UNITED STATES TREAS BDS 4.375% DTD 5/15/2011 4.375% 5/15/2041	BONDS	5/15/2041	4.375%	838,000		1,069,891	863,794
	UNITED STATES TREAS BDS 6% 02/15/2026	BONDS	2/15/2026	6.000%	1,986,000		2,579,938	2,055,907
	UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11/15/2043	BONDS	11/15/2043	4.750%	2,310,000		2,443,637	2,477,845
	UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11/15/2053	BONDS	11/15/2053	4.750%	3,510,000		3,606,597	3,936,149
	UNITED STATES TREAS BDS DTD 5/15/2023 3.875% 5/15/2043	BONDS	5/15/2043	3.875%	1,080,000		1,040,664	1,029,542
	UNITED STATES TREAS BDS DTD 8/15/2023 4.125% 8/15/2053	BONDS	8/15/2053	4.750%	1,460,000		1,306,573	1,475,739
	UNITED STATES TREAS BDS DTD 8/15/2023 4.375% 8/15/2043	BONDS	8/15/2043	4.375%	3,190,000		3,128,897	3,256,288
	UNITED STATES TREAS BDS PIDI NTS DTD 3/31/2020 0.50% 3/31/2025	BONDS	3/31/2025	0.500%	1,000,000		1,006,154	950,820
	UNITED STATES TREAS BDS PIDI NTS DTD 3/31/2020 0.50% 3/31/2025	BONDS	3/31/2025	0.500%	3,400,000		3,224,938	3,232,788
	UNITED STATES TREAS BDS PIDI NTS DTD 6/30/2020 0.25% 6/30/2025	BONDS	6/30/2025	0.250%	4,700,000		4,694,676	4,414,522
	UNITED STATES TREAS NTS Ser AS-2026 DTD 9/15/2023 4.625% 9/15/2	BONDS	9/15/2026	4.625%	140,000		139,150	141,953
	UNITED STATES TREAS SEC STRIPPED 0% 05/15/2049	BONDS	5/15/2049	0.000%	1,660,000		840,485	581,963
	US TREASURY NOTE 07/31/2028 Ser AB-2028 DTD 7/31/2023 4.125% 7/31/2	BONDS	7/31/2028	4.125%	140,000		139,182	141,443
	US TREASURY NOTE 09/30/2028 Ser AD-2028 DTD 9/30/2023 4.625% 9/30/2	BONDS	9/30/2028	4.625%	180,000		179,946	185,794
	US TREASURY NOTE 3.75% 05/31/2030 Ser L-2030 DTD 5/31/2023 3.75% 5/31/2030	BONDS	5/31/2030	3.750%	2,000,000		1,970,234	1,982,260
	US TREASURY NOTE 4.00% 07/31/2030 Ser N-2030 DTD 7/31/2023 4.00% 7/31/2030	BONDS	7/31/2030	4.000%	1,860,000		1,850,567	1,870,174
	US TREASURY NOTE 4.125% 08/31/2030 Ser P-2030 DTD 8/31/2023 4.125% 8/31/20	BONDS	8/31/2030	4.125%	5,370,000		5,342,294	5,437,340
	US TREASURY NOTE 4.375% 11/30/2030 Ser S-2030 DTD 11/30/2023 4.375% 11/30/	BONDS	11/30/2030	4.375%	2,710,000		2,706,118	2,786,639
	NEW JERSEY ST TRANSN TR FD TAXABLE-SER C-BUILD AMER 5.754%	BONDS	12/15/2028	5.754%	380,000		404,451	388,181
	NEW YORK ST DORM AUTH ST PERS IN 5.051% 09/15/2027	BONDS	9/15/2027	5.051%	1,700,000		1,700,000	1,726,979
	PORT AUTH N Y & N J TBL-CONSOL-SER 192 4.81% 10/15/2025	BONDS	10/15/2025	4.810%	1,100,000		1,100,000	1,068,364
	Total government and agencies notes and bonds						369,058,608	348,449,407
Corporate notes and bonds								
	20 TIMES SQUARE TR 2018-2018 CMO 3.20323% 05/15/2035	BONDS	5/15/2035	3.203%	99,356		97,299	90,545
	23-GSP DTD 12/1/2023 6.70% 1/6/2029	BONDS	1/6/2029	6.700%	380,000		384,681	396,170
	3M CO 2.375% 08/26/2029-2029	BONDS	8/26/2029	2.375%	120,000		119,166	106,198
	3M CO 3.05% 04/15/2030-2030	BONDS	4/15/2030	3.050%	20,000		19,936	18,026
	3M CO 3.7% 04/15/2050-2049	BONDS	4/15/2050	3.700%	190,000		210,893	150,178
	7-ELEVEN INC PP 144A 2.5% 02/10/2041-2040	BONDS	2/10/2041	2.500%	135,000		133,530	93,165
	AADVANTAGE LOYALTY IP LTD/ AMERI DTD 3/24/2021 5.50% 4/20/2026	BONDS	4/20/2026	5.500%	83,333		85,625	82,733
	ABBOTT LABS NT 4.75% 11/30/2036	BONDS	11/30/2036	4.750%	70,000		69,552	71,699
	ABBOTT LABS NT 4.9% 11/30/2046-2046	BONDS	11/30/2046	4.900%	80,000		101,243	81,743
	ABBOTT LABS NT 4.9% 11/30/2046-2046	BONDS	11/30/2046	4.900%	150,000		148,871	153,269
	ABBVIE INC 2.6% 11/21/2024-2024	BONDS	11/21/2024	2.600%	690,000		692,222	674,061
	ABBVIE INC 2.95% 11/21/2026-2026	BONDS	11/21/2026	2.950%	430,000		427,197	412,327

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
ABBVIE INC 3.2% 11/21/2029-2029		BONDS	11/21/2029	3.200%	440,000	\$ 440,303	\$ 411,308
ABBVIE INC 3.6% 05/14/2025-2025		BONDS	5/14/2025	3.600%	130,000	129,773	127,646
ABBVIE INC 3.8% 03/15/2025-2024		BONDS	3/15/2025	3.800%	140,000	139,503	138,089
ABBVIE INC 4.25% 11/14/2028-2028		BONDS	11/14/2028	4.250%	800,000	944,572	795,768
ABBVIE INC 4.25% 11/21/2049-2049		BONDS	11/21/2049	4.250%	390,000	423,856	347,549
ABBVIE INC 4.5% 05/14/2035-2034		BONDS	5/14/2035	4.500%	350,000	335,099	342,311
ABBVIE INC 4.875% 11/14/2048-2048		BONDS	11/14/2048	4.875%	20,000	22,538	19,497
ABN AMRO BANK N.V. SNR NPF COCO PP 144A 2.47% 12/13/2029-2028		BONDS	12/13/2029	2.470%	200,000	200,000	175,942
ACE INA HLDG INC US00440EAS63 3.15% 03/15/2025		BONDS	3/15/2025	3.150%	44,000	43,993	43,027
ADT SECURITY CORPORATION 144A 4.125% 08/01/2029-2028		BONDS	8/1/2029	4.125%	10,000	9,343	9,203
ADVANCE AUTO PARTS 3.9% 04/15/2030-2030		BONDS	4/15/2030	3.900%	250,000	225,600	224,150
AEP TRANSMISSION CO LLC 5.4% 03/15/2053-2052		BONDS	3/15/2053	5.400%	37,000	36,804	38,447
AERCAP IRELAND CAP DESIGNATED AC 2.45% 10/29/2026-2026		BONDS	10/29/2026	2.460%	359,000	352,656	332,405
AERCAP IRELAND CAP DESIGNATED AC 2.45% 10/29/2026-2026		BONDS	10/29/2026	2.450%	770,000	771,875	712,958
AERCAP IRELAND CAP DESIGNATED AC 3% 10/29/2028-2028		BONDS	10/29/2028	3.000%	150,000	149,727	136,949
AERCAP IRELAND CAP DESIGNATED AC 3% 10/29/2028-2028		BONDS	10/29/2028	3.000%	160,000	161,901	146,078
AERCAP IRELAND CAP DESIGNATED AC 3.15% SNR PIDI NTS 15/02/2024		BONDS	2/15/2024	3.150%	210,000	208,591	209,168
AERCAP IRELAND CAP DESIGNATED AC 3.15% SNR PIDI NTS 15/02/2024		BONDS	2/15/2024	3.150%	170,000	168,859	169,327
AERCAP IRELAND CAP DESIGNATED AC 3.3% 01/30/2032-2031		BONDS	1/30/2032	3.300%	720,000	730,808	626,638
AES CORP 2.45% 01/15/2031-2030		BONDS	1/15/2031	2.450%	300,000	300,984	252,012
AETNA INC US00817YAP34 4.75% 03/15/2044-2043		BONDS	3/15/2044	4.750%	59,000	58,858	52,998
AGL CAP CORP 3.25% 06/15/2026-2026		BONDS	6/15/2026	3.250%	28,000	27,887	26,942
AIR CDA 2013-1 PASS THRU TRS US009089AA11 144A 4.125%		BONDS	11/15/2026	4.125%	52,306	53,156	50,344
AIR CDA PASS THRU TR 2017-1 US00908PAA57 144A 3.3%		BONDS	7/15/2031	3.300%	39,432	39,432	35,387
AIR LEASE CORP 3.625% 04/01/2027-2027		BONDS	4/1/2027	3.625%	150,000	157,071	141,848
AIR LEASE CORPORATION 2.3% 02/01/2025-2025		BONDS	2/1/2025	2.300%	200,000	191,250	192,954
AIR LEASE CORPORATION 3.375% 07/01/2025-2025		BONDS	7/1/2025	3.375%	90,000	89,078	87,111
AIR LEASE CORPORATION 5.3% 02/01/2028-2028		BONDS	2/1/2028	5.300%	180,000	177,957	181,982
ALBEMARLE CORP 5.05% 06/01/2032-2032		BONDS	6/1/2032	5.050%	200,000	196,189	195,198
ALEXANDRIA REAL ESTATE 2% 05/18/2032-2032		BONDS	5/18/2032	2.000%	30,000	29,907	24,066
ALEXANDRIA REAL ESTATE 2.95% 03/15/2034-2033		BONDS	3/15/2034	2.950%	42,000	41,872	35,021
ALEXANDRIA REAL ESTATE 3.375% 08/15/2031-2031		BONDS	8/15/2031	3.375%	85,000	84,880	76,594
ALEXANDRIA REAL ESTATE 5.15% 04/15/2053-2052		BONDS	4/15/2053	5.150%	138,000	137,310	133,109
ALIGNED DATA CENTERS ISSUER LLC DTD 8/25/2021 0.00% 8/15/2046		BONDS	8/15/2046	0.000%	295,000	295,000	264,388
ALLSTATE CORP 5.95% 04/01/2036		BONDS	4/1/2036	5.950%	80,000	103,433	85,300
ALLY AUTO RECV TR 0.00% 05/15/2028 Ser 2023-1 DTD 7/19/2023 0.00% 5/15/2028		BONDS	5/15/2028	0.000%	193,000	192,967	195,216
ALLY FINL INC 3.875% 05/21/2024-2024		BONDS	5/21/2024	3.875%	400,000	395,968	396,540
ALPHABET INC 1.1% 08/15/2030-2030		BONDS	8/15/2030	1.100%	70,000	69,808	57,981
ALPHABET INC 1.9% 08/15/2040-2040		BONDS	8/15/2040	1.900%	70,000	51,018	48,518
ALPHABET INC 2.05% 08/15/2050-2050		BONDS	8/15/2050	2.050%	50,000	49,578	31,231
ALTRIA GROUP INC 2.35% 05/06/2025-2025		BONDS	5/6/2025	2.350%	40,000	39,983	38,576
ALTRIA GROUP INC 2.45% 02/04/2032-2031		BONDS	2/4/2032	2.450%	170,000	169,021	138,630
ALTRIA GROUP INC 3.7% 02/04/2051-2050		BONDS	2/4/2051	3.700%	90,000	81,691	63,320
ALTRIA GROUP INC 3.875% 09/16/2046-2046		BONDS	9/16/2046	3.875%	70,000	58,538	52,430
ALTRIA GROUP INC 4.8% 02/14/2029-2028		BONDS	2/14/2029	4.800%	85,000	79,712	84,729
ALTRIA GROUP INC 5.8% 02/14/2039-2038		BONDS	2/14/2039	5.800%	150,000	196,548	152,789
ALTRIA GROUP INC 5.8% 02/14/2039-2038		BONDS	2/14/2039	5.800%	200,000	199,715	203,718
ALTRIA GROUP INC 5.95% 02/14/2049-2048		BONDS	2/14/2049	5.950%	160,000	185,342	162,962
ALTRIA GROUP INC SR 6.875% 11/01/2033 DTD 11/1/2023 6.875% 11/1/2033		BONDS	11/1/2033	6.875%	660,000	657,971	726,455
AMAZON COM INC 1.2% 06/03/2027-2027		BONDS	6/3/2027	1.200%	131,000	130,957	118,158
AMAZON COM INC 1.2% 06/03/2027-2027		BONDS	6/3/2027	1.200%	210,000	210,005	189,414
AMAZON COM INC 1.5% 06/03/2030-2030		BONDS	6/3/2030	1.500%	250,000	249,723	211,743
AMAZON COM INC 1.5% 06/03/2030-2030		BONDS	6/3/2030	1.500%	110,000	109,878	93,167
AMAZON COM INC 2.1% 05/12/2031-2031		BONDS	5/12/2031	2.100%	90,000	90,253	77,608
AMAZON COM INC 2.5% 06/03/2050-2049		BONDS	6/3/2050	2.500%	170,000	171,692	113,087
AMAZON COM INC 3.1% 05/12/2051-2050		BONDS	5/12/2051	3.100%	270,000	297,986	200,688
AMAZON COM INC 3.15% 08/22/2027-2027		BONDS	8/22/2027	3.150%	210,000	209,624	201,552
AMAZON COM INC 3.3% 04/13/2027		BONDS	4/13/2027	3.300%	50,000	49,897	48,536
AMAZON COM INC 3.45% 04/13/2029-2029		BONDS	4/13/2029	3.450%	110,000	109,762	106,535
AMAZON COM INC 3.6% 04/13/2032		BONDS	4/13/2032	3.600%	370,000	361,333	352,451
AMAZON COM INC 3.875% 08/22/2037-2037		BONDS	8/22/2037	3.875%	90,000	89,776	83,515
AMAZON COM INC 4.05% 08/22/2047-2047		BONDS	8/22/2047	4.050%	100,000	99,261	90,162
AMAZON COM INC 4.25% 08/22/2057-2057		BONDS	8/22/2057	4.250%	30,000	42,238	27,572
AMAZON COM INC 4.95% 12/05/2044-2044		BONDS	12/5/2044	4.950%	130,000	128,064	133,670
AMC NETWORKS INC 4.75% 08/01/2025-2021		BONDS	8/1/2025	4.750%	200,000	200,000	194,762
AMER WATER WORKS 3.45% 05/01/2050-2049		BONDS	5/1/2050	3.450%	400,000	276,544	306,416
AMER WATER WORKS SR NT 3.85% 03/01/2024-2023		BONDS	3/1/2024	3.850%	100,000	99,601	99,656
AMEREN CORP SR NT 5.00% 01/15/2029 DTD 12/21/2023 5.00% 1/15/2029		BONDS	1/15/2029	5.000%	200,000	199,548	200,896
AMERICAN AIRLINES 3.95% 07/11/2030		BONDS	7/11/2030	3.950%	227,500	223,087	201,922
AMERICAN AIRL INC 3% 04/15/2030		BONDS	4/15/2030	3.000%	72,602	72,240	65,483
AMERICAN ASSETS TRUST L P 3.375% 02/01/2031-2030		BONDS	2/1/2031	3.375%	200,000	197,870	163,080
AMERICAN CREDIT ACCEPTANCE RECEI ABS 5.59% 04/12/2029		BONDS	4/12/2029	5.590%	400,000	399,933	397,981
AMERICAN CREDIT ACCEPTANCE RECEIVABLES T Ser 2023-2 DTD 4/21/2023 0.00% 10/12/20		BONDS	10/12/2026	0.000%	70,886	70,886	70,886
AMERICAN EXPRESS CO 3.375% 05/03/2024		BONDS	5/3/2024	3.375%	170,000	169,983	168,696
AMERICAN EXPRESS CO 3.625% 12/05/2024-2024		BONDS	12/5/2024	3.625%	42,000	41,801	41,307
AMERICAN EXPRESS CO 4.05% 05/03/2029-2029		BONDS	5/3/2029	4.050%	170,000	169,551	168,263
AMERICAN EXPRESS CO VAR 10/30/2026 DTD 10/30/2023 0.00% 10/30/2026		BONDS	10/30/2026	0.000%	245,000	245,000	249,790
AMERICAN HONDA FIN CORP MED TERM 2.4% 06/27/2024		BONDS	6/27/2024	2.400%	200,000	199,550	197,052
AMERICAN TOWER REIT 1.5% 01/31/2028-2027		BONDS	1/31/2028	1.500%	68,000	67,980	59,406
AMERICAN TOWER REIT 2.95% 01/15/2051-2050		BONDS	1/15/2051	2.950%	400,000	387,204	266,580
AMERICAN TOWER REIT 3.65% 03/15/2027-2027		BONDS	3/15/2027	3.650%	200,000	199,034	192,366
AMERICAN TRANSMISSION SYS INC PP 144A 2.65% 01/15/2032-2031		BONDS	1/15/2032	2.650%	330,000	292,333	279,193

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	AMERICREDIT AUTOMOBILE ABS .34% 12/18/2026	BONDS	12/18/2026	0.340%	25,595	\$ 25,591	\$ 25,328
	AMERICREDIT AUTOMOBILE RECEIVABLE ABS 4.38% 04/18/2028	BONDS	4/18/2028	4.380%	101,000	100,980	100,019
	AMERIPRISE FINL INC 3.7% 10/15/2024	BONDS	10/15/2024	3.700%	50,000	54,931	49,381
	AMGEN INC 1.65% 08/15/2028-2031	BONDS	8/15/2028	1.650%	257,000	224,179	227,265
	AMGEN INC 3.625% 05/22/2024-2024	BONDS	5/22/2024	3.625%	30,000	29,950	29,761
	AMGEN INC 4.2% 02/22/2052-2051	BONDS	2/22/2052	4.200%	110,000	109,386	93,096
	AMGEN INC 4.663% 06/15/2051-2050	BONDS	6/15/2051	4.663%	23,000	23,921	20,906
	AMGEN INC 4.875% 03/01/2053-2022	BONDS	3/1/2053	4.875%	41,000	40,993	38,312
	AMGEN INC 5.65% 03/02/2053-2023	BONDS	3/2/2053	5.650%	506,000	502,409	532,358
	AMSR TRUST ABS 1.355% 11/17/2037	BONDS	11/17/2037	1.355%	400,000	371,906	371,880
	ANGLO AMERICAN CAPITAL PLC SR PP 144A 4% 09/11/2027	BONDS	9/11/2027	4.000%	230,000	214,093	220,924
	ANGLO AMERICAN CAPITAL PLC SR PP 144A 4.75% 04/10/2027	BONDS	4/10/2027	4.750%	200,000	201,350	197,358
	ANHEUSER-BUSCH INBEV WORLDWIDE I 5.55% 01/23/2049-2048	BONDS	1/23/2049	5.550%	110,000	114,285	118,207
	ANHEUSER-BUSCH COMPANIES LLC / A 3.65% 02/01/2026-2025	BONDS	2/1/2026	3.650%	125,000	124,221	122,726
	ANHEUSER-BUSCH COMPANIES LLC / A 4.9% 02/01/2046-2045	BONDS	2/1/2046	4.900%	380,000	386,360	372,491
	ANHEUSER-BUSCH INBEV WORLDWIDE I 3.5% 06/01/2030-2030	BONDS	6/1/2030	3.500%	400,000	418,510	380,556
	ANHEUSER-BUSCH INBEV WORLDWIDE I 4% 04/13/2028-2028	BONDS	4/13/2028	4.000%	80,000	79,373	79,017
	ANHEUSER-BUSCH INBEV WORLDWIDE I 4.35% 06/01/2040-2040	BONDS	6/1/2040	4.350%	500,000	485,415	467,285
	ANHEUSER-BUSCH INBEV WORLDWIDE I 4.35% 06/01/2040-2040	BONDS	6/1/2040	4.350%	140,000	139,912	130,840
	ANHEUSER-BUSCH INBEV WORLDWIDE I DTD 1/23/2019 4.75% 1/23/2029	BONDS	1/23/2029	4.750%	310,000	318,317	314,817
	AON PLC 3.875% 12/15/2025-2025	BONDS	12/15/2025	3.875%	54,000	53,985	52,896
	APACHE CORP 5.25% 02/01/2042-2041	BONDS	2/1/2042	5.250%	10,000	11,125	8,369
	APACHE CORP 5.35% 07/01/2049-2049	BONDS	7/1/2049	5.350%	80,000	89,800	66,516
	APACHE CORP NT 4.25% 01/15/2044-2043	BONDS	1/15/2044	4.250%	270,000	252,226	193,050
	APACHE CORP NT 4.75% 04/15/2043-2042	BONDS	4/15/2043	4.750%	30,000	14,400	23,611
	APACHE CORP NT 5.1% 09/01/2040-2040	BONDS	9/1/2040	5.100%	270,000	230,633	231,339
	APACHE FINANCE CANADA 7.75% 12/15/2029	BONDS	12/15/2029	7.750%	60,000	75,750	64,702
	APPLE INC PIDI NTS USD (SEC REGD) 2.375% 02/08/2041-2040	BONDS	2/8/2041	2.375%	240,000	239,621	175,399
	APT PIPELINES LTD US00205CAD97 144A 4.25% 07/15/2027-2027	BONDS	7/15/2027	4.250%	191,000	192,083	185,291
	ARCHER DANIELS MIDLAND COMPANY 3.25% 03/27/2030-2029	BONDS	3/27/2030	3.250%	75,000	74,417	69,980
	ARROW ELECTRS INC 3.875% 01/12/2028-2027	BONDS	1/12/2028	3.875%	272,000	291,909	257,938
	AT&T INC 2.25% 02/01/2032-2031	BONDS	2/1/2032	2.250%	140,000	134,078	115,772
	AT&T INC 2.3% 06/01/2027	BONDS	6/1/2027	2.300%	220,000	219,674	204,202
	AT&T INC 2.55% 12/01/2033-2033	BONDS	12/1/2033	2.550%	300,000	243,801	244,506
	AT&T INC 2.75% 06/01/2031	BONDS	6/1/2031	2.750%	400,000	335,188	350,672
	AT&T INC 3.5% 09/15/2053-2053	BONDS	9/15/2053	3.500%	142,000	125,845	103,051
	AT&T INC 3.55% 09/15/2055-2055	BONDS	9/15/2055	3.550%	480,000	373,850	345,110
	AT&T INC 3.55% 09/15/2055-2055	BONDS	9/15/2055	3.550%	195,000	161,437	140,201
	AT&T INC 3.65% 09/15/2059-2059	BONDS	9/15/2059	3.650%	40,000	40,585	28,668
	AT&T INC 3.8% 12/01/2057-2057	BONDS	12/1/2057	3.800%	148,000	132,191	110,014
	AT&T INC 3.8% 12/01/2057-2057	BONDS	12/1/2057	3.800%	50,000	49,711	37,167
	AT&T INC 4.35% 06/15/2045-2044	BONDS	6/15/2045	4.350%	88,000	80,009	75,971
	AT&T INC 5.55% 08/15/2041	BONDS	8/15/2041	5.550%	50,000	66,455	50,520
	AT&T INC NT EXCHANGEABLE 5.35% 09/01/2040	BONDS	9/1/2040	5.350%	50,000	64,164	49,346
	ATHENE GLOBAL FUNDING SR SEC FL PP 144A 2.75% 06/25/2034	BONDS	6/25/2034	2.750%	200,000	201,570	196,732
	ATMOS ENERGY CORP 3.375% 09/15/2049-2049	BONDS	9/15/2049	3.375%	120,000	119,911	91,451
	AUSTRALIA & NEW ZEALND PP 144A 4.4% 05/19/2026	BONDS	5/19/2026	4.400%	200,000	199,904	195,098
	AUTOZONE INC 1.65% 01/15/2031-2030	BONDS	1/15/2031	1.650%	299,000	261,771	242,543
	AVALONBAY CMINTYS INC MEDIUM 3.35% 05/15/2027-2027	BONDS	5/15/2027	3.350%	15,000	16,043	14,323
	AVOLON HLDGS FDG LTD PP 144A 2.528% 11/18/2027-2027	BONDS	11/18/2027	2.528%	12,000	13,761	10,630
	AVOLON HLDGS FDG LTD PP 144A 2.528% 11/18/2027-2027	BONDS	11/18/2027	2.528%	172,000	200,476	152,364
	AVOLON HLDGS FDG LTD PP 144A 4.25% 04/15/2026-2026	BONDS	4/15/2026	4.250%	550,000	521,951	531,196
	AVOLON HLDGS FDG LTD PP 144A 4.375% 05/01/2026-2026	BONDS	5/1/2026	4.375%	225,000	238,118	217,708
	AVOLON HLDGS FDG LTD PP 144A 5.25% 05/15/2024-2024	BONDS	5/15/2024	5.250%	500,000	537,235	497,260
	AVOLON HLDGS FDG LTD PP 144A 5.5% 01/15/2026-2025	BONDS	1/15/2026	5.500%	410,000	422,254	407,346
	AXIS EQUIPMENT ABS 1.64% 10/20/2027	BONDS	10/20/2027	1.640%	124,687	124,666	121,041
	B A T CAP CORP 2.259% 03/25/2028-2028	BONDS	3/25/2028	2.259%	100,000	99,932	89,479
	B A T CAP CORP 3.557% 08/15/2027-2027	BONDS	8/15/2027	3.557%	201,000	203,445	191,816
	B A T CAP CORP 3.734% 09/25/2040-2040	BONDS	9/25/2040	3.734%	362,000	349,013	266,110
	B A T CAP CORP 4.54% 08/15/2047-2047	BONDS	8/15/2047	4.540%	265,000	215,234	203,448
	B A T CAP CORP 4.54% 08/15/2047-2047	BONDS	8/15/2047	4.540%	160,000	160,000	122,837
	BALBOA BAY LOAN FUNDING LTD DTD 12/23/2021 0.00% 1/20/2032	BONDS	1/20/2032	0.000%	400,000	398,100	399,799
	BALL CORP 3.125% 09/15/2031-2031	BONDS	9/15/2031	3.125%	160,000	144,600	137,950
	BALTIMORE GAS & ELECTRIC 2.9% 06/15/2050-2049	BONDS	6/15/2050	3.125%	56,000	55,456	38,032
	BANCO SANTANDER SA 2.746% 05/28/2025	BONDS	5/28/2025	2.746%	400,000	403,186	385,924
	BANCO SANTANDER SA 3.225% 11/22/2032-2031	BONDS	11/22/2032	3.225%	200,000	153,944	167,812
	BANCO SANTANDER SA 3.496% 03/24/2025	BONDS	3/24/2025	3.496%	200,000	200,000	195,752
	BANK 2017-BNK8 CMO 3.229% 11/15/2050	BONDS	11/15/2050	3.229%	491,936	464,956	459,409
	BANK CMO 3.39365% 03/15/2064	BONDS	3/15/2064	3.393%	770,000	709,994	686,563
	BANK MONTREAL QUE 3.803% 12/15/2032-2027	BONDS	12/15/2032	3.803%	50,000	46,541	45,996
	BANK NEW YORK MELLON CORP MEDIUM 1.6% 04/24/2025-2025	BONDS	4/24/2025	1.600%	70,000	69,973	67,181
	BANK NOVA SCOTIA 1.3% 06/11/2025 DTD 6/11/2020 1.30% 6/11/2025	BONDS	6/11/2025	1.300%	300,000	299,334	284,262
	BANK NOVA SCOTIA 1.3% 06/11/2025 DTD 6/11/2020 1.30% 6/11/2025	BONDS	6/11/2025	1.300%	140,000	139,689	132,656
	BANK OF AMERICA CORP 6.25% 12/31/2099-2024	BONDS	12/31/2099	6.250%	80,000	80,000	79,263
	BANK OF MONTREAL 1.85% 05/01/2025	BONDS	5/1/2025	1.850%	250,000	249,810	239,690
	BANK OF MONTREAL DTD 9/25/2023 5.717% 9/25/2028	BONDS	9/25/2028	5.717%	300,000	300,000	310,896
	BANK OF NOVA SCOTIA HALIFAX 3.45% 04/11/2025	BONDS	4/11/2025	3.450%	700,000	699,209	684,979
	BANK OF NOVA SCOTIA HALIFAX 4.588% 05/04/2037-2032	BONDS	5/4/2037	4.588%	160,000	156,699	143,473
	BARCLAYS PLC 2.894% 11/24/2032-2031	BONDS	11/24/2032	2.894%	550,000	498,313	451,571
	BARCLAYS PLC 3.662044% 04/02/2025-2024	BONDS	4/2/2025	3.662%	100,000	129,305	110,186
	BARCLAYS PLC 4.972% 05/16/2029-2028	BONDS	5/16/2029	4.972%	330,000	326,687	323,951
	BARCLAYS PLC 5.304% 08/09/2026-2025	BONDS	8/9/2026	5.304%	600,000	600,000	597,516

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares					(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares			
	BARCLAYS PLC 7.325% 11/02/2026 DTD 10/26/2022 7.0887096% 11/2/2026	BONDS	11/2/2026	7.325%	600,000	\$	600,000	\$ 619,751
	BARCLAYS PLC DTD 9/13/2023 0.00% 9/13/2027	BONDS	9/13/2027	0.000%	900,000		900,000	925,290
	BARCLAYS PLC FXD-FRN LOWER TIER II PIDI 5.088% 06/20/2030-2029	BONDS	6/20/2030	5.088%	230,000		234,566	222,679
	BARRICK NORTH AMER FIN LLC 5.7% 05/30/2041	BONDS	5/30/2041	5.700%	80,000		86,610	84,330
	BBCCRE TR 2015-GTP CMO 4.714687% 08/10/2033	BONDS	8/10/2033	4.174%	350,000		327,326	280,108
	BEAR STEARNS CMO 4.23792% 02/25/2034	BONDS	2/25/2034	4.238%	716		703	655
	BEAR STEARNS CMO 4.875044% 04/25/2033	BONDS	4/25/2033	4.875%	112		104	109
	BECTON DICKINSON & CO 1.957% 02/11/2031-2030	BONDS	2/11/2031	1.957%	150,000		150,000	125,001
	BECTON DICKINSON & CO 3.363% 06/06/2024-2024	BONDS	6/6/2024	3.363%	114,000		113,972	112,899
	BECTON DICKINSON & CO 3.734% 12/15/2024-2024	BONDS	12/15/2024	3.734%	16,000		16,679	15,748
	BECTON DICKINSON & CO 4.685% 12/15/2044-2044	BONDS	12/15/2044	4.685%	29,000		28,639	27,100
	BENCHMARK MORTGAGE TRUST CMO 2.701% 08/15/2057	BONDS	8/15/2057	2.701%	230,000		193,811	204,649
	BERKSHIRE HATHAWAY 4.25% 01/15/2049-2048	BONDS	1/15/2049	4.250%	240,000		237,547	223,639
	BHP FINANCE USA LTD SR NT 5% 09/30/2043	BONDS	9/30/2043	5.000%	180,000		185,261	181,350
	BIRCH GROVE CLO LTD 2023 VAR 04/20/2035 Ser 2023-5 DTD 3/21/2023 0.00% 4/20/2035	BONDS	4/20/2035	0.000%	250,000		250,500	251,296
	BK OF AMERICA CORP FR 1.734% 07/22/2027-2026	BONDS	7/22/2027	1.734%	142,000		143,617	130,093
	BK OF AMERICA CORP FR 1.843% DTD 2/4/2022 1.843% 2/4/2025	BONDS	2/4/2025	1.843%	154,000		148,240	153,402
	BK OF AMERICA CORP FR 2.572% 10/20/2023-2031	BONDS	10/20/2032	2.572%	580,000		576,373	480,861
	BK OF AMERICA CORP FR 2.592% 04/29/2031	BONDS	4/29/2031	2.592%	160,000		160,000	137,886
	BK OF AMERICA CORP FR 2.676% DTD 6/19/2020 2.676% 6/19/2041	BONDS	6/19/2041	2.676%	300,000		253,032	214,464
	BK OF AMERICA CORP FR 2.687% DTD 4/22/2021 0.00% 4/22/2032	BONDS	4/22/2032	2.687%	600,000		619,908	506,658
	BK OF AMERICA CORP FR 2.972% 02/04/2033-2032	BONDS	2/4/2033	2.972%	440,000		371,124	374,361
	BK OF AMERICA CORP FR 3.419% DTD 12/20/2017 0.00% 12/20/2028	BONDS	12/20/2028	3.419%	112,000		112,218	105,496
	BK OF AMERICA CORP FR 3.419% DTD 12/20/2017 0.00% 12/20/2028	BONDS	12/20/2028	3.419%	1,600,000		1,629,330	1,507,088
	BK OF AMERICA CORP FR 3.419% DTD 12/20/2017 0.00% 12/20/2028	BONDS	12/20/2028	3.419%	275,000		256,901	259,031
	BK OF AMERICA CORP FR 3.5% 04/19/2026	BONDS	4/19/2026	3.500%	210,000		209,649	204,345
	BK OF AMERICA CORP FR 3.593% 07/21/2028-2027	BONDS	7/21/2028	3.593%	770,000		771,013	730,345
	BK OF AMERICA CORP FR 3.841% 04/25/2025-2024	BONDS	4/25/2025	3.841%	150,000		150,000	149,027
	BK OF AMERICA CORP FR 3.97% 03/05/2029-2028	BONDS	3/5/2029	3.970%	500,000		501,615	477,555
	BK OF AMERICA CORP FR 4% 01/22/2025	BONDS	1/22/2025	4.000%	270,000		267,742	266,363
	BK OF AMERICA CORP FR 4% DTD 4/1/2014 4.00% 4/1/2024	BONDS	4/1/2024	4.000%	210,000		209,213	209,185
	BK OF AMERICA CORP FR 4.083% 03/20/2051-2050	BONDS	3/20/2051	4.083%	800,000		879,138	673,144
	BK OF AMERICA CORP FR 4.083% 03/20/2051-2050	BONDS	3/20/2051	4.083%	530,000		547,051	445,958
	BK OF AMERICA CORP FR 4.125% 01/22/2024	BONDS	1/22/2024	4.125%	30,000		30,396	29,975
	BK OF AMERICA CORP FR 4.2% 08/26/2024	BONDS	8/26/2024	4.200%	260,000		259,993	257,561
	BK OF AMERICA CORP FR 4.25% 10/22/2026	BONDS	10/22/2026	4.250%	20,000		22,056	19,636
	BK OF AMERICA CORP FR 4.376% DTD 4/27/2022 0.00% 4/27/2028	BONDS	4/27/2028	4.376%	110,000		110,000	107,503
	BK OF AMERICA CORP FR 4.45% 03/03/2026	BONDS	3/3/2026	4.450%	40,000		42,490	39,560
	BK OF AMERICA CORP FR 4.571% 04/27/2033-2032	BONDS	4/27/2033	4.571%	570,000		553,260	543,313
	BK OF AMERICA CORP FR 5% 01/21/2044	BONDS	1/21/2044	5.000%	370,000		380,247	362,833
	BK OF AMERICA CORP FR 5.08% DTD 1/20/2023 5.08% 1/20/2027	BONDS	1/20/2027	5.080%	500,000		500,000	498,900
	BK OF AMERICA CORP FR FXD-FRN SNR PIDI 15/03/2050 USD [SEC	BONDS	3/15/2050	0.000%	90,000		90,000	79,216
	BMW VEHICLE LEASE TRUST 2023-1 DTD 2/15/2023 5.16% 11/25/2025	BONDS	11/25/2025	5.160%	44,000		43,999	43,944
	BMW VEHICLE OWNER TRUST 5.47% 02/25/2028 Ser 2023-A DTD 7/18/2023 5.47% 2/25/2028	BONDS	2/25/2028	5.470%	87,000		86,985	87,904
	BNP PARIBAS DTD 12/5/2023 0.00% 12/5/2034	BONDS	12/5/2034	0.000%	520,000		521,914	543,223
	BNP PARIBAS DTD 8/14/2023 0.00% 12/31/2099	BONDS	12/31/2099	0.000%	200,000		201,600	209,444
	BNP PARIBAS SNR NPF PP 144A 4.4% 08/14/2028	BONDS	8/14/2028	4.400%	740,000		736,062	720,723
	BNP PARIBAS SNR NPF PP 144A 4.705% 01/10/2025	BONDS	1/10/2025	4.705%	470,000		466,584	469,958
	BNP PARIBAS SNR NPF PP 144A DTD 1/10/2019 5.198% 1/10/2030	BONDS	1/10/2030	5.198%	400,000		393,360	400,360
	BNP PARIBAS SNR NPF PP 144A DTD 1/13/2023 5.125% 1/16/2029	BONDS	1/16/2029	5.125%	550,000		550,000	553,856
	BNP PARIBAS SUB 144A MED TERM NT US0965912A84 144A 4.375%	BONDS	3/1/2033	4.375%	200,000		189,586	187,198
	BOEING CO 1.433% 02/04/2024-2022	BONDS	2/4/2024	1.433%	370,000		370,000	368,428
	BOEING CO 1.95% 02/01/2024	BONDS	2/1/2024	1.950%	200,000		199,728	199,348
	BOEING CO 2.196% 02/04/2026-2023	BONDS	2/4/2026	2.196%	172,000		172,000	162,521
	BOEING CO 2.196% 02/04/2026-2023	BONDS	2/4/2026	2.196%	390,000		390,941	368,507
	BOEING CO 2.7% 02/01/2027-2026	BONDS	2/1/2027	2.700%	50,000		49,865	47,145
	BOEING CO 2.75% 02/01/2026-2026	BONDS	2/1/2026	2.750%	87,000		86,930	83,271
	BOEING CO 2.8% 03/01/2027-2026	BONDS	3/1/2027	2.800%	60,000		58,006	56,448
	BOEING CO 3.1% SNR PIDI NTS 01/05/2026 USD [SEC REGD] 3.1%	BONDS	5/1/2026	3.100%	30,000		29,979	28,831
	BOEING CO 3.2% 03/01/2029-2028	BONDS	3/1/2029	3.200%	190,000		187,690	177,686
	BOEING CO 3.25% 02/01/2035-2034	BONDS	2/1/2035	3.250%	370,000		361,523	312,047
	BOEING CO 3.55% 03/01/2038-2037	BONDS	3/1/2038	3.550%	40,000		35,554	32,586
	BOEING CO 3.75% 02/01/2050-2049	BONDS	2/1/2050	3.750%	100,000		96,743	77,601
	BOEING CO 4.875% 05/01/2025	BONDS	5/1/2025	4.875%	430,000		430,000	427,846
	BOEING CO 5.15% 05/01/2030-2030	BONDS	5/1/2030	5.150%	581,000		573,623	591,464
	BOEING CO 5.15% 05/01/2030-2030	BONDS	5/1/2030	5.150%	460,000		449,507	468,285
	BOEING CO 5.705% 05/01/2040-2039	BONDS	5/1/2040	5.705%	240,000		255,212	248,146
	BOEING CO 5.805% 05/01/2050-2049	BONDS	5/1/2050	5.805%	540,000		537,860	559,197
	BOEING CO 5.93% 05/01/2060-2059	BONDS	5/1/2060	5.930%	160,000		190,453	165,678
	BP CAP MARKETS AMERICA 3% 02/24/2050-2049	BONDS	2/24/2050	3.000%	400,000		278,372	282,904
	BP CAP MARKETS AMERICA 3% 02/24/2050-2049	BONDS	2/24/2050	3.000%	350,000		345,408	247,541
	BP CAP MARKETS AMERICA 3.633% 04/06/2030-2030	BONDS	4/6/2030	3.633%	90,000		90,000	86,184
	BPR TRUST CMO 6.37604% 04/15/2037	BONDS	4/15/2037	6.376%	1,180,000		1,152,344	1,162,977
	BRIGHTHOUSE FINL INC 4.7% 06/22/2047-2046	BONDS	6/22/2047	4.700%	11,000		10,796	8,743
	BRISTOL MYERS SQUIBB CO 2.9% 07/26/2024-2024	BONDS	7/26/2024	2.900%	64,000		68,452	63,135
	BRISTOL MYERS SQUIBB CO 3.4% 07/26/2029	BONDS	7/26/2029	3.400%	38,000		37,687	36,041
	BRITISH AWAYS PASS THRU TR 2018-1 US11042TAA16 144A 3.8%	BONDS	3/20/2033	3.800%	46,770		46,770	43,722
	BRITISH TELECOM PLC PP 144A 3.25% 11/08/2029-2029	BONDS	11/8/2029	3.250%	200,000		201,991	182,710
	BRIXMOR OPER PARTNERSHIP LP 2.25% 04/01/2028-2028	BONDS	4/1/2028	2.250%	19,000		18,965	16,872
	BRIXMOR OPER PARTNERSHIP LP 2.5% 08/16/2031-2031	BONDS	8/16/2031	2.500%	267,000		222,844	223,952
	BRIXMOR OPER PARTNERSHIP LP 4.125% 05/15/2029-2029	BONDS	5/15/2029	4.125%	100,000		106,402	95,165
	BROADCOM INC PP 144A 3.137% 11/15/2035-2035	BONDS	11/15/2035	3.137%	540,000		552,592	443,329

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares			(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	
	BROOKFIELD FIN INC 4.7% 09/20/2047-2047	BONDS	9/20/2047	4.700%	8,000	\$ 7,938
	BROOKFIELD FIN INC 4.85% 03/29/2029-2028	BONDS	3/29/2029	4.850%	52,000	\$ 51,907
	BS AG LONDON BRANCH SR GBLD DTD 6/26/2023 4.50% 6/26/2048	BONDS	6/26/2048	4.500%	200,000	270,362
	BUCKEYE PARTNERS 5.85% 11/15/2043-2043	BONDS	11/15/2043	5.850%	50,000	40,608
	BUCKHORN PARK CLO LTD VAR 07/18/2034 Ser 2019-1R DTD 8/5/2021 0.00% 7/18/2034	BONDS	7/18/2034	0.000%	360,000	357,120
	BUILDERS FIRSTSOURCE INC PP 144A 4.25% 02/01/2032-2026	BONDS	2/1/2032	4.250%	30,000	27,764
	BUNGE LTD FIN CORP 1.63% 08/17/2025-2025	BONDS	8/17/2025	1.630%	280,000	269,840
	BURLINGTON NORTHN SANTA FE LLC 2.875% 06/15/2052-2051	BONDS	6/15/2052	2.875%	40,000	41,158
	BURLINGTON NORTHN SANTA FE LLC 3.4% 09/01/2024-2023	BONDS	9/1/2024	3.400%	250,000	249,428
	BUSINESS JET SECURITIES LLC ABS 4.455% 06/15/2037	BONDS	6/15/2037	4.455%	235,044	228,030
	BX COML MTG TR 01/15/2026 Ser 2023-XL3 DTD 12/21/2023 0.00% 1/15/	BONDS	1/15/2026	0.000%	420,000	418,950
	BX COMMERCIAL MORTGAGE TRUST CMO 3.66704% 03/11/2044	BONDS	3/11/2044	3.667%	300,000	299,742
	BX TRUST 2022-PSB CMO 7.01347% 08/15/2039	BONDS	8/15/2039	7.014%	646,611	642,313
	CAMPBELL SOUP CO 2.375% 04/24/2030-2030	BONDS	4/24/2030	2.375%	79,000	78,993
	CAMPBELL SOUP CO 3.95% 03/15/2025-2025	BONDS	3/15/2025	3.950%	60,000	59,848
	CANADIAN IMPERIAL BANK OF COMMER 3.1% 04/02/2024	BONDS	4/2/2024	3.100%	200,000	199,862
	CANADIAN PAC RY CO NEW 4.7% 05/01/2048 DTD 4/19/2023 4.70% 5/1/2048	BONDS	5/1/2048	4.700%	100,000	117,166
	CANADIAN PACIFIC RAILWAY 3.1% 12/02/2051-2051	BONDS	12/2/2051	3.100%	190,000	201,257
	CANTOR FITZGERALD LP 7.2% 12/12/2028 DTD 12/12/2023 7.20% 12/12/2028	BONDS	12/12/2028	7.200%	700,000	698,642
	CAPITAL ONE FINL CORP GBLD FLT 4.985% 07/24/2026-2025	BONDS	7/24/2026	4.985%	100,000	99,684
	CAPITAL ONE FINL CORP GBLD FLT DTD 11/2/2021 1.878% 11/2/2027	BONDS	11/2/2027	1.878%	23,000	20,124
	CAPITAL ONE FINL CORP GBLD FLT DTD 5/9/2022 4.166% 5/9/2025	BONDS	5/9/2025	1.878%	119,000	117,486
	CARMAX AUTO OWNER 0.00% 07/17/2028 Ser 2023-4 DTD 10/18/2023 0.00% 7/17/20	BONDS	7/17/2028	0.000%	145,000	144,971
	CARMAX AUTO OWNER TRUST 2022-2 ABS 3.49% 02/16/2027	BONDS	2/16/2027	3.490%	231,708	231,673
	CARMAX AUTO OWNER TRUST ABS .34% 12/15/2025	BONDS	12/15/2025	0.340%	21,926	21,922
	CAROLINA PWR & LT CO 4.1% 03/15/2043-2042	BONDS	3/15/2043	4.100%	460,000	429,700
	CARRIER GLOBAL CORPORATION 2.7% 02/15/2031-2030	BONDS	2/15/2031	2.700%	20,000	19,964
	CARRIER GLOBAL CORPORATION 2.722% 02/15/2030-2029	BONDS	2/15/2030	2.722%	80,000	79,994
	CARVANA AUTO RECEIVABLES TRUST 2 ABS 1.64% 12/10/2027	BONDS	12/10/2027	1.640%	400,000	399,979
	CARVANA AUTO RECEIVABLES TRUST 2 DTD 9/8/2022 4.61% 11/10/2027	BONDS	11/10/2027	4.610%	55,000	54,992
	CARVANA AUTO RECEIVABLES TRUST ABS .7% 11/10/2026	BONDS	11/10/2026	0.700%	126,561	126,532
	CATHOLIC HEALTH INITIATIVES 4.35% 11/01/2042	BONDS	11/1/2042	4.350%	30,000	26,705
	CCO HLDGS LLC / CCO HLDGS CAP C 4.5% 05/01/2032-2026	BONDS	5/1/2032	4.500%	380,000	382,527
	CCO HLDGS LLC / CCO HLDGS CAP C PP 144A 4.5% 06/01/2033-2027	BONDS	6/1/2033	4.500%	80,000	73,400
	CCO HLDGS LLC / CCO HLDGS CAP C PP 144A 4.5% 08/15/2030-2025	BONDS	8/15/2030	4.500%	10,000	10,200
	CCO HLDGS LLC / CCO HLDGS CAP C PP 144A 4.75% 02/01/2032-2027	BONDS	2/1/2032	4.750%	380,000	358,350
	CCO HLDGS LLC / CCO HLDGS CAP C US1248EPBX05 144A 5%	BONDS	2/1/2028	5.000%	400,000	400,000
	CD 2017-CD3 MTG TR CMO 3.631% 02/10/2050	BONDS	2/10/2050	3.631%	210,000	194,644
	CD 2017-CD4 MTG TR CMO 4.349% 05/10/2050	BONDS	5/10/2050	4.349%	250,000	257,499
	CENTENE CORP 2.625% 08/01/2031-2031	BONDS	8/1/2031	2.625%	10,000	8,938
	CENTENE CORP 3% 10/15/2030	BONDS	10/15/2030	3.000%	20,000	18,525
	CENTENE CORP 4.25% 12/15/2027-2022	BONDS	12/15/2027	4.250%	300,000	297,480
	CENTENE CORP 4.25% 12/15/2027-2022	BONDS	12/15/2027	4.250%	90,000	91,075
	CENTENE CORP 4.625% 12/15/2029-2024	BONDS	12/15/2029	4.625%	150,000	151,375
	CENTERPOINT ENERGY 2.9% 07/01/2050-2050	BONDS	7/1/2050	2.900%	100,000	99,799
	CENTERPOINT ENERGY RES 4.1% 09/01/2047-2047	BONDS	9/1/2047	4.100%	100,000	99,417
	CHARTER COMM OPT LLC/CAP 3.5% 03/01/2042-2041	BONDS	3/1/2042	3.500%	160,000	153,512
	CHARTER COMM OPT LLC/CAP 3.7% 04/01/2051-2050	BONDS	4/1/2051	3.700%	720,397	520,344
	CHARTER COMM OPT LLC/CAP 3.9% 06/01/2052-2051	BONDS	6/1/2052	3.900%	450,000	356,920
	CHARTER COMM OPT LLC/CAP 4.2% 03/15/2028	BONDS	3/15/2028	4.200%	410,000	399,126
	CHARTER COMM OPT LLC/CAP 4.4% 04/01/2033-2033	BONDS	4/1/2033	4.400%	340,000	319,905
	CHARTER COMM OPT LLC/CAP 4.8% 03/01/2050-2049	BONDS	3/1/2050	4.800%	50,000	50,542
	CHARTER COMM OPT LLC/CAP 5.125% 07/01/2049-2049	BONDS	7/1/2049	5.125%	60,000	51,209
	CHARTER COMM OPT LLC/CAP 5.375% 04/01/2038-2037	BONDS	4/1/2038	5.375%	270,000	268,003
	CHARTER COMM OPT LLC/CAP 5.375% 05/01/2047-2046	BONDS	5/1/2047	5.375%	20,000	17,702
	CHARTER COMM OPT LLC/CAP 5.5% 04/01/2063-2062	BONDS	4/1/2063	5.500%	110,000	110,848
	CHARTER COMM OPT LLC/CAP 5.75% 04/01/2048-2047	BONDS	4/1/2048	5.750%	10,000	10,123
	CHARTER COMM OPT LLC/CAP SR SECD DTD 7/23/2016 4.908% 7/23/2025	BONDS	7/23/2025	4.908%	100,000	107,252
	CHARTER COMM OPT LLC/CAP SR SECD DTD 7/23/2016 4.908% 7/23/2025	BONDS	7/23/2025	4.908%	470,000	502,680
	CHARTER COMM OPT LLC/CAP SR SECD NT 6.484% 10/23/2045-2045	BONDS	10/23/2045	6.484%	50,000	57,632
	CHARTER COMM OPT LLC/CAP SR SECD NT 6.834% 10/23/2055-2055	BONDS	10/23/2055	6.834%	30,000	33,691
	CHENIERE CORPUS CHRISTI HLDGS LL DTD 12/9/2016 5.875% 3/31/2025	BONDS	3/31/2025	5.875%	400,000	400,375
	CHENIERE ENERGY INC 4.625% 10/15/2028-2023	BONDS	10/15/2028	4.625%	80,000	78,090
	CHENIERE ENERGY PARTNERS L P 3.25% 01/31/2032-2027	BONDS	1/31/2032	3.250%	40,000	40,150
	CHENIERE ENERGY PARTNERS L P 4% 03/01/2031-2026	BONDS	3/1/2031	4.000%	100,000	99,550
	CHEVRON CORPORATION 1.995% 05/11/2027-2027	BONDS	5/11/2027	1.995%	60,244	55,683
	CHEVRON CORPORATION 3.078% 05/11/2050-2049	BONDS	5/11/2050	3.078%	20,000	15,097
	CHEVRON U.S.A. INC. 3.85% 01/15/2028-2027	BONDS	1/15/2028	3.850%	60,000	63,193
	CIFC FUNDING LTD 2020-3R VAR 10/20/2034 Ser 2020-3R DTD 11/15/2021 0.00% 10/20/	BONDS	10/20/2034	0.000%	580,000	575,824
	CINTAS CORP NO 2 3.7% 04/01/2027-2027	BONDS	4/1/2027	3.700%	160,000	161,183
	CITIGROUP INC 2.52% DTD 11/3/2021 2.52% 11/3/2032	BONDS	11/3/2032	2.520%	730,000	733,256
	CITIGROUP INC 2.572% DTD 6/3/2020 2.572% 6/3/2031	BONDS	6/3/2031	2.572%	70,000	59,790
	CITIGROUP INC 3.057% 01/25/2033-2032	BONDS	1/25/2033	3.057%	400,000	341,272
	CITIGROUP INC 3.106% 04/08/2026-2025	BONDS	4/8/2026	3.106%	100,000	104,618
	CITIGROUP INC 3.29% 03/17/2026-2026	BONDS	3/17/2026	3.290%	700,000	681,485
	CITIGROUP INC 3.785% 03/17/2033-2032	BONDS	3/17/2033	3.785%	880,000	844,442
	CITIGROUP INC 3.887% DTD 1/10/2017 3.887% 1/10/2028	BONDS	1/10/2028	3.887%	900,000	915,490
	CITIGROUP INC 4.075% DTD 4/23/2018 4.075% 4/23/2029	BONDS	4/23/2029	4.075%	850,000	857,786
	CITIGROUP INC 4.125% 07/25/2028 DTD 7/25/2016 4.125% 7/25/2028	BONDS	7/25/2028	4.125%	90,000	92,529
	CITIGROUP INC 4.3% 11/20/2026	BONDS	11/20/2026	4.300%	60,790	58,799
	CITIGROUP INC 4.4% 06/10/2025	BONDS	6/10/2025	4.400%	280,000	279,165
	CITIGROUP INC 4.412% 03/31/2031-2030	BONDS	3/31/2031	4.412%	950,000	925,048

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares					(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares			
	CITIGROUP INC 4.412% 03/31/2031-2030	BONDS	3/31/2031	4.412%	180,000	\$	180,000	\$ 172,161
	CITIGROUP INC 4.45% 09/29/2027	BONDS	9/29/2027	4.450%	180,000		180,874	175,862
	CITIGROUP INC 4.65% 07/23/2048-2048	BONDS	7/23/2048	4.650%	200,000		252,310	184,200
	CITIGROUP INC 4.65% 07/23/2048-2048	BONDS	7/23/2048	4.650%	200,000		208,452	184,200
	CITIGROUP INC 4.65% 07/30/2045	BONDS	7/30/2045	4.650%	350,000		350,672	317,877
	CITIGROUP INC 4.658% DTD 5/24/2022 4.658% 5/24/2028	BONDS	5/24/2028	4.658%	130,000		130,000	128,963
	CITIGROUP INC 4.75% 05/18/2046	BONDS	5/18/2046	4.750%	30,000		30,143	26,830
	CITIGROUP INC 4.91% DTD 5/24/2022 4.91% 5/24/2033	BONDS	5/24/2033	4.910%	330,000		321,864	323,093
	CITIGROUP INC 5.3% 05/06/2044	BONDS	5/6/2044	5.300%	16,000		17,316	15,352
	CITIGROUP INC 5.5% 09/13/2025	BONDS	9/13/2025	5.500%	130,000		130,162	130,592
	CITIGROUP INC 5.95% 12/31/2099 DTD 4/24/2015 5.95% 12/31/2099	BONDS	12/31/2099	5.950%	220,000		219,962	215,338
	CITIGROUP INC 6.3% DTD 4/30/2014 6.30% 12/31/2099	BONDS	12/31/2099	6.300%	90,000		89,902	88,743
	CITIGROUP INC 8.125% 07/15/2039	BONDS	7/15/2039	8.125%	50,000		74,784	64,380
	CITIGROUP MTG LN TR 3.341634 3.906411% 08/25/2035	BONDS	8/25/2035	3.341%	14,522		12,797	13,878
	CLEVELAND ELEC ILLUM CO 5.5% 08/15/2024	BONDS	8/15/2024	5.500%	100,000		114,438	99,839
	CMS ENERGY CORP 2.95% 02/15/2027-2026	BONDS	2/15/2027	2.950%	48,000		47,832	45,007
	CMS ENERGY CORP 3.45% 08/15/2027-2027	BONDS	8/15/2027	3.450%	100,000		99,851	95,243
	COCA COLA CO 2.5% 06/01/2040-2039	BONDS	6/1/2040	2.500%	10,000		10,185	7,561
	COCA COLA CO 2.6% 06/01/2050-2049	BONDS	6/1/2050	2.600%	50,000		49,160	34,538
	COCA-COLA FEMSA ADR 1.85% SNR PIDI NTS 01/09/2032 USD [SEC	BONDS	9/1/2032	2.600%	150,000		149,406	119,309
	COLLEGE AVE STUDENT LOANS LLC ABS 2048-12-28 USD 6.24529%	BONDS	12/28/2048	6.245%	135,999		134,915	134,978
	COLOMBIA REP BDS USD [SEC REGD] 4.125% 02/22/2042	BONDS	2/22/2042	4.125%	200,000		196,984	142,588
	COLORADO INTERSTATE GAS COMPANY PP 144A 4.15% 08/15/2026-2026	BONDS	8/15/2026	4.150%	100,000		97,927	97,188
	COLUMBIA PIPELINE GROUP INC 5.8% 06/01/2045-2044	BONDS	6/1/2045	5.800%	60,000		72,937	59,712
	COLUMBIA PIPELINES 6.036% 11/15/2033 DTD 8/8/2023 6.036% 11/15/2033	BONDS	11/15/2033	6.036%	440,000		442,307	460,799
	COLUMBIA PIPELINES 6.544% 11/15/2053 DTD 8/8/2023 6.544% 11/15/2053	BONDS	11/15/2053	6.544%	80,000		80,788	88,081
	COMCAST CORP 2.8% 01/15/2051-2050	BONDS	1/15/2051	2.800%	100,000		89,705	66,640
	COMCAST CORP 2.887% 11/01/2051-2022	BONDS	11/1/2051	2.887%	100,000		91,163	67,645
	COMCAST CORP 2.937% UNSUB NTS 01/11/2056 USD [SEC REGD] 2.937%	BONDS	11/1/2056	2.937%	739,000		624,365	486,055
	COMCAST CORP 2.937% UNSUB NTS 01/11/2056 USD [SEC REGD] 2.937%	BONDS	11/1/2056	2.937%	27,000		25,393	17,758
	COMCAST CORP 3.15% 03/01/2026	BONDS	3/1/2026	3.150%	110,000		111,632	106,784
	COMCAST CORP 3.25% 11/01/2039	BONDS	11/1/2039	3.250%	20,000		20,360	16,200
	COMCAST CORP 3.3% 04/01/2027-2027	BONDS	4/1/2027	3.300%	60,000		67,796	57,850
	COMCAST CORP 3.375% 08/15/2025-2025	BONDS	8/15/2025	3.375%	160,000		159,800	156,245
	COMCAST CORP 3.4% 04/01/2030-2030	BONDS	4/1/2030	3.400%	80,000		79,858	74,880
	COMCAST CORP 3.4% 07/15/2046-2046	BONDS	7/15/2046	3.400%	10,000		10,799	7,746
	COMCAST CORP 3.45% 02/01/2050	BONDS	2/1/2050	3.450%	60,000		51,674	46,054
	COMCAST CORP 3.55% 05/01/2028-2028	BONDS	5/1/2028	3.550%	194,000		192,548	187,090
	COMCAST CORP 3.75% 04/01/2040-2039	BONDS	4/1/2040	3.750%	70,000		71,513	60,213
	COMCAST CORP 3.969% 11/01/2047-2047	BONDS	11/1/2047	3.969%	163,000		142,246	136,785
	COMCAST CORP 3.999% 11/01/2049-2049	BONDS	11/1/2049	3.999%	20,000		17,616	16,690
	COMCAST CORP 4% 03/01/2048-2047	BONDS	3/1/2048	4.000%	20,000		22,615	16,783
	COMCAST CORP 4% 08/15/2047-2047	BONDS	8/15/2047	4.000%	30,000		29,791	25,271
	COMCAST CORP 4.15% SNR PIDI NTS 15/10/2028 USD [SEC REGD] 4.15%	BONDS	10/15/2028	4.150%	900,000		911,571	887,463
	COMCAST CORP 4.2% 08/15/2034-2034	BONDS	8/15/2034	4.200%	500,000		469,177	477,820
	COMCAST CORP 4.2% 08/15/2034-2034	BONDS	8/15/2034	4.200%	80,000		80,618	76,451
	COMCAST CORP 4.25% 01/15/2033	BONDS	1/15/2033	4.250%	50,000		53,220	48,580
	COMCAST CORP 4.25% 01/15/2033	BONDS	1/15/2033	4.250%	140,000		136,956	136,024
	COMCAST CORP 4.25% 10/15/2030-2030	BONDS	10/15/2030	4.250%	110,000		114,372	108,414
	COMCAST CORP 4.95% 10/15/2058-2058	BONDS	10/15/2058	4.950%	20,000		20,605	19,585
	COMM 2013-CCRE6 MTG TR CMO 3.397% 03/10/2046	BONDS	3/10/2046	3.397%	105,050		105,990	91,666
	COMM 2014-CCRE14 MTG TR CMO 4.526% 02/10/2047	BONDS	2/10/2047	4.526%	100,000		107,516	95,525
	COMM 2014-CCRE20 MTG TR CMO 3.938% 11/10/2047	BONDS	11/10/2047	3.938%	200,000		205,994	189,785
	COMM 2015-DC1 MTG TR CMO 4.035% 02/10/2048	BONDS	2/10/2048	4.035%	60,000		61,795	52,151
	COMMONSPIRIT HEALTH 2.782% 10/01/2030-2030	BONDS	10/1/2030	2.782%	100,000		101,375	86,707
	CONAGRA 5.4% 11/01/2048-2048	BONDS	11/1/2048	5.400%	50,000		69,377	48,418
	CONNECTICUT AVENUE SECURITIES TR CMO 6.20979% 12/25/2041	BONDS	12/25/2041	6.210%	830,000		830,000	818,339
	CONNECTICUT LT & PWR PFD 3.2% 03/15/2027-2026	BONDS	3/15/2027	3.200%	120,000		119,592	115,283
	CONOCO INC SR NTS 6.95% 04/15/2029	BONDS	4/15/2029	6.950%	140,000		154,857	155,959
	CONOCOPHILLIPS SR NT 5.3% 05/15/2053 DTD 5/23/2023 5.30% 5/15/2053	BONDS	5/15/2053	5.300%	183,000		181,860	188,084
	CONSOLIDATED EDISON CO 3.35% 04/01/2030-2030	BONDS	4/1/2030	3.350%	50,000		49,886	46,620
	CONSOLIDATED EDISON CO 3.95% 04/01/2050-2049	BONDS	4/1/2050	3.950%	40,000		39,735	33,380
	CONSOLIDATED EDISON CO 4.2% 03/15/2042	BONDS	3/15/2042	4.200%	125,000		124,555	108,024
	CONSTELLATION 2.875% 05/01/2030-2030	BONDS	5/1/2030	2.875%	167,000		179,145	149,577
	CONSTELLATION 3.6% 05/09/2024	BONDS	5/9/2024	3.600%	90,000		89,947	89,330
	CONSTELLATION 4.35% 05/09/2027-2022	BONDS	5/9/2027	4.350%	120,000		119,930	118,968
	CONSTELLATION 4.5% 05/09/2047-2046	BONDS	5/9/2047	4.500%	100,000		89,216	89,111
	CONSTELLATION 4.75% 11/15/2024	BONDS	11/15/2024	4.750%	140,000		144,200	139,093
	CONSTELLATION ENERGY 6.5% 10/01/2053 DTD 9/29/2023 6.50% 10/1/2053	BONDS	10/1/2053	6.500%	78,000		77,769	87,961
	CONSTELLATION ENERGY GENERATION 5.6% 03/01/2028-2028	BONDS	3/1/2028	5.600%	597,000		603,141	614,868
	CONTINENTAL AIRLIS INC CL B 4.15% DTD 3/22/2012 4.15% 10/11/2025	BONDS	10/11/2025	4.150%	96,641		97,301	96,199
	CONTINENTAL RES INC OKLA 4.9% 06/01/2044-2043	BONDS	6/1/2044	4.900%	50,000		55,920	40,406
	CONTINENTAL RES INC OKLA PP 144A 2.268% 11/15/2026-2023	BONDS	11/15/2026	2.268%	70,000		70,000	64,407
	CONTINENTAL RES INC OKLA PP 144A 5.75% 01/15/2031-2030	BONDS	1/15/2031	5.750%	130,000		159,075	129,410
	CONTINENTAL RES INC OKLA SR NT 4.375% 01/15/2028-2027	BONDS	1/15/2028	4.375%	280,000		290,748	271,102
	COOPERATIVE CENTRALE RAIFFEISEN 3.75% 07/21/2026	BONDS	7/21/2026	3.750%	300,000		298,638	287,220
	COOPERATIVE CENTRALE RAIFFEISEN 4.375% 08/04/2025	BONDS	8/4/2025	4.375%	390,000		381,974	383,009
	COOPERATIVE RABOBANK PP 144A 1.98% 12/15/2027-2026	BONDS	12/15/2027	1.980%	300,000		300,000	273,612
	COOPERATIVE RABOBANK PP 144A 3.758% 04/06/2033-2032	BONDS	4/6/2033	3.758%	840,000		810,844	753,950
	COOPERATIVE RABOBANK PP 144A DTD 2/28/2023 5.564% 2/28/2029	BONDS	2/28/2029	5.564%	250,000		252,238	253,885
	COOPERATIVE RABOBANK PP 144A DTD 6/24/2020 1.339% 6/24/2026	BONDS	6/24/2026	1.339%	500,000		475,463	471,305
	COREVEST AMERICAN FINANCE 2022-1 ABS 4.744% 06/17/2035	BONDS	6/17/2035	4.744%	329,838		329,824	325,331

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares					(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares			
	CORNING 5.35% 11/15/2048-2048	BONDS	11/15/2048	5.350%	140,000	\$	184,397	\$ 139,709
	CORPORATE OFFICE PTYS L P 2% 01/15/2029-2028	BONDS	1/15/2029	2.000%	289,000		238,577	240,676
	COSTCO WHOLESALE 1.375% 06/20/2027-2027	BONDS	6/20/2027	1.375%	240,000		240,669	217,759
	COSTCO WHOLESALE 1.6% 04/20/2030-2030	BONDS	4/20/2030	1.600%	130,000		129,919	111,361
	COTERRA ENERGY INC COM 3.9% 05/15/2027	BONDS	5/15/2027	3.900%	100,000		109,236	96,749
	COTERRA ENERGY INC COM 3.9% 05/15/2027	BONDS	5/15/2027	3.900%	340,000		344,497	328,947
	COTERRA ENERGY INC COM 4.375% 03/15/2029	BONDS	3/15/2029	4.375%	170,000		179,339	164,960
	COUNTRYWIDE INC 2.759 5.34529% 10/25/2034	BONDS	10/25/2034	5.345%	488,304		471,366	469,332
	COUNTRYWIDE INC ABS 5.26529% 08/25/2034	BONDS	8/25/2034	5.265%	263,178		253,309	251,053
	CPS AUTO RECEIVABLES TRUST 2022- ABS 2.88% 06/15/2026	BONDS	6/15/2026	2.880%	34,962		34,959	34,793
	CPS AUTO TRUST ABS 4.88% 04/15/2030	BONDS	4/15/2030	4.880%	550,000		549,942	544,980
	CPS AUTO TRUST ABS 5.54% 04/16/2029	BONDS	4/16/2029	5.540%	191,000		190,970	189,194
	CREDIT ACCEPTANCE AUTO LOAN ABS .96% 02/15/2030	BONDS	2/15/2030	0.960%	30,306		30,306	30,166
	CREDIT ACCEPTANCE AUTO LOAN TRUS ABS 7.02% 05/16/2033	BONDS	5/16/2033	7.020%	550,000		549,933	555,797
	CREDIT AGRICOLE S A LONDON BRH S DTD 6/16/2020 1.907% 6/16/2026	BONDS	6/16/2026	1.907%	250,000		250,000	237,145
	CREDIT SUISSE AG NEW YORK BRANCH 2.95% SNR MTN 09/04/2025 USD	BONDS	4/9/2025	2.950%	500,000		485,170	484,560
	CREDIT SUISSE AG NEW YORK BRANCH DTD 1/9/2023 7.50% 2/15/2028	BONDS	2/15/2028	7.500%	540,000		538,763	591,413
	CREDIT SUISSE AG NEW YORK BRANCH DTD 1/9/2023 7.95% 1/9/2025	BONDS	1/9/2025	7.950%	450,000		449,100	459,909
	CREDIT SUISSE AG NEW YORK BRANCH DTD 4/4/2022 3.70% 2/21/2025	BONDS	2/21/2025	3.700%	250,000		249,690	244,858
	CREDIT SUISSE AG NEW YORK BRANCH DTD 8/18/2022 5.00% 7/9/2027	BONDS	7/9/2027	5.000%	250,000		246,758	250,053
	CROWN CASTLE INC. 3.3% 07/01/2030-2030	BONDS	7/1/2030	3.300%	400,000		381,352	358,620
	CROWN CASTLE INC. 4.45% 02/15/2026-2025	BONDS	2/15/2026	4.450%	300,000		310,701	295,500
	CSC HLDGS LLC PP 144A 4.5% 11/15/2031-2026	BONDS	11/15/2031	4.500%	210,000		210,000	158,777
	CSMC TR 2017-PFHP CMO 5.634% 12/15/2030	BONDS	12/15/2030	5.634%	550,000		550,000	520,406
	CSMC TR 2017-TIME CMO 3.6463% DTD 12/1/2017 3.6463% 11/13/2039	BONDS	11/13/2039	3.643%	270,000		278,098	233,348
	CSX CORP 4.25% 03/15/2029-2028	BONDS	3/15/2029	4.250%	95,000		97,759	94,902
	CSX CORP NT 3.25% 06/01/2027-2027	BONDS	6/1/2027	3.250%	129,000		128,843	124,302
	CTR PARTNERSHIP L P / CARETRUST PP 144A 3.875% 06/30/2028-2028	BONDS	6/30/2028	3.875%	30,000		28,275	27,385
	CVS/CAREMARK CORP 1.875% 02/28/2031-2030	BONDS	2/28/2031	1.875%	40,000		35,109	32,919
	CVS/CAREMARK CORP 2.125% 09/15/2031-2031	BONDS	9/15/2031	2.125%	210,000		188,437	173,855
	CVS/CAREMARK CORP 2.7% 08/21/2040-2040	BONDS	8/21/2040	2.700%	100,000		90,412	71,293
	CVS/CAREMARK CORP 3.625% DTD 3/31/2020 3.625% 4/1/2027	BONDS	4/1/2027	3.625%	700,000		698,754	664,825
	CVS/CAREMARK CORP 3.625% DTD 3/31/2020 3.625% 4/1/2027	BONDS	4/1/2027	3.625%	40,000		39,929	37,990
	CVS/CAREMARK CORP 3.75% 04/01/2030-2030	BONDS	4/1/2030	3.750%	120,000		119,732	112,884
	CVS/CAREMARK CORP 3.875% 07/20/2025-2025	BONDS	7/20/2025	3.875%	68,000		67,316	66,823
	CVS/CAREMARK CORP 4.125% 04/01/2040-2039	BONDS	4/1/2040	4.125%	200,000		220,012	171,736
	CVS/CAREMARK CORP 4.3% DTD 3/9/2018 4.30% 3/25/2028	BONDS	3/25/2028	4.300%	66,000		67,955	64,881
	CVS/CAREMARK CORP 4.3% DTD 3/9/2018 4.30% 3/25/2028	BONDS	3/25/2028	4.300%	474,000		463,708	465,966
	CVS/CAREMARK CORP 4.78% 03/25/2038-2037	BONDS	3/25/2038	4.780%	185,000		239,270	175,265
	CVS/CAREMARK CORP 5.05% 03/25/2048-2047	BONDS	3/25/2048	5.050%	200,000		264,562	187,062
	CVS/CAREMARK CORP 5.05% 03/25/2048-2047	BONDS	3/25/2048	5.050%	560,000		668,932	523,774
	CVS/CAREMARK CORP 5.125% 07/20/2045-2045	BONDS	7/20/2045	5.125%	170,000		173,978	160,834
	CVS/CAREMARK CORP 6.943% 01/10/2030	BONDS	1/10/2030	6.943%	96,621		106,018	98,707
	CVS/CAREMARK CORP 6.943% 01/10/2030	BONDS	1/10/2030	6.943%	166,891		166,891	170,494
	DANAHER CORP 2.6% 10/01/2050-2050	BONDS	10/1/2050	2.800%	67,000		66,310	44,892
	DANAHER CORP 2.8% 12/10/2051-2051	BONDS	12/10/2051	2.800%	160,000		159,034	110,805
	DANSKE BK A/S FR PP 144A 4.298% 04/01/2028-2027	BONDS	4/1/2028	4.298%	400,000		399,056	387,628
	DANSKE BK A/S FR PP 144A 5.375% 01/12/2024	BONDS	1/12/2024	5.375%	200,000		199,596	199,954
	DBJPM 2016-C1 MTG TR CMO 4.195% 05/10/2049	BONDS	5/10/2049	4.195%	340,000		354,145	303,291
	DDR CORP 3.625% 02/01/2025-2024	BONDS	2/1/2025	3.625%	20,000		21,134	19,431
	DEERE & CO 3.1% 04/15/2030-2030	BONDS	4/15/2030	3.100%	30,000		29,943	27,831
	DEERE & CO 3.75% 04/15/2050-2049	BONDS	4/15/2050	3.750%	160,000		177,225	139,883
	DELL INTERNATIONAL L.L.C. AND EM 4.9% 10/01/2026-2026	BONDS	10/1/2026	4.900%	32,000		31,558	32,051
	DELL INTERNATIONAL L.L.C. AND EM 5.25% 02/01/2028	BONDS	2/1/2028	5.250%	31,000		30,972	31,771
	DELL INTERNATIONAL L.L.C. AND EM DTD 6/15/2021 6.02% 6/15/2026	BONDS	6/15/2026	6.020%	209,000		217,904	213,934
	DELTA AIR LINES INC 2.9% 10/28/2024-2024	BONDS	10/28/2024	2.900%	80,000		77,376	77,866
	DELTA AIR LINES INC 7.375% 01/15/2026-2025	BONDS	1/15/2026	7.375%	170,000		169,976	175,738
	DEUTSCHE BANK AG 1.898838% 11/19/2030-2029	BONDS	11/19/2030	1.890%	400,000		509,732	383,862
	DEUTSCHE BANK NY .898% 05/28/2024	BONDS	5/28/2024	0.009%	200,000		200,000	196,428
	DEUTSCHE BANK NY FXD-FRN SNR DTD 5/28/2021 3.035% 5/28/2032	BONDS	5/28/2032	3.035%	600,000		616,150	501,234
	DEUTSCHE BANK NY FXD-FRN SNR DTD 5/28/2021 3.035% 5/28/2032	BONDS	5/28/2032	3.035%	150,000		150,000	125,309
	DEUTSCHE BK AG N Y SNR NPFD NT 27 DTD 7/13/2023 0.00% 7/13/2027	BONDS	7/13/2027	0.000%	150,000		150,000	155,697
	DEUTSCHE BK AG N Y SNR NPFD GBL 6.119% 07/14/2026-2025	BONDS	7/14/2026	6.119%	600,000		600,000	605,688
	DEUTSCHE BK AG N Y SNR NPFD GBL DTD 1/4/2022 2.552% 1/7/2028	BONDS	1/7/2028	2.552%	250,000		250,000	229,483
	DEVON ENERGY 4.5% 01/15/2030-2025	BONDS	1/15/2030	4.500%	6,000		6,563	5,761
	DEVON ENERGY 5% 06/15/2045-2044	BONDS	6/15/2045	5.000%	240,000		248,747	211,867
	DEVON ENERGY 5.25% 09/15/2024-2024	BONDS	9/15/2024	5.250%	700,000		778,134	698,488
	DEVON ENERGY 5.25% 10/15/2027-2021	BONDS	10/15/2027	5.250%	18,000		8,685	18,098
	DEVON ENERGY 5.85% 12/15/2025-2025	BONDS	12/15/2025	5.850%	150,000		167,543	151,619
	DEVON ENERGY 5.875% 06/15/2028-2023	BONDS	6/15/2028	5.875%	19,000		19,135	19,196
	DEVON ENERGY SR NT 4.75% 05/15/2042-2041	BONDS	5/15/2042	4.750%	60,000		66,907	52,414
	DEVON ENERGY SR NT 5.6% 07/15/2041-2041	BONDS	7/15/2041	5.600%	520,000		577,816	502,570
	DIAMONDBACK ENERGY INC 3.25% 12/01/2026-2026	BONDS	12/1/2026	3.250%	50,000		51,587	48,425
	DIAMONDBACK ENERGY INC 3.5% 12/01/2029-2029	BONDS	12/1/2029	3.500%	120,000		120,188	111,446
	DISCOVERY COMMUNICATIONS LLC 4.65% 05/15/2050-2049	BONDS	5/15/2050	4.650%	250,000		273,865	200,818
	DISH DBS CORP 5.875% 11/15/2024	BONDS	11/15/2024	5.875%	190,000		182,804	178,174
	DOLLAR GEN CORP NEW 3.5% 04/03/2030-2030	BONDS	4/3/2030	3.500%	50,000		53,374	46,036
	DOMINION ENERGY INC PERP GBLD -C 5.95% 06/15/2035	BONDS	6/15/2035	5.950%	100,000		127,217	105,314
	DOWDUPONT INC 4.493% 11/15/2025-2025	BONDS	11/15/2025	4.493%	150,000		150,000	148,895
	DP WORLD LTD GLOBAL MEDIUM TERM PP 144A 5.625% 09/25/2048	BONDS	9/25/2048	5.625%	290,000		285,650	277,513
	DRIVE AUTO RECEIVABLES TRUST ABS DTD 11/17/2021 1.11% 5/15/2026	BONDS	5/15/2026	1.110%	2,806		2,806	2,800
	DT AUTO OWNER TRUST 2023-1 ABS 5.55% 10/16/2028	BONDS	10/16/2028	5.550%	527,000		526,996	521,973

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares					(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares			
	DT AUTO OWNER TRUST 2023-2 Ser 2023-2 DTD 4/26/2023 5.41% 2/15/2029	BONDS	2/15/2029	5.410%	275,000	\$	274,982	\$ 273,600
	DT AUTO OWNER TRUST ABS .87% 05/17/2027	BONDS	5/17/2027	0.870%	200,137		200,110	196,094
	DT AUTO OWNER TRUST ABS 2.88% 06/15/2026	BONDS	6/15/2026	2.880%	33,300		33,299	33,185
	DTE ELEC CO 3.375% 03/01/2025-2024	BONDS	3/1/2025	3.375%	70,000		69,903	68,762
	DTP COML MTG TR VAR 01/17/2041 Ser 2023-STE DTD 12/1/2023 0.00% 1/17/2	BONDS	1/17/2041	0.000%	360,000		354,600	355,585
	DUKE ENERGY CAROLINAS LLC 3.2% 08/15/2049-2049	BONDS	8/15/2049	3.200%	106,000		106,842	76,914
	DUKE ENERGY CORP SR NT SER A 6% 12/01/2028	BONDS	12/1/2028	6.000%	100,000		111,386	105,563
	DUKE ENERGY FIELD PP 6.45% 11/03/2036	BONDS	11/3/2036	6.450%	30,000		31,500	31,900
	DUKE ENERGY IND LLC 5.4% 04/01/2053-2052	BONDS	4/1/2053	5.400%	28,000		27,975	28,508
	DUKE ENERGY OHIO INC 5.65% 04/01/2053-2052	BONDS	4/1/2053	5.650%	9,000		8,989	9,426
	EATON CORP OHIO 4.15% 11/02/2042	BONDS	11/2/2042	4.150%	150,000		182,576	137,451
	EATON CORP OHIO 4.15% 11/02/2042	BONDS	11/2/2042	4.150%	20,000		20,163	18,327
	EBAY INC 2.6% 05/10/2031-2031	BONDS	5/10/2031	2.600%	200,000		199,912	174,352
	ECOPETROL SA 4.125% 01/16/2025	BONDS	1/16/2025	4.125%	33,000		32,670	32,244
	ECOPETROL SA 4.625% 11/02/2031-2031	BONDS	11/2/2031	4.625%	100,000		100,000	84,835
	ECOPETROL SA 5.375% 06/26/2026-2026	BONDS	6/26/2026	5.375%	70,000		69,530	68,622
	ECOPETROL SA 5.375% 06/26/2026-2026	BONDS	6/26/2026	5.375%	130,000		129,126	127,442
	ECOPETROL SA 5.875% 05/28/2045	BONDS	5/28/2045	5.875%	290,000		274,051	229,059
	EIDP INC SR GBL NT 4.5% 05/15/2026 DTD 5/15/2023 4.50% 5/15/2026	BONDS	5/15/2026	4.500%	125,000		124,840	124,511
	ELEMENT FINL CORP PP 1.44A 1.6% 04/06/2024-2024	BONDS	4/6/2024	1.600%	25,000		24,971	24,681
	ELEVANCE HEALTH INC 2.375% 01/15/2025-2024	BONDS	1/15/2025	2.375%	200,000		199,824	194,228
	ELEVANCE HEALTH INC 3.35% 12/01/2024-2024	BONDS	12/1/2024	3.350%	50,000		49,984	49,067
	ELEVANCE HEALTH INC 3.65% 12/01/2027-2027	BONDS	12/1/2027	3.650%	80,000		77,854	77,598
	ELEVANCE HEALTH INC 4.1% 05/15/2032-2032	BONDS	5/15/2032	4.100%	100,000		98,222	95,499
	ELEVANCE HEALTH INC 4.55% 05/15/2052-2051	BONDS	5/15/2052	4.550%	90,000		89,135	82,111
	ELMWOOD CLO IV VAR 04/15/2033 Ser 2020-4 DTD 3/26/2020 7.97% 4/15/2033	BONDS	4/15/2033	7.970%	410,000		408,975	410,313
	EMPOWER CLO VAR 07/15/2036 Ser 2023-2 DTD 8/22/2023 0.00% 7/15/2036	BONDS	7/15/2036	0.000%	480,000		481,944	482,410
	ENABLE MIDSTREAM PARTNERS LP 4.95% 05/15/2028-2028	BONDS	5/15/2028	4.950%	200,000		199,226	198,994
	ENBRIDGE INC 5.7% DTD 3/8/2023 5.70% 3/8/2033	BONDS	3/8/2033	5.700%	173,000		172,779	179,816
	ENBRIDGE INC DTD 11/9/2023 6.00% 11/15/2028	BONDS	11/15/2028	6.000%	500,000		499,460	524,930
	ENERGY TRANSFER L P SR 6.55% 12/01/2033 DTD 10/13/2023 6.55% 12/1/2033	BONDS	12/1/2033	6.550%	115,000		114,869	124,810
	ENERGY TRANSFER LP. 6.5% DTD 6/15/2021 6.50% 12/25/2099	BONDS	12/25/2099	6.500%	70,000		69,238	66,520
	ENERGY TRANSFER LP. 6.75%-FRN DTD 1/22/2020 6.75% 12/31/2099	BONDS	12/31/2099	6.750%	160,000		161,500	152,614
	ENERGY TRANSFER LP. 7.125% DTD 1/7/2020 7.125% 12/31/2099	BONDS	12/31/2099	7.125%	80,000		78,900	73,718
	ENERGY TRANSFER OPERATING L P 6.25% 04/15/2049-2048	BONDS	4/15/2049	6.250%	190,000		232,103	196,479
	ENERGY TRANSFER PARTNERS L P 4.9% 02/01/2024-2023	BONDS	2/1/2024	4.900%	93,000		97,021	92,898
	ENERGY TRANSFER PARTNERS L P NEW 2.9% 05/15/2025-2025	BONDS	5/15/2025	2.900%	140,000		139,894	135,653
	ENERGY TRANSFER PARTNERS L P NEW 3.75% 05/15/2030-2030	BONDS	5/15/2030	3.750%	670,000		666,829	622,182
	ENERGY TRANSFER PARTNERS L P NEW 4.95% 06/15/2028-2028	BONDS	6/15/2028	4.950%	50,000		52,995	49,805
	ENERGY TRANSFER PARTNERS L P NEW 5.25% 04/15/2029-2029	BONDS	4/15/2029	5.250%	170,000		168,986	171,272
	ENERGY TRANSFER PARTNERS L P NEW 5.5% 06/01/2027-2027	BONDS	6/1/2027	5.500%	134,000		132,247	135,632
	ENTERGY MISSISSIPPI INC 2.85% 06/01/2028-2028	BONDS	6/1/2028	2.850%	62,000		61,980	57,226
	ENTERGY US29364GAJ22 2.95% 09/01/2026-2026	BONDS	9/1/2026	2.950%	39,000		38,912	37,029
	ENTERPRISE PRODS OPER LLC 2.8% 01/31/2030-2029	BONDS	1/31/2030	2.800%	450,000		460,193	406,962
	ENTERPRISE PRODS OPER LLC 3.125% 07/31/2029-2029	BONDS	7/31/2029	3.125%	50,000		51,095	46,766
	ENTERPRISE PRODS OPER LLC 3.7% 01/31/2051-2050	BONDS	1/31/2051	3.700%	300,000		271,869	238,695
	ENTERPRISE PRODS OPER LLC 3.7% 02/15/2026-2025	BONDS	2/15/2026	3.700%	40,000		39,264	39,388
	ENTERPRISE PRODS OPER LLC 3.9% 02/15/2024-2023	BONDS	2/15/2024	3.900%	8,000		7,985	7,982
	ENTERPRISE PRODS OPER LLC 3.95% 01/31/2060-2059	BONDS	1/31/2060	3.950%	70,000		72,344	56,727
	ENTERPRISE PRODS OPER LLC 3.95% 02/15/2027-2026	BONDS	2/15/2027	3.950%	28,000		27,933	27,543
	ENTERPRISE PRODS OPER LLC 4.15% 10/16/2028-2028	BONDS	10/16/2028	4.150%	270,000		280,379	266,556
	ENTERPRISE PRODS OPER LLC 4.2% 01/31/2050-2049	BONDS	1/31/2050	4.200%	30,000		32,290	26,021
	ENTERPRISE PRODS OPER LLC 4.8% 02/01/2049-2048	BONDS	2/1/2049	4.800%	20,000		23,081	18,918
	ENTERPRISE PRODS OPER LLC 4.85% 03/15/2044-2043	BONDS	3/15/2044	4.850%	80,000		75,426	76,861
	ENTERPRISE PRODS OPER LLC 4.85% 03/15/2044-2043	BONDS	3/15/2044	4.850%	20,000		23,164	19,215
	ENTERPRISE PRODS OPER LLC 5.375% 02/15/2078-2028	BONDS	2/15/2078	5.375%	50,000		46,188	44,812
	ENTERPRISE PRODS OPER LLC 5.7% 02/15/2042	BONDS	2/15/2042	5.700%	40,000		40,944	42,091
	ENTERPRISE PRODS OPER LLC 7.55% 04/15/2038	BONDS	4/15/2038	7.550%	10,000		14,502	12,233
	ENTERPRISE PRODS OPER SER REGS 6.65% 10/15/2034	BONDS	10/15/2034	6.650%	100,000		107,649	114,446
	EOG RESOURCES INC 3.9% 04/01/2035-2034	BONDS	4/1/2035	3.900%	140,000		160,006	128,814
	EOG RESOURCES INC 4.375% 04/15/2030-2030	BONDS	4/15/2030	4.375%	20,000		19,992	19,919
	EOG RESOURCES INC 4.95% 04/15/2050-2049	BONDS	4/15/2050	4.950%	200,000		235,709	196,462
	EQT CORP 3.9% 10/01/2027-2027	BONDS	10/1/2027	3.900%	270,000		281,339	258,296
	EQT CORP 5% 01/15/2029-2028	BONDS	1/15/2029	5.000%	50,000		57,001	49,531
	EQT CORP 6.125% 02/01/2025-2025	BONDS	2/1/2025	6.125%	166,000		166,000	166,739
	EQT CORP 6.125% 02/01/2025-2025	BONDS	2/1/2025	6.125%	6,000		6,660	6,027
	EQT CORP PP 144A 3.625% 05/15/2031-2030	BONDS	5/15/2031	3.625%	260,000		244,671	232,198
	EQT MIDSTREAM PARTNERS LP 5.5% 07/15/2028-2028	BONDS	7/15/2028	5.500%	10,000		9,880	9,908
	EQUATE PETROCHEMICAL B V GLOBAL PP 144A 4.25% 11/03/2026	BONDS	11/3/2026	4.250%	400,000		397,662	386,004
	EQUINIX INC 3% 07/15/2050-2050	BONDS	7/15/2050	3.000%	412,000		291,062	279,596
	ERP OPER LTD PARTNERSHIP 2.85% 11/01/2026-2026	BONDS	11/1/2026	2.850%	46,000		45,697	43,681
	ERSTE GROUP BANK AG 4.611462% 12/31/2099-2027	BONDS	12/31/2099	4.611%	200,000		251,665	188,955
	ESC DPS LEHMAN BRTH HLD 0% DTD 6/14/2006 0.00% 8/19/2065	BONDS	8/19/2065	0.000%	310,000		189,100	-
	ESSEX PORTFOLIO L P 2.65% 09/01/2050-2050	BONDS	9/1/2050	2.650%	334,000		242,093	201,048
	EVERGY INC 2.9% 09/15/2029-2029	BONDS	9/15/2029	2.900%	92,000		91,841	83,219
	EXETER AUTO REC V 5.61% 09/15/2027 Ser 2023-2 DTD 5/17/2023 5.61% 9/15/2027	BONDS	9/15/2027	5.610%	250,000		249,992	249,034
	EXETER AUTOMOBILE REC 6.69% 03/15/2027 Ser 2023-5 DTD 11/15/2023 6.69% 3/15/202	BONDS	3/15/2027	6.690%	257,000		256,991	259,256
	EXETER AUTOMOBILE RECEIVABLES ABS 4.92% 12/15/2028	BONDS	12/15/2028	4.920%	239,000		238,945	236,020
	EXETER AUTOMOBILE RECEIVABLES TR ABS 4.21% 01/15/2026	BONDS	1/15/2026	4.210%	71,382		71,204	71,331
	EXETER AUTOMOBILE RECEIVABLES TR ABS 5.97% 03/15/2027	BONDS	3/15/2027	5.970%	322,000		321,196	321,358
	EXETER AUTOMOBILE RECEIVABLES TR ABS 6.69% 06/15/2029	BONDS	6/15/2029	6.690%	63,000		62,993	63,466
	EXETER AUTOMOBILE RECEIVABLES TR DTD 11/17/2021 1.05% 5/15/2026	BONDS	5/15/2026	1.050%	3,400		3,399	3,395

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares					(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares			
	EXPEDIA INC DEL 2.95% 03/15/2031-2030	BONDS	3/15/2031	2.950%	27,000	\$	26,752	\$ 23,763
	EXPEDIA INC DEL 3.25% 02/15/2030-2029	BONDS	2/15/2030	3.250%	250,000		258,688	229,178
	EXPEDIA INC DEL PP 144A 6.25% 05/01/2025	BONDS	5/1/2025	6.250%	132,000		153,285	133,265
	EXTER AUTOMOBILE RECEIVABLES ABS 4.56% 07/17/2028	BONDS	7/17/2028	4.560%	218,000		217,990	211,425
	EXTRA SPACE STORAGE L P 2.35% 03/15/2032-2031	BONDS	3/15/2032	2.350%	150,000		149,696	122,268
	EXTRA SPACE STORAGE LP 2.2% 10/15/2030 DTD 4/15/2023 2.20% 10/15/2030	BONDS	10/15/2030	2.200%	338,000		340,879	281,138
	EXXON MOBIL CORPORATION 2.995% 08/16/2039-2039	BONDS	8/16/2039	2.995%	187,000		187,000	150,094
	EXXON MOBIL CORPORATION 3.452% 04/15/2051-2050	BONDS	4/15/2051	3.452%	110,000		116,356	86,291
	EXXON MOBIL CORPORATION 3.482% 03/19/2030	BONDS	3/19/2030	3.482%	130,000		130,000	123,587
	EXXON MOBIL CORPORATION 4.114% 03/01/2046-2045	BONDS	3/1/2046	4.114%	50,000		50,619	44,566
	EXXON MOBIL CORPORATION 4.327% 03/19/2050-2049	BONDS	3/19/2050	4.327%	10,000		12,140	9,097
	FACTSET RESEARCH SYSTEMS INC 2.9% 03/01/2027-2022	BONDS	3/1/2027	2.900%	300,000		299,487	280,899
	FAIRFAX FINL HLDGS LTD 4.625% SNR PIDI NTS 29/04/2030 USD [SEC	BONDS	4/29/2030	4.625%	300,000		300,000	288,195
	FANNIE MAE - CAS 5.259 7.84529% 07/25/2024	BONDS	7/25/2024	7.845%	204,037		253,736	242,449
	FHF TRUST 2023-1 Ser 2023-1 DTD 4/27/2023 0.00% 6/15/2028	BONDS	6/15/2028	0.000%	190,091		190,087	189,442
	FIFTH THIRD BANCORP 3.95% 03/14/2028-2028	BONDS	3/14/2028	3.950%	200,000		203,762	191,692
	FIRSTENERGY CORP 1.6% 01/15/2026-2025	BONDS	1/15/2026	1.600%	50,000		50,066	46,503
	FIRSTENERGY CORP 4.15% DTD 6/21/2017 4.15% 7/15/2027	BONDS	7/15/2027	4.150%	240,000		240,754	230,834
	FIRSTENERGY CORP 5.1% DTD 6/21/2017 5.10% 7/15/2047	BONDS	7/15/2047	5.100%	20,000		21,001	18,309
	FIRSTKEY HOMES 2020-SFR1 TRUST ABS 1.376% 09/17/2026	BONDS	9/17/2026	1.376%	235,630		235,623	210,608
	FIRSTKEY HOMES TRUST ABS DTD 10/7/2020 1.266% 10/19/2037	BONDS	10/19/2037	1.266%	195,909		180,175	181,589
	FLAGSHIP CREDIT AUTO TRUST 2023- ABS 5.38% 12/15/2026	BONDS	12/15/2026	5.380%	44,742		44,739	44,621
	FLAGSHIP CREDIT AUTO TRUST 2023- ABS 5.43% 05/15/2029	BONDS	5/15/2029	5.430%	650,000		649,975	640,500
	FLAGSHIP CREDIT AUTO TRUST ABS .36% 07/15/2027	BONDS	7/15/2027	0.360%	31,418		31,416	31,073
	FLAGSHIP CREDIT AUTO TRUST ABS 1.79% 10/15/2026	BONDS	10/15/2026	1.790%	123,772		123,759	121,798
	FLAGSHIP CREDIT AUTO TRUST ABS DTD 11/12/2021 0.81% 7/17/2026	BONDS	7/17/2026	0.810%	41,060		41,057	40,462
	FLORIDA PWR & LT CO SR GLBL FL 3.25% 06/01/2024	BONDS	6/1/2024	3.250%	100,000		101,073	99,063
	FORD CREDIT AUTO OWNER TRUST 202 DTD 3/31/2023 4.65% 2/15/2028	BONDS	2/15/2028	4.650%	151,000		150,984	150,442
	FORD FOUNDATION 2.815% 06/01/2070-2069	BONDS	6/1/2070	2.815%	90,000		90,000	57,371
	FORD MOTOR 3.25% 02/12/2032-2031	BONDS	2/12/2032	3.250%	260,000		259,055	216,242
	FORD MOTOR 4.75% 01/15/2043	BONDS	1/15/2043	4.750%	30,000		29,545	24,764
	FORD MOTOR 6.1% 08/19/2032	BONDS	8/19/2032	6.100%	120,000		120,000	120,964
	FORD MOTOR CREDIT CO 2.9% 02/10/2029-2028	BONDS	2/10/2029	2.900%	340,000		306,000	297,775
	FORD MOTOR CREDIT CO 2.9% 02/16/2028-2027	BONDS	2/16/2028	2.900%	200,000		200,000	179,556
	FORD MOTOR CREDIT CO 4% 11/13/2030-2030	BONDS	11/13/2030	4.000%	700,000		703,954	628,103
	FORD MOTOR CREDIT CO 4.95% 05/28/2027-2027	BONDS	5/28/2027	4.950%	430,000		430,837	419,487
	FORD MOTOR CREDIT CO 5.113% SNR PIDI NTS 03/05/2029 USD [SEC	BONDS	5/3/2029	5.113%	220,000		223,575	213,932
	FORD MOTOR CREDIT CO LLC 2.748% 06/14/2024	BONDS	6/14/2024	2.748%	100,000		136,375	125,543
	FORTIS INC 3.055% 10/04/2026-2026	BONDS	10/4/2026	3.055%	93,000		93,000	88,281
	FOX CORP SR NT 6.5% 10/13/2033 DTD 10/13/2023 6.50% 10/13/2033	BONDS	10/13/2033	6.500%	210,000		207,429	227,315
	FOX CORPORATION 4.709% DTD 1/25/2020 4.709% 1/25/2029	BONDS	1/25/2029	4.709%	40,000		40,000	39,771
	FOX CORPORATION 5.476% 01/25/2039-2038	BONDS	1/25/2039	5.476%	80,000		88,360	77,782
	FREEMPORT-MCMORAN COPPER & GOLD 4.55% 11/14/2024-2024	BONDS	11/14/2024	4.550%	10,000		9,625	9,892
	FREEMPORT-MCMORAN COPPER & GOLD 4.625% 08/01/2030-2025	BONDS	8/1/2030	4.625%	250,000		238,268	244,305
	FREEMPORT-MCMORAN COPPER & GOLD SR NT 5.45% 03/15/2043-2042	BONDS	3/15/2043	5.450%	237,000		223,688	230,563
	FRTKL ABS 1.571% 09/17/2038	BONDS	9/17/2038	1.571%	374,000		373,995	335,652
	FS COMM MORT TR 0.00% 11/10/2027 Ser 2023-45Z DTD 11/1/2023 0.00% 11/10/	BONDS	11/10/2027	0.000%	440,000		440,000	457,356
	GENERAL DYNAMICS CORP 4.25% 04/01/2040-2039	BONDS	4/1/2040	4.250%	10,000		11,852	9,332
	GENERAL DYNAMICS CORP 4.25% 04/01/2050-2049	BONDS	4/1/2050	4.250%	50,000		61,428	46,377
	GENERAL MILLS INC 4.95% 03/29/2033-2032	BONDS	3/29/2033	4.950%	78,000		77,842	79,076
	GENERAL MOTORS CO 5.15% 04/01/2038-2037	BONDS	4/1/2038	5.150%	30,000		31,799	28,399
	GENERAL MOTORS CO 5.6% 10/15/2032-2032	BONDS	10/15/2032	5.600%	50,000		46,938	51,123
	GENERAL MOTORS CO 5.95% 04/01/2049-2048	BONDS	4/1/2049	5.950%	90,000		84,704	88,059
	GENERAL MOTORS CO 6.125% 10/01/2025-2025	BONDS	10/1/2025	6.125%	80,000		79,919	81,075
	GENERAL MOTORS CO 6.25% 10/02/2043	BONDS	10/2/2043	6.250%	30,000		34,913	30,604
	GENERAL MOTORS CO 6.6% 04/01/2036-2035	BONDS	4/1/2036	6.600%	10,000		11,722	10,703
	GENERAL MTRS FINL CO INC 2.35% 01/08/2031-2030	BONDS	1/8/2031	2.350%	970,000		872,965	801,870
	GENERAL MTRS FINL CO INC 4.35% 01/17/2027	BONDS	1/17/2027	4.350%	40,000		40,509	39,198
	GILEAD SCIENCES INC 1.65% 10/01/2030-2030	BONDS	10/1/2030	1.650%	150,000		147,672	125,679
	GILEAD SCIENCES INC 3.5% 02/01/2025	BONDS	2/1/2025	3.500%	40,000		39,955	39,352
	GILEAD SCIENCES INC 3.7% 04/01/2024-2024	BONDS	4/1/2024	3.700%	108,000		109,332	107,482
	GILEAD SCIENCES INC 3.7% 04/01/2024-2024	BONDS	4/1/2024	3.700%	220,000		228,127	218,944
	GILEAD SCIENCES INC 4.75% 03/01/2046-2045	BONDS	3/1/2046	4.750%	80,000		81,143	76,230
	GILEAD SCIENCES INC SR NT 4.15% 03/01/2047-2046	BONDS	3/1/2047	4.150%	200,000		268,798	174,030
	GLENORE FUNDING LLC PP 144A 2.5% 09/01/2030-2030	BONDS	9/1/2030	2.500%	178,000		177,235	152,717
	GLENORE FUNDING LLC PP 144A 4.125% 03/12/2024-2024	BONDS	3/12/2024	4.125%	200,000		199,675	199,268
	GLENORE FUNDING LLC PP US378272AN87 4% 03/27/2027-2026	BONDS	3/27/2027	4.000%	210,000		203,244	203,925
	GLOBAL PAYMENTS INC 2.15% 01/15/2027-2026	BONDS	1/15/2027	2.150%	89,000		88,916	81,933
	GLOBAL PAYMENTS INC 2.9% 11/15/2031-2031	BONDS	11/15/2031	2.900%	200,000		164,710	171,078
	GLOBAL PAYMENTS INC 4.15% 08/15/2049-2049	BONDS	8/15/2049	4.150%	273,000		228,707	215,908
	GLS AUTO RECEIVABLES ISSUER TRUS 0% A/BKD 15/09/2026 USD 144A'C'	BONDS	9/15/2026	0.000%	131,000		130,968	127,940
	GM FINANCIAL AUTOMOBILE LEASING ABS 3.42% 06/20/2025	BONDS	6/20/2025	3.420%	206,633		206,612	205,358
	GM FINANCIAL AUTOMOBILE LEASING DTD 2/16/2023 5.16% 4/20/2026	BONDS	4/20/2026	5.160%	130,000		129,979	129,989
	GM FINANCIAL CONSUMER AUTOMOBILE ABS .35% 10/16/2025	BONDS	10/16/2025	0.350%	13,997		13,994	13,810
	GM FINANCIAL CONSUMER AUTOMOBILE ABS .54% 05/17/2027	BONDS	5/17/2027	0.540%	400,000		401,688	383,772
	GM FINL AUTO LEASING TR 5.92% 11/20/2026 Ser 2023-3 DTD 8/16/2023 5.92% 11/20/20	BONDS	11/20/2026	5.920%	138,000		137,983	138,923
	GM FINL CON AUT REC V 5.45% 06/16/2028 Ser 2023-3 DTD 7/19/2023 5.45% 6/16/2028	BONDS	6/16/2028	5.450%	107,000		106,996	108,624
	GOLDMAN SACHS GROUP INC 1.948% DTD 10/21/2021 0.00% 10/21/2027	BONDS	10/21/2027	1.948%	327,000		325,411	299,146
	GOLDMAN SACHS GROUP INC 2.615% DTD 4/22/2021 2.615% 4/22/2032	BONDS	4/22/2032	2.615%	500,000		512,600	419,705
	GOLDMAN SACHS GROUP INC 2.64% 02/24/2028-2027	BONDS	2/24/2028	2.640%	500,000		500,000	463,505
	GOLDMAN SACHS GROUP INC 2.64% 02/24/2028-2027	BONDS	2/24/2028	2.640%	100,000		93,558	92,701
	GOLDMAN SACHS GROUP INC 2.65% DTD 10/21/2021 2.65% 10/21/2032	BONDS	10/21/2032	2.650%	400,000		367,804	333,324

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	GOLDMAN SACHS GROUP INC 2.908% 07/21/2042-2041	BONDS	7/21/2042	2.908%	40,000	\$ 40,635	\$ 29,179
	GOLDMAN SACHS GROUP INC 3.5% 04/01/2025	BONDS	4/1/2025	3.500%	150,000	159,483	146,589
	GOLDMAN SACHS GROUP INC 3.5% 11/16/2026-2025	BONDS	11/16/2026	3.500%	140,000	138,821	134,805
	GOLDMAN SACHS GROUP INC 3.615% 03/15/2028-2027	BONDS	3/15/2028	3.615%	450,000	450,730	431,613
	GOLDMAN SACHS GROUP INC 3.691% DTD 6/5/2017 3.691% 6/5/2028	BONDS	6/5/2028	3.691%	341,000	326,318	325,805
	GOLDMAN SACHS GROUP INC 3.8% 03/15/2030-2029	BONDS	3/15/2030	3.800%	1,050,000	1,042,636	986,549
	GOLDMAN SACHS GROUP INC 3.814% DTD 1/23/2018 3.814% 4/23/2029	BONDS	4/23/2029	3.814%	300,000	305,596	284,811
	GOLDMAN SACHS GROUP INC 4% 03/03/2024	BONDS	3/3/2024	4.000%	120,000	119,728	119,650
	GOLDMAN SACHS GROUP INC 4.223% DTD 4/23/2018 4.223% 5/1/2029	BONDS	5/1/2029	4.223%	850,000	862,150	822,231
	GOLDMAN SACHS GROUP INC 4.25% 10/21/2025	BONDS	10/21/2025	4.250%	440,000	444,044	431,878
	GOLDMAN SACHS GROUP INC 4.75% 10/21/2045-2045	BONDS	10/21/2045	4.750%	80,000	79,267	75,801
	GOLDMAN SACHS GROUP INC 5.15% 05/22/2045	BONDS	5/22/2045	5.150%	330,000	325,758	319,018
	GOLDMAN SACHS GROUP INC 6.75% 10/01/2037	BONDS	10/1/2037	6.750%	90,000	93,729	99,067
	GOLDMAN SACHS GROUP INC SNR NTS DTD 4/22/2021 3.21% 4/22/2042	BONDS	4/22/2042	3.210%	20,000	20,923	15,315
	GOLDMAN SACHS GROUP INC SR NT 6.25% 02/01/2041	BONDS	2/1/2041	6.250%	370,000	370,925	412,661
	GOLDMAN SACHS GROUP VAR 08/10/2026 DTD 8/10/2023 0.00% 8/10/2026	BONDS	8/10/2026	0.000%	600,000	600,000	605,796
	GOODMAN US FIN THREE LLC US38239JAA97 144A 3.7%	BONDS	3/15/2028	3.700%	43,000	42,841	40,001
	GS MTG SECS CORP 3.9121% 11/25/2035	BONDS	11/25/2035	3.912%	16,231	15,267	15,949
	GS MTG SECS CORP TR 2018-SRPS CMO 6.484% 09/15/2031	BONDS	9/15/2031	6.484%	631,997	631,997	432,540
	GS MTG SECS CORP TR 2018-SRPS CMO 7.684% 09/15/2031	BONDS	9/15/2031	7.684%	631,997	631,997	191,750
	GS MTG SECS TR 2017-GS7 CMO 3.167% 08/10/2050	BONDS	8/10/2050	3.167%	310,000	292,223	284,544
	GSK CONSUMER HEALT CAP 3.125% UNSUB NTS 24/03/2025 USD (SEC	BONDS	3/24/2025	3.125%	250,000	249,348	244,108
	GUARDIAN LIFE GLOBAL FDG SR SECD PP 144A 1.1% 06/23/2025	BONDS	6/23/2025	1.100%	50,000	49,954	47,182
	HALEON US CAPITAL LLC 3.375% 03/24/2029-2029	BONDS	3/24/2029	3.375%	480,000	434,928	453,960
	HALLIBURTON CO 4.85% 11/15/2035-2035	BONDS	11/15/2035	4.850%	20,000	20,485	19,684
	HALLIBURTON CO 5% 11/15/2045-2045	BONDS	11/15/2045	5.000%	260,000	273,869	252,330
	HARRIS CORP 5.054% 04/27/2045-2044	BONDS	4/27/2045	5.054%	30,000	30,184	29,573
	HASBRO INC 3.9% 11/19/2029-2029	BONDS	11/19/2029	3.900%	550,000	534,830	511,484
	HCA INC 2.375% 07/15/2031-2031	BONDS	7/15/2031	2.375%	300,000	298,164	247,191
	HCA INC 3.5% 09/01/2030 DTD 2/26/2020 3.50% 9/1/2030	BONDS	9/1/2030	3.500%	200,000	194,818	181,306
	HCA INC 5.125% 06/15/2039-2038	BONDS	6/15/2039	5.125%	442,000	408,317	421,186
	HCA INC 5.375% 02/01/2025	BONDS	2/1/2025	5.375%	40,000	43,000	39,941
	HCA INC 5.375% 09/01/2026-2026	BONDS	9/1/2026	5.375%	20,000	20,000	20,092
	HCA INC 5.5% 06/15/2047-2046	BONDS	6/15/2047	5.500%	30,000	30,800	28,882
	HCA INC 5.625% 09/01/2028-2028 DTD 8/23/2018 5.625% 9/1/2028	BONDS	9/1/2028	5.625%	190,000	190,887	194,440
	HCA INC 5.875% 02/01/2029-2028	BONDS	2/1/2029	5.875%	120,000	138,300	123,870
	HEALTH CARE REIT 4.5% 01/15/2024-2023	BONDS	1/15/2024	4.500%	125,000	126,758	124,916
	HEALTHCARE TR AMER HLDGS LP 2% 03/15/2031-2030	BONDS	3/15/2031	2.000%	179,000	177,162	143,264
	HEALTHCARE TR AMER HLDGS LP 3.1% 02/15/2030-2029	BONDS	2/15/2030	3.100%	86,000	85,626	75,181
	HEALTHPEAK PROPERTIES INC. 2.125% 12/01/2028-2028	BONDS	12/1/2028	2.125%	57,000	56,657	50,099
	HERO FDG 2017-3 ABS 3.95% 09/20/2048	BONDS	9/20/2048	3.950%	28,472	29,179	25,424
	HERTZ VEHICLE FINANCING LLC ABS DTD 1/11/2022 1.99% 6/25/2026	BONDS	6/25/2026	1.990%	134,000	133,976	128,033
	HF SINCLAIR CORPORATION 5.875% 04/01/2026-2026	BONDS	4/1/2026	5.875%	60,000	64,284	60,599
	HILTON DOMESTIC OPER CO INC PP 144A 3.75% 05/01/2029-2024	BONDS	5/1/2029	3.750%	300,000	300,000	278,139
	HILTON DOMESTIC OPER CO INC PP 144A 5.375% 05/01/2025-2022	BONDS	5/1/2025	5.375%	70,000	70,625	69,797
	HILTON DOMESTIC OPER CO INC PP 144A 5.75% 05/01/2028-2023	BONDS	5/1/2028	5.750%	40,000	40,000	40,015
	HILTON GRAND VACTIONS TRUST ABS 2.74% 02/25/2039	BONDS	2/25/2039	2.740%	407,214	389,955	385,750
	HOME DEPOT INC 2.5% 04/15/2027-2027	BONDS	4/15/2027	2.500%	90,000	95,733	84,778
	HOME DEPOT INC 2.7% 04/15/2030-2030	BONDS	4/15/2030	2.700%	90,000	89,497	82,199
	HOME DEPOT INC 2.95% 06/15/2029-2029	BONDS	6/15/2029	2.950%	200,000	198,852	187,972
	HOME DEPOT INC 3.3% 04/15/2040-2039	BONDS	4/15/2040	3.300%	100,000	101,685	82,607
	HOME DEPOT INC 3.35% 04/15/2050-2049	BONDS	4/15/2050	3.350%	280,000	295,967	217,630
	HOME DEPOT INC 3.9% 06/15/2047-2046	BONDS	6/15/2047	3.900%	20,000	21,889	17,200
	HOME DEPOT INC 3.9% 12/06/2028-2028	BONDS	12/6/2028	3.900%	10,000	11,919	9,850
	HPS LN MGMT 2019-15R LTD VAR 01/22/2035 Ser 2019-15R DTD 3/8/2022 0.00% 1/22/20	BONDS	1/22/2035	0.000%	250,000	245,800	249,099
	HSBC HOLDINGS PLC 2.099% 06/04/2026-2025	BONDS	6/4/2026	2.099%	350,000	350,000	333,193
	HSBC HOLDINGS PLC 3.9% 05/25/2026	BONDS	5/25/2026	3.900%	260,000	259,082	253,094
	HSBC HOLDINGS PLC 4.25% 08/18/2025	BONDS	8/18/2025	4.250%	260,000	257,868	254,173
	HSBC HOLDINGS PLC 4.292% 09/12/2026-2025	BONDS	9/12/2026	4.292%	300,000	300,000	293,655
	HSBC HOLDINGS PLC 5.21% 08/11/2028-2027	BONDS	8/11/2028	5.210%	700,000	700,000	699,384
	HSBC HOLDINGS PLC 6.254% DTD 3/9/2023 6.254% 3/9/2034	BONDS	3/9/2034	6.254%	300,000	300,000	318,873
	HSBC HOLDINGS PLC FXD-FRN SNR 24/05/2032 USD (SEC REGD) 2.804%	BONDS	5/24/2032	2.804%	400,000	410,944	334,478
	HSBC HOLDINGS PLC FXD-FRN SNR 24/05/2032 USD (SEC REGD) 2.804%	BONDS	5/24/2032	2.804%	1,300,000	1,142,431	1,087,051
	HSBC HOLDINGS PLC FXD-FRN SNR PID1 22/05/2030 USD (SEC REGD)	BONDS	5/22/2030	0.000%	350,000	350,000	326,897
	HUMANA INC 2.15% 02/03/2032-2031	BONDS	2/3/2032	2.215%	50,000	44,296	41,115
	HUMANA INC 3.95% 03/15/2027-2026	BONDS	3/15/2027	3.950%	100,000	107,781	97,758
	HUMANA INC 3.95% 03/15/2027-2026	BONDS	3/15/2027	3.950%	30,000	30,391	29,327
	HUMANA INC 4.5% 04/01/2025-2025	BONDS	4/1/2025	4.500%	30,000	33,666	29,750
	HUMANA INC 4.8% 03/15/2047-2046	BONDS	3/15/2047	4.800%	10,000	10,341	9,296
	HUMANA INC 4.95% 10/01/2044-2044	BONDS	10/1/2044	4.950%	40,000	41,978	37,819
	HUMANA INC SR NT 4.625% 12/01/2042-2042	BONDS	12/1/2042	4.625%	40,000	40,639	36,454
	HYUNDAI AUTO 0.00% 04/17/2028 Ser 2023-B DTD 7/19/2023 0.00% 4/17/2028	BONDS	4/17/2028	0.000%	144,000	143,994	146,434
	HYUNDAI CAP AMER MEDIUM TERM NTS PP 144A 1.5% 06/15/2026-2026	BONDS	6/15/2026	1.500%	482,000	452,618	440,158
	IBM CORP 4% 07/27/2025	BONDS	7/27/2025	4.000%	700,000	700,000	692,265
	ILLINOIS STUDENT ASSISTANCE ABS DTD 10/27/2010 6.49564% 7/25/2045	BONDS	7/25/2045	6.490%	120,922	112,877	120,611
	ILLINOIS TOOL WORKS INC 3.5% 03/01/2024-2023	BONDS	3/1/2024	3.500%	200,000	204,609	199,286
	ING GROEP 3.869% 03/28/2026-2025	BONDS	3/28/2026	3.869%	200,000	200,000	196,039
	INTEL CORP 1.6% 08/12/2028-2028	BONDS	8/12/2028	1.600%	130,000	129,735	115,001
	INTEL CORP 2.45% 11/15/2029-2029	BONDS	11/15/2029	2.450%	200,000	199,736	180,014
	INTEL CORP 3.05% 08/12/2051-2051	BONDS	8/12/2051	3.050%	60,000	59,801	42,250
	INTEL CORP 4.75% 03/25/2050-2049	BONDS	3/25/2050	4.750%	110,000	121,025	103,926
	INTEL CORP 5.125% 02/10/2030-2029	BONDS	2/10/2030	5.125%	140,000	139,959	145,191

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	INTER-AMERICAN DEVEL BK DTD 10/6/2023 7.35% 10/6/2030	BONDS	10/6/2030	7.350%	189,000,000	\$ 2,279,031	\$ 2,300,208
	INTERCONTINENTALEXCHANGE GROUP I 4.6% 03/15/2033	BONDS	3/15/2033	4.600%	250,000	254,510	248,625
	INTERCONTINENTALEXCHANGE GROUP I 4.95% 06/15/2052-2051	BONDS	6/15/2052	4.950%	50,000	51,487	49,735
	INTERNATIONAL PAPER CO 4.35% 08/15/2048-2048	BONDS	8/15/2048	4.350%	54,000	67,967	48,243
	INTERSTATE P & L CO 4.1% 09/26/2028-2028	BONDS	9/26/2028	4.100%	100,000	99,748	97,041
	INTESA SANPAOLO S P A PP 144A DTD 6/26/2014 5.017% 6/26/2024	BONDS	6/26/2024	5.017%	710,000	693,728	702,623
	INTOWN 2022-STAY CMO 7.0506% 08/15/2037	BONDS	8/15/2037	7.051%	250,000	248,750	250,783
	INTUIT INC 1.65% 07/15/2030-2030	BONDS	7/15/2030	1.650%	180,000	179,568	151,209
	INVESCO FIN PLC US46132FAD24 3.75% 01/15/2026	BONDS	1/15/2026	3.750%	37,000	36,905	36,024
	ISRAEL (STATE OF) 2.75% PIDI BDS 03/07/2030 USD (SEC REGD) 2.75%	BONDS	7/3/2030	2.750%	200,000	200,000	176,500
	J P MORGAN CHASE COML MTG SECS T CMO 2.949237% 09/06/2038	BONDS	9/6/2038	2.949%	1,800,000	1,836,914	1,662,220
	J P MORGAN CHASE COML MTG SECS T CMO 4.96558% 05/15/2045	BONDS	5/15/2045	4.965%	141,057	152,474	127,562
	J P MORGAN CHASE COML MTG SECS T CMO 8.43443% 05/15/2028	BONDS	5/15/2028	8.434%	114,920	112,622	101,661
	J P MORGAN MTG TR 2018-S CMO 3.5% 10/25/2048	BONDS	10/25/2048	3.500%	92,921	91,106	81,450
	JB HUNT TRANSPORTATION SERVICES 3.875% 03/01/2026-2026	BONDS	3/1/2026	3.875%	60,000	59,996	58,797
	JOHNSON & JOHNSON 3.625% 03/03/2037-2036	BONDS	3/3/2037	3.625%	350,000	346,101	321,962
	JP MORGAN CHASE BK NA GLOBAL SR DTD 12/8/2023 5.11% 12/8/2026	BONDS	12/8/2026	5.110%	1,000,000	1,000,000	1,008,970
	JP MORGAN CHASE COMMERCIAL MORTG CMO 6.384% 04/15/2038	BONDS	4/15/2038	6.384%	750,000	752,813	738,667
	JPMD8 COML MTG SECS TR 2017-C5 CMO 4.0088% 03/15/2050	BONDS	3/15/2050	4.008%	330,000	353,061	251,823
	JPMD8 COML MTG SECS TR 2017-C7 CMO 3.4092% 10/15/2050	BONDS	10/15/2050	3.409%	280,000	288,399	259,435
	JPMORGAN CHASE & CO 1.764% DTD 11/19/2020 1.764% 11/19/2031	BONDS	11/19/2031	1.764%	500,000	500,000	405,225
	JPMORGAN CHASE & CO 2.083% 04/22/2026-2025	BONDS	4/22/2026	2.083%	230,000	230,000	220,306
	JPMORGAN CHASE & CO 2.522% DTD 4/22/2020 0.00% 4/22/2031	BONDS	4/22/2031	2.522%	290,000	299,354	250,775
	JPMORGAN CHASE & CO 2.545% DTD 11/8/2021 2.545% 11/8/2032	BONDS	11/8/2032	2.545%	760,000	677,980	634,129
	JPMORGAN CHASE & CO 2.58% DTD 4/22/2021 2.58% 4/22/2032	BONDS	4/22/2032	2.580%	170,000	172,712	143,793
	JPMORGAN CHASE & CO 2.595% 02/24/2026-2025	BONDS	2/24/2026	2.595%	500,000	500,000	484,210
	JPMORGAN CHASE & CO 3.109% 04/22/2051-2050	BONDS	4/22/2051	3.109%	50,000	50,000	35,928
	JPMORGAN CHASE & CO 3.509% 01/23/2029-2028	BONDS	1/23/2029	3.509%	450,000	442,509	426,407
	JPMORGAN CHASE & CO 3.875% 09/10/2024	BONDS	9/10/2024	3.875%	460,000	467,471	454,876
	JPMORGAN CHASE & CO 4.203% 07/23/2029-2028	BONDS	7/23/2029	4.203%	400,000	398,997	388,688
	JPMORGAN CHASE & CO 4.25% 10/01/2027	BONDS	10/1/2027	4.250%	50,000	53,582	49,455
	JPMORGAN CHASE & CO 4.452% DTD 12/5/2018 4.452% 12/5/2029	BONDS	12/5/2029	4.452%	450,000	466,636	440,996
	JPMORGAN CHASE & CO 4.95% 06/01/2045	BONDS	6/1/2045	4.950%	50,000	49,852	47,800
	JPMORGAN CHASE & CO DTD 7/24/2023 0.00% 7/24/2029	BONDS	7/24/2029	0.000%	800,000	800,000	811,768
	KAZMUNAIGAZ FINANCE SUB PP 144A 5.375% 04/24/2030	BONDS	4/24/2030	5.375%	400,000	439,480	396,200
	KELLOGG CO 5.25% 03/01/2033-2032	BONDS	3/1/2033	5.250%	82,000	81,855	84,069
	KENTUCKY UTILS CO 3.3% 10/01/2025-2025	BONDS	10/1/2025	3.300%	30,000	29,987	29,245
	KENVUE INC SR GLBL NT 4.9% 03/22/2033 DTD 9/22/2023 4.90% 3/22/2033	BONDS	3/22/2033	4.900%	420,000	420,201	432,932
	KEYCORP 3.878% 05/23/2025-2024 DTD 5/23/2022 3.878% 5/23/2025	BONDS	5/23/2025	3.878%	31,000	31,000	30,307
	KEYCORP 4.789% 06/01/2033-2032 DTD 5/23/2022 4.789% 6/1/2033	BONDS	6/1/2033	4.789%	350,000	298,141	321,335
	KILROY REALTY L P GUARANTEED PP 2.65% 11/15/2033-2033	BONDS	11/15/2033	2.650%	150,000	149,936	113,736
	KIMBERLY CLARK CORP 6.625% 08/01/2037	BONDS	8/1/2037	6.625%	50,000	72,235	59,414
	KINDER MORGAN 4.25% 09/01/2024-2024	BONDS	9/1/2024	4.250%	170,000	145,495	168,421
	KINDER MORGAN INC DEL 4.3% 03/01/2028-2027	BONDS	3/1/2028	4.300%	50,000	54,895	49,294
	KINDER MORGAN INC DEL 4.3% 06/01/2025-2025	BONDS	6/1/2025	4.300%	20,000	21,665	19,746
	KINDER MORGAN INC DEL 5.2% 03/01/2048-2047	BONDS	3/1/2048	5.200%	270,000	318,727	246,426
	KINDER MORGAN INC DEL 5.55% 06/01/2045-2044	BONDS	6/1/2045	5.550%	40,000	47,338	38,474
	KINDER MORGAN SR NT 6.375% 03/01/2041	BONDS	3/1/2041	6.375%	100,000	127,319	102,707
	KINGS PARK CLO VAR 01/22/2035 Ser 2021-1 DTD 12/21/2021 0.00% 1/22/20	BONDS	1/22/2035	0.000%	250,000	247,500	250,135
	KKR GROUP FIN CO II LLC US48249DAA90 144A 5.5%	BONDS	2/1/2043	5.500%	20,000	20,365	19,126
	KRAFT FOODS GROUP INC 5% 06/04/2042	BONDS	6/4/2042	5.000%	40,000	42,700	38,530
	KRAFT FOODS GROUP INC 6.875% 01/26/2039	BONDS	1/26/2039	6.875%	10,000	12,400	11,529
	KRAFT HEINZ FOODS CO 3% 06/01/2026-2026	BONDS	6/1/2026	3.000%	65,000	60,863	62,444
	KRAFT HEINZ FOODS CO 4.25% 03/01/2031-2030	BONDS	3/1/2031	4.250%	30,000	30,000	29,387
	KRAFT HEINZ FOODS CO 4.375% 06/01/2046-2045	BONDS	6/1/2046	4.375%	60,000	58,700	52,367
	KRAFT HEINZ FOODS CO 4.875% 10/01/2049-2049	BONDS	10/1/2049	4.875%	20,000	20,725	18,950
	KRAFT HEINZ FOODS CO 5% 07/15/2035-2035	BONDS	7/15/2035	5.000%	20,000	19,810	20,105
	KRAFT HEINZ FOODS CO 5.2% 07/15/2045-2045	BONDS	7/15/2045	5.200%	120,000	131,650	117,377
	KROGER CO 5.4% 01/15/2049-2048	BONDS	1/15/2049	5.400%	150,000	157,269	149,967
	KROGER CO 6.9% 04/15/2038	BONDS	4/15/2038	6.900%	50,000	66,437	56,469
	KUBOTA CREDIT OWNER TRUST 2023-1 ABS 5.02% 06/15/2027	BONDS	6/15/2027	5.020%	266,000	265,958	267,213
	L3 HARRIS TECHNOLOGIES INC 3.85% 12/15/2026-2026	BONDS	12/15/2026	3.850%	100,000	101,898	98,013
	LAS VEGAS SANDS CORP 2.9% 06/25/2025-2025	BONDS	6/25/2025	2.900%	140,000	143,708	134,537
	LAS VEGAS SANDS CORP 3.2% 08/08/2024-2024	BONDS	8/8/2024	3.200%	660,000	650,372	647,189
	LAS VEGAS SANDS CORP 3.9% 08/08/2029-2029	BONDS	8/8/2029	3.900%	400,000	417,104	368,564
	LEAR CORP 2.6% 01/15/2032-2031	BONDS	1/15/2032	2.600%	290,000	283,540	234,685
	LEGACY MORTGAGE ASSET TRUST ABS 3% 09/25/2059	BONDS	9/25/2059	3.000%	477,919	497,334	451,721
	LEIDOS INC 5.75% 03/15/2033-2032	BONDS	3/15/2033	5.750%	129,000	128,093	134,519
	LENDMARK FUNDING TRUST 2022-1 ABS 5.12% 07/20/2032	BONDS	7/20/2032	5.120%	112,000	111,966	111,049
	LENNAR CORP 4.5% 04/30/2024-2024	BONDS	4/30/2024	4.500%	60,000	60,000	59,684
	LENNAR CORP 4.75% 11/29/2027-2027	BONDS	11/29/2027	4.750%	40,000	37,850	39,908
	LENNAR CORP 5.25% 06/01/2026-2025	BONDS	6/1/2026	5.250%	160,000	185,304	160,691
	LENNAR CORP 5.25% 06/01/2026-2025	BONDS	6/1/2026	5.250%	30,000	29,625	30,130
	LLOYDS BANKING GROUP PLC 3.339491% 12/03/2035-2030	BONDS	12/3/2035	3.339%	600,000	876,611	614,915
	LLOYDS TSB GROUP PLC SPON ADR DTD 2/5/2020 2.438% 2/5/2026	BONDS	2/5/2026	2.438%	200,000	200,000	192,976
	LLOYDS TSB GROUP PLC SPON ADR DTD 3/6/2023 5.871% 3/6/2029	BONDS	3/6/2029	5.871%	260,000	260,000	266,546
	LLOYDS TSB GROUP PLC SUB GLBL 4.716% 08/11/2026-2025	BONDS	8/11/2026	4.716%	600,000	600,000	592,026
	LLOYDS TSB GROUP PLC SUB GLBL DTD 3/12/2019 3.90% 3/12/2024	BONDS	3/12/2024	3.900%	200,000	199,704	199,182
	LOCKHEED MARTIN 3.9% 06/15/2032-2032	BONDS	6/15/2032	3.900%	80,000	79,930	77,150
	LOCKHEED MARTIN 4.15% 06/15/2053-2052	BONDS	6/15/2053	4.150%	430,000	427,042	384,347
	LOCKHEED MARTIN 4.5% 05/15/2036-2035	BONDS	5/15/2036	4.500%	30,000	31,986	29,681
	LOWES COMPANIES INC 3% 10/15/2050-2050	BONDS	10/15/2050	3.000%	200,000	199,804	136,044

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	LOWES COMPANIES INC 4.5% 04/15/2030-2030	BONDS	4/15/2030	4.500%	60,000	\$ 59,711	\$ 59,651
	LOWES COMPANIES INC 5.15% DTD 3/30/2023 5.15% 7/1/2033	BONDS	7/1/2033	5.150%	150,000	150,000	154,118
	M D C HLDGS INC 3.966% 08/06/2061-2061	BONDS	8/6/2061	3.966%	200,000	200,000	130,256
	M D C HLDGS INC 6% 01/15/2043-2042	BONDS	1/15/2043	6.000%	10,000	11,650	9,296
	MACQUARIE BK LTD SR MEDIUM TERM PP 144A 3.9% 01/15/2026	BONDS	1/15/2026	3.900%	200,000	200,000	195,790
	MAGALLANES INC 6.412% 03/15/2026-2024	BONDS	3/15/2026	6.412%	160,000	160,000	160,109
	MANULIFE FINANCIAL CORP 4.15% 03/04/2026	BONDS	3/4/2026	4.150%	44,000	43,893	43,454
	MARATHON PETE CORP 4.7% 05/01/2025	BONDS	5/1/2025	4.700%	100,000	111,668	99,322
	MARTIN MARIETTA 3.45% 06/01/2027-2027	BONDS	6/1/2027	3.450%	78,000	77,842	74,656
	MARTIN MARIETTA 3.5% 12/15/2027-2027	BONDS	12/15/2027	3.500%	70,000	69,825	67,013
	MASTERCARD INC 3.85% 03/26/2050-2049	BONDS	3/26/2050	3.850%	20,000	24,304	17,444
	MCDONALDS CORP 1.45% 09/01/2025-2025	BONDS	9/1/2025	1.450%	20,000	19,912	18,929
	MCDONALDS CORP 3.5% 03/01/2027-2026	BONDS	3/1/2027	3.500%	130,000	132,493	126,532
	MCDONALDS CORP 3.5% 07/01/2027-2027	BONDS	7/1/2027	3.500%	90,000	102,332	87,420
	MCDONALDS CORP 3.6% 07/01/2030-2030	BONDS	7/1/2030	3.600%	80,000	79,413	75,884
	MCDONALDS CORP 3.625% 09/01/2049-2049	BONDS	9/1/2049	3.625%	20,000	22,343	16,029
	MCDONALDS CORP 3.7% DTD 12/9/2015 3.70% 1/30/2026	BONDS	1/30/2026	3.700%	130,000	133,068	127,803
	MCDONALDS CORP 3.8% 04/01/2028-2028	BONDS	4/1/2028	3.800%	50,000	50,267	48,755
	MCDONALDS CORP 4.2% 04/01/2050-2049	BONDS	4/1/2050	4.200%	160,000	174,230	141,507
	MCDONALDS CORP 4.45% 03/01/2047-2046	BONDS	3/1/2047	4.450%	150,000	168,087	137,171
	MCDONALDS CORP 4.875% 07/15/2040	BONDS	7/15/2040	4.875%	40,000	39,298	39,009
	MEAD JOHNSON NUTRITION CO 4.125% 11/15/2025-2025	BONDS	11/15/2025	4.125%	19,000	18,992	18,738
	MEAD JOHNSON NUTRITION CO 4.6% 06/01/2044-2043	BONDS	6/1/2044	4.600%	30,000	29,840	28,062
	MEDSTAR HEALTH INC 3.626% 08/15/2049	BONDS	8/15/2049	3.626%	100,000	111,927	74,687
	MEMORIAL HEALTH SERVICES 3.447% 11/01/2049-2049	BONDS	11/1/2049	3.447%	130,000	130,000	98,519
	MERCEDES-BENZ AUTO RECEIVABLES T ABS 4.51% 11/15/2027	BONDS	11/15/2027	4.510%	158,000	157,981	156,990
	MERCK & CO INC 1.45% 06/24/2030-2030	BONDS	6/24/2030	1.450%	80,000	79,313	66,854
	MERCK & CO INC SR NT 4.5% 05/17/2033 DTD 5/17/2023 4.50% 5/17/2033	BONDS	5/17/2033	3.000%	177,000	176,844	178,308
	METLIFE INC 3% 03/01/2025	BONDS	3/1/2025	3.000%	100,000	95,018	97,817
	METLIFE INC 6.4% 12/15/2066 DTD 12/21/2006 6.40% 12/15/2066	BONDS	12/15/2066	6.400%	190,000	175,076	195,941
	MEXICAN BONOS MXN = 7.75 .430105% 11/13/2042	BONDS	11/13/2042	0.004%	473,927	2,973,365	2,439,112
	MEXICAN CETES .430105% 11/23/2034	BONDS	11/23/2034	0.004%	447,200	2,107,723	2,389,423
	MEXICAN CETES .443979% 11/07/2047	BONDS	11/7/2047	0.004%	779,400	4,075,312	4,074,738
	MICRON TECHNOLOGY INC 5.875% 02/09/2033	BONDS	2/9/2033	5.875%	160,000	157,355	166,302
	MICROSOFT CORP 2.525% 06/01/2050-2049	BONDS	6/1/2050	2.525%	118,000	116,684	80,555
	MICROSOFT CORP 2.875% 02/06/2024-2023	BONDS	2/6/2024	2.875%	270,000	268,034	269,328
	MICROSOFT CORP 2.921% 03/17/2052-2051	BONDS	3/17/2052	2.921%	37,000	37,196	27,307
	MICROSOFT CORP 3.041% 03/17/2062-2061	BONDS	3/17/2062	3.041%	50,000	47,644	36,072
	MICROSOFT CORP 3.45% 08/08/2036	BONDS	8/8/2036	3.450%	5,000	4,979	4,599
	MID-AMERICA APTS L P 1.7% 02/15/2031-2030	BONDS	2/15/2031	1.700%	298,000	264,406	241,615
	MID-ATLANTIC INST TRANSMISSION PP 144A 4.1% 05/15/2028	BONDS	5/15/2028	4.100%	55,000	54,986	53,103
	MILL CITY MTG TR 2015-1 CMO 3.713926% 06/25/2056	BONDS	6/25/2056	3.713%	1,040,000	1,036,750	1,011,982
	MITSUBISHI UFJ FINANCIAL GROUP DTD 1/19/2022 2.341% 1/19/2028	BONDS	1/19/2028	2.341%	200,000	200,000	185,060
	MITSUBISHI UFJ FINANCIAL GROUP DTD 2/22/2023 5.475% 2/22/2031	BONDS	2/22/2031	5.475%	200,000	200,000	204,916
	MITSUBISHI UFJ FINANCIAL GROUP DTD 2/22/2023 5.475% 2/22/2031	BONDS	2/22/2031	5.475%	200,000	200,000	204,916
	MITSUBISHI UFJ FINANCIAL GROUP DTD 2/25/2020 2.193% 2/25/2025	BONDS	2/25/2025	2.193%	200,000	200,298	193,164
	MITSUBISHI UFJ FINANCIAL GROUP DTD 4/19/2022 3.837% 4/17/2026	BONDS	4/17/2026	3.837%	300,000	300,000	294,180
	MITSUBISHI UFJ FINANCIAL GROUP DTD 4/19/2022 3.837% 4/17/2026	BONDS	4/17/2026	3.837%	200,000	200,000	196,120
	MITSUBISHI UFJ FINANCIAL GROUP DTD 7/25/2017 3.287% 7/25/2027	BONDS	7/25/2027	3.287%	100,000	100,000	95,374
	MIZUHO FINANCIAL GROUP INC DTD 2/22/2022 2.651% 5/22/2026	BONDS	5/22/2026	2.651%	200,000	200,000	192,402
	MIZUHO FINANCIAL GROUP INC GLBL NT DTD 7/6/2023 0.00% 7/6/2029	BONDS	7/6/2029	0.000%	200,706	200,706	205,736
	MIZUHO FINANCIAL GROUP INC PP DTD 4/12/2016 3.477% 4/12/2026	BONDS	4/12/2026	4.625%	400,000	420,812	386,584
	MOLSON COORS BREWING CO 4.2% 07/15/2046-2046	BONDS	7/15/2046	4.200%	158,000	128,513	134,633
	MONDELEZ INTL INC 1.5% 05/04/2025-2025	BONDS	5/4/2025	1.500%	300,000	302,437	285,966
	MONDELEZ INTL INC 1.875% 10/15/2032-2032	BONDS	10/15/2032	1.875%	180,000	179,577	146,734
	MORGAN STANLEY 2.188% 04/28/2026-2025	BONDS	4/28/2026	2.188%	380,000	380,333	365,051
	MORGAN STANLEY 2.699% 01/22/2031-2030	BONDS	1/22/2031	2.699%	500,000	470,187	437,090
	MORGAN STANLEY 2.699% 01/22/2031-2030	BONDS	1/22/2031	2.699%	210,000	210,000	183,578
	MORGAN STANLEY 3.622% DTD 3/31/2020 3.622% 4/1/2031	BONDS	4/1/2031	3.622%	430,000	430,000	396,129
	MORGAN STANLEY 4.431% 01/23/2030-2029	BONDS	1/23/2030	4.431%	850,000	904,972	827,883
	MORGAN STANLEY 4.431% 01/23/2030-2029	BONDS	1/23/2030	4.431%	10,000	10,343	9,740
	MORGAN STANLEY ABS CAP I INC 5.38529% 12/25/2034	BONDS	12/25/2034	5.385%	488,286	474,248	437,423
	MORGAN STANLEY BK AMER MERRILL L CMO 3.15% 03/15/2048	BONDS	3/15/2048	3.150%	93,907	96,413	92,336
	MORGAN STANLEY FR 2.239% 07/21/2032-2031	BONDS	7/21/2032	2.239%	650,000	544,820	530,556
	MORGAN STANLEY FR 2.475% 01/21/2028-2027	BONDS	1/21/2028	2.475%	800,000	800,000	742,544
	MORGAN STANLEY FR 2.511% 10/20/2032-2031	BONDS	10/20/2032	2.511%	530,000	482,546	438,861
	MORGAN STANLEY FR 5.05% DTD 1/19/2023 5.05% 1/28/2027	BONDS	1/28/2027	5.050%	700,000	699,986	700,679
	MORGAN STANLEY SR NT FIXED/FLTG 3.772% 01/24/2029-2028	BONDS	1/24/2029	3.772%	300,000	300,000	286,104
	MORGAN STANLEY SR NT FIXED/FLTG 3.772% 01/24/2029-2028	BONDS	1/24/2029	3.772%	450,000	460,857	429,156
	MPLX LP 2.65% 08/15/2030-2030	BONDS	8/15/2030	2.650%	91,000	90,921	78,526
	MPLX LP 2.65% 08/15/2030-2030	BONDS	8/15/2030	2.650%	410,000	409,898	353,797
	MPLX LP 4.25% 12/01/2027-2027	BONDS	12/1/2027	2.650%	27,000	26,952	26,414
	MPLX LP 4.5% 04/15/2038-2037	BONDS	4/15/2038	4.500%	90,000	88,930	80,088
	MPLX LP 4.7% 04/15/2048-2047	BONDS	4/15/2048	4.700%	110,000	109,283	94,799
	MPLX LP 4.8% 02/15/2029-2028	BONDS	2/15/2029	4.800%	190,000	185,909	188,643
	MPLX LP 5.5% 02/15/2049-2048	BONDS	2/15/2049	5.500%	90,000	88,786	87,038
	MPLX LP 5.65% 03/01/2053-2052	BONDS	3/1/2053	5.650%	16,000	15,926	15,801
	MPLX LP NT 4.875% 06/01/2025-2025	BONDS	6/1/2025	4.875%	100,000	103,417	99,343
	MPLX LP NT 4.875% 06/01/2025-2025	BONDS	6/1/2025	4.875%	180,000	165,375	178,817
	MPLX LP NT 4.875% 12/01/2024-2024	BONDS	12/1/2024	4.875%	110,000	112,014	109,373
	MSCCG TR 2015-ALDR CMO 3.577142% 06/07/2035	BONDS	6/7/2035	3.577%	230,000	234,133	208,927
	MSWF COML MTG TR VAR 12/15/2056 Ser 2023-2 DTD 12/1/2023 0.00% 12/15/2020	BONDS	12/15/2056	0.000%	480,000	494,398	516,957

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares					(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares			
	MVW OWNER TRUST ABS 1.43% 05/20/2039	BONDS	5/20/2039	1.430%	97,414	\$	97,387	\$ 89,464
	NASDAQ INC CR SEN SR NT 5.55% 02/15/2034 DTD 6/28/2023 5.55% 2/15/2034	BONDS	2/15/2034	5.550%	59,000		58,983	61,292
	NATIONAL BK CDA MEDIUM TERM NTS DTD 12/18/2023 5.60% 12/18/2028	BONDS	12/18/2028	5.600%	250,000		249,795	256,293
	NATIONAL RETAIL PPTYS INC 3.5% 04/15/2051-2050	BONDS	4/15/2051	3.500%	85,000		83,412	61,396
	NATIONAL RETAIL PPTYS INC 3.6% 12/15/2026-2026	BONDS	12/15/2026	3.600%	51,000		50,437	48,863
	NATIXIS COMMERCIAL MORTGAGE CMO 3.0469% 08/15/2034	BONDS	8/15/2034	3.047%	400,000		411,998	352,056
	NATIXIS COMMERCIAL MORTGAGE CMO 3.6553% 08/15/2034	BONDS	8/15/2034	3.655%	830,000		854,899	642,429
	NATWEST GROUP PLC SR DTD 9/17/2018 0.00% 1/27/2030	BONDS	1/27/2030	0.000%	600,000		571,816	590,614
	NBN CO LIMITED PP 144A 2.625% 05/05/2031-2031	BONDS	5/5/2031	2.625%	200,000		199,896	171,496
	NELNET STUDENT LN TR 2015-2 ABS 5.44529% 09/25/2047	BONDS	9/25/2047	5.445%	219,125		215,222	214,395
	NEUB BERMAN CLO VAR 10/20/2031 Ser 2018-29 DTD 9/27/2018 6.71173% 10/2	BONDS	10/20/2031	6.711%	260,000		259,610	259,889
	NEUBERGER BERMAN LOAN VAR 01/20/2032 Ser 2020-39 DTD 12/22/2020 0.00% 1/20/2	BONDS	1/20/2032	0.000%	400,000		399,880	401,009
	NEW RESIDENTIAL MORTGAGE LOAN CMO 3.079% 03/27/2062	BONDS	3/27/2062	3.079%	235,685		217,052	214,639
	NEWELL BRANDS INC 5.7% DTD 3/30/2016 5.70% 4/1/2026	BONDS	4/1/2026	5.700%	10,000		10,462	9,862
	NEXTERA ENERGY CAP HLDGS INC	BONDS	2/28/2053	0.000%	115,000		114,944	112,951
	NEXTERA ENERGY CAP HLDGS INC 2.94% 03/21/2024-2022	BONDS	3/21/2024	2.940%	300,000		299,982	298,047
	NIAGRA MOHAWK PWR CORP PP 144A 1.96% 06/27/2030-2030	BONDS	6/27/2030	1.960%	42,000		42,000	34,850
	NIKE INC 2.75% 03/27/2027-2027	BONDS	3/27/2027	2.750%	130,000		141,530	123,799
	NIKE INC 2.85% 03/27/2030-2029	BONDS	3/27/2030	2.850%	120,000		119,824	110,329
	NIKE INC 3.25% 03/27/2040-2039	BONDS	3/27/2040	3.250%	70,000		69,562	58,794
	NIKE INC SNR PIDI NTS 27/03/2050 USD (SEC REGD) 3.375% 03/27/2050	BONDS	3/27/2050	3.375%	110,000		116,060	89,840
	NISOURCE 4.8% 02/15/2044-2043	BONDS	2/15/2044	4.800%	55,000		54,766	50,241
	NISOURCE INC 5.25% 03/30/2028-2028	BONDS	3/30/2028	5.250%	43,000		42,926	43,844
	NISSAN AUTO LEASE TRUST 2023-A ABS 4.91% 01/15/2026	BONDS	1/15/2026	4.910%	178,000		177,987	177,337
	NISSAN MTR LTD SPON ADR PP 144A DTD 9/17/2020 3.522% 9/17/2025	BONDS	9/17/2025	3.522%	200,000		200,000	192,528
	NISSAN MTR LTD SPON ADR PP 144A DTD 9/17/2020 4.81% 9/17/2030	BONDS	9/17/2030	4.810%	650,000		734,527	607,692
	NOMURA HOLDINGS INC 1.653% DTD 7/6/2021 1.653% 7/14/2026	BONDS	7/14/2026	1.653%	600,000		601,140	548,592
	NOMURA HOLDINGS INC 2.329% DTD 1/4/2022 2.329% 1/22/2027	BONDS	1/22/2027	2.329%	250,000		250,000	229,200
	NOMURA HOLDINGS INC 2.608% DTD 7/6/2021 2.608% 7/14/2031	BONDS	7/14/2031	2.608%	200,000		200,520	166,108
	NORFOLK SOUTHERN CORP 4.1% 05/15/2049-2048	BONDS	5/15/2049	4.100%	200,000		198,528	169,908
	NORTHROP GRUMMAN CORP 2.93% 01/15/2025-2024	BONDS	1/15/2025	2.930%	150,000		149,978	146,562
	NORTHROP GRUMMAN CORP 2.93% 01/15/2025-2024	BONDS	1/15/2025	2.930%	190,000		180,765	185,645
	NORTHROP GRUMMAN CORP 3.25% 01/15/2028-2027	BONDS	1/15/2028	3.250%	330,000		329,825	315,341
	NORTHROP GRUMMAN CORP 5.15% 05/01/2040-2039	BONDS	5/1/2040	5.150%	120,000		158,468	121,578
	NORTHROP GRUMMAN CORP 5.25% 05/01/2050-2049	BONDS	5/1/2050	5.250%	210,000		277,799	216,155
	NOVASTAR MTG FDG TR SER 2006-1 ABS 5.16529% 05/25/2036	BONDS	5/25/2036	5.165%	96,945		94,279	95,070
	NUTRIEN LTD US67077MAN83 4.125% 03/15/2035-2034	BONDS	3/15/2035	4.125%	90,000		82,173	83,189
	NVIDIA CORP 3.5% 04/01/2050-2049	BONDS	4/1/2050	3.500%	300,000		322,830	250,326
	NVIDIA CORP 3.7% 04/01/2060-2059	BONDS	4/1/2060	3.700%	80,000		87,218	66,995
	NXP B V/NXP FUNDING LLC/NXP USA 2.7% 05/01/2025-2025	BONDS	5/1/2025	2.700%	40,000		40,458	38,553
	O REILLY AUTOMOTIVE INC NEW 3.55% 03/15/2026-2025	BONDS	3/15/2026	3.550%	100,000		99,187	97,167
	O REILLY AUTOMOTIVE INC NEW 3.6% 09/01/2027-2027	BONDS	9/1/2027	3.600%	53,000		52,915	51,079
	OAK ST INVT GRADE NET LEASE FD ABS 1.85% 11/20/2050	BONDS	11/20/2050	1.850%	1,108,302		1,108,258	1,005,682
	OBX 2022-NQM6 TRUST CMO 4.7% 07/25/2062	BONDS	7/25/2062	4.700%	621,827		615,148	611,511
	OCCIDENTAL 3% 02/15/2027-2026	BONDS	2/15/2027	3.000%	80,000		79,756	74,216
	OCCIDENTAL 3.2% 08/15/2026-2026	BONDS	8/15/2026	3.200%	400,000		384,732	377,000
	OCCIDENTAL 3.4% 04/15/2026-2026	BONDS	4/15/2026	3.400%	100,000		99,772	95,519
	OCCIDENTAL 4.1% 02/15/2047-2046	BONDS	2/15/2047	3.100%	180,000		174,735	129,760
	OCCIDENTAL 4.2% 03/15/2048-2047	BONDS	3/15/2048	4.200%	210,000		208,621	165,014
	OCCIDENTAL 4.4% 04/15/2046-2045	BONDS	4/15/2046	4.400%	80,000		67,750	65,128
	OCCIDENTAL 4.625% 06/15/2045-2044	BONDS	6/15/2045	4.625%	50,000		49,845	39,353
	OCCIDENTAL 5.55% 03/15/2026-2025	BONDS	3/15/2026	5.550%	110,000		115,906	110,795
	OCCIDENTAL 6.45% 09/15/2036	BONDS	9/15/2036	6.450%	80,000		94,274	84,640
	OCCIDENTAL 6.6% 03/15/2046-2045	BONDS	3/15/2046	6.600%	130,000		161,645	140,756
	OCCIDENTAL 6.95% 07/01/2024	BONDS	7/1/2024	6.950%	174,000		191,651	174,625
	OCCIDENTAL 7.875% 09/15/2031	BONDS	9/15/2031	7.875%	70,000		92,455	79,629
	OCP S A OFFICE CHERIFIEN DES PHO PP 144A 3.75% 06/23/2031-2031	BONDS	6/23/2031	3.750%	200,000		198,730	171,800
	OCP S A OFFICE CHERIFIEN DES PHO PP 144A 5.125% 06/23/2051-2050	BONDS	6/23/2051	5.125%	200,000		196,482	151,272
	OCP S A PP 144A 4.5% 10/22/2025	BONDS	10/22/2025	4.500%	270,000		261,225	262,934
	ONCOR ELEC DELIVERY CO LLC 5.75% 03/15/2029-2028	BONDS	3/15/2029	5.750%	50,000		64,370	52,772
	ONE GAS INC 2% 05/15/2030-2030	BONDS	5/15/2030	2.000%	40,000		39,790	33,926
	ONEMAIN DIRECT AUTO RECEIVABLES DTD 2/22/2023 5.41% 11/14/2029	BONDS	11/14/2029	5.410%	384,000		383,624	385,144
	ONEOK INC NEW SR NT 5.55% 11/01/2026 DTD 8/24/2023 5.55% 11/1/2026	BONDS	11/1/2026	5.550%	80,000		79,909	81,408
	ONEOK INC NEW SR NT 5.8% 11/01/2030 DTD 8/24/2023 5.80% 11/1/2030	BONDS	11/1/2030	5.800%	140,000		139,727	145,550
	ONEOK INC NEW SR NT 6.05% 09/01/2033 DTD 8/24/2023 6.05% 9/1/2033	BONDS	9/1/2033	6.050%	250,000		249,933	264,880
	ONEOK INC NEW SR NT 6.625% 09/01/2053 DTD 8/24/2023 6.625% 9/1/2053	BONDS	9/1/2053	6.625%	350,000		348,275	391,699
	ONTARIO TEACHERS CADILLAC FAIRVR PP 144A 3.875% 03/20/2027-2026	BONDS	3/20/2027	3.875%	200,000		199,408	189,804
	OPEN TEXT HOLDINGS INC PP 144A 4.125% 12/01/2031-2021	BONDS	12/1/2031	4.125%	10,000		9,225	8,839
	OPEN TEXT INC DTD 2/18/2020 4.125% 2/15/2030	BONDS	2/15/2030	4.125%	10,000		9,530	9,051
	ORACLE CORPORATION 1.65% 03/25/2026-2026	BONDS	3/25/2026	1.650%	290,000		289,861	270,535
	ORACLE CORPORATION 2.875% 03/25/2031-2030	BONDS	3/25/2031	2.875%	560,000		532,651	496,076
	ORACLE CORPORATION 2.95% 04/01/2030-2030	BONDS	4/1/2030	2.950%	20,000		18,205	18,051
	ORACLE CORPORATION 3.65% 03/25/2041-2040	BONDS	3/25/2041	3.650%	440,000		437,034	348,968
	ORACLE CORPORATION 3.85% 07/15/2036-2036	BONDS	7/15/2036	3.850%	54,000		59,572	47,046
	ORACLE CORPORATION 3.9% DTD 5/5/2015 3.90% 5/15/2035	BONDS	5/15/2035	3.900%	46,000		46,531	41,017
	ORACLE CORPORATION 4.65% 05/06/2030-2030	BONDS	5/6/2030	4.650%	140,000		139,555	139,450
	ORACLE CORPORATION 4.9% 02/06/2033-2032	BONDS	2/6/2033	4.900%	142,000		141,901	141,354
	ORACLE CORPORATION 5.55% 02/06/2053-2052	BONDS	2/6/2053	5.550%	159,000		158,194	159,045
	ORBIA ADVANCE CORP S A B DE CV PP 144A 1.875% 05/11/2026-2026	BONDS	5/11/2026	1.875%	260,000		259,717	238,693
	ORBIA ADVANCE CORP S A B DE CV PP 144A 2.875% 05/11/2031-2031	BONDS	5/11/2031	2.875%	240,000		237,158	198,600
	ORIX CORP 5% 09/13/2027 DTD 9/6/2022 5.00% 9/13/2027	BONDS	9/13/2027	5.000%	300,000		299,463	302,655

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares					(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares			
	PACIFIC GAS & ELEC 2.1% 08/01/2027-2027	BONDS	8/1/2027	2.100%	260,000	\$	231,420	\$ 234,320
	PACIFIC GAS & ELEC 2.5% 02/01/2031-2030	BONDS	2/1/2031	2.500%	80,000		79,917	65,991
	PACIFIC GAS & ELEC 2.95% 03/01/2026-2025	BONDS	3/1/2026	2.950%	300,000		278,400	284,151
	PACIFIC GAS & ELEC 3.25% 06/01/2031-2031	BONDS	6/1/2031	3.250%	100,000		99,462	86,601
	PACIFIC GAS & ELEC 3.3% 08/01/2040-2040	BONDS	8/1/2040	3.300%	20,000		19,900	14,635
	PACIFIC GAS & ELEC 3.5% 08/01/2050-2050	BONDS	8/1/2050	3.500%	30,000		29,811	20,711
	PACIFIC GAS & ELEC 4% 12/01/2046-2046	BONDS	12/1/2046	4.000%	60,000		61,950	43,914
	PACIFIC GAS & ELEC 4.55% 07/01/2030-2030	BONDS	7/1/2030	4.550%	150,000		171,005	142,857
	PACIFIC GAS & ELEC 4.95% 06/08/2025	BONDS	6/8/2025	4.950%	400,000		399,528	397,376
	PACIFIC GAS & ELEC 6.10% 01/15/2029 DTD 6/5/2023 6.10% 1/15/2029	BONDS	1/15/2029	6.100%	51,000		50,980	52,775
	PACIFIC GAS & ELEC CO 6.40% 06/15/33 DTD 6/5/2023 6.40% 6/15/2033	BONDS	6/15/2033	6.100%	143,000		142,870	150,467
	PACKAGING CORP OF AMERICA 4.05% 12/15/2049-2049	BONDS	12/15/2049	4.050%	34,000		33,701	27,832
	PARAMOUNT GLOBAL 4.2% 05/19/2032-2032	BONDS	5/19/2032	4.200%	50,000		48,964	44,625
	PARK AEROSPACE HLDGS LTD PP 144A 5.5% 02/15/2024	BONDS	2/15/2024	5.500%	30,000		30,131	29,944
	PARKER-HANNIFIN CORP MEDIUM TERM 3.3% 11/21/2024-2024	BONDS	11/21/2024	3.300%	14,000		13,699	13,740
	PARSLEY ENERGY LLC / PARSLEY FIN PP 144A 4.125% 02/15/2028-2023	BONDS	2/15/2028	4.125%	20,000		18,450	19,273
	PECO ENERGY 4.8% 10/15/2043-2043	BONDS	10/15/2043	4.800%	250,000		249,083	230,518
	PENNSYLVANIA PP 144A 3.25% 03/15/2028-2027	BONDS	3/15/2028	3.250%	56,000		55,920	52,179
	PENSKE TRUCK LEASING CO L P / PT PP 144A 4.4% 07/01/2027-2027	BONDS	7/1/2027	4.400%	250,000		243,043	243,755
	PEPPERDINE UNIV 3.301% 12/01/2059-2059	BONDS	12/1/2059	3.301%	53,000		53,000	36,419
	PEPSICO INC 1.625% 05/01/2030-2030	BONDS	5/1/2030	1.625%	120,000		119,483	102,222
	PEPSICO INC 2.625% 03/19/2027-2027	BONDS	3/19/2027	2.625%	10,000		10,824	9,483
	PEPSICO INC 2.875% 10/15/2049-2049	BONDS	10/15/2049	2.875%	50,000		52,279	36,696
	PETROBRAS GLOBAL FIN B V 5.299% 01/27/2025	BONDS	1/27/2025	5.299%	640,000		627,714	636,589
	PETROBRAS GLOBAL FIN B V 6.85% 06/05/2115	BONDS	6/5/2115	6.850%	370,000		372,623	348,370
	PFIZER INC 1.7% 05/28/2030-2030	BONDS	5/28/2030	1.700%	120,000		119,940	102,182
	PFIZER INC 2.625% SNR PIDI NTS 01/04/2030 USD [SEC REGD] 2.625%	BONDS	4/1/2030	2.625%	150,000		154,452	135,293
	PFIZER INVT ENTERPRISES SR GBL NTS 3%53 DTD 5/19/2023 5.30% 5/19/2033	BONDS	5/19/2033	5.300%	313,000		312,534	320,801
	PG&E ENERGY RECOVERY FND 2.822% 07/15/2048	BONDS	7/15/2048	2.822%	43,000		42,998	30,905
	PG&E ENERGY RECOVERY FND 5.536% 07/15/2047	BONDS	7/15/2049	5.536%	205,000		204,976	211,997
	PHILIP MORRIS INTL INC 2.1% 05/01/2030-2030	BONDS	5/1/2030	2.100%	80,000		79,506	68,625
	PHILIP MORRIS INTL INC 4.5% 03/20/2042	BONDS	3/20/2042	4.500%	30,000		29,267	26,892
	PHILLIPS 66 CO SR 4.9% 10/01/2046 DTD 4/1/2023 4.90% 10/1/2046	BONDS	10/1/2046	4.900%	250,000		211,680	233,348
	PHYSICIANS RLTY L P 2.625% 11/01/2031-2031	BONDS	11/1/2031	4.900%	89,000		88,812	73,223
	PIONEER NATURAL RESOURCES CO 1.125% 01/15/2026-2025	BONDS	1/15/2026	1.125%	100,000		99,981	92,823
	PIONEER NATURAL RESOURCES CO 1.125% 01/15/2026-2025	BONDS	1/15/2026	1.125%	30,000		29,994	27,847
	PIONEER NATURAL RESOURCES CO 1.9% 08/15/2030-2030	BONDS	8/15/2030	1.900%	90,000		89,285	76,411
	PIONEER NATURAL RESOURCES CO 1.9% 08/15/2030-2030	BONDS	8/15/2030	1.900%	100,000		84,047	84,901
	PIONEER NATURAL RESOURCES CO 2.15% 01/15/2031-2030	BONDS	1/15/2031	2.150%	220,000		209,492	186,901
	PLAINS ALL AMERN PIPELINE L P / 3.55% 12/15/2029-2029	BONDS	12/15/2029	3.550%	100,000		97,820	92,067
	PNC FINL SVCS GROUP INC 5.068% DTD 1/24/2023 5.068% 1/24/2034	BONDS	1/24/2034	5.068%	43,000		43,000	42,074
	PNC FINL SVCS GROUP INC DTD 8/18/2023 5.939% 8/18/2034	BONDS	8/18/2034	5.939%	252,000		252,000	261,964
	PNC FINL SVCS GROUP VAR 06/12/2026 DTD 6/12/2023 0.00% 6/12/2026	BONDS	6/12/2026	0.000%	100,000		100,000	100,600
	PNC FINL SVCS GROUP VAR 06/12/2029 DTD 6/12/2023 0.00% 6/12/2029	BONDS	6/12/2029	0.000%	330,000		330,000	337,039
	PPL 1ST MTG BD 4.75% 07/15/2043-2043	BONDS	7/15/2043	4.750%	17,000		16,892	15,869
	PRECISION CASTPARTS 4.2% 06/15/2035-2034	BONDS	6/15/2035	4.200%	50,000		49,699	46,454
	PRECISION CASTPARTS 4.375% 06/15/2045-2044	BONDS	6/15/2045	4.375%	150,000		187,524	135,203
	PRINCIPAL FINANCIAL GROUP 3.7% 05/15/2029-2029	BONDS	5/15/2029	3.700%	12,000		11,952	11,306
	PRINCIPAL LIFE GLOBAL FDC II VR PP 144A 1.25% 06/23/2025	BONDS	6/23/2025	1.250%	50,000		49,959	47,322
	PROCTER & GAMBLE CO 3% 03/25/2030	BONDS	3/25/2030	3.000%	60,000		59,856	56,186
	PROGRESS RESIDENTIAL TRUST ABS 1.495% 10/17/2027	BONDS	10/17/2027	1.495%	125,000		124,999	116,300
	PROGRESS RESIDENTIAL TRUST ABS 2.382% 10/17/2038	BONDS	10/17/2038	2.392%	175,000		174,997	155,271
	PROGRESSIVE CORP 2.45% 01/15/2027	BONDS	1/15/2027	2.450%	80,000		79,972	75,031
	PROGRESSIVE CORP 3.95% 03/26/2050-2049	BONDS	3/26/2050	3.950%	100,000		126,388	84,463
	PROLOGIS L P 1.75% 07/01/2030-2030	BONDS	7/1/2030	1.750%	300,000		297,216	250,227
	PROLOGIS L P 2.125% 10/15/2050-2050	BONDS	10/15/2050	2.125%	150,000		131,445	88,509
	PROLOGIS L P 2.25% 04/15/2030-2030	BONDS	4/15/2030	2.250%	24,000		24,025	20,980
	PROSUS N V SR PP 144A 3.061% 07/13/2031-2031	BONDS	7/13/2031	3.061%	500,000		500,000	403,865
	PROVIDENCE HEALTH & SVCS 2.746% 10/01/2026	BONDS	10/1/2026	2.746%	42,000		42,000	39,480
	PRUDENTIAL FINANCIAL INC 3.878% 03/27/2028-2027	BONDS	3/27/2028	3.878%	175,000		175,000	170,555
	PUBLIC SVC CO N H 3.6% 07/01/2049-2049	BONDS	7/1/2049	3.600%	350,000		257,754	275,832
	PUBLIC SVC ENTERPRISE GROUP INC 1.6% 08/15/2030-2030	BONDS	8/15/2030	1.600%	150,000		145,098	122,703
	QUANTA 2.35% 01/15/2032-2031	BONDS	1/15/2032	2.350%	103,000		102,937	85,233
	QUANTA 2.9% 10/01/2030-2030	BONDS	10/1/2030	2.900%	26,000		25,912	22,814
	QUEST DIAGNOSTICS INC 2.8% 06/30/2031-2031	BONDS	6/30/2031	2.800%	150,000		162,818	130,742
	QUEST DIAGNOSTICS INC 2.95% 06/30/2030-2030	BONDS	6/30/2030	2.950%	100,000		101,938	89,521
	QUEST DIAGNOSTICS INC 3.45% 06/01/2026-2026	BONDS	6/1/2026	3.450%	42,000		41,884	40,833
	RANGE RESOURCES CORP 4.875% 05/15/2025-2025	BONDS	5/15/2025	4.875%	30,000		29,630	29,630
	REALTY INCOME CORP 3% 01/15/2027-2026	BONDS	1/15/2027	3.000%	100,000		93,133	94,887
	REALTY INCOME CORP 5.05% 01/13/2026-2024	BONDS	1/13/2026	5.050%	200,000		199,236	199,834
	REGENCY 2.95% 09/15/2029-2029	BONDS	9/15/2029	2.950%	53,000		52,949	47,524
	REGENCY 3.7% 06/15/2030-2030	BONDS	6/15/2030	3.700%	150,000		168,881	139,467
	REGENERON PHARMACEUTICALS INC 2.8% 09/15/2050-2050	BONDS	9/15/2050	2.800%	39,000		38,889	25,702
	RELIAANCE INDS LTD PP 144A 3.625% 01/12/2052	BONDS	1/12/2052	3.625%	410,000		399,033	300,366
	REPUBLIC 5% 04/01/2034-2034	BONDS	4/1/2034	5.000%	105,000		104,463	107,520
	REPUBLIC OF PERU 5.625% DTD 11/18/2010 5.625% 11/18/2050	BONDS	11/18/2050	5.625%	10,000		11,538	10,398
	REPUBLIC OF PERU 5.625% DTD 11/18/2010 5.625% 11/18/2050	BONDS	11/18/2050	5.625%	190,000		213,610	197,558
	REPUBLIC OF PERU 6.55% 03/14/2037	BONDS	3/14/2037	6.550%	50,000		62,685	55,625
	RESIDENTIAL MORTGAGE LOAN TRUST CMO 2.633% 09/25/2059	BONDS	9/25/2059	2.633%	37,411		37,410	36,382
	RESIDENTIAL MORTGAGE LOAN TRUST CMO 3.22% 05/25/2059	BONDS	5/25/2059	3.220%	11,248		11,248	11,147
	REYNOLDS AMERICAN INC SR NT 6.15% 09/15/2043	BONDS	9/15/2043	6.150%	110,000		121,035	108,843
	ROPER TECHNOLOGIES INC 3.8% 12/15/2026-2026	BONDS	12/15/2026	3.800%	165,000		165,300	161,360

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares					(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares			
	ROYAL BANK OF CANADA 1.15% 06/10/2025	BONDS	6/10/2025	1.150%	130,000	\$	129,548	\$ 123,197
	ROYAL BK SCOTLAND GROUP PLC 4.269% 03/22/2025-2024	BONDS	3/22/2025	4.269%	200,000		200,000	199,290
	ROYAL BK SCOTLAND GROUP PLC 4.892% 05/18/2029-2028	BONDS	5/18/2029	4.892%	200,000		200,000	196,336
	RPM INTERNATIONAL 2.95% 01/15/2032-2031	BONDS	1/15/2032	2.950%	34,000		33,925	28,652
	RTX CORPORATION	BONDS	8/16/2025	0.000%	150,000		149,745	147,822
	RTX Corporation 03/15/2052-2051	BONDS	3/15/2052	0.000%	190,000		130,403	131,108
	RTX Corporation 07/01/2030-2030	BONDS	7/1/2030	0.000%	130,000		129,834	112,311
	RTX Corporation 12/15/2024-2024	BONDS	12/15/2024	0.000%	60,000		64,614	58,778
	RTX CORPORATION 4.125% 11/16/2028-2028	BONDS	11/16/2028	4.125%	650,000		674,649	635,031
	RTX CORPORATION 4.125% 11/16/2028-2028	BONDS	11/16/2028	4.125%	110,000		110,229	107,467
	RTX CORPORATION DTD 5/4/2015 4.15% 5/15/2045	BONDS	5/15/2045	4.150%	300,000		377,202	256,305
	RTX CORPORATION DTD 6/1/2012 4.50% 6/1/2042	BONDS	6/1/2042	7.850%	240,000		221,069	217,946
	RTX CORPORATION SR NT 6.00% 03/15/2031 DTD 11/8/2023 6.00% 3/15/2031	BONDS	3/15/2031	6.000%	190,000		189,873	202,405
	SABINE PASS LIQUEFACTION LLC 4.5% 05/15/2030-2029	BONDS	5/15/2030	4.500%	100,000		106,002	97,727
	SABRA HEALTH CARE LTD PARTNERSHI 3.2% 12/01/2031-2031	BONDS	12/1/2031	3.200%	98,000		96,961	80,163
	SAFEHOLD SNR UNSEC 2.8% 06/15/2031-2031	BONDS	6/15/2031	2.800%	174,000		174,464	144,614
	SALESFORCE INC PP 144A 3.7% 04/11/2028-2028	BONDS	4/11/2028	3.700%	50,000		50,463	48,993
	SANDS CHINA LTD 2.8% DTD 7/7/2022 2.55% 3/8/2027	BONDS	3/8/2027	2.800%	310,000		309,321	281,830
	SANDS CHINA LTD 3.35% DTD 3/8/2022 2.85% 3/8/2029	BONDS	3/8/2029	3.350%	200,000		199,734	174,338
	SANDS CHINA LTD 4.875% DTD 12/18/2020 4.625% 6/18/2030	BONDS	6/18/2030	4.875%	200,000		219,840	181,998
	SANDS CHINA LTD 5.125% DTD 8/9/2018 5.125% 8/8/2025	BONDS	8/8/2025	5.125%	740,000		657,708	729,758
	SANDS CHINA LTD 5.4% DTD 8/9/2018 5.40% 8/8/2028	BONDS	8/8/2028	5.400%	500,000		498,625	495,825
	SANT&ER DRIVE AUTO 10/15/2027 Ser 2023-3 DTD 7/26/2023 0.00% 10/15/20	BONDS	10/15/2027	0.000%	91,000		90,990	91,383
	SANTANDER CONSUMER AUTO REC TR DTD 1/20/2021 0.33% 10/15/2025	BONDS	10/15/2025	0.330%	699		699	698
	SANTANDER DRIVE AUTO 6.16% 12/17/2029 Ser 2023-5 DTD 10/18/2023 6.16% 12/17/2	BONDS	12/17/2029	6.160%	404,000		403,899	413,053
	SANTANDER DRIVE AUTO ABS 4.43% 03/15/2027	BONDS	3/15/2027	4.430%	128,000		127,975	126,483
	SANTANDER DRIVE AUTO RECEIVABLES ABS 3.4% 12/15/2026	BONDS	12/15/2026	3.400%	106,354		106,344	105,553
	SANTANDER DRIVE AUTO RECEIVABLES DTD 1/16/2023 4.98% 2/15/2028	BONDS	2/15/2028	4.980%	129,000		128,986	128,043
	SANTANDER DRIVE AUTO RECEIVABLES DTD 7/20/2022 4.14% 2/16/2027	BONDS	2/16/2027	4.140%	260,190		260,181	258,376
	SANTANDER DRV AUTO 0.00% 07/15/2027 Ser 2023-2 DTD 5/17/2023 0.00% 7/15/2027	BONDS	7/15/2027	0.000%	181,000		180,994	180,632
	SANTANDER HOLDINGS USA INC SR NT 3.244% 10/05/2026-2026	BONDS	10/5/2026	3.244%	200,000		199,646	188,384
	SANTANDER HOLDINGS USA INC SR NT DTD 7/17/2015 4.50% 7/17/2025	BONDS	7/17/2025	4.500%	30,000		30,326	29,652
	SANTANDER UK GROUP HOLDINGS GBLB COCO 26 DTD 11/21/2022 6.833% 11/21/2026	BONDS	11/21/2026	6.833%	200,000		201,010	203,670
	SANTANDER UK GROUP HOLDINGS SR 2.896% SNR PIDI NTS 15/03/2032	BONDS	3/15/2032	2.896%	400,000		400,000	341,648
	SBAP 2022-25E ABS 2.69% 07/01/2044	BONDS	7/1/2044	2.690%	82,893		82,893	73,091
	SBAP 2022-25E ABS 2.98% 04/01/2039	BONDS	4/1/2039	2.980%	19,227		19,227	17,634
	SBAP 2022-25E ABS 5.17% 01/01/2028	BONDS	1/1/2028	5.170%	31,476		33,109	31,085
	SCENTRE MGMT LTD / REI LTD PP 144A 3.5% 02/12/2025-2024	BONDS	2/12/2025	3.500%	100,000		103,217	97,826
	SCF EQUIPMENT LEASING 2022-2 LLC ABS 6.5% 10/21/2030	BONDS	10/21/2030	6.500%	445,000		443,590	448,352
	SCHLUMBERGER HLDGS CORP 4.3% 05/01/2029-2029	BONDS	5/1/2029	4.300%	100,000		103,288	98,920
	SCHWAB CHARLES CORP VAR 05/19/2034 DTD 5/19/2023 0.00% 5/19/2034	BONDS	5/19/2034	0.000%	590,000		591,835	609,028
	SHELL INTL FIN B V 2.75% SNR PIDI NTS 06/04/2030 USD (SEC	BONDS	4/6/2030	2.750%	120,000		119,927	109,610
	SHELL INTL FIN B V 3.25% 04/06/2050-2049	BONDS	4/6/2050	3.250%	390,000		387,416	292,984
	SHELL INTL FIN B V 4.375% 05/11/2045	BONDS	5/11/2045	4.375%	110,000		109,781	100,782
	SHELL INTL FIN B V US822582AY86 4.55% 08/12/2043	BONDS	8/12/2043	4.550%	80,000		83,938	75,563
	SHERWIN WILLIAMS 2.3% 05/15/2030-2030	BONDS	5/15/2030	2.300%	150,000		155,856	130,082
	SHERWIN WILLIAMS SR NT 3.3% 02/01/2025-2024	BONDS	2/1/2025	3.300%	50,000		50,085	48,719
	SHIRE ACQUISITIONS INVT IRELAND 3.2% 09/23/2026-2026	BONDS	9/23/2026	3.200%	100,000		92,015	96,201
	SILVER ROCK CLO LTD DTD 11/15/2023 21.53% 10/20/2033	BONDS	10/20/2033	21.530%	500,000		500,000	501,404
	SIMON PROPERTY GROUP INC 2.45% 09/13/2029-2029	BONDS	9/13/2029	2.450%	85,000		84,091	75,647
	SKYMILES LP LIMITED DELTA AIR LI PP 144A 4.75% 10/20/2028	BONDS	10/20/2028	4.750%	130,000		130,450	127,854
	SLC STUDENT LN TR 2006-2 5.02629% 09/15/2039	BONDS	9/15/2039	5.026%	227,663		216,706	220,578
	SLM PRIVATE CR STUDENT LN TR ABS 5.15629% 06/15/2039	BONDS	6/15/2039	5.156%	180,839		176,600	174,057
	SMALL BUSINESS ADMINISTRATION ABS 2.845% 03/10/2027	BONDS	3/10/2027	2.845%	47,369		47,369	45,590
	SMB PRIVATE EDUCATION LOAN ABS 2.31% 01/15/2053	BONDS	1/15/2053	2.310%	662,629		662,415	613,175
	SMB PRIVATE EDUCATION LOAN TRUST ABS 5.68443% 06/15/2037	BONDS	6/15/2037	5.684%	348,645		348,645	345,311
	SMITHFIELD FOODS INC PP 144A 5.2% 04/01/2029-2029	BONDS	4/1/2029	5.200%	321,000		314,506	307,213
	SMUCKER J M CO GBLB NT 6.5% 11/15/2053 DTD 10/25/2023 6.50% 11/15/2053	BONDS	11/15/2053	6.500%	53,000		52,623	61,122
	SOCIE TE GENERALE FR PP 144A 4.677% 06/15/2027	BONDS	6/15/2027	4.677%	700,000		700,000	693,329
	SOCIE TE GENERALE FR PP 144A DTD 1/10/2023 6.691% 1/10/2034	BONDS	1/10/2034	6.691%	200,000		196,796	211,194
	SOCIE TE GENERALE FR PP 144A DTD 12/14/2020 1.488% 12/14/2026	BONDS	12/14/2026	1.488%	500,000		490,815	460,195
	SOFI CONSUMER LOAN PROGRAM 2023- DTD 2/24/2023 5.81% 5/15/2031	BONDS	5/15/2031	5.810%	374,714		374,709	374,238
	SOUNDVIEW HOME LN TR ABS DTD 12/16/2005 5.59529% 3/25/2036	BONDS	3/25/2036	5.595%	657,680		657,680	643,191
	SOUTH AFRICA REP 4.85% 09/30/2029	BONDS	9/30/2029	4.850%	700,000		655,886	655,886
	SOUTHERN CAL EDISON 2.25% 06/01/2030-2030	BONDS	6/1/2030	2.250%	100,000		99,905	85,818
	SOUTHERN CAL EDISON 4% 04/01/2047-2046	BONDS	4/1/2047	4.000%	150,000		149,895	122,273
	SOUTHERN CAL EDISON 4.2% 06/01/2025	BONDS	6/1/2025	4.200%	500,000		499,390	493,985
	SOUTHERN CALIF EDISON 5.65% 10/01/2028 Ser 2023E DTD 9/29/2023 5.65% 10/1/2028	BONDS	10/1/2028	5.650%	150,000		149,799	156,339
	SOUTHERN CALIF GAS CO 2.55% 02/01/2030-2029	BONDS	2/1/2030	2.550%	100,000		99,770	87,920
	SOUTHERN COPPER CORP NT 5.25% 11/08/2042	BONDS	11/8/2042	5.250%	630,000		690,774	610,149
	SOUTHERN NAT GAS CO L L C PP 144A 4.8% 03/15/2047-2046	BONDS	3/15/2047	4.800%	49,000		48,861	41,032
	SOUTHERN POWER CO 5.15% 09/15/2041	BONDS	9/15/2041	5.150%	450,000		514,045	425,574
	SOUTHWESTERN ELEC 3.9% 04/01/2045-2044	BONDS	4/1/2045	3.900%	284,000		283,449	220,006
	SOUTHWESTERN ENERGY CO 4.75% 02/01/2032-2022	BONDS	2/1/2032	4.750%	70,000		70,579	64,765
	SOUTHWESTERN ENERGY CO 5.375% 02/01/2029-2024	BONDS	2/1/2029	5.375%	10,000		10,660	9,759
	SOUTHWESTERN ENERGY CO 5.375% 03/15/2030-2021	BONDS	3/15/2030	5.375%	30,000		30,966	29,294
	SPECTRA ENERGY PARTNERS LP 4.75% 03/15/2024-2023	BONDS	3/15/2024	4.750%	300,000		299,295	299,409
	SPIRIT AIRLS CL A PASS THRU CTF 3.375% 08/15/2031	BONDS	8/15/2031	3.375%	32,062		32,061	27,814
	SPIRIT IP CAYMAN LTD / SPIRIT LO PP 144A 8% 09/20/2025-2023	BONDS	9/20/2025	8.000%	108,000		109,844	77,670
	SPRINT CAP CORP 8.75% 03/15/2032	BONDS	3/15/2032	8.750%	90,000		125,335	111,083
	SPRINT CAPITAL CORP 6.875% 11/15/2028	BONDS	11/15/2028	6.875%	31,000		33,558	33,589
	SREIT COMMERCIAL MORTGAGE TRUST CMO 5.41523% 11/15/2038	BONDS	11/15/2038	5.415%	545,412		524,788	536,349

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	STANDARD CHARTERED PLC 144A DTD 6/29/2021 0.00% 6/29/2032	BONDS	6/29/2032	0.000%	200,000	\$ 204,044	\$ 162,130
	STANDARD CHARTERED PLC 3.516% 02/12/2030-2025	BONDS	2/12/2030	3.516%	500,000	526,855	479,745
	STARBUCKS CORP 2.25% 03/12/2030-2029	BONDS	3/12/2030	2.250%	100,000	99,414	87,710
	STATE STR CORP 5.82% DTD 11/4/2022 5.82% 11/4/2028	BONDS	11/4/2028	5.820%	91,000	91,000	94,423
	STEEL DYNAMICS INC 3.25% 10/15/2050-2050	BONDS	10/15/2050	3.250%	46,000	44,313	31,812
	STRATTON MORTGAGE FUNDING PLC 0% DTD 3/10/2021 0.00% 7/20/2060	BONDS	7/20/2060	0.000%	435,935	725,019	555,403
	STRUCTURED ASSET INVT LN TR ABS 0% 09/25/2034	BONDS	9/25/2034	0.000%	555,166	551,696	538,567
	SUMITOMO MITSUI FIN GRP INC FLT DTD 1/3/2023 5.52% 1/13/2028	BONDS	1/13/2028	5.520%	400,000	399,598	409,400
	SUMITOMO MITSUI FIN GRP INC FLT DTD 7/16/2019 2.696% 7/16/2024	BONDS	7/16/2024	2.696%	200,000	211,486	197,062
	SUMITOMO MITSUI FIN GRP INC FLT DTD 7/8/2020 1.474% 7/8/2025	BONDS	7/8/2025	1.474%	400,000	400,000	378,512
	SUMITOMO MITSUI TR BK LTD PP DTD 3/10/2022 2.55% 3/10/2025	BONDS	3/10/2025	2.550%	200,000	199,828	193,738
	SUMITOMO MITSUI TR BK LTD PP DTD 9/16/2020 1.05% 9/12/2025	BONDS	9/12/2025	1.050%	300,000	299,637	279,866
	SUNOCO LOGISTICS PARTNERS OPERAT 5.3% 04/01/2044-2043	BONDS	4/1/2044	5.300%	180,000	199,242	165,622
	SUNOCO LOGISTICS PARTNERS OPERAT 5.4% 10/01/2047-2047	BONDS	10/1/2047	5.400%	10,000	11,158	9,318
	SUNOCO LOGISTICS PARTNERS OPERAT 5.95% 12/01/2025-2025	BONDS	12/1/2025	5.950%	26,000	28,298	26,276
	SUNTRUST 4% 05/01/2025-2025	BONDS	5/1/2025	4.000%	53,000	52,932	52,078
	SUNTRUST BANK 3.3% 05/15/2026-2026	BONDS	5/15/2026	3.300%	200,000	196,764	190,890
	SUZANO AUSTRIA GMBH 3.75% SNR PIDI NTS 15/01/2031 USD (SEC	BONDS	1/15/2031	3.750%	300,000	309,827	263,112
	SUZANO AUSTRIA GMBH SNR NTS 15/01/2032 USD (SEC REGD) 3.125%	BONDS	1/15/2032	3.125%	550,000	498,445	456,385
	SYNNEX CORP 1.25% DTD 2/9/2022 0.00% 8/9/2024	BONDS	8/9/2024	1.250%	600,000	599,580	584,724
	SYNNEX CORP 1.75% 08/09/2026-2026	BONDS	8/9/2026	1.750%	500,000	491,010	453,230
	SYSCO 3.15% 12/14/2051-2051	BONDS	12/14/2051	3.150%	101,000	100,301	72,340
	TAKEDA PHARMACEUTICAL CO 2.05% DTD 7/9/2020 2.05% 3/31/2030	BONDS	3/31/2030	2.050%	300,000	305,766	257,498
	TAKE-TWO INTERACTIVE SOFTWARE 3.7% 04/14/2027-2027	BONDS	4/14/2027	3.700%	70,000	69,997	67,858
	TALLGRASS ENERGY PARTNERS LP / T PP 144A 6% 12/31/2030-2025	BONDS	12/31/2030	6.000%	10,000	9,730	9,295
	TARGA RESOURCES PARTNERS 4% 01/15/2032-2026	BONDS	1/15/2032	4.000%	42,000	36,383	38,351
	TARGA RESOURCES PARTNERS 4% 01/15/2032-2026	BONDS	1/15/2032	4.000%	10,000	10,000	9,131
	TARGA RESOURCES PARTNERS 4.875% SNR NTS 01/02/2031 USD (SEC	BONDS	2/1/2031	4.875%	220,000	208,638	213,710
	TARGA RESOURCES PARTNERS 5% 01/15/2028-2023	BONDS	1/15/2028	5.000%	30,000	31,575	29,628
	TARGA RESOURCES PARTNERS 5.5% 03/01/2030-2025	BONDS	3/1/2030	5.500%	430,000	415,113	429,923
	TECK RESOURCES LTD NT 6% 08/15/2040	BONDS	8/15/2040	6.000%	10,000	10,290	10,145
	TEGNA INC 4.625% 03/15/2028-2023	BONDS	3/15/2028	4.625%	300,000	300,000	280,221
	TELEFONICA EMISIONES S A U 5.213% 03/08/2047	BONDS	3/8/2047	5.213%	150,000	155,003	138,983
	TENNESSEE GAS PIPELINE PP 144A 2.9% 03/01/2030-2029	BONDS	3/1/2030	2.900%	320,000	318,287	281,843
	TESLA AUTO LEASE TRUST ABS .63% 09/22/2025	BONDS	9/22/2025	0.630%	115,000	114,984	112,917
	TEVA PHARMACEUTICAL FIN NETH III 3.15% 10/01/2026	BONDS	10/1/2026	3.150%	800,000	731,683	740,720
	TEVA PHARMACEUTICAL FIN NETH III 5.125% 05/09/2029-2029	BONDS	5/9/2029	5.125%	1,030,000	986,666	983,702
	TEXAS INSTRS INC 1.75% 05/04/2030-2030	BONDS	5/4/2030	1.750%	70,000	69,882	60,360
	TEXAS INSTRS INC 4.9% 03/14/2033-2032	BONDS	3/14/2033	4.900%	126,000	130,726	130,833
	TEXAS INSTRS INC SR NT 5.05% 05/18/2063 DTD 5/18/2023 5.05% 5/18/2063	BONDS	5/18/2063	5.050%	157,000	155,692	160,823
	TEXTRON INC 3% 06/01/2030-2030	BONDS	6/1/2030	3.000%	150,000	149,285	134,300
	THE CIGNA GROUP 3.5% 06/15/2024-2024	BONDS	6/15/2024	3.500%	160,000	164,926	158,419
	THE CIGNA GROUP 4.125% 11/15/2025	BONDS	11/15/2025	4.125%	90,000	89,925	88,861
	THE CIGNA GROUP 4.375% 10/15/2028	BONDS	10/15/2028	4.375%	310,000	321,620	307,501
	THE CIGNA GROUP 4.8% 08/15/2038	BONDS	8/15/2038	4.800%	270,000	338,491	261,052
	THE CIGNA GROUP 4.9% 12/15/2048-2048	BONDS	12/15/2048	4.900%	30,000	33,400	28,522
	THE TORONTO-DOMINION BANK 3.66% DTD 6/1/2022 3.66% 6/6/2025	BONDS	6/6/2025	4.900%	200,000	200,000	196,774
	THE TORONTO-DOMINION BANK 4.456% 06/08/2032-2022	BONDS	6/8/2032	4.456%	210,000	204,717	204,382
	TIAA CMBS I TR COMLT MTG PP 144A 4.9% 09/15/2044	BONDS	9/15/2044	4.900%	280,000	305,497	264,281
	TIAA CMBS I TR COMLT MTG PP 6.85% 12/16/2039	BONDS	12/16/2039	6.850%	12,000	12,089	13,825
	TIME WARNER CABLE INC 7.3% 07/01/2038	BONDS	7/1/2038	7.300%	130,000	160,414	134,053
	TIME WARNER CABLE INC 7.3% 07/01/2038	BONDS	7/1/2038	7.300%	360,000	487,887	371,225
	TIME WARNER CABLE INC DEB 5.875% 11/15/2040-2040	BONDS	11/15/2040	5.875%	160,000	169,907	144,832
	TIME WARNER CABLE INC DEB 5.875% 11/15/2040-2040	BONDS	11/15/2040	5.875%	120,000	127,320	108,624
	TIME WARNER CABLE INC NT 6.55% 05/01/2037	BONDS	5/1/2037	6.550%	90,000	107,061	88,674
	TIME WARNER INC UNRESTRICTED & REGISTERED 8.375% 07/15/2033	BONDS	7/15/2033	8.375%	50,000	59,110	57,894
	T-MOBILE USA INC 2.25% 02/15/2026-2023	BONDS	2/15/2026	2.250%	40,000	40,000	37,903
	T-MOBILE USA INC 2.55% 02/15/2031-2030	BONDS	2/15/2031	2.550%	630,000	633,256	542,625
	T-MOBILE USA INC 2.625% 02/15/2029-2024	BONDS	2/15/2029	2.625%	110,000	110,000	99,030
	T-MOBILE USA INC 2.7% 03/15/2032-2031	BONDS	3/15/2032	2.700%	220,000	184,323	187,484
	T-MOBILE USA INC 2.875% 02/15/2031-2026	BONDS	2/15/2031	2.875%	80,000	80,000	70,490
	T-MOBILE USA INC 3.375% 04/15/2029-2024	BONDS	4/15/2029	3.375%	90,000	85,250	83,619
	T-MOBILE USA INC 3.4% 10/15/2052-2052	BONDS	10/15/2052	3.400%	220,000	224,475	160,237
	T-MOBILE USA INC 3.5% 04/15/2025-2025	BONDS	4/15/2025	3.500%	410,000	430,762	401,333
	T-MOBILE USA INC 3.5% 04/15/2031-2026	BONDS	4/15/2031	3.500%	380,000	372,888	347,392
	T-MOBILE USA INC 3.75% 04/15/2027-2027	BONDS	4/15/2027	3.750%	20,000	21,228	19,399
	T-MOBILE USA INC 3.875% 04/15/2030-2030	BONDS	4/15/2030	3.875%	300,000	297,834	284,490
	T-MOBILE USA INC 3.875% 04/15/2030-2030	BONDS	4/15/2030	3.875%	100,000	99,278	94,830
	T-MOBILE USA INC 3.875% 04/15/2030-2030	BONDS	4/15/2030	3.875%	270,000	260,418	256,041
	T-MOBILE USA INC 5.05% 07/15/2033-2033	BONDS	7/15/2033	5.050%	650,000	644,456	655,057
	TORONTO DOMINION BANK 1.15% 06/12/2025	BONDS	6/12/2025	1.150%	130,000	129,994	123,054
	TOTAL CAPITAL INTL SA 3.127% 05/29/2050-2049	BONDS	5/29/2050	3.127%	200,000	219,992	146,612
	TOWD POINT MORTGAGE TRUST ABS 3.651273% 05/25/2058	BONDS	5/25/2058	3.651%	174,314	175,649	177,128
	TOWD POINT MORTGAGE TRUST ABS 5.84529% 10/25/2059	BONDS	10/25/2059	5.845%	186,136	186,361	187,112
	TOWD POINT MORTGAGE TRUST CMO 3.750% 09/25/2062	BONDS	9/25/2062	3.750%	476,716	451,896	445,843
	TOWD POINT MORTGAGE TRUST CMO 5.84529% 10/25/2048	BONDS	10/25/2048	5.845%	235,633	234,353	237,491
	TOWD PT MTG TR 2017-6 ABS 3.25% 10/25/2057	BONDS	10/25/2057	3.250%	330,000	352,894	292,727
	TOYOTA AU LN EX NOTE TR 4.93% 06/25/2036 Ser 2023-1 DTD 7/25/2023 4.93% 6/25/2036	BONDS	6/25/2036	4.930%	202,000	201,948	203,798
	TOYOTA AUTO RECEBLES TR 5.83% 04/17/2028 Ser 2023-C DTD 8/15/2023 5.83% 4/17/2028	BONDS	4/17/2028	5.830%	128,000	127,971	128,905
	TOYOTA AUTO RECEIVABLES OWNER TR ABS .26% 05/15/2025	BONDS	5/15/2025	0.026%	44,801	44,792	44,305
	TOYOTA AUTO RECEIVABLES OWNER TR ABS .57% 10/15/2025	BONDS	10/15/2025	0.570%	64,696	64,687	63,777
	TOYOTA LEASE OWNER TRUST 2023-A DTD 4/18/2023 4.93% 4/20/2026	BONDS	4/20/2026	4.930%	600,000	599,895	598,904

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	TRANSCONTINENTAL GAS PIPE LINE C 7.85% 02/01/2026-2025	BONDS	2/1/2026	0.850%	60,000	\$ 76,874	\$ 62,827
	TRAVELERS COS INC 3.75% 05/15/2046-2045	BONDS	5/15/2046	3.750%	65,000	64,548	53,427
	TRINITAS DTD 12/21/2023 51.45% 1/23/2037	BONDS	1/23/2037	51.450%	250,000	250,000	249,865
	TRINITY HEALTH CR GROUP 3.434% 12/01/2048	BONDS	12/1/2048	3.434%	49,000	49,000	38,432
	TRITON CONTAINER INTERNATIONAL L 3.25% 03/15/2032-2031	BONDS	3/15/2032	3.250%	128,000	127,488	102,474
	TRUIST FINANCIAL CORPORATION DTD 6/8/2023 5.867% 6/8/2034	BONDS	6/8/2034	5.867%	790,000	789,531	805,871
	TRUIST FINANCIAL CORPORATION DTD 6/8/2023 6.047% 6/8/2027	BONDS	6/8/2027	6.047%	350,000	349,777	356,164
	TSMC ARIZONA CORPORATION 2.5% 10/25/2031-2031	BONDS	10/25/2031	2.500%	257,000	217,792	221,233
	UBS COML MTG TR 2018-C11 CMO 4.7129% 06/15/2051	BONDS	6/15/2051	4.719%	330,000	350,019	279,410
	UBS GROUP AG DTD 1/9/2017 4.282% 1/9/2028	BONDS	1/9/2028	4.282%	300,000	310,449	290,577
	UBS GROUP AG DTD 11/13/2023 9.25% 12/31/2099	BONDS	12/31/2099	9.250%	580,000	585,550	625,692
	UBS GROUP AG DTD 11/14/2022 9.016% 11/15/2033	BONDS	11/15/2033	9.016%	250,000	250,000	307,310
	UBS GROUP AG DTD 5/14/2021 3.091% 5/14/2032	BONDS	5/14/2032	3.091%	750,000	755,318	638,753
	UBS GROUP AG DTD 6/5/2020 2.193% 6/5/2026	BONDS	6/5/2026	2.193%	450,000	450,000	427,941
	UBS GROUP AG DTD 8/12/2022 6.373% 7/15/2026	BONDS	7/15/2026	6.373%	600,000	600,000	606,666
	UBS GROUP AG DTD 8/12/2022 6.537% 8/12/2033	BONDS	8/12/2033	6.537%	680,000	648,540	725,669
	UBS GROUP AG DTD 9/22/2023 0.00% 12/22/2027	BONDS	12/22/2027	0.000%	800,000	800,000	824,520
	UBS GROUP AG PP 144A 2.095% 02/11/2032-2031	BONDS	2/11/2032	2.095%	200,000	200,000	159,524
	UBS GROUP AG PP 144A 4.375% 12/31/2099-2031	BONDS	12/31/2099	4.375%	200,000	199,750	157,956
	UBS GROUP AG PP 144A 4.488% DTD 5/12/2022 4.488% 5/12/2026	BONDS	5/12/2026	4.488%	230,000	230,000	226,502
	UBS GROUP FDG SWITZ AG PP 144A 4.253% 03/23/2028-2027	BONDS	3/23/2028	4.253%	320,000	320,000	308,819
	UBS GROUP FDG SWITZ AG PP 144A DTD 1/31/2019 7.00% 12/31/2099	BONDS	12/31/2099	7.000%	640,000	642,740	639,802
	UDR INC MEDIUM TERM NTS BOOK ENT 2.1% 08/01/2032-2032	BONDS	8/1/2032	2.100%	48,000	47,949	37,615
	UDR INC MEDIUM TERM NTS BOOK ENT 2.95% 09/01/2026-2026	BONDS	9/1/2026	2.950%	32,000	32,000	30,366
	UDR INC MEDIUM TERM NTS BOOK ENT 3.2% 01/15/2030-2029	BONDS	1/15/2030	3.200%	40,000	39,837	36,332
	UDR INC MEDIUM TERM NTS BOOK ENT 3.5% 01/15/2028-2027	BONDS	1/15/2028	3.500%	50,000	46,648	47,064
	UNION PACIFIC 2.15% 02/05/2027-2026	BONDS	2/5/2027	2.150%	20,000	19,986	18,663
	UNION PACIFIC 2.891% 04/06/2036-2036	BONDS	4/6/2036	2.891%	310,000	309,735	261,665
	UNION PACIFIC 3% 04/15/2027-2027	BONDS	4/15/2027	3.000%	100,000	98,608	95,600
	UNION PACIFIC 3.75% 02/05/2070-2069	BONDS	2/5/2070	3.750%	90,000	92,041	69,395
	UNION PACIFIC 3.839% 03/20/2060-2059	BONDS	3/20/2060	3.839%	300,000	303,962	244,722
	UNITED AIRLS INC 2018-1A PASS TH PASSTHRU CTF CL A 3.7%	BONDS	3/1/2030	3.700%	170,898	173,675	149,358
	UNITED AIRLS INC 2018-1AA PASS T 3.5% 03/01/2030	BONDS	3/1/2030	3.500%	77,474	77,474	70,559
	UNITED AIRLS INC PP 144A 4.375% 04/15/2026	BONDS	4/15/2026	4.375%	100,000	100,250	97,441
	UNITED AIRLS INC PP 144A 4.375% 04/15/2026	BONDS	4/15/2026	4.375%	380,000	364,575	370,276
	UNITED AIRLS INC PP 144A 4.625% 04/15/2029	BONDS	4/15/2029	4.625%	100,000	100,375	93,524
	UNITED AIRLS INC PP 144A 4.625% 04/15/2029	BONDS	4/15/2029	4.625%	170,000	171,034	158,991
	UNITED AIRLS PASS THRU TR 2016-1 3.1% 01/07/2030	BONDS	1/7/2030	3.100%	96,360	96,361	87,843
	UNITED AIRLS PASS THRU TR 2016-2 2.875% 04/07/2030	BONDS	4/7/2030	2.875%	137,570	131,844	122,916
	UNITED MEXICAN STS 2.659% 05/24/2031-2031	BONDS	5/24/2031	2.659%	200,000	200,000	169,066
	UNITED MEXICAN STS 3.5% DTD 1/4/2022 3.50% 2/12/2034	BONDS	2/12/2034	3.500%	1,590,000	1,489,107	1,345,172
	UNITED MEXICAN STS MEDIUM TERM 5.75% 10/12/2110	BONDS	10/12/2110	5.750%	200,000	213,700	178,860
	UNITED MEXICAN STS PIDI NTS USD (SEC REGD) 3.771% 05/24/2061	BONDS	5/24/2061	3.771%	550,000	468,100	372,543
	UNITED RENTALS 3.75% 01/15/2032-2026	BONDS	1/15/2032	3.750%	110,000	102,850	97,328
	UNITED RENTALS INC 3.875% 02/15/2031-2025	BONDS	2/15/2031	3.875%	430,000	428,135	390,698
	UNITEDHEALTH GROUP INC 1.25% 01/15/2026-2025	BONDS	1/15/2026	1.250%	60,000	59,790	56,180
	UNITEDHEALTH GROUP INC 2% 05/15/2030-2030	BONDS	5/15/2030	2.000%	100,000	96,118	86,430
	UNITEDHEALTH GROUP INC 2% 05/15/2030-2030	BONDS	5/15/2030	2.000%	30,000	29,747	25,929
	UNITEDHEALTH GROUP INC 2.3% 05/15/2031-2031	BONDS	5/15/2031	2.300%	146,000	145,987	126,512
	UNITEDHEALTH GROUP INC 2.3% 05/15/2031-2031	BONDS	5/15/2031	2.300%	30,000	28,105	25,996
	UNITEDHEALTH GROUP INC 2.9% 05/15/2050-2049	BONDS	5/15/2050	2.900%	40,000	41,307	27,990
	UNITEDHEALTH GROUP INC 3.125% 05/15/2060-2059	BONDS	5/15/2060	3.125%	20,000	21,130	14,211
	UNITEDHEALTH GROUP INC 3.25% 05/15/2051-2050	BONDS	5/15/2051	3.250%	220,000	243,437	166,610
	UNITEDHEALTH GROUP INC 3.7% 05/15/2027-2027	BONDS	5/15/2027	3.700%	400,000	399,784	391,708
	UNITEDHEALTH GROUP INC 3.7% 08/15/2049-2049	BONDS	8/15/2049	3.700%	240,000	243,970	195,247
	UNITEDHEALTH GROUP INC 3.875% 08/15/2059-2059	BONDS	8/15/2059	3.875%	100,000	101,192	81,409
	UNITEDHEALTH GROUP INC 4% 05/15/2029-2029	BONDS	5/15/2029	4.000%	150,000	149,459	147,795
	UNITEDHEALTH GROUP INC 4.2% 05/15/2032-2032	BONDS	5/15/2032	4.200%	110,000	109,716	107,638
	UNITEDHEALTH GROUP INC 4.25% 06/15/2048-2047	BONDS	6/15/2048	4.250%	40,000	51,238	35,736
	UNITEDHEALTH GROUP INC 4.45% 12/15/2048-2048	BONDS	12/15/2048	4.450%	20,000	26,458	18,304
	UNITEDHEALTH GROUP INC 5.7% 10/15/2040-2040	BONDS	10/15/2040	5.700%	70,000	82,513	75,124
	UNITEDHEALTH GROUP INC 5.8% 03/15/2036	BONDS	3/15/2036	5.800%	90,000	92,405	98,329
	URUGUAY REP GLBL AMRTZ BD 40 DTD 7/2/2020 3.875% 7/2/2040	BONDS	7/2/2040	3.875%	7,070,000	228,319	189,087
	US BANCORP 1.45% 05/12/2025-2025	BONDS	5/12/2025	1.450%	230,000	229,655	218,893
	US BANCORP 2.215% 01/27/2028-2027	BONDS	1/27/2028	2.215%	30,000	26,522	27,569
	US BANCORP DTD 6/12/2023 5.775% 6/12/2029	BONDS	6/12/2029	5.775%	370,000	369,590	380,120
	US BANCORP FR VAR 06/12/2034 DTD 6/12/2023 5.836% 6/12/2034	BONDS	6/12/2034	5.836%	490,000	492,739	505,445
	USAA CAP CORP MEDIUM TERM NTS BO PP 144A 2.125% 05/01/2030-2030	BONDS	5/1/2030	2.125%	150,000	149,568	125,951
	VALE OVERSEAS LTD 6.875% 11/21/2036	BONDS	11/21/2036	6.875%	188,000	183,053	205,153
	VENTAS RLTY LTD PARTNERSHIP 3.25% 10/15/2026-2026	BONDS	10/15/2026	3.250%	10,000	10,819	9,476
	VENTAS RLTY LTD PARTNERSHIP 3.5% 02/01/2025-2024	BONDS	2/1/2025	3.500%	106,000	108,915	103,557
	VENTAS RLTY LTD PARTNERSHIP 3.75% 05/01/2024-2024	BONDS	5/1/2024	3.750%	29,000	28,798	28,795
	VENTAS RLTY LTD PARTNERSHIP 4.125% 01/15/2026-2025	BONDS	1/15/2026	4.125%	4,000	3,969	3,900
	VENTURE GLOBAL CALCASIEU PASS LL PP 144A 3.875% 11/01/2033-2033	BONDS	11/1/2033	3.875%	100,000	95,250	84,745
	VENTURE VAR 01/20/2034 Ser 2021-41 DTD 2/11/2021 0.00% 1/20/20	BONDS	1/20/2034	0.000%	370,000	365,005	368,146
	VERIZON COMMNS INC 1.75% 01/20/2031-2030	BONDS	1/20/2031	1.750%	130,000	129,409	106,922
	VERIZON COMMNS INC 2.1% 03/22/2028-2028	BONDS	3/22/2028	2.100%	342,000	321,190	309,373
	VERIZON COMMNS INC 2.1% 03/22/2028-2028	BONDS	3/22/2028	2.100%	130,000	129,942	117,598
	VERIZON COMMNS INC 2.55% 03/21/2031-2030	BONDS	3/21/2031	2.550%	383,000	383,143	330,242
	VERIZON COMMNS INC 2.65% 11/20/2040-2040	BONDS	11/20/2040	2.650%	130,000	130,449	93,668
	VERIZON COMMNS INC 2.875% 11/20/2050-2050	BONDS	11/20/2050	2.875%	50,000	48,929	33,994
	VERIZON COMMNS INC 3% 03/22/2027-2027	BONDS	3/22/2027	3.000%	40,000	39,982	38,029

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	VERIZON COMMNS INC 3.15% 03/22/2030-2029	BONDS	3/22/2030	3.150%	100,000	\$ 99,693	\$ 91,401
	VERIZON COMMNS INC 3.4% 03/22/2041-2040	BONDS	3/22/2041	3.400%	380,000	358,328	302,495
	VERIZON COMMNS INC 4% 03/22/2050-2049	BONDS	3/22/2050	4.000%	40,000	47,674	33,241
	VERIZON COMMNS INC 4.125% 03/16/2027	BONDS	3/16/2027	4.125%	190,000	192,496	187,207
	VERIZON COMMNS INC 4.329% 09/21/2028	BONDS	9/21/2028	4.329%	355,000	360,006	351,187
	VERIZON COMMNS INC 4.4% 11/01/2034-2034	BONDS	11/1/2034	4.400%	290,000	272,065	279,003
	VERIZON COMMNS INC 4.5% 08/10/2033	BONDS	8/10/2033	4.500%	240,000	236,899	234,110
	VERIZON COMMNS INC 4.862% 08/21/2046	BONDS	8/21/2046	4.862%	30,000	30,939	28,622
	VERIZON COMMNS INC 5.012% 08/21/2054	BONDS	8/21/2054	5.012%	600,000	615,213	587,142
	VERIZON COMMNS INC 5.5% 03/16/2047	BONDS	3/16/2047	5.500%	20,000	21,111	20,847
	VERIZON COMMNS INC NT 2.625% 08/15/2026-2026	BONDS	8/15/2026	2.625%	130,000	118,432	123,821
	VERIZON COMMNS INC NT 3.85% 11/01/2042-2042	BONDS	11/1/2042	3.850%	40,000	42,217	33,481
	VERIZON COMMNS INC NT 4.125% 08/15/2046-2046	BONDS	8/15/2046	4.125%	110,000	123,492	94,153
	VIASAT INC PP 144A 5.625% 09/15/2025-2020	BONDS	9/15/2025	5.625%	200,000	200,000	195,008
	VICI PROPERTIES LP 4.75% 02/15/2028-2028	BONDS	2/15/2028	4.750%	600,000	599,592	587,376
	VIRGIN MEDIA SECD FIN PLC PP 144A 5.5% 05/15/2029-2024	BONDS	5/15/2029	5.500%	440,000	437,900	425,146
	VIRGINIA ELEC & PWR CO 3.45% 02/15/2024-2023	BONDS	2/15/2024	3.450%	21,000	20,958	20,933
	VIRGINIA ELEC & PWR CO 3.8% 04/01/2028-2028	BONDS	4/1/2028	3.800%	60,000	59,861	58,186
	VIRGINIA ELEC & PWR CO 4.65% 08/15/2043-2043	BONDS	8/15/2043	4.650%	40,000	39,981	36,596
	VIRGINIA ELEC & PWR CO SR NT 4% 01/15/2043-2042	BONDS	1/15/2043	4.000%	50,000	49,800	42,647
	VISA INC 4.3% 12/14/2045-2045	BONDS	12/14/2045	4.300%	220,000	223,976	204,970
	VMED O2 UK FINANCING I PLC PP 144A 4.75% 07/15/2031-2026	BONDS	7/15/2031	4.750%	200,000	187,500	178,522
	VMWARE INC 1.4% 08/15/2026-2026	BONDS	8/15/2026	1.400%	65,000	64,890	59,454
	VMWARE INC 1.8% 08/15/2028-2021	BONDS	8/15/2028	1.800%	40,000	39,792	35,069
	VMWARE INC 2.2% 08/15/2031-2021	BONDS	8/15/2031	2.200%	600,000	594,816	497,166
	VOC ESCROW LTD PP 144A 5% 02/15/2028-2023	BONDS	2/15/2028	5.000%	110,000	106,750	105,360
	W P CAREY INC 2.4% 02/01/2031-2030	BONDS	2/1/2031	2.400%	172,000	175,840	145,361
	WABTEC TRANSPORTATION 1.356312% 12/03/2027-2027	BONDS	12/3/2027	1.350%	500,000	605,735	508,452
	WACHOVIA MTG LN TR LLC CMO 3.75239% 08/20/2035	BONDS	8/20/2035	3.752%	4,832	4,744	4,598
	WAL-MART STORES INC 1.5% 09/22/2028-2028	BONDS	9/22/2028	1.500%	70,000	69,926	62,532
	WAL-MART STORES INC 1.8% 09/22/2031-2031	BONDS	9/22/2031	1.800%	40,000	39,858	33,894
	WAL-MART STORES INC 4.1% 04/15/2033-2033	BONDS	4/15/2033	4.100%	164,000	164,000	162,444
	WALT DISNEY CO 6.65% 11/15/2037	BONDS	11/15/2037	6.650%	60,000	68,644	70,471
	WARNERMEDIA HLDGS 4.054% 03/15/2029 DTD 3/15/2023 4.054% 3/15/2029	BONDS	3/15/2029	4.054%	380,000	350,370	360,540
	WARNERMEDIA HLDGS 4.279% 03/15/2032 DTD 3/15/2023 4.279% 3/15/2032	BONDS	3/15/2032	4.279%	210,000	209,404	192,192
	WARNERMEDIA HLDGS INC 3.755% 03/15/2027 DTD 3/15/2023 3.755% 3/15/2027	BONDS	3/15/2027	3.755%	70,000	70,000	67,073
	WARNERMEDIA HLDGS INC 5.05% 03/15/2042 DTD 3/15/2023 5.05% 3/15/2042	BONDS	3/15/2042	5.050%	30,000	30,210	26,447
	WASHINGTON MUTUAL 2005-AR12 MTG PASSTHRU CTF CL 1-A6 VARIABLE	BONDS	10/25/2035	0.000%	108,204	93,596	96,248
	WASHINGTON MUTUAL 2005-AR8 MTG PASSTHRU CTF CL 2-A-1A VARIABLE	BONDS	7/25/2045	0.000%	418,283	414,492	390,696
	WEA FIN LLC / WESTFIELD UK & EUR PP 144A 3.75% 09/17/2024-2024	BONDS	9/17/2024	3.750%	250,000	249,070	245,458
	WELLS FARGO & CO 3% 10/23/2026	BONDS	10/23/2026	3.000%	240,000	239,693	227,849
	WELLS FARGO & CO 4.48% 01/16/2024	BONDS	1/16/2024	4.480%	906,000	785,081	905,502
	WELLS FARGO & CO FR VAR 07/25/2034 Ser W DTD 7/25/2023 5.557% 7/25/2034	BONDS	7/25/2034	5.557%	80,000	80,000	81,449
	WELLS FARGO & CO SR NT 2.188% DTD 4/30/2020 2.188% 4/30/2026	BONDS	4/30/2026	2.188%	240,000	240,125	230,009
	WELLS FARGO & CO SR NT 2.879% DTD 10/31/2019 2.879% 10/30/2030	BONDS	10/30/2030	2.879%	180,000	178,985	160,013
	WELLS FARGO & CO SR NT 3.35% 03/02/2033-2032	BONDS	3/2/2033	3.350%	610,000	558,357	532,786
	WELLS FARGO & CO SR NT 3.584% DTD 5/22/2017 3.584% 5/22/2028	BONDS	5/22/2028	3.584%	750,000	780,955	714,428
	WELLS FARGO & CO SR NT 3.75% 01/24/2024-2023	BONDS	1/24/2024	3.750%	70,000	69,873	69,906
	WELLS FARGO & CO SR NT 4.15% 01/24/2029-2028	BONDS	1/24/2029	4.150%	280,000	279,502	272,152
	WELLS FARGO & CO SR NT 4.478% 04/04/2031-2030	BONDS	4/4/2031	4.478%	530,000	616,669	512,007
	WELLS FARGO & CO SR NT 5.013% 04/04/2051-2050	BONDS	4/4/2051	5.013%	1,860,000	2,292,239	1,769,213
	WELLS FARGO & CO VAR 07/25/2029 Ser W DTD 7/25/2023 5.574% 7/25/2029	BONDS	7/25/2029	5.574%	242,000	239,891	247,099
	WELLS FARGO & CO VAR 07/25/2029 Ser W DTD 7/25/2023 5.574% 7/25/2029	BONDS	7/25/2029	5.574%	20,000	20,000	20,421
	WELLS FARGO & CO VR 4.3% 07/22/2027	BONDS	7/22/2027	4.300%	200,000	227,004	195,750
	WELLS FARGO & CO VR 4.4% 06/14/2046	BONDS	6/14/2046	4.400%	40,000	39,841	33,597
	WELLS FARGO & CO VR 4.65% 11/04/2044	BONDS	11/4/2044	4.650%	90,000	89,916	79,021
	WELLS FARGO & CO VR 4.75% 12/07/2046	BONDS	12/7/2046	4.750%	200,000	201,347	176,140
	WELLS FARGO & CO VR 4.9% 11/17/2045	BONDS	11/17/2045	4.900%	230,000	229,211	209,045
	WELLS FARGO & CO VR 5.375% 11/02/2043	BONDS	11/2/2043	5.375%	120,000	119,645	116,844
	WELLS FARGO BANK NATL 5.254% 12/11/2026 DTD 12/11/2023 5.254% 12/11/2026	BONDS	12/11/2026	5.254%	1,100,000	1,100,000	1,113,441
	WELLS FARGO COML MTG TR 2015-C28 CMO 3.872% 05/15/2048	BONDS	5/15/2048	3.872%	210,000	215,890	198,306
	WELLS FARGO COMMERCIAL MORTGAGE CMO 1.603451% 08/15/2052	BONDS	8/15/2052	1.603%	2,891,928	352,344	175,246
	WELLTOWER INC 2.75% 01/15/2032-2031	BONDS	1/15/2032	2.750%	100,000	99,917	85,100
	WELLTOWER INC 3.1% 01/15/2030-2029	BONDS	1/15/2030	3.100%	40,000	39,926	36,073
	WEST VIRGINIA UNIVERSITY HEALTH 3.129% 06/01/2050-2049	BONDS	6/1/2050	3.129%	85,000	85,000	56,029
	WESTERN GAS PARTNERS LP 4.5% 03/01/2028-2027	BONDS	3/1/2028	4.500%	20,000	20,622	19,343
	WESTERN GAS PARTNERS LP 5.3% 03/01/2048-2047	BONDS	3/1/2048	5.300%	10,000	11,425	8,702
	WESTERN GAS PARTNERS LP 5.5% 08/15/2048-2048	BONDS	8/15/2048	5.500%	80,000	90,638	71,345
	WESTERN MIDSTREAM OPERATING LP 3.35% 02/01/2025-2025	BONDS	2/1/2025	3.350%	110,000	110,113	107,048
	WESTERN MIDSTREAM OPERATING LP 4.3% 02/01/2030-2029	BONDS	2/1/2030	4.300%	630,000	612,915	589,138
	WESTERN MIDSTREAM OPERATING LP 5.5% 02/01/2050-2049	BONDS	2/1/2050	5.500%	70,000	68,774	62,759
	WESTLAKE AUTOMOBILE RECEIVABLES ABS 2.12% 01/15/2027	BONDS	1/15/2027	2.120%	126,000	125,980	119,891
	WESTLAKE AUTOMOBILE RECEIVABLES ABS 5.49% 07/15/2026	BONDS	7/15/2026	5.490%	549,000	548,961	547,706
	WESTLAKE CHEMICAL CORP 3.6% 08/15/2026-2026	BONDS	8/15/2026	3.600%	80,000	74,985	77,274
	WESTPAC BANKING CORP GLOBAL NT DTD 11/23/2016 4.322% 11/23/2031	BONDS	11/23/2031	4.322%	350,000	341,104	336,508
	WEYERHAEUSER CO 4% 04/15/2030-2030	BONDS	4/15/2030	4.000%	400,000	393,880	380,900
	WFRBS COML MTG TR 2014-C21 CMO .998625% 08/15/2047	BONDS	8/15/2047	0.100%	1,677,323	139,178	8,070
	WFRBS COML MTG TR 2014-C24 CMO 4.29% 11/15/2047	BONDS	11/15/2047	4.290%	210,000	209,998	168,468
	WILLIAMS CO 2.6% 03/15/2031-2030	BONDS	3/15/2031	2.600%	150,000	151,460	128,253
	WILLIAMS CO 3.5% 11/15/2030-2030	BONDS	11/15/2030	3.500%	150,000	165,662	137,336
	WILLIAMS CO 3.5% 11/15/2030-2030	BONDS	11/15/2030	3.500%	20,000	22,232	18,311

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in-Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	WILLIAMS CO COMPANIES 7.5% 01/15/2031	BONDS	1/15/2031	7.500%	250,000	\$ 279,610	\$ 282,673
	WILLIAMS CO COS 7.75% 06/15/2031	BONDS	6/15/2031	7.750%	190,000	231,563	212,724
	WILLIAMS CO COS INC 8.75% 03/15/2032	BONDS	3/15/2032	8.750%	180,000	238,513	218,052
	WILLIAMS PARTNERS L P NEW 3.75% 06/15/2027-2027	BONDS	6/15/2027	3.750%	120,000	125,846	115,661
	WISCONSIN 3.1% 06/01/2025-2025	BONDS	6/1/2025	3.100%	110,000	109,887	107,177
	WISE CLO LTD VAR 01/15/2037 Ser 2023-2 DTD 12/13/2023 0.00% 1/15/20	BONDS	1/15/2037	0.000%	250,000	248,125	249,918
	WORKDAY INC 3.5% 04/01/2027-2027	BONDS	4/1/2027	3.500%	70,000	69,959	67,729
	WORLD OMNI AUTO LEASE 0.00% 11/15/2028 Ser 2023-C DTD 8/16/2023 0.00% 11/15/20	BONDS	11/15/2028	0.000%	184,000	183,977	185,479
	WORLD OMNI AUTO REC TR 6.1% 02/15/2029 Ser 2023-D DTD 11/8/2023 6.10% 2/15/2029	BONDS	2/15/2029	6.100%	150,000	149,975	153,922
	WORLD OMNI AUTO RECEIVABLES ABS 4.83% 05/15/2028	BONDS	5/15/2028	4.830%	155,000	154,974	154,699
	WORLD OMNI AUTO RECEIVABLES TRUS ABS .3% 01/15/2026	BONDS	1/15/2026	0.300%	71,899	71,894	70,687
	WORLD OMNI AUTO RECEIVABLES TRUS ABS 3.25% 07/15/2027	BONDS	7/15/2027	3.250%	420,000	419,949	411,748
	WRKCO INC 3.9% 06/01/2028-2028	BONDS	6/1/2028	3.900%	30,000	29,993	28,629
	WYETH 5.95% 04/01/2037	BONDS	4/1/2037	5.950%	190,000	239,519	209,053
	WYETH 5.95% 04/01/2037	BONDS	4/1/2037	5.950%	120,000	115,537	132,034
	XCEL ENERGY INC 4% 06/15/2028-2027	BONDS	6/15/2028	4.000%	100,000	99,311	97,571
	XILINX INC 2.375% 06/01/2030-2030	BONDS	6/1/2030	2.375%	100,000	101,309	88,438
	Total corporate notes and bonds					315,397,520	294,545,428
	<u>Mutual funds</u>						
	DFA 6-10 SMALL CO PORTFOLIO DFA INVT DIMENSIONS GROUP INC	RIC	N/A	N/A	1,445,873	49,776,611	63,251,761
	FIDELITY MID CAP INDEX FUND INS	RIC	N/A	N/A	3,054,033	66,298,254	91,468,287
	PIMCO ASSET BACKED SECTOR FD 460	RIC	N/A	N/A	1,676,468	20,943,239	19,279,384
	PIMCO SHORT-TERM FL TII (1944)	RIC	N/A	N/A	18,264,373	157,593,932	182,899,434
	Total mutual funds					294,612,036	356,898,866
	<u>103-12 investment entities</u>						
	ULLICO DIVERSIFIED INTERNATIONAL	103-12 ENTITY	N/A	N/A	5,262,153	79,738,529	108,863,687
	USD CASH AT BROKER DTD	103-12 ENTITY	N/A	N/A	1,879,723	2,207,921	1,879,723
	WA MBS PORTFOLIO LLC	103-12 ENTITY	N/A	N/A	3,527,872	54,033,340	68,281,968
	WA FLTG RATE HI INCOME FD	103-12 ENTITY	N/A	N/A	472,846	9,151,143	12,034,870
	WA EMERGING MARKETS LOCAL DEBT	103-12 ENTITY	N/A	N/A	85,227	1,229,536	1,494,799
	Total 103-12 investment entities					146,360,469	192,555,047
	<u>Common collective trusts</u>						
	AFL-CIO EQUITY INDEX FUND (CCT)	CCT	N/A	N/A	15,295,130	240,747,276	662,923,020
	JPMCB MORTGAGE BACKED SECURITIES	CCT	N/A	N/A	5,541,518	97,862,877	111,716,998
	MULTI-EMPLOYER PROPERTY TRUST	CCT	N/A	N/A	8,897	46,531,550	106,665,717
	Total common collective trusts					385,141,703	881,305,735
	<u>Currency options</u>						
	31750N77 OTC ECAL FN 01/09/2024 CALL 01/2024 0.390625	OPTIONS	N/A	N/A	(700,000)	(2,734)	(2,734)
	9FVG4C058 FEB24 5YR106.75C 01/26/2024 CALL 01/2024 106.75	OPTIONS	N/A	N/A	75	61,458	61,458
	9FVG4C066 FEB24 5YR110C 01/26/2024 CALL 01/2024 110	OPTIONS	N/A	N/A	(72)	(19,274)	(19,274)
	9FVG4C082 FEB24 5YR107.5C 01/26/2024 CALL 01/2024 107.5	OPTIONS	N/A	N/A	42	27,143	27,143
	9FVG4C108 FEB24 5YR108.25C 01/26/2024 CALL 01/2024 108.25	OPTIONS	N/A	N/A	(38)	(14,770)	(14,770)
	9FVG4C124 FEB24 5YR108.5C 01/26/2024 CALL 01/2024 108.5	OPTIONS	N/A	N/A	116	81,537	81,537
	95FRH4C06 MAR24 95.25C 03/15/2024 CALL 03/2024 95.25	OPTIONS	N/A	N/A	(36)	(9,374)	(9,374)
	95FRH4C14 MAR24 96.125C 03/15/2024 CALL 03/2024 96.125	OPTIONS	N/A	N/A	(72)	(20,549)	(20,549)
	95FRH4C48 MAR24 94.625C 03/15/2024 CALL 03/2024 94.625	OPTIONS	N/A	N/A	36	17,176	17,176
	95FRH4P10 MAR24 94.5P 03/15/2024 PUT 03/2024 94.5	OPTIONS	N/A	N/A	164	31,095	31,095
	95FRJ4P00 APR24 94.75P 04/12/2024 PUT 04/2024 94.75	OPTIONS	N/A	N/A	82	12,010	12,010
	95FRZ4C22 DEC24 97.125C 12/13/2024 CALL 12/2024 97.125	OPTIONS	N/A	N/A	(100)	(54,278)	(54,278)
	95FRZ4P10 DEC24 96P 12/13/2024 PUT 12/2024 96	OPTIONS	N/A	N/A	100	110,260	110,260
	95FRZ4P28 DEC24 95.5P 12/13/2024 PUT 12/2024 95.5	OPTIONS	N/A	N/A	(100)	(58,565)	(58,565)
	9TYG4C121 FEB24 10YR111C 01/26/2024 CALL 01/2024 111	OPTIONS	N/A	N/A	54	60,843	60,843
	9TYG4C139 FEB24 10YR113C 01/26/2024 CALL 01/2024 113	OPTIONS	N/A	N/A	113	99,539	99,539
	9TYG4C154 FEB24 10YR111.5C 01/26/2024 CALL 01/2024 111.5	OPTIONS	N/A	N/A	26	28,279	28,279
	9TYG4C162 FEB24 10YR110C 1/26/24 01/26/2024 CALL 01/2024 110	OPTIONS	N/A	N/A	38	45,784	45,784
	9TYG4C170 FEB24 10YR110.5C 01/26/2024 CALL 01/2024 110.5	OPTIONS	N/A	N/A	51	55,073	55,073
	9TYG4C188 FEB24 10YR112.5C 01/26/2024 CALL 01/2026 112.5	OPTIONS	N/A	N/A	(54)	(26,907)	(26,907)
	9TYG4C196 FEB24 10YR112C 01/26/2024 CALL 01/2024 112	OPTIONS	N/A	N/A	29	25,879	25,879
	9TYG4C204 FEB24 10YR115C 01/26/2024 CALL 01/2024 115	OPTIONS	N/A	N/A	(76)	(28,681)	(28,681)
	9TYG4C212 FEB24 10YR114.5C 01/26/2024 CALL 01/2024 114.5	OPTIONS	N/A	N/A	(90)	(45,204)	(45,204)
	9TYG4C220 FEB24 10YR113.5C 01/26/2024 CALL 01/2024 113.5	OPTIONS	N/A	N/A	52	42,340	42,340
	9TYG4C246 FEB24 10YR114.75C 01/26/2024 CALL 01/2024 114.75	OPTIONS	N/A	N/A	(52)	(18,598)	(18,598)
	9TYG4P114 FEB24 10YR112.5P 01/26/2024 PUT 01/2024 112.5	OPTIONS	N/A	N/A	38	32,441	32,441
	9TYH4C194 MAR24 10YR116C 02/23/2024 CALL 02/2024 116	OPTIONS	N/A	N/A	(80)	(29,487)	(29,487)
	9USG4C083 FEB24 FUT121C 01/26/2024 CALL 01/2024 121	OPTIONS	N/A	N/A	13	22,976	22,976
	9USG4C109 FEB24 FUT120C 01/26/2024 CALL 01/2024 120	OPTIONS	N/A	N/A	13	23,991	23,991
	Total currency options					449,403	449,403
	<u>Derivative contracts</u>						
	ATING LEG PAYER MATURITY DATE 02/15/2048 ACT/360	DERIVATIVES	2/15/2048	N/A	(4,285,000)	(3,098,484)	(3,098,484)
	FIXED LEG PAYER 0.0113 08/15/2028 ACT/360 08/15/2028	DERIVATIVES	8/15/2028	N/A	(2,290,000)	(2,287,184)	(2,287,184)
	FIXED LEG PAYER 0.0152 02/15/2047 ACT/360	DERIVATIVES	2/15/2047	N/A	(2,979,000)	(2,977,910)	(2,977,910)
	FIXED LEG PAYER 0.026 MATURITY DATE 02/15/2048	DERIVATIVES	2/15/2048	N/A	4,285,000	2,883,266	2,883,266
	FIXED LEG PAYER 0.0305 MATURITY DATE 02/15/2048 ACT/360	DERIVATIVES	2/15/2048	N/A	5,605,000	2,270,923	2,270,923
	FIXED LEG PAYER 0.0315 MATURITY DATE 05/15/2048 ACT/360	DERIVATIVES	5/15/2048	N/A	3,800,000	1,709,100	1,709,100
	FIXED LEG PAYER 0.035 MATURITY DATE 09/30/2024 ACT/360	DERIVATIVES	9/30/2024	N/A	3,253,000	3,217,250	3,217,250
	FIXED LEG PAYER 0.05 MATURITY DATE 06/20/2027 ACT/360	DERIVATIVES	6/20/2027	N/A	(64,300)	(67,599)	(67,599)
	FLOATING LEG (PAY) RATE: 0 07/18/2029	DERIVATIVES	7/18/2029	N/A	46,480,000	2,320,412	2,320,412
	FLOATING LEG (PAY) RATE: 0 07/20/2029	DERIVATIVES	7/20/2029	N/A	48,470,000	2,418,455	2,418,455
	FLOATING LEG (RECEIVE) RATE: 0 07/18/2029	DERIVATIVES	7/18/2029	N/A	(46,480,000)	(2,370,085)	(2,370,085)
	FLOATING LEG (RECEIVE) RATE: 0 07/20/2029	DERIVATIVES	7/20/2029	N/A	(48,470,000)	(2,471,617)	(2,471,617)
	FLOATING LEG PAYER 02/15/2047 ACT/360	DERIVATIVES	2/15/2047	N/A	2,979,000	2,978,833	2,978,833
	FLOATING LEG PAYER 08/15/2028 ACT/360 08/15/2028	DERIVATIVES	8/15/2028	N/A	2,290,000	2,290,000	2,290,000

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares			(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	
	FLOATING LEG PAYER MATURITY DATE 02/15/2048 ACT/360	DERIVATIVES	2/15/2048	N/A	(5,605,000)	\$ (2,351,497)
	FLOATING LEG PAYER MATURITY DATE 05/15/2048 ACT/360	DERIVATIVES	5/15/2048	N/A	(3,800,000)	(1,290,325)
	FLOATING LEG PAYER MATURITY DATE 06/20/2027 ACT/360	DERIVATIVES	6/20/2027	N/A	64,300	64,300
	FLOATING LEG PAYER PAYER MATURITY DATE 09/30/2024	DERIVATIVES	9/30/2024	N/A	(3,253,000)	(3,194,311)
	MARKIT CDX.NA.IG.36 06/26 RATE: 0.01 06/20/2026 PAY	DERIVATIVES	6/20/2026	N/A	(1,300,000)	(29,030,772)
	MARKIT CDX.NA.IG.36 06/26 RECEIVE RATE: 0.01	DERIVATIVES	6/20/2026	N/A	1,300,000	13,000
	Total derivative contracts					<u>677,687</u>
						<u>43,527</u>
	<u>Investment contracts</u>					
	MASSMUTUAL	GIC	N/A	0.00%	-	73,006,548
	MET TOWER LIFE 2.69%	GIC	N/A	2.69%	-	71,592,920
	PACIFIC LIFE INS G-26964.01.0001	GIC	N/A	2.69%	-	71,687,888
	PRUDENTIAL INS CO CONTRACT NO.	GIC	N/A	2.74%	-	77,104,347
	TRANSAMERICA	GIC	N/A	2.50%	-	74,468,133
	VOYA RETIREMENT AND ANNUITY	GIC	N/A	2.24%	-	75,398,039
	Total investment contracts					<u>443,257,875</u>
						<u>441,890,331</u>
	Total assets (held at end of year)					<u>\$ 2,052,833,945</u>
						<u>\$ 2,616,357,936</u>

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED DECEMBER 31, 2023

Schedule H, Line 4j

EIN: 14-1595069

Plan No. 001

(a) Identity of Party Involved	(b) Description of Asset (include interest rate and maturity in case of a loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (loss)
N/A	COMERICA SHORT TERM FUND	\$ 717,993,804	N/A	N/A	N/A	\$ 717,993,804	\$ 717,993,804	N/A
N/A	COMERICA SHORT TERM FUND	N/A	\$ 681,131,019	N/A	N/A	681,131,019	681,131,019	\$ -
N/A	FNCT 2.5% 1/1/2043	70,629,656	N/A	N/A	N/A	70,629,656	70,629,656	N/A
N/A	FNCT 2.5% 1/1/2043	N/A	77,844,369	N/A	N/A	77,328,588	77,844,369	515,781
N/A	FNCT 2.5% 3/1/2043	72,985,875	N/A	N/A	N/A	72,985,875	72,985,875	N/A
N/A	FNCT 2.5% 3/1/2043	N/A	71,825,563	N/A	N/A	72,985,875	71,825,563	(1,160,312)
N/A	FNCT 2.5% 4/15/2043	76,541,852	N/A	N/A	N/A	76,541,852	76,541,852	N/A
N/A	FNCT 2.5% 4/15/2043	N/A	76,845,273	N/A	N/A	76,541,852	76,845,273	303,421

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

		(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares					
(a) Party-in-Interest	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
<u>Short-term investments</u>							
	BROKER OWNED CASH COLLATERAL	STIF	N/A	Varies	2,270,000	\$ 345,586	\$ 2,270,000
	CCJPSTUS9 J P MORGAN	STIF	N/A	Varies	405,000	14,149	405,000
	CLIENT OWNED CASH COLLATERAL	STIF	N/A	Varies	883,000	883,000	883,000
	COMERICA SHORT TERM FUND	STIF	N/A	Varies	94,730,185	94,730,185	94,730,185
	UNITED STATES TREAS BILLS 0% 01/30/2024	STIF	N/A	0.000%	1,940,000	1,905,724	1,932,007
	Total short-term investments					97,878,644	100,220,192
<u>Government and agencies notes and bonds</u>							
	FEDERAL HOME LN BKS DISC NT 0% 03/01/2024	BONDS	3/1/2024	0.000%	1,180,000	1,119,240	1,169,333
	FEDERAL HOME LN MTG CORP 6.75% 03/15/2031	BONDS	3/15/2031	6.750%	190,000	282,266	221,124
	FEDERAL HOME LN MTG CORP GOLD POOL #G03698 6% 12/01/2037	BONDS	12/1/2037	6.000%	637	642	666
	FEDERAL HOME LN MTG CORP GOLD POOL #Z52059 5.5% 04/01/2038	BONDS	4/1/2038	5.500%	779	774	802
	FEDERAL HOME LN MTG CORP GOLD POOL #T05041 4% 06/01/2048	BONDS	6/1/2048	4.000%	486,531	532,372	468,783
	FEDERAL HOME LN MTG CORP MULTICL 3.089% 11/25/2027	BONDS	11/25/2027	3.090%	219,163	221,342	208,220
	FEDERAL HOME LN MTG CORP MULTICL CMO .36793% 12/25/2027	BONDS	12/25/2027	0.370%	2,031,786	64,830	26,319
	FEDERAL HOME LN MTG CORP MULTICL CMO .424191% 08/25/2027	BONDS	8/25/2027	0.420%	1,293,677	47,534	17,145
	FEDERAL HOME LN MTG CORP MULTICL CMO 3% 09/15/2044	BONDS	9/15/2044	3.000%	131,937	116,732	116,842
	FEDERAL HOME LN MTG CORP PARTN 3.500 2046-06-01 USD GOLD POOL	BONDS	6/1/2046	3.500%	22,579	22,745	21,199
	FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q3-6985 GOLD POOL 4%	BONDS	10/1/2045	4.000%	13,471	14,052	13,156
	FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q3-9124 GOLD POOL 4%	BONDS	3/1/2046	4.000%	175,527	183,097	169,456
	FEDERAL HOME LOAN BANKS 3.25% 11/16/2028	BONDS	11/16/2028	3.250%	235,000	258,747	228,065
	FEDERAL HOME LOAN MORTGAGE CORPORATION DTD 10/1/2020 2.00% 11/1/2050	BONDS	11/1/2050	2.000%	146,711	121,380	120,614
	FEDERAL HOME LOAN MORTGAGE CORPORATION DTD 2/1/2022 3.00% 2/1/2052	BONDS	2/1/2052	3.000%	90,890	81,148	80,569
	FEDERAL HOME LOAN MORTGAGE CORPORATION DTD 4/1/2023 5.50% 4/1/2053	BONDS	4/1/2053	5.500%	98,004	98,555	98,503
	FEDERAL HOME LOAN MTG CORP 1.500 2040-11-01 USD 1.5% 11/01/2040	BONDS	11/1/2040	1.500%	657,992	552,919	549,674
	FEDERAL HOME LOAN MTG CORP 1.500 2051-02-01 USD 1.5% 02/01/2051	BONDS	2/1/2051	1.500%	165,268	127,721	129,228
	FEDERAL HOME LOAN MTG CORP 2.000 2040-12-01 USD 2% 01/01/2041	BONDS	1/1/2041	2.000%	71,240	61,133	61,317
	FEDERAL HOME LOAN MTG CORP 2.000 2041-10-01 USD 2% 10/01/2041	BONDS	10/1/2041	2.000%	250,287	214,582	214,098
	FEDERAL HOME LOAN MTG CORP 2.000 2041-12-01 USD 2% 12/01/2041	BONDS	12/1/2041	2.000%	425,157	363,409	363,288
	FEDERAL HOME LOAN MTG CORP 2.000 2042-02-01 USD 2% 02/01/2042	BONDS	2/1/2042	2.000%	261,416	224,960	223,210
	FEDERAL HOME LOAN MTG CORP 2.000 2050-11-01 USD 2% 11/01/2050	BONDS	11/1/2050	2.000%	76,741	76,993	63,850
	FEDERAL HOME LOAN MTG CORP 2.000 2051-01-01 USD 2% 01/01/2051	BONDS	1/1/2051	2.000%	1,743,696	1,438,004	1,433,789
	FEDERAL HOME LOAN MTG CORP 2.000 2051-03-01 USD 2% 03/01/2051	BONDS	3/1/2051	2.000%	76,542	76,960	63,566
	FEDERAL HOME LOAN MTG CORP 2.000 2051-03-01 USD 2% 03/01/2051	BONDS	3/1/2051	2.000%	64,327	64,699	53,476
	FEDERAL HOME LOAN MTG CORP 2.000 2051-03-01 USD 2% 03/01/2051	BONDS	3/1/2051	2.000%	160,596	160,771	133,551
	FEDERAL HOME LOAN MTG CORP 2.000 2051-04-01 USD 2% 04/01/2051	BONDS	4/1/2051	2.000%	68,655	68,773	57,740
	FEDERAL HOME LOAN MTG CORP 2.000 2051-05-01 USD 2% 05/01/2051	BONDS	5/1/2051	2.000%	650,890	534,849	533,717
	FEDERAL HOME LOAN MTG CORP 2.000 2051-11-01 USD 2% 11/01/2051	BONDS	11/1/2051	2.000%	805,021	670,309	658,701
	FEDERAL HOME LOAN MTG CORP 2.000 2052-01-01 USD 2% 01/01/2052	BONDS	1/1/2052	2.000%	889,589	719,455	732,648
	FEDERAL HOME LOAN MTG CORP 2.500 2050-11-01 USD 2.5% 11/01/2050	BONDS	11/1/2050	2.500%	70,597	64,872	61,126
	FEDERAL HOME LOAN MTG CORP 2.500 2050-12-01 USD 2.5% 12/01/2050	BONDS	12/1/2050	2.500%	347,080	317,686	300,415
	FEDERAL HOME LOAN MTG CORP 2.500 2051-03-01 USD 2.5% 03/01/2051	BONDS	3/1/2051	2.500%	71,841	74,299	62,492
	FEDERAL HOME LOAN MTG CORP 2.500 2051-08-01 USD 2.5% 08/01/2051	BONDS	8/1/2051	2.500%	167,008	167,921	143,996
	FEDERAL HOME LOAN MTG CORP 2.500 2051-09-01 USD 2.5% 09/01/2051	BONDS	9/1/2051	2.500%	1,349,494	1,137,370	1,155,261
	FEDERAL HOME LOAN MTG CORP 2.500 2051-11-01 USD 2.5% 11/01/2051	BONDS	11/1/2051	2.500%	171,295	148,009	146,635
	FEDERAL HOME LOAN MTG CORP 2.500 2052-02-01 USD 2.5% 02/01/2052	BONDS	2/1/2052	2.500%	87,416	87,772	75,357
	FEDERAL HOME LOAN MTG CORP 2.500 2052-04-01 USD 2.5% 04/01/2052	BONDS	4/1/2052	2.500%	276,623	235,561	237,666
	FEDERAL HOME LOAN MTG CORP 2.500 2052-04-01 USD 2.5% 04/01/2052	BONDS	4/1/2052	2.500%	1,678,479	1,446,967	1,446,664
	FEDERAL HOME LOAN MTG CORP 2.500 DTD 1/1/2021 2.50% 2/1/2051	BONDS	2/1/2051	2.500%	63,636	54,627	54,479
	FEDERAL HOME LOAN MTG CORP 2.500 DTD 6/1/2020 2.50% 7/1/2050	BONDS	7/1/2050	2.500%	325,442	282,270	281,969
	FEDERAL HOME LOAN MTG CORP 3.000 2042-07-01 USD 3% 07/01/2042	BONDS	7/1/2042	3.000%	359,743	325,905	328,183
	FEDERAL HOME LOAN MTG CORP 3.000 2042-09-01 USD 3% 09/01/2042	BONDS	9/1/2042	3.000%	647,720	586,794	591,097
	FEDERAL HOME LOAN MTG CORP 3.000 2051-11-01 USD 3% 11/01/2051	BONDS	11/1/2051	3.000%	80,189	71,969	71,337
	FEDERAL HOME LOAN MTG CORP 3.500 2052-01-01 USD 3.5% 01/01/2052	BONDS	1/1/2052	3.500%	241,083	256,828	222,413
	FEDERAL HOME LOAN MTG CORP 3.500 2052-04-01 USD 3.5% 04/01/2052	BONDS	4/1/2052	3.500%	90,877	85,310	83,382
	FEDERAL HOME LOAN MTG CORP 4.500 2051-01-01 USD 4.5% 01/01/2051	BONDS	1/1/2051	4.500%	125,155	124,646	123,305
	FEDERAL HOME LOAN MTG CORP 4.500 2052-11-01 USD 4.5% 11/01/2052	BONDS	11/1/2052	4.500%	96,900	95,916	93,960
	FEDERAL HOME LOAN MTG CORP 4.500 2052-11-01 USD 4.5% 11/01/2052	BONDS	11/1/2052	4.500%	93,523	91,784	90,685
	FEDERAL HOME LOAN MTG CORP 5.000 2052-12-01 USD 5% 12/01/2052	BONDS	12/1/2052	5.000%	93,579	94,398	92,657
	FEDERAL HOME LOAN MTG CORP 5.000 2053-02-01 USD 5% 02/01/2053	BONDS	2/1/2053	5.000%	1,811,848	1,766,269	1,792,480
	FEDERAL HOME LOAN MTG CORP 5.500 2053-04-01 USD 5.5% 04/01/2053	BONDS	4/1/2053	5.500%	95,825	96,731	96,373
	FEDERAL HOME LOAN MTG CORP 6.500 2053-01-01 USD 6.5% 01/01/2053	BONDS	1/1/2053	6.500%	84,543	86,706	86,653
	FEDERAL HOME LOAN MTG CORP CMO 2.5% 09/25/2050	BONDS	9/25/2050	2.500%	79,608	9,881	12,597
	FEDERAL HOME LOAN MTG CORP CMO 2.5% 09/25/2050	BONDS	9/25/2050	2.500%	233,582	30,832	36,735
	FEDERAL HOME LOAN MTG CORP CMO 2.5% 09/25/2050	BONDS	9/25/2050	2.500%	65,679	7,868	9,850
	FEDERAL HOME LOAN MTG CORP DTD 10/1/2022 2.00% 4/1/2042	BONDS	4/1/2042	2.000%	91,208	77,891	78,021
	FEDERAL HOME LOAN MTG CORP MBS 5% 04/01/2053	BONDS	4/1/2053	5.000%	292,316	293,435	289,302
	FEDERAL NATIONAL MORTGAGE ASSOC 4.500 2048-02-01 USD 4.5%	BONDS	2/1/2048	4.500%	33,063	36,339	32,704
	FEDERAL NATL MTG ASSN 2.000 2042-02-01 USD 2% 02/01/2042	BONDS	2/1/2042	2.000%	173,123	148,670	147,851
	FEDERAL NATL MTG ASSN 2.000 2042-03-01 USD 2% 03/01/2042	BONDS	3/1/2042	2.000%	87,708	75,840	74,877
	FEDERAL NATL MTG ASSN 2.500 2042-03-01 USD 2.5% 03/01/2042	BONDS	3/1/2042	2.500%	172,846	154,454	153,688
	FEDERAL NATL MTG ASSN 2.500 DTD 3/1/2022 2.50% 4/1/2042	BONDS	4/1/2042	2.500%	265,909	237,019	234,622
	FEDERAL NATL MTG ASSN 3.500 2037-12-01 USD 3.5% 12/01/2037	BONDS	12/1/2037	3.500%	37,148	40,305	35,335
	FEDERAL NATL MTG ASSN 3.500 2052-06-01 USD 3.5% 06/01/2052	BONDS	6/1/2052	3.500%	463,342	434,564	425,093
	FEDERAL NATL MTG ASSN 4.500 2052-10-01 USD 4.5% 10/01/2052	BONDS	10/1/2052	4.500%	188,581	184,897	182,859
	FEDERAL NATL MTG ASSN 4.500 2052-11-01 USD 4.5% 11/01/2052	BONDS	11/1/2052	4.500%	93,507	91,841	90,670

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares			(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	
	FEDERAL NATL MTG ASSN 4.500 DTD 10/1/2022 4.50% 7/1/2052	BONDS	7/1/2052	4.500%	185,645	\$ 183,324
	FEDERAL NATL MTG ASSN 5.000 2053-01-01 USD 5% 01/01/2053	BONDS	1/1/2053	5.000%	93,104	92,229
	FEDERAL NATL MTG ASSN 5.000 2053-01-01 USD 5% 01/01/2053	BONDS	1/1/2053	5.000%	181,544	182,409
	FEDERAL NATL MTG ASSN 5.000 2053-03-01 USD 5% 03/01/2053	BONDS	3/1/2053	5.000%	188,238	189,885
	FEDERAL NATL MTG ASSN 5.500 2053-01-01 USD 5.5% 01/01/2053	BONDS	1/1/2053	5.500%	97,089	98,243
	FEDERAL NATL MTG ASSN 5.500 2053-04-01 USD 5.5% 04/01/2053	BONDS	4/1/2053	5.500%	94,790	95,172
	FEDERAL NATL MTG ASSN 6.25% 05/15/2029	BONDS	5/15/2029	6.250%	260,000	268,467
	FEDERAL NATL MTG ASSN CMO 2% 07/25/2050	BONDS	7/25/2050	2.000%	214,489	197,832
	FEDERAL NATL MTG ASSN CMO 2.5% 08/25/2050	BONDS	8/25/2050	2.500%	75,860	10,166
	FEDERAL NATL MTG ASSN CMO 7.65979% 03/25/2042	BONDS	3/25/2042	7.660%	900,000	901,406
	FEDERAL NATL MTG ASSN GTD MTG 2.500 2061-09-01 USD 2.5%	BONDS	9/1/2061	2.500%	1,143,455	1,020,176
	FEDERAL NATL MTG ASSN GTD MTG 3.500 2046-12-01 USD 3.5%	BONDS	12/1/2046	3.500%	137,760	140,667
	FEDERAL NATL MTG ASSN GTD MTG 4.000 2048-10-01 USD 4%	BONDS	10/1/2048	4.000%	128,073	129,554
	FEDERAL NATL MTG ASSN GTD MTG PA 1.500 2051-01-01 USD 1.5%	BONDS	1/1/2051	1.500%	326,947	252,209
	FEDERAL NATL MTG ASSN GTD MTG PA 1.500 2051-03-01 USD 1.5%	BONDS	3/1/2051	1.500%	366,202	312,146
	FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2041-05-01 USD 2%	BONDS	5/1/2041	2.000%	78,737	67,492
	FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2041-09-01 USD 2%	BONDS	9/1/2041	2.000%	245,485	209,353
	FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2050-12-01 USD 2%	BONDS	12/1/2050	2.000%	148,200	125,015
	FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2051-01-01 USD 2%	BONDS	1/1/2051	2.000%	1,442,274	1,092,523
	FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2051-03-01 USD 2%	BONDS	4/1/2051	2.000%	726,127	595,424
	FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2051-04-01 USD 2%	BONDS	5/1/2051	2.000%	247,016	202,810
	FEDERAL NATL MTG ASSN GTD MTG PA 3.000 2035-07-01 USD 3%	BONDS	7/1/2035	3.000%	34,458	36,539
	FEDERAL NATL MTG ASSN GTD MTG PA 3.000 2036-02-01 USD 3%	BONDS	2/1/2036	3.000%	100,125	105,898
	FEDERAL NATL MTG ASSN GTD MTG PA 3.000 2036-04-01 USD 3%	BONDS	4/1/2036	3.000%	76,716	81,127
	FEDERAL NATL MTG ASSN GTD MTG PA DTD 3/1/2021 2.50% 4/1/2051	BONDS	4/1/2051	2.500%	222,761	192,149
	FEDERAL NATL MTG ASSN GTD MTG PA DTD 9/1/2020 2.00% 10/1/2050	BONDS	10/1/2050	2.000%	355,251	293,415
	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2110 3.5% 12/01/2034	BONDS	12/1/2034	3.500%	25,582	27,633
	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2138 3.5% 01/01/2035	BONDS	1/1/2035	3.500%	13,165	14,226
	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2832 3% 12/01/2036	BONDS	12/1/2036	3.000%	223,068	236,487
	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3210 3.5% 12/01/2047	BONDS	12/1/2047	3.500%	440,581	416,762
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6703 4% 03/01/2041	BONDS	3/1/2041	4.000%	202,024	199,814
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH8595 4.5% 02/01/2041	BONDS	2/1/2041	4.500%	52,430	53,413
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AM8674 2.81% 04/01/2025	BONDS	4/1/2025	2.810%	40,000	39,214
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS8740 3.5% 02/01/2037	BONDS	2/1/2037	3.500%	20,293	21,749
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS9588 4% 05/01/2047	BONDS	5/1/2047	4.000%	41,967	44,485
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS9760 4.5% 06/01/2047	BONDS	6/1/2047	4.500%	133,647	147,539
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW7931 4% 08/01/2044	BONDS	8/1/2044	4.000%	184,097	196,452
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AZ7047 4% 08/01/2045	BONDS	8/1/2045	4.000%	9,789	10,446
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BA3277 4% 10/01/2045	BONDS	10/1/2045	4.000%	54,415	58,067
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BF0141 5.5% 09/01/2056	BONDS	9/1/2056	5.500%	130,852	148,199
	FEDERAL NATL MTG ASSN GTD REMIC CMO .603% 09/25/2024	BONDS	9/25/2024	0.600%	111,932	3,709
	FEDERAL NATL MTG ASSN GTD REMIC CMO 2.5% 02/25/2044	BONDS	2/25/2044	2.500%	256,205	220,127
	FEDERAL NATL MTG ASSN GTD REMIC CMO 2.898% 06/25/2027	BONDS	6/25/2027	2.900%	99,131	101,175
	FEDERAL NATL MTG ASSN GTD REMIC CMO 2.944% 07/25/2039	BONDS	7/25/2039	2.940%	22,047	22,378
	FEDERAL NATL MTG ASSN GTD REMIC DTD 8/25/2010 1.21% 9/25/2040	BONDS	9/25/2040	1.210%	214,600	51,782
	FEDERAL NATL MTG ASSN GTD REMIC DTD 9/25/2010 1.07% 10/25/2040	BONDS	10/25/2040	1.070%	49,730	7,462
	FEDERAL NATL MTG ASSN MBS 4.5% 11/01/2052	BONDS	11/1/2052	4.500%	94,822	93,048
	FEDERAL NATL MTG ASSN MBS 6% 12/01/2052	BONDS	12/1/2052	6.000%	272,829	281,354
	FEDERAL NATL MTG ASSN POOL NBR 835146 4.5% 09/01/2035	BONDS	9/1/2035	4.500%	2,940	3,159
	FEDERAL NATL MTG ASSN POOL NBR AH7795 4.5% 03/01/2041	BONDS	3/1/2041	4.500%	19,966	20,341
	FEDERAL NATL MTG ASSN POOL NBR ASO234 4% 08/01/2043	BONDS	8/1/2043	4.000%	2,098	2,239
	FEDERAL NATL MTG ASSN POOL NBR AU1822 3.5% 08/01/2043	BONDS	8/1/2043	3.500%	157,611	158,867
	FEDERAL NATL MTG ASSN STRIPPED M SMLS TR 407 CL 22 CMO 5%	BONDS	1/1/2039	5.000%	5,527	1,154
	FHLMC 2.00% 03/25/2051 Ser 5161 DTD 10/1/2021 2.00% 3/25/2051	BONDS	3/25/2051	2.000%	797,992	107,729
	FHLMC 2.00% 04/25/2041 Ser 5092 DTD 3/1/2021 2.00% 4/25/2041	BONDS	4/25/2041	2.000%	156,051	134,803
	FHLMC 2.00% 09/25/2045 Ser 4991 DTD 6/1/2020 2.00% 9/25/2045	BONDS	9/25/2045	2.000%	92,755	77,157
	FHLMC MULTIFAMILY STRUCTURED CMO 4% 04/25/2052	BONDS	4/25/2052	4.000%	300,000	302,906
	FHLMC PC PREPAY PRM 30 CMO 1.288642% 07/25/2026	BONDS	7/25/2026	1.290%	964,998	72,725
	FHLMC POOL # QC-9443 2.5% 10/01/2051 DTD 10/1/2021 2.50% 10/1/2051	BONDS	10/1/2051	2.500%	263,956	227,002
	FHLMC POOL # RA-2797 3.00% 06/01/2050 DTD 5/1/2020 3.00% 6/1/2050	BONDS	6/1/2050	3.000%	271,826	241,755
	FHLMC POOL # RA-6135 2.5% 10/01/2051 DTD 10/1/2021 2.50% 10/1/2051	BONDS	10/1/2051	2.500%	591,554	503,283
	FHLMC POOL # SD-2588 4.00% 07/01/2050 DTD 3/1/2023 4.00% 7/1/2050	BONDS	7/1/2050	4.000%	93,564	90,392
	FHLMC POOL # SD-2792 4.5% 03/01/2047 DTD 4/1/2023 4.50% 3/1/2047	BONDS	3/1/2047	4.500%	91,840	91,596
	FHLMC POOL # QB-3535 2.00% 09/01/2050 DTD 9/1/2020 2.00% 9/1/2050	BONDS	9/1/2050	2.000%	797,879	656,505
	FHLMC POOL # QD-1850 2.5% 12/01/2051 DTD 11/1/2021 2.50% 12/1/2051	BONDS	12/1/2051	2.500%	81,494	70,022
	FHLMC POOL # QE-0399 3.00% 04/01/2052 DTD 4/1/2022 3.00% 4/1/2052	BONDS	4/1/2052	3.000%	269,966	232,582
	FHLMC POOL # QF-7428 5.00% 02/01/2053 DTD 2/1/2023 5.00% 2/1/2053	BONDS	2/1/2053	5.000%	1,901,953	1,837,613
	FHLMC POOL # QG-2834 5.00% 04/01/2053 DTD 5/1/2023 5.00% 4/1/2053	BONDS	4/1/2053	5.000%	93,751	90,850
	FHLMC POOL # QG-7311 5.5% 07/01/2053 DTD 7/1/2023 5.50% 7/1/2053	BONDS	7/1/2053	5.500%	98,114	96,957
	FHLMC POOL # QG-8471 5.5% 08/01/2053 DTD 8/1/2023 5.50% 8/1/2053	BONDS	8/1/2053	5.500%	95,185	94,672
	FHLMC POOL # QK-1354 2.00% 02/01/2042 DTD 2/1/2022 2.00% 2/1/2042	BONDS	2/1/2042	2.000%	173,904	150,373
	FHLMC POOL # RA-6954 3.00% 03/01/2052 DTD 2/1/2022 3.00% 3/1/2052	BONDS	3/1/2052	3.000%	177,779	153,161
	FHLMC POOL # RA-7185 4% 04/01/2052 DTD 4/1/2022 4.00% 4/1/2052	BONDS	4/1/2052	4.000%	526,942	500,513
	FHLMC POOL # RA-7186 4% 04/01/2052 DTD 4/1/2022 4.00% 4/1/2052	BONDS	4/1/2052	4.000%	703,387	668,658
	FHLMC POOL # RA-7928 4.5% 09/01/2052 DTD 9/1/2022 4.50% 9/1/2052	BONDS	9/1/2052	4.500%	365,893	351,572
	FHLMC POOL # RA-9079 6.5% 05/01/2053 DTD 5/1/2023 6.50% 5/1/2053	BONDS	5/1/2053	6.500%	95,678	99,935
	FHLMC POOL # RA-9080 6.5% 05/01/53 DTD 5/1/2023 6.50% 5/1/2053	BONDS	5/1/2053	6.500%	93,534	97,403
	FHLMC POOL # RA-9081 6.5% 05/01/2053 DTD 5/1/2023 6.50% 5/1/2053	BONDS	5/1/2053	6.500%	95,163	98,899
	FHLMC POOL # RA-9437 5.5% 07/01/2053 DTD 7/1/2023 5.50% 7/1/2053	BONDS	7/1/2053	5.500%	98,227	97,387
	FHLMC POOL # RB-0714 2.00% 12/01/2041 DTD 12/1/2021 2.00% 12/1/2041	BONDS	12/1/2041	2.000%	85,677	68,351
	FHLMC POOL # RB5110 1.50% 05/01/2041 DTD 4/1/2021 1.50% 5/1/2041	BONDS	5/1/2041	1.500%	972,413	808,546
	FHLMC POOL # RB5117 1.50% 07/01/2041 DTD 6/1/2021 1.50% 7/1/2041	BONDS	7/1/2041	1.500%	743,744	618,411

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares					(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares			
	FHLMC POOL #RB-5141 2.00% 01/01/2042 DTD 12/1/2021 2.00% 1/1/2042	BONDS	1/1/2042	2.000%	86,564	\$	74,817	\$ 73,886
	FHLMC POOL #RB-5149 2.5% 03/01/42 DTD 2/1/2022 2.50% 3/1/2042	BONDS	3/1/2042	2.500%	87,272		77,985	77,598
	FHLMC POOL #RB-5153 2.00% 04/01/2042 DTD 3/1/2022 2.00% 4/1/2042	BONDS	4/1/2042	2.000%	88,860		74,865	75,818
	FHLMC POOL #SC-0093 2.00% 10/01/2040 DTD 10/1/2020 2.00% 10/1/2040	BONDS	10/1/2040	2.000%	351,901		301,013	302,885
	FHLMC POOL #SC-0160 2.00% 07/01/2041 DTD 6/1/2021 2.00% 7/1/2041	BONDS	7/1/2041	2.000%	390,946		334,289	335,393
	FHLMC POOL #SC-0188 2.00% 09/01/2041 DTD 9/1/2021 2.00% 9/1/2041	BONDS	9/1/2041	2.000%	81,028		69,285	69,389
	FHLMC POOL #SC-0206 2.00% 11/01/2041 DTD 11/1/2021 2.00% 11/1/2041	BONDS	11/1/2041	2.000%	249,505		213,347	214,665
	FHLMC POOL #SC-0313 2.00% 01/01/2042 DTD 9/1/2022 2.00% 1/1/2042	BONDS	1/1/2042	2.000%	1,280,493	1,098,680	1,093,733	1,093,733
	FHLMC POOL #SC-0384 2.00% 04/01/2042 DTD 5/1/2023 2.00% 4/1/2042	BONDS	4/1/2042	2.000%	476,511		403,322	408,356
	FHLMC POOL #SD-0502 3.00% 08/01/2050 DTD 12/1/2020 3.00% 8/1/2050	BONDS	8/1/2050	3.000%	1,458,272	1,260,038	1,305,358	1,305,358
	FHLMC POOL #SD-0857 2.5% 01/01/2052 DTD 1/1/2022 2.50% 1/1/2052	BONDS	1/1/2052	2.500%	534,131		457,016	457,147
	FHLMC POOL #SD-2245 5.5% 12/01/2052 DTD 1/1/2023 5.50% 12/1/2052	BONDS	12/1/2052	5.500%	95,664		94,528	96,231
	FHLMC POOL #SD-2355 4.5% 12/01/2052 DTD 2/1/2023 4.50% 12/1/2052	BONDS	12/1/2052	4.500%	187,385		182,729	181,699
	FHLMC POOL #SD-2443 4.5% 10/01/2052 DTD 2/1/2023 4.50% 10/1/2052	BONDS	10/1/2052	4.500%	192,257		187,781	186,424
	FHLMC POOL #SD-2688 5.5% 04/01/2053 DTD 4/1/2023 5.50% 4/1/2053	BONDS	4/1/2053	5.500%	190,336		192,269	191,774
	FHLMC POOL #SD-2763 04/01/2053 DTD 4/1/2023 5.50% 4/1/2053	BONDS	4/1/2053	5.500%	94,936		90,916	95,416
	FHLMC POOL #SD-2856 5.5% 05/01/2053 DTD 5/1/2023 5.50% 5/1/2053	BONDS	5/1/2053	5.500%	95,163		91,178	95,768
	FHLMC POOL #SD-2864 4.00% 07/01/2049 DTD 4/1/2023 4.00% 7/1/2049	BONDS	7/1/2049	4.000%	94,302		91,002	90,763
	FHLMC POOL #SD-2892 5.5% 05/01/2053 DTD 5/1/2023 5.50% 5/1/2053	BONDS	5/1/2053	5.500%	187,659		188,187	188,954
	FHLMC POOL #SD-2961 5.00% 11/01/2052 DTD 5/1/2023 5.00% 11/1/2052	BONDS	11/1/2052	5.000%	93,789		91,942	93,242
	FHLMC POOL #SD-2981 6.5% 05/01/2053 DTD 5/1/2023 6.50% 5/1/2053	BONDS	5/1/2053	6.500%	182,296		186,893	187,208
	FHLMC POOL #SD-2991 2.50% 09/01/2051 DTD 5/1/2023 2.50% 9/1/2051	BONDS	9/1/2051	2.500%	188,674		150,733	163,143
	FHLMC POOL #SD-3382 5% 06/01/2053 DTD 7/1/2023 5.00% 6/1/2053	BONDS	6/1/2053	5.000%	96,513		95,247	95,544
	FHLMC POOL #SD-3432 6.00% 07/01/2053 DTD 7/1/2023 6.00% 7/1/2053	BONDS	7/1/2053	6.000%	95,827		94,420	98,325
	FHLMC POOL #SD-3475 5.5% 08/01/2053 DTD 7/1/2023 5.50% 8/1/2053	BONDS	8/1/2053	5.500%	288,618		286,036	290,052
	FHLMC POOL #SD-3642 6.00% 09/01/2053 DTD 8/1/2023 6.00% 9/1/2053	BONDS	9/1/2053	6.000%	292,086		288,389	300,775
	FHLMC POOL #SD-3722 5.00% 05/01/2053 DTD 8/1/2023 5.00% 5/1/2053	BONDS	5/1/2053	5.000%	96,727		90,515	96,374
	FHLMC POOL #SD-3737 6.00% 09/01/2053 DTD 8/1/2023 6.00% 9/1/2053	BONDS	9/1/2053	6.000%	198,459		195,668	201,646
	FHLMC POOL #SD-4365 5.5% 09/01/2053 DTD 11/1/2023 5.50% 9/1/2053	BONDS	9/1/2053	5.500%	99,397		99,078	100,007
	FHLMC POOL #SI-2056 3.5% 12/01/2050 DTD 6/1/2023 3.50% 12/1/2050	BONDS	12/1/2050	3.500%	285,408		256,277	264,688
	FHLMC POOL #WN-2272 3.65% 10/01/2029 DTD 12/1/2022 3.65% 10/1/2029	BONDS	10/1/2029	3.650%	600,000		555,633	573,594
	FHLMC POOL RA-8904 6.5% 04/01/2053 DTD 4/1/2023 6.50% 4/1/2053	BONDS	4/1/2053	6.500%	184,889		191,851	189,871
	FHLMC STACR REMIC VAR 09/25/2042 Ser 2022-DNA DTD 9/30/2022 0.00% 9/25/2	BONDS	9/25/2042	0.000%	440,000		500,225	497,375
	FHLMC STACR VAR 8.72809% 10/25/2041 Ser 2021-DNA DTD 10/29/2021 8.72809% 10	BONDS	10/25/2041	8.730%	250,000		253,594	254,034
	FHLMC SUPER 30Y FIXED DTD 4/1/2023 5.50% 3/1/2053	BONDS	3/1/2053	5.500%	189,249		189,722	190,774
	FHLMC SUPER 30Y FIXED DTD 4/1/2023 5.50% 5/1/2053	BONDS	5/1/2053	5.500%	192,074		194,024	193,543
	FNMA 2.00% 01/25/2046 Ser 2021-65 DTD 9/1/2021 2.00% 1/25/2046	BONDS	1/25/2046	2.000%	145,821		125,908	128,673
	FNMA 2.00% 04/25/2050 Ser 2020-57 DTD 7/1/2020 2.00% 4/25/2050	BONDS	4/25/2050	2.000%	442,525		379,690	385,205
	FNMA 2.00% 10/01/2050 DTD 10/1/2022 2.00% 10/1/2050	BONDS	10/1/2050	2.000%	830,321		800,936	88,941
	FNMA PASS-THRU I 2.000 2050-09-01 USD 2% 09/01/2050	BONDS	9/1/2050	2.000%	145,165		118,014	119,483
	FNMA PASS-THRU I 2.000 2050-10-01 USD 2% 10/01/2050	BONDS	10/1/2050	2.000%	144,604		117,559	119,126
	FNMA PASS-THRU I 2.000 2050-10-01 USD 2% 10/01/2050	BONDS	10/1/2050	2.000%	72,127		58,637	59,311
	FNMA PASS-THRU I 2.000 2051-01-01 USD 2% 01/01/2051	BONDS	1/1/2051	2.000%	81,236		81,515	66,696
	FNMA PASS-THRU I 2.000 2051-02-01 USD 2% 02/01/2051	BONDS	2/1/2051	2.000%	79,552		82,312	65,400
	FNMA PASS-THRU I 2.000 2051-02-01 USD 2% 02/01/2051	BONDS	2/1/2051	2.000%	562,827		466,613	462,132
	FNMA PASS-THRU I 2.000 2051-03-01 USD 2% 03/01/2051	BONDS	3/1/2051	2.000%	359,463		359,575	299,796
	FNMA PASS-THRU I 2.000 2051-03-01 USD 2% 03/01/2051	BONDS	3/1/2051	2.000%	78,538		78,623	65,347
	FNMA PASS-THRU I 2.000 2051-04-01 USD 2% 04/01/2051	BONDS	4/1/2051	2.000%	238,428		239,173	195,754
	FNMA PASS-THRU I 2.000 2051-11-01 USD 2% 11/01/2051	BONDS	11/1/2051	2.000%	87,409		71,866	71,565
	FNMA PASS-THRU I 2.000 2051-12-01 USD 2% 12/01/2051	BONDS	12/1/2051	2.000%	90,828		74,990	74,226
	FNMA PASS-THRU I 2.500 2038-03-01 USD 2.5% 03/01/2038	BONDS	3/1/2038	2.500%	201,187		212,284	182,744
	FNMA PASS-THRU I 2.500 2051-02-01 USD 2.5% 02/01/2051	BONDS	2/1/2051	2.500%	87,656		75,247	75,023
	FNMA PASS-THRU I 2.500 2051-03-01 USD 2.5% 03/01/2051	BONDS	3/1/2051	2.500%	171,006		155,963	145,884
	FNMA PASS-THRU I 2.500 2051-05-01 USD 2.5% 05/01/2051	BONDS	5/1/2051	2.500%	700,702		600,934	600,859
	FNMA PASS-THRU I 2.500 2051-05-01 USD 2.5% 05/01/2051	BONDS	5/1/2051	2.500%	156,682		143,217	136,173
	FNMA PASS-THRU I 2.500 2051-05-01 USD 2.5% 05/01/2051	BONDS	5/1/2051	2.500%	86,181		73,981	73,654
	FNMA PASS-THRU I 2.500 2051-07-01 USD 2.5% 07/01/2051	BONDS	7/1/2051	2.500%	161,428		147,555	139,973
	FNMA PASS-THRU I 2.500 2051-08-01 USD 2.5% 08/01/2051	BONDS	8/1/2051	2.500%	160,458		141,103	137,809
	FNMA PASS-THRU I 2.500 2051-10-01 USD 2.5% 10/01/2051	BONDS	10/1/2051	2.500%	160,043		165,470	137,965
	FNMA PASS-THRU I 2.500 2052-01-01 USD 2.5% 01/01/2052	BONDS	1/1/2052	2.500%	85,815		86,097	73,945
	FNMA PASS-THRU I 2.500 2052-02-01 USD 2.5% 02/01/2052	BONDS	2/1/2052	2.500%	354,510		301,832	304,496
	FNMA PASS-THRU I 2.500 2052-02-01 USD 2.5% 02/01/2052	BONDS	2/1/2052	2.500%	90,731		79,531	77,225
	FNMA PASS-THRU I 2.500 2052-03-01 USD 2.5% 03/01/2052	BONDS	3/1/2052	2.500%	89,995		88,237	77,440
	FNMA PASS-THRU I 2.500 2052-03-01 USD 2.5% 03/01/2052	BONDS	3/1/2052	2.500%	176,528		172,859	150,206
	FNMA PASS-THRU I 2.500 2052-04-01 USD 2.5% 04/01/2052	BONDS	4/1/2052	2.500%	268,394		231,196	229,708
	FNMA PASS-THRU I 2.500 DTD 11/1/2022 2.50% 3/1/2052	BONDS	3/1/2052	2.500%	185,630		161,204	158,903
	FNMA PASS-THRU I 3.000 2040-03-01 USD 3% 03/01/2040	BONDS	3/1/2040	3.000%	94,417		99,647	87,819
	FNMA PASS-THRU I 3.000 2050-02-01 USD 3% 02/01/2050	BONDS	2/1/2050	3.000%	26,301		27,812	23,870
	FNMA PASS-THRU I 3.000 2050-10-01 USD 3% 10/01/2050	BONDS	10/1/2050	3.000%	144,001		132,863	129,627
	FNMA PASS-THRU I 3.000 2051-11-01 USD 3% 11/01/2051	BONDS	11/1/2051	3.000%	842,142		789,573	749,228
	FNMA PASS-THRU I 3.000 2051-11-01 USD 3% 11/01/2051	BONDS	11/1/2051	3.000%	242,905		223,757	217,988
	FNMA PASS-THRU I 3.000 2052-01-01 USD 3% 01/01/2052	BONDS	1/1/2052	3.000%	263,665		241,748	235,696
	FNMA PASS-THRU I 3.000 2052-02-01 USD 3% 02/01/2052	BONDS	2/1/2052	3.000%	1,811,157	1,618,155	1,605,862	1,605,862
	FNMA PASS-THRU I 3.000 2052-04-01 USD 3% 04/01/2052	BONDS	4/1/2052	3.000%	267,483		229,680	237,923
	FNMA PASS-THRU I 3.000 2052-06-01 USD 3% 06/01/2052	BONDS	6/1/2052	3.000%	118,487		112,307	105,047
	FNMA PASS-THRU I 3.500 2040-02-01 USD 3.5% 02/01/2040	BONDS	2/1/2040	3.500%	46,727		50,670	44,814
	FNMA PASS-THRU I 3.500 2050-06-01 USD 3.5% 06/01/2050	BONDS	6/1/2050	3.500%	275,719		256,893	257,370
	FNMA PASS-THRU I 3.500 2051-12-01 USD 3.5% 12/01/2051	BONDS	12/1/2051	3.500%	658,149		610,639	608,900
	FNMA PASS-THRU I 3.500 2052-01-01 USD 3.5% 01/01/2052	BONDS	1/1/2052	3.500%	251,424		267,491	231,476

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	FNMA PASS-THRU I 3.500 2052-04-01 USD 3.5% 04/01/2052	BONDS	4/1/2052	3.500%	264,455	\$ 248,113	\$ 242,664
	FNMA PASS-THRU I 3.500 2052-06-01 USD 3.5% 06/01/2052	BONDS	6/1/2052	3.500%	1,042,047	966,131	959,559
	FNMA PASS-THRU I 3.500 2052-06-01 USD 3.5% 06/01/2052	BONDS	6/1/2052	3.500%	461,411	432,862	423,881
	FNMA PASS-THRU I 3.840 2032-07-01 USD 3.84% 07/01/2032	BONDS	7/1/2032	3.840%	100,000	102,742	95,447
	FNMA PASS-THRU I 3.890 2032-07-01 USD 3.89% 07/01/2032	BONDS	7/1/2032	3.890%	100,000	95,875	94,396
	FNMA PASS-THRU I 3.980 2032-10-01 USD 3.98% 10/01/2032	BONDS	10/1/2032	3.980%	200,000	194,859	189,782
	FNMA PASS-THRU I 4.000 2049-12-01 USD 4% 12/01/2049	BONDS	12/1/2049	4.000%	36,576	39,885	35,076
	FNMA PASS-THRU I 4.000 2052-04-01 USD 4% 04/01/2052	BONDS	4/1/2052	4.000%	538,323	517,967	511,283
	FNMA PASS-THRU I 4.000 2052-07-01 USD 4% 07/01/2052	BONDS	7/1/2052	4.000%	221,654	212,818	210,524
	FNMA PASS-THRU I 4.500 2052-11-01 USD 4.5% 11/01/2052	BONDS	11/1/2052	4.500%	93,312	91,650	90,481
	FNMA PASS-THRU I 4.500 2052-11-01 USD 4.5% 11/01/2052	BONDS	11/1/2052	4.500%	95,681	93,857	92,778
	FNMA PASS-THRU I 4.500 2053-01-01 USD 4.5% 01/01/2053	BONDS	1/1/2053	4.500%	186,315	182,763	180,662
	FNMA PASS-THRU I 4.500 2053-03-01 USD 4.5% 03/01/2053	BONDS	3/1/2053	4.500%	191,176	187,994	185,375
	FNMA PASS-THRU I 5.000 2053-01-01 USD 5% 01/01/2053	BONDS	1/1/2053	5.000%	95,231	95,685	94,336
	FNMA PASS-THRU I 5.000 2053-02-01 USD 5% 02/01/2053	BONDS	2/1/2053	5.000%	95,741	96,489	94,841
	FNMA PASS-THRU I 5.000 2053-04-01 USD 5% 04/01/2053	BONDS	4/1/2053	5.000%	184,920	185,787	183,014
	FNMA PASS-THRU I 5.500 2053-02-01 USD 5.5% 02/01/2053	BONDS	2/1/2053	5.500%	289,560	295,849	294,077
	FNMA PASS-THRU I 6.000 2053-01-01 USD 6% 01/01/2053	BONDS	1/1/2053	6.000%	88,929	91,625	90,692
	FNMA PASS-THRU I 6.500 2053-01-01 USD 6.5% 01/01/2053	BONDS	1/1/2053	6.500%	270,869	280,899	280,590
	FNMA PASS-THRU I DTD 10/1/2020 2.00% 10/1/2050	BONDS	10/1/2050	2.000%	144,175	118,978	118,706
	FNMA PASS-THRU I DTD 10/1/2022 2.00% 5/1/2042	BONDS	5/1/2042	2.000%	91,271	77,944	78,089
	Fnma Pass-Thru I DTD 2/1/2021 2.00% 2/1/2051	BONDS	2/1/2051	2.000%	148,926	122,887	122,240
	Fnma Pass-Thru I DTD 3/1/2023 2.00% 3/1/2052	BONDS	3/1/2052	2.000%	94,791	78,395	78,223
	Fnma Pass-Thru I DTD 8/1/2020 2.00% 8/1/2050	BONDS	8/1/2050	2.000%	151,256	125,283	124,735
	FNMA PASS-THRU I MBS 4.5% DTD 1/1/2023 4.50% 11/1/2052	BONDS	11/1/2052	4.500%	79,414	78,528	77,004
	FNMA PASS-THRU I MBS 5.5% 04/01/2053	BONDS	4/1/2053	5.500%	190,200	192,131	191,366
	FNMA PASS-THRU I MBS 6% 07/01/2041	BONDS	7/1/2041	6.000%	88,382	92,480	92,324
	FNMA PASS-THRU I MBS 6.5% 02/01/2053	BONDS	2/1/2053	6.500%	90,986	93,403	93,351
	FNMA POOL # BU3295 2.5% 10/01/2051 DTD 10/1/2021 2.50% 10/1/2051	BONDS	10/1/2051	2.500%	253,984	216,958	217,451
	FNMA POOL # FM9441 2.00% 04/01/2051 DTD 10/1/2021 2.00% 4/1/2051	BONDS	4/1/2051	2.000%	166,800	138,470	137,033
	FNMA POOL #BL0957 3.78% 01/01/2029 DTD 12/1/2018 3.78% 1/1/2029	BONDS	1/1/2029	3.780%	194,274	183,771	188,840
	FNMA POOL #BQ1163 2.00% 08/01/2050 DTD 8/1/2020 2.00% 8/1/2050	BONDS	8/1/2050	2.000%	143,822	118,811	118,267
	FNMA POOL #BR5566 2.00% 03/01/2051 DTD 2/1/2021 2.00% 3/1/2051	BONDS	3/1/2051	2.000%	317,136	262,331	260,178
	FNMA POOL #BR9750 2.00% 04/01/2051 DTD 4/1/2021 2.00% 4/1/2051	BONDS	4/1/2051	2.000%	742,895	554,675	608,587
	FNMA POOL #BS5734 3.345% 06/01/2032 DTD 6/1/2022 3.345% 6/1/2032	BONDS	6/1/2032	3.350%	100,000	92,000	92,056
	FNMA POOL #BS6976 4.84% 10/01/2032 DTD 10/1/2022 4.84% 10/1/2032	BONDS	10/1/2032	4.840%	98,705	93,423	101,053
	FNMA POOL #BS7209 5.18% 11/01/2032 DTD 11/1/2022 5.18% 11/1/2032	BONDS	11/1/2032	5.180%	100,000	96,727	104,788
	FNMA POOL #BS9824 5.05% 10/01/2028 DTD 10/1/2023 5.05% 10/1/2028	BONDS	10/1/2028	5.050%	200,000	197,594	205,714
	FNMA POOL #BS9960 5.36% 12/01/2033 DTD 12/1/2023 5.36% 12/1/2033	BONDS	12/1/2033	5.360%	300,000	293,953	320,328
	FNMA POOL #BV5405 04/01/2052 DTD 4/1/2022 4.00% 4/1/2052	BONDS	4/1/2052	4.000%	82,517	79,139	78,723
	FNMA POOL #BW9916 5.00% 10/01/2052 DTD 10/1/2022 5.00% 10/1/2052	BONDS	10/1/2052	5.000%	187,291	181,241	185,650
	FNMA POOL #BX9419 5.00% 03/01/2053 DTD 3/1/2023 5.00% 3/1/2053	BONDS	3/1/2053	5.000%	91,707	87,776	90,780
	FNMA POOL #BY0903 5.5% 04/01/2053 DTD 4/1/2023 5.50% 4/1/2053	BONDS	4/1/2053	5.500%	95,645	95,234	96,297
	FNMA POOL #BZ0011 5.17% 12/01/2033 DTD 12/1/2023 5.17% 12/1/2033	BONDS	12/1/2033	5.170%	400,000	395,453	421,208
	FNMA POOL #CA8779 2.00% 02/01/2051 DTD 2/1/2021 2.00% 2/1/2051	BONDS	2/1/2051	2.000%	400,568	325,649	328,642
	FNMA POOL #CB1301 2.50% 08/01/2051 DTD 7/1/2021 2.50% 8/1/2051	BONDS	8/1/2051	2.500%	569,459	480,303	487,531
	FNMA POOL #CB3272 4.00% 04/01/2052 DTD 3/1/2022 4.00% 4/1/2052	BONDS	4/1/2052	4.000%	527,019	501,738	503,071
	FNMA POOL #CB4103 5.00% 07/01/2052 DTD 6/1/2022 5.00% 7/1/2052	BONDS	7/1/2052	5.000%	354,083	348,288	358,176
	FNMA POOL #CB5108 5.5% 11/01/2052 DTD 10/1/2022 5.50% 11/1/2052	BONDS	11/1/2052	5.500%	375,650	361,681	378,036
	FNMA POOL #CB5316 6.00% 12/01/2052 DTD 11/1/2022 6.00% 12/1/2052	BONDS	12/1/2052	6.000%	177,789	173,746	180,946
	FNMA POOL #CB6322 5.5% 05/01/2053 DTD 4/1/2023 5.50% 5/1/2053	BONDS	5/1/2053	5.500%	191,502	191,951	192,755
	FNMA POOL #CB6540 6.00% 06/01/2053 DTD 5/1/2023 6.00% 6/1/2053	BONDS	6/1/2053	6.000%	192,653	195,739	197,582
	FNMA POOL #CB6753 6.00% 07/01/2053 DTD 6/1/2023 6.00% 7/1/2053	BONDS	7/1/2053	6.000%	384,504	385,871	392,502
	FNMA POOL #CB7114 5.5% 09/01/2053 DTD 8/1/2023 5.50% 9/1/2053	BONDS	9/1/2053	5.500%	881,005	862,562	885,243
	FNMA POOL #FM1263 4.5% 07/01/2049 DTD 7/1/2019 4.50% 7/1/2049	BONDS	7/1/2049	4.500%	59,412	58,744	58,473
	FNMA POOL #FM3049 4.00% 04/01/2044 DTD 4/1/2020 4.00% 4/1/2044	BONDS	4/1/2044	4.000%	280,644	272,663	272,519
	FNMA POOL #FM7673 2.50% 06/01/2051 DTD 6/1/2021 2.50% 6/1/2051	BONDS	6/1/2051	2.500%	553,187	474,704	474,037
	FNMA POOL #FM8480 3.00% 11/01/2050 DTD 8/1/2021 3.00% 11/1/2050	BONDS	11/1/2050	3.000%	307,526	275,428	274,154
	FNMA POOL #FM9195 10/01/2051 DTD 10/1/2021 2.50% 10/1/2051	BONDS	10/1/2051	2.500%	335,039	288,421	287,128
	FNMA POOL #FP0028 2.00% 08/01/40 DTD 5/1/2023 2.00% 8/1/2040	BONDS	8/1/2040	2.000%	95,100	81,756	81,869
	FNMA POOL #FS0067 4.5% 09/01/2051 DTD 12/1/2021 4.50% 9/1/2051	BONDS	9/1/2051	4.500%	69,687	69,001	68,055
	FNMA POOL #FS0697 2.5% 02/01/2042 DTD 2/1/2022 2.50% 2/1/2042	BONDS	2/1/2042	2.500%	252,198	223,825	224,325
	FNMA POOL #FS0751 3.00% 03/01/2052 DTD 2/1/2022 3.00% 3/1/2052	BONDS	3/1/2052	3.000%	607,076	520,378	537,232
	FNMA POOL #FS2296 3.5% 01/01/2052 DTD 6/1/2022 3.50% 1/1/2052	BONDS	1/1/2052	3.500%	258,324	230,111	238,198
	FNMA POOL #FS3249 5.00% 11/01/2052 DTD 11/1/2022 5.00% 11/1/2052	BONDS	11/1/2052	5.000%	274,600	265,600	271,856
	FNMA POOL #FS3306 3.00% 11/01/2050 DTD 11/1/2022 3.00% 11/1/2050	BONDS	11/1/2050	3.000%	267,279	232,157	240,936
	FNMA POOL #FS4136 5.00% 04/01/2053 DTD 3/1/2023 5.00% 4/1/2053	BONDS	4/1/2053	5.000%	96,854	93,828	95,819
	FNMA POOL #FS4448 4.00% 12/01/2044 DTD 4/1/2023 4.00% 12/1/2044	BONDS	12/1/2044	4.000%	92,259	89,578	89,633
	FNMA POOL #FS4480 4.5% 03/01/2050 DTD 4/1/2023 4.50% 3/1/2050	BONDS	3/1/2050	4.500%	89,895	89,642	89,224
	FNMA POOL #FS4524 5.00% 05/01/2053 DTD 4/1/2023 5.00% 5/1/2053	BONDS	5/1/2053	5.000%	96,182	94,935	95,229
	FNMA POOL #FS4533 2.5% 03/01/2052 DTD 4/1/2023 2.50% 3/1/2052	BONDS	3/1/2052	2.500%	282,864	240,435	242,415
	FNMA POOL #FS4573 6.00% 05/01/2053 DTD 4/1/2023 6.00% 5/1/2053	BONDS	5/1/2053	6.000%	284,502	289,081	290,400
	FNMA POOL #FS4613 2.00% 05/01/42 DTD 5/1/2023 2.00% 5/1/2042	BONDS	5/1/2042	2.000%	477,622	411,352	408,940
	FNMA POOL #FS4805 5.5% 05/01/2053 DTD 5/1/2023 5.50% 5/1/2053	BONDS	5/1/2053	5.500%	98,694	98,694	100,480
	FNMA POOL #FS4979 5.5% 05/01/2053 DTD 6/1/2023 5.50% 5/1/2053	BONDS	5/1/2053	5.500%	191,606	183,164	192,497
	FNMA POOL #FS5155 5.00% 07/01/53 DTD 6/1/2023 5.00% 7/1/2053	BONDS	7/1/2053	5.000%	379,442	357,802	383,741
	FNMA POOL #FS5191 2.00% 08/01/2042 DTD 6/1/2023 2.00% 8/1/2042	BONDS	8/1/2042	2.000%	870,105	687,043	741,391
	FNMA POOL #FS5306 6.00% 07/01/2053 DTD 7/1/2023 6.00% 7/1/2053	BONDS	7/1/2053	6.000%	191,135	189,284	197,934
	FNMA POOL #FS5313 3.5% 01/01/2050 DTD 7/1/2023 3.50% 1/1/2050	BONDS	1/1/2050	3.500%	674,114	605,333	627,661
	FNMA POOL #FS5437 5.50% 06/01/2053 DTD 6/1/2023 5.50% 6/1/2053	BONDS	6/1/2053	5.500%	491,485	469,810	494,040
	FNMA POOL #FS5450 3.00% 11/01/2051 DTD 8/1/2023 3.00% 11/1/2051	BONDS	11/1/2051	3.000%	193,469	167,804	174,093
	FNMA POOL #FS5647 5.5% 07/01/2053 DTD 8/1/2023 5.50% 7/1/2053	BONDS	7/1/2053	5.500%	96,832	93,254	97,666
	FNMA POOL #FS5708 5.00% 06/01/2053 DTD 8/1/2023 5.00% 6/1/2053	BONDS	6/1/2053	5.000%	97,700	91,441	97,655
	FNMA POOL #FS5129 2.00% 06/01/2042 DTD 10/1/2023 2.00% 6/1/2042	BONDS	6/1/2042	2.000%	98,997	77,233	84,546

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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DECEMBER 31, 2023

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Plan No. 001

(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	FNMA POOL #FS6158 4.00% 07/01/2052 DTD 10/1/2023 4.00% 7/1/2052	BONDS	7/1/2052	4.000%	493,309	\$ 457,448	\$ 466,656
	FNMA POOL #FS6451 5.5% 08/01/2053 DTD 11/1/2023 5.50% 8/1/2053	BONDS	8/1/2053	5.500%	299,367	298,642	302,064
	FNMA POOL #MA4177 2.5% 11/01/2040 DTD 10/1/2020 2.50% 11/1/2040	BONDS	11/1/2040	2.500%	116,092	102,597	103,370
	FNMA POOL #MA4310 1.5% 04/01/2041 DTD 3/1/2021 1.50% 4/1/2041	BONDS	4/1/2041	1.500%	159,098	120,616	132,344
	FNMA POOL #MA4446 2.00% 10/01/2041 DTD 9/1/2021 2.00% 10/1/2041	BONDS	10/1/2041	2.000%	82,395	70,267	70,465
	FNMA POOL #MA4474 2.00% 11/01/2041 DTD 10/1/2021 2.00% 11/1/2041	BONDS	11/1/2041	2.000%	167,728	143,584	144,222
	FNMA POOL #MA4501 2.00% 12/01/2041 DTD 11/1/2021 2.00% 12/1/2041	BONDS	12/1/2041	2.000%	85,350	73,054	72,942
	FNMA POOL #MA4606 2.00% 05/01/2042 DTD 4/1/2022 2.00% 5/1/2042	BONDS	5/1/2042	2.000%	89,998	77,821	76,833
	FNMA POOL #MA4607 2.5% 05/01/42 DTD 4/1/2022 2.50% 5/1/2042	BONDS	5/1/2042	2.500%	354,693	315,012	315,372
	FNMA REMIC TRUST 2.00% 10/25/2050 Ser 2023-2 DTD 1/1/2023 2.00% 10/25/2050	BONDS	10/25/2050	2.000%	942,854	115,131	114,962
	FNMA REMIC TRUST 3.00% 11/25/2042 Ser 2012-118 DTD 10/1/2012 3.00% 11/25/	BONDS	11/25/2042	3.000%	129,045	116,322	117,120
	FNMA SUPER POOL #FS2595 2.5 03/01/2052 DTD 8/1/2022 2.50% 3/1/2052	BONDS	3/1/2052	2.500%	366,626	314,611	313,883
	FNMA TBA 30YR 01/15/2054	BONDS	1/15/2054	0.000%	1,600,000	1,367,875	1,415,184
	FNMA UMBS TBA 30YR 01/15/2054	BONDS	1/15/2054	0.000%	1,600,000	1,469,250	1,513,184
	FNMA UMBS TBA 30YR 01/15/2054	BONDS	1/15/2054	0.000%	1,900,000	1,816,828	1,908,018
	FNMA UMBS TBA 30YR 01/15/2054	BONDS	1/15/2054	0.000%	2,200,000	2,183,613	2,254,406
	FNMA UMBS TBA 30YR 01/15/2054	BONDS	1/15/2054	0.000%	400,000	324,375	326,876
	FNMA UMBS TBA 30YR 01/15/2054	BONDS	1/15/2054	0.000%	2,300,000	2,214,023	2,275,390
	FNMA UMBS TBA 30YR 01/15/2054	BONDS	1/15/2054	0.000%	3,600,000	3,500,602	3,655,116
	FNMA UMBS TBA 30YR 01/15/2054	BONDS	1/15/2054	0.000%	200,000	189,375	193,860
	FREDDIE MAC - STACR CMO 6.75979% 05/25/2042	BONDS	5/25/2042	6.760%	495,167	495,167	502,123
	FREDDIE MAC - STACR CMO 6.95979% 02/25/2042	BONDS	2/25/2042	6.960%	980,000	919,091	1,074,071
	FREDDIE MAC CMO .879824% 06/25/2029	BONDS	6/25/2029	0.880%	993,230	73,323	39,003
	FREDDIE MAC CMO 2% 10/25/2050 DTD 9/1/2020 2.00% 10/25/2050	BONDS	10/25/2050	2.000%	163,152	21,588	21,408
	GNMA REMIC TRUST VAR 04/20/2070 Ser 2020-H20 DTD 12/20/2020 0.00% 4/20/	BONDS	4/20/2070	0.000%	170,306	162,699	164,357
	GNMA I & II - SINGLE ISSUER POOL NBR BC4732 3.5% 10/20/2047	BONDS	10/20/2047	3.500%	74,813	77,919	70,000
	GNMA I & II - SINGLE ISSUER POOL NBR BD0384 3.5% 10/20/2047	BONDS	10/20/2047	3.500%	76,465	79,640	71,824
	GNMA II GTD CTF MULTI ISSUER 3.000 2051-05-20 USD 3%	BONDS	5/20/2051	3.000%	323,111	292,416	293,243
	GNMA II GTD CTF MULTI ISSUER 3.000 2051-09-20 USD 3%	BONDS	9/20/2051	3.000%	912,549	817,623	826,496
	GNMA II GTD CTF MULTI ISSUER 3.000 2051-10-20 USD 3%	BONDS	10/20/2051	3.000%	633,449	573,074	573,759
	GNMA II GTD CTF MULTI ISSUER 3.000 2051-11-20 USD 3%	BONDS	11/20/2051	3.000%	657,076	601,584	595,127
	GNMA II GTD CTF MULTI ISSUER 4.500 2048-08-20 USD 4.5%	BONDS	8/20/2048	4.500%	98,816	98,152	97,648
	GNMA II GTD CTF MULTI ISSUER MBS 3.5% 04/20/2052	BONDS	4/20/2052	3.500%	452,260	420,595	420,905
	GNMA II GTD CTF MULTI ISSUER POOL NBR MA5020 4% 02/20/2048	BONDS	2/20/2048	4.000%	12,619	13,202	12,191
	GNMA II GTD CTF MULTI ISSUER POOL NBR MA5078 4% 03/20/2048	BONDS	3/20/2048	4.000%	342,241	334,968	330,621
	GNMA II GTD CTF MULTI ISSUER POOL NBR MA5137 4% 04/20/2048	BONDS	4/20/2048	4.000%	20,258	21,103	19,569
	GNMA II GTD CTF MULTI ISSUER POOL NBR MA5192 4% 05/20/2048	BONDS	5/20/2048	4.000%	108,629	103,206	104,897
	GNMA II GTD CTF MULTI ISSUER POOL NBR MA5194 5% 05/20/2048	BONDS	5/20/2048	5.000%	27,714	28,312	27,921
	GNMA PLATINUM POOLS USING GNMA I 3.000 2042-09-15 USD 3%	BONDS	9/15/2042	3.000%	47,822	51,140	43,633
	GNMA PLATINUM POOLS USING GNMA I 3.500 2045-07-15 USD 3.5%	BONDS	7/15/2045	3.500%	2,937,116	3,022,017	2,735,689
	GNMA POOL # CK9592C 4% 06/20/2052 DTD 6/1/2022 4.00% 6/20/2052	BONDS	6/20/2052	4.000%	90,460	87,436	86,558
	GNMA POOL # MA8490M 5% 12/20/2052 DTD 12/1/2022 5.00% 12/20/2052	BONDS	12/20/2052	5.000%	949,096	886,515	943,059
	GNMA POOL #785565C 2.5% 06/20/2051 DTD 8/1/2021 2.50% 6/20/2051	BONDS	6/20/2051	2.500%	163,855	142,298	141,736
	GNMA POOL #785568C 2.5% 08/20/2051 DTD 8/1/2021 2.50% 8/20/2051	BONDS	8/20/2051	2.500%	241,708	209,908	209,070
	GNMA POOL #785657C 2.5% 10/20/2051 DTD 10/1/2021 2.50% 10/20/2051	BONDS	10/20/2051	2.500%	502,037	435,988	434,227
	GNMA POOL #785643C 2.5% 10/20/2051 DTD 10/1/2021 2.50% 10/20/2051	BONDS	10/20/2051	2.500%	165,051	143,336	142,757
	GNMA POOL #785647C 2.5% 10/20/2051 DTD 10/1/2021 2.50% 10/20/2051	BONDS	10/20/2051	2.500%	167,794	145,718	145,148
	GNMA POOL #785762C 2.5% 11/20/2051 DTD 11/1/2021 2.50% 11/20/2051	BONDS	11/20/2051	2.500%	86,054	74,733	74,430
	GNMA POOL #785789C 2.5% 12/20/2051 DTD 12/1/2021 2.50% 12/20/2051	BONDS	12/20/2051	2.500%	84,018	72,965	72,689
	GNMA POOL #785791C 2.5% 12/20/2051 DTD 12/1/2021 2.50% 12/20/2051	BONDS	12/20/2051	2.500%	167,687	140,713	144,305
	GNMA POOL #785821C 2.5% 12/20/2051 DTD 12/1/2021 2.50% 12/20/2051	BONDS	12/20/2051	2.500%	174,253	151,328	150,717
	GNMA POOL #786150C 3.00% 03/20/2052 DTD 5/1/2022 3.00% 3/20/2052	BONDS	3/20/2052	3.000%	270,630	233,376	242,606
	GNMA POOL #786429C 4.00% 06/20/2052 DTD 12/1/2022 4.00% 6/20/2052	BONDS	6/20/2052	4.000%	93,660	91,026	89,830
	GNMA POOL #786709C 5.00% 05/20/53 DTD 5/1/2023 5.00% 5/20/2053	BONDS	5/20/2053	5.000%	97,309	96,868	96,743
	GNMA POOL #786726C 2.00% 03/20/2051 DTD 5/1/2023 2.00% 3/20/2051	BONDS	3/20/2051	2.000%	573,657	459,105	474,018
	GNMA POOL #786823C 5.50% 07/20/2053 DTD 7/1/2023 5.50% 7/20/2053	BONDS	7/20/2053	5.500%	98,820	95,994	99,762
	GNMA POOL #786831C 5.5% 07/20/2053 DTD 8/1/2023 5.50% 7/20/2053	BONDS	7/20/2053	5.500%	98,867	99,346	100,202
	GNMA POOL #786835C 5.5% 08/20/2053 DTD 8/1/2023 5.50% 8/20/2053	BONDS	8/20/2053	5.500%	298,608	290,070	301,633
	GNMA POOL #786843C 3.00% 03/20/2052 DTD 8/1/2023 3.00% 3/20/2052	BONDS	3/20/2052	3.000%	193,062	168,899	173,491
	GNMA POOL #786916C 5.5% 08/20/2053 DTD 9/1/2023 5.50% 8/20/2053	BONDS	8/20/2053	5.500%	697,547	699,972	705,031
	GNMA POOL #787058C 5.00% 08/20/2053 DTD 10/1/2023 5.00% 8/20/2053	BONDS	8/20/2053	5.000%	590,122	581,432	588,541
	GNMA POOL #787097C 5.00% 08/20/2053 DTD 11/1/2023 5.00% 8/20/2053	BONDS	8/20/2053	5.000%	99,878	98,115	99,395
	GNMA POOL #MA5594M 3.5% 11/20/2048 DTD 11/1/2018 3.50% 11/20/2048	BONDS	11/20/2048	3.500%	300,918	273,788	283,149
	GNMA POOL #MA5817M 4.00% 03/20/2049 DTD 3/1/2019 4.00% 3/20/2049	BONDS	3/20/2049	4.000%	62,019	60,497	59,793
	GNMA POOL #MA5876M 4.00% 04/20/2049 DTD 4/1/2019 4.00% 4/20/2049	BONDS	4/20/2049	4.000%	49,558	48,388	47,778
	GNMA POOL #MA6287M 5.00% 11/20/2049 DTD 11/1/2019 5.00% 11/20/2049	BONDS	11/20/2049	5.000%	48,900	48,518	49,256
	GNMA POOL #MA6413M 5.00% 01/20/2050 DTD 1/1/2020 5.00% 1/20/2050	BONDS	1/20/2050	5.000%	72,004	71,442	72,471
	GNMA POOL #MA8428M 5.00% 11/20/2052 DTD 11/1/2022 5.00% 11/20/2052	BONDS	11/20/2052	5.000%	378,143	372,234	375,477
	GNMA REMIC TRUST 2.5% 01/20/2052 Ser 2022-099 DTD 6/1/2022 2.50% 1/20/20	BONDS	1/20/2052	2.500%	100,000	80,629	81,830
	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION DTD 1/1/2019 4.50% 1/20/2049	BONDS	1/20/2049	4.500%	849,993	819,940	839,725
	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION DTD 11/1/2022 5.50% 11/20/2049	BONDS	11/20/2052	5.500%	466,816	472,067	470,555
	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION DTD 2/1/2019 4.00% 2/20/2049	BONDS	2/20/2049	4.000%	220,227	214,515	213,002
	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION DTD 3/1/2019 4.50% 3/20/2049	BONDS	3/20/2049	4.500%	295,439	293,547	291,876
	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION DTD 5/1/2018 4.50% 5/20/2048	BONDS	5/20/2048	4.500%	36,611	36,331	36,190
	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION DTD 6/1/2018 4.50% 6/20/2048	BONDS	6/20/2048	4.500%	292,186	283,147	288,779
	GOVERNMENT NATL MTG ASSN 2.000 2051-01-20 USD 2% 01/20/2051	BONDS	1/20/2051	2.000%	559,719	454,936	474,143
	GOVERNMENT NATL MTG ASSN 2.000 2051-02-20 USD 2% 02/20/2051	BONDS	2/20/2051	2.000%	355,567	301,473	301,154
	GOVERNMENT NATL MTG ASSN 2.500 2050-12-20 USD 2.5% 12/20/2050	BONDS	12/20/2050	2.500%	70,217	62,822	60,145
	GOVERNMENT NATL MTG ASSN 2.500 2051-01-20 USD 2.5% 01/20/2051	BONDS	1/20/2051	2.500%	60,292	53,077	52,708
	GOVERNMENT NATL MTG ASSN 3.000 2052-01-20 USD 3% 01/20/2052	BONDS	1/20/2052	3.000%	678,088	643,336	614,869
	GOVERNMENT NATL MTG ASSN 3.5% 09/20/2048	BONDS	9/20/2048	3.500%	126,180	115,199	118,786
	GOVERNMENT NATL MTG ASSN 3.500 2050-02-20 USD 3.5% 02/20/2050	BONDS	2/20/2050	3.500%	27,855	29,370	25,927
	GOVERNMENT NATL MTG ASSN 3.500 2050-06-20 USD 3.5% 06/20/2050	BONDS	6/20/2050	3.500%	426,466	404,143	400,801
	GOVERNMENT NATL MTG ASSN 3.500 2050-11-20 USD 3.5% 11/20/2050	BONDS	11/20/2050	3.500%	498,652	472,551	469,057

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	GOVERNMENT NATL MTG ASSN 4.000 2049-10-20 USD 4%	BONDS	10/20/2049	4.000%	29,060	\$ 30,583	\$ 28,141
	GOVERNMENT NATL MTG ASSN 4.000 2050-02-20 USD 4%	BONDS	2/20/2050	4.000%	31,130	32,989	30,382
	GOVERNMENT NATL MTG ASSN 4.000 2050-04-20 USD 4%	BONDS	4/20/2050	4.000%	60,415	64,726	58,037
	GOVERNMENT NATL MTG ASSN 4.500 2048-12-20 USD 4.5%	BONDS	12/20/2048	4.500%	74,739	76,273	73,841
	GOVERNMENT NATL MTG ASSN 4.500 2050-12-20 USD 4.5%	BONDS	12/20/2050	4.500%	39,030	41,646	38,561
	GOVERNMENT NATL MTG ASSN 4.500 2052-08-20 USD 4.5%	BONDS	8/20/2052	4.500%	280,121	275,656	273,432
	GOVERNMENT NATL MTG ASSN 5.000 2048-10-20 USD 5%	BONDS	10/20/2048	5.000%	199,416	198,347	200,748
	GOVERNMENT NATL MTG ASSN 5.000 2048-11-20 USD 5%	BONDS	11/20/2048	5.000%	59,611	60,263	60,084
	GOVERNMENT NATL MTG ASSN 5.000 2048-12-20 USD 5%	BONDS	12/20/2048	5.000%	91,159	92,768	91,669
	GOVERNMENT NATL MTG ASSN 5.000 2049-01-20 USD 5%	BONDS	1/20/2049	5.000%	293,878	295,041	295,162
	GOVERNMENT NATL MTG ASSN 5.000 2049-04-20 USD 5%	BONDS	4/20/2049	5.000%	45,689	46,524	45,888
	GOVERNMENT NATL MTG ASSN 5.000 2052-10-20 USD 5%	BONDS	10/20/2052	5.000%	280,529	277,942	278,865
	GOVERNMENT NATL MTG ASSN 5.500 2053-03-20 USD 5.5%	BONDS	3/20/2053	5.500%	385,329	373,468	388,165
	GOVERNMENT NATL MTG ASSN CMO 1.34% 06/16/2063	BONDS	6/16/2063	1.340%	288,206	237,545	217,067
	GOVERNMENT NATL MTG ASSN CMO 2.5% 08/20/2050	BONDS	8/20/2050	2.500%	72,279	10,419	9,808
	GOVERNMENT NATL MTG ASSN CMO 2.5% 08/20/2050	BONDS	8/20/2050	2.500%	69,958	10,659	9,025
	GOVERNMENT NATL MTG ASSN CMO 2.5% 08/20/2050	BONDS	8/20/2050	2.500%	221,718	32,570	29,756
	GOVERNMENT NATL MTG ASSN CMO 2.5% 09/20/2050	BONDS	9/20/2050	2.500%	75,334	10,976	10,213
	GOVERNMENT NATL MTG ASSN CMO 2.5% 10/20/2050	BONDS	10/20/2050	2.500%	305,523	45,852	41,008
	GOVERNMENT NATL MTG ASSN CMO 2063-06-16 USD 1.4%	BONDS	6/16/2063	1.400%	86,714	72,284	65,504
	GOVERNMENT NATL MTG ASSN CMO 3% 10/16/2064	BONDS	10/16/2064	3.000%	200,000	161,813	151,704
	GOVERNMENT NATL MTG ASSN CMO 3.5% 04/20/2050	BONDS	4/20/2050	3.500%	68,779	12,543	11,347
	GOVERNMENT NATL MTG ASSN CMO 3.5% 04/20/2050	BONDS	4/20/2050	3.500%	242,617	45,361	40,733
	GOVERNMENT NATL MTG ASSN CMO DTD 11/1/2012 0.337% 1/16/2053	BONDS	1/16/2053	0.337%	1,560,248	87,863	14,603
	GOVERNMENT NATL MTG ASSN CMO DTD 11/1/2022 2.50% 10/20/2051	BONDS	10/20/2051	2.500%	373,370	315,498	313,920
	GOVERNMENT NATL MTG ASSN GTD HEC DTD 12/20/2010 0.00% 12/20/2060	BONDS	12/20/2060	0.000%	24,390	24,036	24,255
	GOVERNMENT NATL MTG ASSN GTD HEC DTD 12/20/2010 0.00% 12/20/2060	BONDS	12/20/2060	0.000%	36,584	36,356	36,383
	GOVERNMENT NATL MTG ASSN GTD HEC DTD 3/20/2011 0.00% 3/20/2061	BONDS	3/20/2061	0.000%	10,870	10,792	10,826
	GOVERNMENT NATL MTG ASSN GTD HEC DTD 3/20/2011 0.00% 3/20/2061	BONDS	3/20/2061	0.000%	30,826	30,577	30,709
	GOVERNMENT NATL MTG ASSN GTD HEC DTD 3/20/2011 0.00% 3/20/2061	BONDS	3/20/2061	0.000%	46,239	46,182	46,063
	GOVERNMENT NATL MTG ASSN GTD HEC DTD 3/20/2011 0.00% 3/20/2061	BONDS	3/20/2061	0.000%	21,740	21,739	21,651
	GOVERNMENT NATL MTG ASSN GTD MUL DTD 11/1/2014 0.40789% 11/16/2055	BONDS	11/16/2055	0.408%	2,359,024	122,500	19,746
	GOVERNMENT NATL MTG ASSN GTD MUL DTD 11/1/2014 0.60% 10/16/2056	BONDS	10/16/2056	0.600%	611,282	57,679	12,926
	GOVERNMENT NATL MTG ASSN GTD MUL DTD 7/1/2013 0.21972% 10/16/2054	BONDS	10/16/2054	0.220%	2,687,754	115,691	35,226
	GOVERNMENT NATL MTG ASSN MBS 3% 04/20/2053	BONDS	4/20/2053	3.000%	93,197	82,261	84,848
	GOVERNMENT NATL MTG ASSN MBS 5% 01/20/2053	BONDS	1/20/2053	5.000%	188,635	191,590	188,646
	GOVERNMENT NATL MTG ASSN MBS 5% DTD 1/1/2023 5.00% 1/20/2053	BONDS	1/20/2053	5.000%	287,485	277,889	285,611
	GOVERNMENT NATL MTG ASSN MBS 5.5% 04/20/2053	BONDS	4/20/2053	5.500%	1,166,835	1,133,760	1,175,423
	SANTER DRV AUTO	BONDS	12/15/2028	0.000%	296,000	295,936	300,046
	TENNESSEE VALLEY AUTH 4.625% 09/15/2060	BONDS	9/15/2060	4.625%	170,000	199,855	166,158
	TENNESSEE VALLEY AUTH 5.88% 04/01/2036	BONDS	4/1/2036	5.880%	340,000	450,313	388,205
	UNITED STATES TREAS .625% DTD 7/15/2022 0.625% 7/15/2032	BONDS	7/15/2032	0.625%	9,106,970	8,195,860	8,318,489
	UNITED STATES TREAS 0% NTS DTD 11/18/2021 1.25% 11/30/2026	BONDS	11/30/2026	0.000%	1,990,000	2,002,424	1,839,815
	UNITED STATES TREAS 0% NTS DTD 3/31/2022 2.375% 3/31/2029	BONDS	3/31/2029	2.375%	4,000,000	3,746,094	3,713,600
	UNITED STATES TREAS 0% NTS DTD 8/31/2021 1.125% 8/31/2028	BONDS	8/31/2028	0.000%	1,390,000	1,384,635	1,227,217
	UNITED STATES TREAS 0% PIDI NTS DTD 10/31/2020 0.50% 10/31/2027	BONDS	10/31/2027	0.500%	5,100,000	5,055,773	4,483,410
	UNITED STATES TREAS 0% PIDI NTS DTD 11/30/2020 0.375% 11/30/2025	BONDS	11/30/2025	0.004%	4,000,000	4,002,031	3,714,520
	UNITED STATES TREAS 0% PIDI NTS DTD 2/28/2021 0.50% 2/28/2026	BONDS	2/28/2026	0.500%	1,800,000	1,776,331	1,663,380
	UNITED STATES TREAS 0% PIDI NTS DTD 2/28/2021 0.50% 2/28/2026	BONDS	2/28/2026	0.500%	4,250,000	4,015,615	3,927,425
	UNITED STATES TREAS 0% PIDI NTS DTD 3/31/2021 0.75% 3/31/2026	BONDS	3/31/2026	0.750%	4,600,000	4,578,773	4,267,742
	UNITED STATES TREAS 0% PIDI NTS DTD 9/30/2020 0.25% 9/30/2025	BONDS	9/30/2025	0.003%	5,300,000	5,292,629	4,935,625
	UNITED STATES TREAS 0% PIDI NTS DTD 9/30/2020 0.25% 9/30/2025	BONDS	9/30/2025	0.000%	417,000	-	388,331
	UNITED STATES TREAS 0.375% PIDI DTD 7/31/2020 0.375% 7/31/2027	BONDS	7/31/2027	0.375%	4,500,000	4,145,215	3,969,135
	UNITED STATES TREAS 0.5% PIDI DTD 8/31/2020 0.50% 8/31/2027	BONDS	8/31/2027	0.500%	2,000,000	1,713,516	1,767,040
	UNITED STATES TREAS 1% NTS DTD 7/22/2021 1.00% 7/31/2028	BONDS	7/31/2028	1.000%	500,000	433,848	439,785
	UNITED STATES TREAS 1.125% DTD 1/15/2023 1.125% 1/15/2033	BONDS	1/15/2033	1.125%	4,854,630	4,466,026	4,591,995
	UNITED STATES TREAS 1.125% DTD 1/15/2023 1.125% 1/15/2033	BONDS	1/15/2033	1.125%	3,439,557	3,312,689	3,253,477
	UNITED STATES TREAS 1.25% NTS 15/08/2031 USD [E-2031] 1.25%	BONDS	8/15/2031	1.250%	40,000	31,480	33,098
	UNITED STATES TREAS 1.25% NTS DTD 9/23/2021 1.25% 9/30/2028	BONDS	9/30/2028	1.250%	10,000,000	8,871,484	8,862,501
	UNITED STATES TREAS 1.375% NTS DTD 10/21/2021 1.375% 10/31/2028	BONDS	10/31/2028	1.375%	14,910,000	14,793,786	13,270,495
	UNITED STATES TREAS 1.5% NTS DTD 11/30/2021 1.50% 11/30/2028	BONDS	11/30/2028	1.500%	3,000,000	2,702,695	2,682,780
	UNITED STATES TREAS 1.875% NTS 15/02/2032 USD [B-2032] 1.875%	BONDS	2/15/2032	1.875%	2,100,000	1,906,965	1,805,433
	UNITED STATES TREAS 2.5% NTS DTD 3/24/2022 2.50% 3/31/2027	BONDS	3/31/2027	2.500%	6,100,000	5,994,564	5,830,014
	UNITED STATES TREAS 2.75% DTD 8/15/2022 2.75% 8/15/2032	BONDS	8/15/2032	2.750%	1,500,000	1,338,164	1,373,670
	UNITED STATES TREAS 2.75% DTD 8/15/2022 2.75% 8/15/2032	BONDS	8/15/2032	2.750%	730,000	656,287	668,519
	UNITED STATES TREAS 2.875% DTD 5/15/2022 2.875% 5/15/2032	BONDS	5/15/2032	2.875%	700,000	670,180	648,648
	UNITED STATES TREAS 3.25% NTS DTD 6/30/2022 3.25% 6/30/2029	BONDS	6/30/2029	3.250%	3,000,000	2,784,258	2,903,550
	UNITED STATES TREAS 3.625% 05/15/2053 DTD 5/15/2023 3.625% 5/15/2053	BONDS	5/15/2053	3.625%	2,390,000	2,252,908	2,209,627
	UNITED STATES TREAS 4.125% NTS DTD 11/2/2022 4.125% 11/15/2032	BONDS	11/15/2032	4.125%	1,500,000	1,476,152	1,524,720
	UNITED STATES TREAS 4.625% NTS DTD 3/15/2023 4.625% 3/15/2026	BONDS	3/15/2026	4.625%	40,000	41,019	40,347
	UNITED STATES TREAS BDS .125% DTD 7/15/2016 0.125% 7/15/2026	BONDS	7/15/2026	1.875%	119,373	-	113,737
	UNITED STATES TREAS BDS .25% DTD 2/15/2020 0.25% 2/15/2050	BONDS	2/15/2050	0.250%	80,182	69,329	52,214
	UNITED STATES TREAS BDS .25% DTD 5/31/2020 0.25% 5/31/2025	BONDS	5/31/2025	0.250%	2,900,000	2,892,297	2,731,104
	UNITED STATES TREAS BDS .625% DTD 11/15/2016 0.625% 1/15/2026	BONDS	1/15/2026	0.625%	453,205	363,637	437,256
	UNITED STATES TREAS BDS 0% BDS DTD 11/2/2022 4.00% 11/15/2052	BONDS	11/15/2052	4.000%	900,000	935,530	887,976
	UNITED STATES TREAS BDS 0% BDS DTD 2/15/2023 3.625% 2/15/2053	BONDS	2/15/2053	0.000%	1,860,000	1,705,200	1,717,598
	UNITED STATES TREAS BDS 0% BDS DTD 5/12/2022 3.25% 5/15/2042	BONDS	5/15/2042	3.250%	160,000	160,475	140,374
	UNITED STATES TREAS BDS 0% BDS DTD 5/5/2021 2.375% 5/15/2051	BONDS	5/15/2051	2.375%	5,000,000	3,526,680	3,567,590
	UNITED STATES TREAS BDS 0% BDS DTD 5/5/2021 2.375% 5/15/2051	BONDS	5/15/2051	4.125%	4,110,000	3,890,576	2,932,855
	UNITED STATES TREAS BDS 0.375% DTD 4/30/2020 0.375% 4/30/2025	BONDS	4/30/2025	0.375%	4,700,000	4,707,527	4,447,751
	UNITED STATES TREAS BDS 0.625% DTD 5/15/2020 0.625% 5/15/2030	BONDS	5/15/2030	0.625%	2,200,000	1,926,578	1,797,818
	UNITED STATES TREAS BDS 02/52/ 2.25% 02/15/2052	BONDS	2/15/2052	2.250%	5,152,000	4,814,895	3,571,366

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares					(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares			
	UNITED STATES TREAS BDS 1.125% PIDI BDS 15/08/2040 USD (BONDS	BONDS	8/15/2040	1.250%	1,000,000	\$	633,594	\$ 638,280
	UNITED STATES TREAS BDS 1.125% PIDI BDS 15/08/2040 USD (BONDS	BONDS	8/15/2040	1.125%	1,950,000		1,886,504	1,244,646
	UNITED STATES TREAS BDS 1.25% DTD 5/15/2020 1.25% 5/15/2050	BONDS	5/15/2050	1.250%	12,750,000		7,951,091	6,870,593
	UNITED STATES TREAS BDS 1.25% DTD 5/15/2020 1.25% 5/15/2050	BONDS	5/15/2050	1.250%	2,590,000		2,435,461	1,395,673
	UNITED STATES TREAS BDS 1.375% DTD 11/15/2020 1.375% 11/15/2040	BONDS	11/15/2040	1.375%	390,000		380,104	258,757
	UNITED STATES TREAS BDS 1.375% PIDI BDS 15/08/2050 USD (BONDS	BONDS	8/15/2050	1.375%	5,760,000		5,500,936	3,209,645
	UNITED STATES TREAS BDS 1.5% DTD 1/31/2020 1.50% 1/31/2027	BONDS	1/31/2027	2.375%	2,620,000		2,599,419	2,431,989
	UNITED STATES TREAS BDS 1.5% DTD 8/15/2016 1.50% 8/15/2026	BONDS	8/15/2026	1.500%	103,000		92,583	96,402
	UNITED STATES TREAS BDS 1.625% 02/15/2026	BONDS	2/15/2026	1.625%	2,022,500		1,975,417	1,916,561
	UNITED STATES TREAS BDS 1.625% DTD 11/15/2020 1.625% 11/15/2050	BONDS	11/15/2050	1.625%	2,740,000		2,588,316	1,632,437
	UNITED STATES TREAS BDS 1.625% DTD 5/15/2016 1.625% 5/15/2026	BONDS	5/15/2026	1.625%	3,000,000		2,767,344	2,830,560
	UNITED STATES TREAS BDS 1.75% BDS 15/08/2041 USD (BOND 08/41)	BONDS	8/15/2041	1.750%	1,300,000		1,251,250	904,111
	UNITED STATES TREAS BDS 1.875% PIDI BDS 15/02/2041 USD (BONDS	BONDS	2/15/2041	1.875%	900,000		860,981	647,055
	UNITED STATES TREAS BDS 1.875% PIDI BDS 15/02/2051 USD (BONDS	BONDS	2/15/2051	1.500%	2,320,000		2,192,996	1,471,112
	UNITED STATES TREAS BDS 2% 02/15/2050	BONDS	2/15/2050	2.000%	70,000		81,328	46,061
	UNITED STATES TREAS BDS 2% BDS 15/08/2051 USD (BONDS 08/51) 2%	BONDS	8/15/2051	2.000%	230,000		192,590	150,192
	UNITED STATES TREAS BDS 2% BDS DTD 11/10/2021 2.00% 11/15/2041	BONDS	11/15/2041	2.000%	1,400,000		1,404,997	1,012,648
	UNITED STATES TREAS BDS 2% DTD 11/15/2016 2.00% 11/15/2026	BONDS	11/15/2026	2.000%	710,000		677,471	671,227
	UNITED STATES TREAS BDS 2% DTD 6/30/2017 2.00% 6/30/2024	BONDS	6/30/2024	2.000%	2,000,000		1,985,781	1,968,820
	UNITED STATES TREAS BDS 2.125% DTD 7/31/2017 2.125% 7/31/2024	BONDS	7/31/2024	2.125%	9,600,000		9,317,328	9,438,047
	UNITED STATES TREAS BDS 2.25% 08/15/2049	BONDS	8/15/2049	2.250%	3,800,000		3,770,362	2,653,160
	UNITED STATES TREAS BDS 2.25% DTD 11/15/2015 2.25% 11/15/2025	BONDS	11/15/2025	2.250%	3,000,000		2,931,345	2,889,390
	UNITED STATES TREAS BDS 2.25% DTD 11/15/2015 2.25% 11/15/2025	BONDS	11/15/2025	2.250%	157,000		157,000	151,211
	UNITED STATES TREAS BDS 2.25% DTD 2/15/2017 2.25% 2/15/2027	BONDS	2/15/2027	2.250%	58,000		55,000	55,059
	UNITED STATES TREAS BDS 2.625% DTD 3/31/2018 2.625% 3/31/2025	BONDS	3/31/2025	2.625%	40,000		40,000	39,053
	UNITED STATES TREAS BDS 2.75% 02/15/2028	BONDS	2/15/2028	2.750%	500,000		490,742	477,950
	UNITED STATES TREAS BDS 2.75% 08/15/2042	BONDS	8/15/2042	2.750%	3,800,000		3,378,792	3,082,028
	UNITED STATES TREAS BDS 2.75% DTD 11/15/2012 2.75% 11/15/2042	BONDS	11/15/2042	2.750%	4,800,000		4,723,133	3,881,424
	UNITED STATES TREAS BDS 2.875% 08/15/2045	BONDS	8/15/2045	2.875%	130,000		111,408	104,823
	UNITED STATES TREAS BDS 2.875% DTD 4/30/2018 2.875% 4/30/2025	BONDS	4/30/2025	2.875%	2,900,000		2,889,918	2,836,664
	UNITED STATES TREAS BDS 2.875% DTD 5/15/2018 2.875% 5/15/2028	BONDS	5/15/2028	2.875%	1,000,000		960,234	958,910
	UNITED STATES TREAS BDS 2.875% DTD 5/15/2019 2.875% 5/15/2049	BONDS	5/15/2049	2.875%	310,000		252,889	246,329
	UNITED STATES TREAS BDS 2.875% DTD 5/4/2022 2.875% 5/15/2052	BONDS	5/15/2052	2.880%	5,390,000		5,021,233	4,291,356
	UNITED STATES TREAS BDS 2.875% DTD 7/31/2018 2.875% 7/31/2025	BONDS	7/31/2025	2.875%	1,500,000		1,495,195	1,464,195
	UNITED STATES TREAS BDS 3% 02/15/2048	BONDS	2/15/2048	3.000%	4,600,000		4,692,890	3,748,448
	UNITED STATES TREAS BDS 3% BDS 15/08/2052 USD (BOND 08/52) 3%	BONDS	8/15/2052	3.000%	3,300,000		3,046,851	2,698,641
	UNITED STATES TREAS BDS 3% DTD 2/15/2019 3.00% 2/15/2049	BONDS	2/15/2049	3.000%	1,680,000		1,424,763	1,367,033
	UNITED STATES TREAS BDS 3.125% DTD 8/15/2014 3.125% 8/15/2044	BONDS	8/15/2044	3.125%	230,000		208,192	194,755
	UNITED STATES TREAS BDS 3.375% DTD 11/15/2018 3.375% 11/15/2048	BONDS	11/15/2048	3.375%	260,000		249,416	226,546
	UNITED STATES TREAS BDS 3.625% 08/15/2043	BONDS	8/15/2043	3.625%	140,000		146,344	128,708
	UNITED STATES TREAS BDS 3.75% 08/15/2041	BONDS	8/15/2041	3.750%	700,000		806,203	666,036
	UNITED STATES TREAS BDS 3.75% DTD 11/15/2013 3.75% 11/15/2043	BONDS	11/15/2043	3.750%	3,000,000		3,348,443	2,803,590
	UNITED STATES TREAS BDS 3.875% 08/15/2040	BONDS	8/15/2040	3.875%	1,200,000		1,480,263	1,169,580
	UNITED STATES TREAS BDS 3.875% DTD 2/15/2023 3.875% 2/15/2043	BONDS	2/15/2043	3.875%	900,000		887,579	858,096
	UNITED STATES TREAS BDS 4.25% DTD 5/15/2009 4.25% 5/15/2039	BONDS	5/15/2039	4.250%	800,000		975,969	824,064
	UNITED STATES TREAS BDS 4.375% DTD 5/15/2011 4.375% 5/15/2041	BONDS	5/15/2041	4.375%	838,000		1,069,891	863,794
	UNITED STATES TREAS BDS 6% 02/15/2026	BONDS	2/15/2026	6.000%	1,986,000		2,579,938	2,055,907
	UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11/15/2043	BONDS	11/15/2043	4.750%	2,310,000		2,443,637	2,477,845
	UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11/15/2053	BONDS	11/15/2053	4.750%	3,510,000		3,606,597	3,936,149
	UNITED STATES TREAS BDS DTD 5/15/2023 3.875% 5/15/2043	BONDS	5/15/2043	3.875%	1,080,000		1,040,664	1,029,542
	UNITED STATES TREAS BDS DTD 8/15/2023 4.125% 8/15/2053	BONDS	8/15/2053	4.750%	1,460,000		1,306,573	1,475,739
	UNITED STATES TREAS BDS DTD 8/15/2023 4.375% 8/15/2043	BONDS	8/15/2043	4.375%	3,190,000		3,128,897	3,256,288
	UNITED STATES TREAS BDS PIDI NTS DTD 3/31/2020 0.50% 3/31/2025	BONDS	3/31/2025	0.500%	1,000,000		1,006,154	950,820
	UNITED STATES TREAS BDS PIDI NTS DTD 3/31/2020 0.50% 3/31/2025	BONDS	3/31/2025	0.500%	3,400,000		3,224,938	3,232,788
	UNITED STATES TREAS BDS PIDI NTS DTD 6/30/2020 0.25% 6/30/2025	BONDS	6/30/2025	0.250%	4,700,000		4,694,676	4,414,522
	UNITED STATES TREAS NTS Ser AS-2026 DTD 9/15/2023 4.625% 9/15/2	BONDS	9/15/2026	4.625%	140,000		139,150	141,953
	UNITED STATES TREAS SEC STRIPPED 0% 05/15/2049	BONDS	5/15/2049	0.000%	1,660,000		840,485	581,963
	US TREASURY NOTE 07/31/2028 Ser AB-2028 DTD 7/31/2023 4.125% 7/31/2	BONDS	7/31/2028	4.125%	140,000		139,182	141,443
	US TREASURY NOTE 09/30/2028 Ser AD-2028 DTD 9/30/2023 4.625% 9/30/2	BONDS	9/30/2028	4.625%	180,000		179,946	185,794
	US TREASURY NOTE 3.75% 05/31/2030 Ser L-2030 DTD 5/31/2023 3.75% 5/31/2030	BONDS	5/31/2030	3.750%	2,000,000		1,970,234	1,982,260
	US TREASURY NOTE 4.00% 07/31/2030 Ser N-2030 DTD 7/31/2023 4.00% 7/31/2030	BONDS	7/31/2030	4.000%	1,860,000		1,850,567	1,870,174
	US TREASURY NOTE 4.125% 08/31/2030 Ser P-2030 DTD 8/31/2023 4.125% 8/31/20	BONDS	8/31/2030	4.125%	5,370,000		5,342,294	5,437,340
	US TREASURY NOTE 4.375% 11/30/2030 Ser S-2030 DTD 11/30/2023 4.375% 11/30/	BONDS	11/30/2030	4.375%	2,710,000		2,706,118	2,786,639
	NEW JERSEY ST TRANSN TR FD TAXABLE-SER C-BUILD AMER 5.754%	BONDS	12/15/2028	5.754%	380,000		404,451	388,181
	NEW YORK ST DORM AUTH ST PERS IN 5.051% 09/15/2027	BONDS	9/15/2027	5.051%	1,700,000		1,700,000	1,726,979
	PORT AUTH N Y & N J TXBL-CONSOL-SER 192 4.81% 10/15/2025	BONDS	10/15/2025	4.810%	1,100,000		1,100,000	1,068,364
	Total government and agencies notes and bonds						369,058,608	348,449,407
Corporate notes and bonds								
	20 TIMES SQUARE TR 2018-2018 CMO 3.20323% 05/15/2035	BONDS	5/15/2035	3.203%	99,356		97,299	90,545
	23-GSP DTD 12/1/2023 6.70% 1/6/2029	BONDS	1/6/2029	6.700%	380,000		384,681	396,170
	3M CO 2.375% 08/26/2029-2029	BONDS	8/26/2029	2.375%	120,000		119,166	106,198
	3M CO 3.05% 04/15/2030-2030	BONDS	4/15/2030	3.050%	20,000		19,936	18,026
	3M CO 3.7% 04/15/2050-2049	BONDS	4/15/2050	3.700%	190,000		210,893	150,178
	7-ELEVEN INC PP 144A 2.5% 02/10/2041-2040	BONDS	2/10/2041	2.500%	135,000		133,530	93,165
	AADVANTAGE LOYALTY IP LTD/ AMERI DTD 3/24/2021 5.50% 4/20/2026	BONDS	4/20/2026	5.500%	83,333		85,625	82,733
	ABBOTT LABS NT 4.75% 11/30/2036	BONDS	11/30/2036	4.750%	70,000		69,552	71,699
	ABBOTT LABS NT 4.9% 11/30/2046-2046	BONDS	11/30/2046	4.900%	80,000		101,243	81,743
	ABBOTT LABS NT 4.9% 11/30/2046-2046	BONDS	11/30/2046	4.900%	150,000		148,871	153,269
	ABBVIE INC 2.6% 11/21/2024-2024	BONDS	11/21/2024	2.600%	690,000		692,222	674,061
	ABBVIE INC 2.95% 11/21/2026-2026	BONDS	11/21/2026	2.950%	430,000		427,197	412,327

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
ABBVIE INC 3.2% 11/21/2029-2029		BONDS	11/21/2029	3.200%	440,000	\$ 440,303	\$ 411,308
ABBVIE INC 3.6% 05/14/2025-2025		BONDS	5/14/2025	3.600%	130,000	129,773	127,646
ABBVIE INC 3.8% 03/15/2025-2024		BONDS	3/15/2025	3.800%	140,000	139,503	138,089
ABBVIE INC 4.25% 11/14/2028-2028		BONDS	11/14/2028	4.250%	800,000	944,572	795,768
ABBVIE INC 4.25% 11/21/2049-2049		BONDS	11/21/2049	4.250%	390,000	423,856	347,549
ABBVIE INC 4.5% 05/14/2035-2034		BONDS	5/14/2035	4.500%	350,000	335,099	342,311
ABBVIE INC 4.875% 11/14/2048-2048		BONDS	11/14/2048	4.875%	20,000	22,538	19,497
ABN AMRO BANK N.V. SNR NPF COCO PP 144A 2.47% 12/13/2029-2028		BONDS	12/13/2029	2.470%	200,000	200,000	175,942
ACE INA HLDG INC US00440EAS63 3.15% 03/15/2025		BONDS	3/15/2025	3.150%	44,000	43,993	43,027
ADT SECURITY CORPORATION 144A 4.125% 08/01/2029-2028		BONDS	8/1/2029	4.125%	10,000	9,343	9,203
ADVANCE AUTO PARTS 3.9% 04/15/2030-2030		BONDS	4/15/2030	3.900%	250,000	225,600	224,150
AEP TRANSMISSION CO LLC 5.4% 03/15/2053-2052		BONDS	3/15/2053	5.400%	37,000	36,804	38,447
AERCAP IRELAND CAP DESIGNATED AC 2.45% 10/29/2026-2026		BONDS	10/29/2026	2.460%	359,000	352,656	332,405
AERCAP IRELAND CAP DESIGNATED AC 2.45% 10/29/2026-2026		BONDS	10/29/2026	2.450%	770,000	771,875	712,958
AERCAP IRELAND CAP DESIGNATED AC 3% 10/29/2028-2028		BONDS	10/29/2028	3.000%	150,000	149,727	136,949
AERCAP IRELAND CAP DESIGNATED AC 3% 10/29/2028-2028		BONDS	10/29/2028	3.000%	160,000	161,901	146,078
AERCAP IRELAND CAP DESIGNATED AC 3.15% SNR PIDI NTS 15/02/2024		BONDS	2/15/2024	3.150%	210,000	208,591	209,168
AERCAP IRELAND CAP DESIGNATED AC 3.15% SNR PIDI NTS 15/02/2024		BONDS	2/15/2024	3.150%	170,000	168,859	169,327
AERCAP IRELAND CAP DESIGNATED AC 3.3% 01/30/2032-2031		BONDS	1/30/2032	3.300%	720,000	730,808	626,638
AES CORP 2.45% 01/15/2031-2030		BONDS	1/15/2031	2.450%	300,000	300,984	252,012
AETNA INC US00817YAP34 4.75% 03/15/2044-2043		BONDS	3/15/2044	4.750%	59,000	58,558	52,998
AGL CAP CORP 3.25% 06/15/2026-2026		BONDS	6/15/2026	3.250%	28,000	27,887	26,942
AIR CDA 2013-1 PASS THRU TRS US009089AA11 144A 4.125%		BONDS	11/15/2026	4.125%	52,306	53,156	50,344
AIR CDA PASS THRU TR 2017-1 US00908PAA57 144A 3.3%		BONDS	7/15/2031	3.300%	39,432	39,432	35,387
AIR LEASE CORP 3.625% 04/01/2027-2027		BONDS	4/1/2027	3.625%	150,000	157,071	141,848
AIR LEASE CORPORATION 2.3% 02/01/2025-2025		BONDS	2/1/2025	2.300%	200,000	191,250	192,954
AIR LEASE CORPORATION 3.375% 07/01/2025-2025		BONDS	7/1/2025	3.375%	90,000	89,078	87,111
AIR LEASE CORPORATION 5.3% 02/01/2028-2028		BONDS	2/1/2028	5.300%	180,000	177,957	181,982
ALBEMARLE CORP 5.05% 06/01/2032-2032		BONDS	6/1/2032	5.050%	200,000	196,189	195,198
ALEXANDRIA REAL ESTATE 2% 05/18/2032-2032		BONDS	5/18/2032	2.000%	30,000	29,907	24,066
ALEXANDRIA REAL ESTATE 2.95% 03/15/2034-2033		BONDS	3/15/2034	2.950%	42,000	41,872	35,021
ALEXANDRIA REAL ESTATE 3.375% 08/15/2031-2031		BONDS	8/15/2031	3.375%	85,000	84,880	76,594
ALEXANDRIA REAL ESTATE 5.15% 04/15/2053-2052		BONDS	4/15/2053	5.150%	138,000	137,310	133,109
ALIGNED DATA CENTERS ISSUER LLC DTD 8/25/2021 0.00% 8/15/2046		BONDS	8/15/2046	0.000%	295,000	295,000	264,388
ALLSTATE CORP 5.95% 04/01/2036		BONDS	4/1/2036	5.950%	80,000	103,433	85,300
ALLY AUTO RECV TR 0.00% 05/15/2028 Ser 2023-1 DTD 7/19/2023 0.00% 5/15/2028		BONDS	5/15/2028	0.000%	193,000	192,967	195,216
ALLY FINL INC 3.875% 05/21/2024-2024		BONDS	5/21/2024	3.875%	400,000	395,968	396,540
ALPHABET INC 1.1% 08/15/2030-2030		BONDS	8/15/2030	1.100%	70,000	69,808	57,981
ALPHABET INC 1.9% 08/15/2040-2040		BONDS	8/15/2040	1.900%	70,000	51,018	48,518
ALPHABET INC 2.05% 08/15/2050-2050		BONDS	8/15/2050	2.050%	50,000	49,578	31,231
ALTRIA GROUP INC 2.35% 05/06/2025-2025		BONDS	5/6/2025	2.350%	40,000	39,983	38,576
ALTRIA GROUP INC 2.45% 02/04/2032-2031		BONDS	2/4/2032	2.450%	170,000	169,021	138,630
ALTRIA GROUP INC 3.7% 02/04/2051-2050		BONDS	2/4/2051	3.700%	90,000	81,691	63,320
ALTRIA GROUP INC 3.875% 09/16/2046-2046		BONDS	9/16/2046	3.875%	70,000	58,538	52,430
ALTRIA GROUP INC 4.8% 02/14/2029-2028		BONDS	2/14/2029	4.800%	85,000	79,712	84,729
ALTRIA GROUP INC 5.8% 02/14/2039-2038		BONDS	2/14/2039	5.800%	150,000	196,548	152,789
ALTRIA GROUP INC 5.8% 02/14/2039-2038		BONDS	2/14/2039	5.800%	200,000	199,715	203,718
ALTRIA GROUP INC 5.95% 02/14/2049-2048		BONDS	2/14/2049	5.950%	160,000	185,342	162,962
ALTRIA GROUP INC SR 6.875% 11/01/2033 DTD 11/1/2023 6.875% 11/1/2033		BONDS	11/1/2033	6.875%	660,000	657,971	726,455
AMAZON COM INC 1.2% 06/03/2027-2027		BONDS	6/3/2027	1.200%	131,000	130,957	118,158
AMAZON COM INC 1.2% 06/03/2027-2027		BONDS	6/3/2027	1.200%	210,000	210,005	189,414
AMAZON COM INC 1.5% 06/03/2030-2030		BONDS	6/3/2030	1.500%	250,000	249,723	211,743
AMAZON COM INC 1.5% 06/03/2030-2030		BONDS	6/3/2030	1.500%	110,000	109,878	93,167
AMAZON COM INC 2.1% 05/12/2031-2031		BONDS	5/12/2031	2.100%	90,000	90,253	77,608
AMAZON COM INC 2.5% 06/03/2050-2049		BONDS	6/3/2050	2.500%	170,000	171,692	113,087
AMAZON COM INC 3.1% 05/12/2051-2050		BONDS	5/12/2051	3.100%	270,000	297,986	200,688
AMAZON COM INC 3.15% 08/22/2027-2027		BONDS	8/22/2027	3.150%	210,000	209,624	201,552
AMAZON COM INC 3.3% 04/13/2027		BONDS	4/13/2027	3.300%	50,000	49,897	48,536
AMAZON COM INC 3.45% 04/13/2029-2029		BONDS	4/13/2029	3.450%	110,000	109,762	106,535
AMAZON COM INC 3.6% 04/13/2032		BONDS	4/13/2032	3.600%	370,000	361,333	352,451
AMAZON COM INC 3.875% 08/22/2037-2037		BONDS	8/22/2037	3.875%	90,000	89,776	83,515
AMAZON COM INC 4.05% 08/22/2047-2047		BONDS	8/22/2047	4.050%	100,000	99,261	90,162
AMAZON COM INC 4.25% 08/22/2057-2057		BONDS	8/22/2057	4.250%	30,000	42,238	27,572
AMAZON COM INC 4.95% 12/05/2044-2044		BONDS	12/5/2044	4.950%	130,000	128,064	133,670
AMC NETWORKS INC 4.75% 08/01/2025-2021		BONDS	8/1/2025	4.750%	200,000	200,000	194,762
AMER WATER WORKS 3.45% 05/01/2050-2049		BONDS	5/1/2050	3.450%	400,000	276,544	306,416
AMER WATER WORKS SR NT 3.85% 03/01/2024-2023		BONDS	3/1/2024	3.850%	100,000	99,601	99,656
AMEREN CORP SR NT 5.00% 01/15/2029 DTD 12/21/2023 5.00% 1/15/2029		BONDS	1/15/2029	5.000%	200,000	199,548	200,896
AMERICAN AIRLINES 3.95% 07/11/2030		BONDS	7/11/2030	3.950%	227,500	223,087	201,922
AMERICAN AIRL INC 3% 04/15/2030		BONDS	4/15/2030	3.000%	72,602	72,240	65,483
AMERICAN ASSETS TRUST L P 3.375% 02/01/2031-2030		BONDS	2/1/2031	3.375%	200,000	197,870	163,080
AMERICAN CREDIT ACCEPTANCE RECEI ABS 5.59% 04/12/2029		BONDS	4/12/2029	5.590%	400,000	399,933	397,981
AMERICAN CREDIT ACCEPTANCE RECEIVABLES T Ser 2023-2 DTD 4/21/2023 0.00% 10/12/20		BONDS	10/12/2026	0.000%	70,886	70,886	70,886
AMERICAN EXPRESS CO 3.375% 05/03/2024		BONDS	5/3/2024	3.375%	170,000	169,983	168,696
AMERICAN EXPRESS CO 3.625% 12/05/2024-2024		BONDS	12/5/2024	3.625%	42,000	41,801	41,307
AMERICAN EXPRESS CO 4.05% 05/03/2029-2029		BONDS	5/3/2029	4.050%	170,000	169,551	168,263
AMERICAN EXPRESS CO VAR 10/30/2026 DTD 10/30/2023 0.00% 10/30/2026		BONDS	10/30/2026	0.000%	245,000	245,000	249,790
AMERICAN HONDA FIN CORP MED TERM 2.4% 06/27/2024		BONDS	6/27/2024	2.400%	200,000	199,550	197,052
AMERICAN TOWER REIT 1.5% 01/31/2028-2027		BONDS	1/31/2028	1.500%	68,000	67,980	59,406
AMERICAN TOWER REIT 2.95% 01/15/2051-2050		BONDS	1/15/2051	2.950%	400,000	387,204	266,580
AMERICAN TOWER REIT 3.65% 03/15/2027-2027		BONDS	3/15/2027	3.650%	200,000	199,034	192,366
AMERICAN TRANSMISSION SYS INC PP 144A 2.65% 01/15/2032-2031		BONDS	1/15/2032	2.650%	330,000	292,333	279,193

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	AMERICREDIT AUTOMOBILE ABS .34% 12/18/2026	BONDS	12/18/2026	0.340%	25,595	\$ 25,591	\$ 25,328
	AMERICREDIT AUTOMOBILE RECEIVABLE ABS 4.38% 04/18/2028	BONDS	4/18/2028	4.380%	101,000	100,980	100,019
	AMERIPRISE FINL INC 3.7% 10/15/2024	BONDS	10/15/2024	3.700%	50,000	54,931	49,381
	AMGEN INC 1.65% 08/15/2028-2031	BONDS	8/15/2028	1.650%	257,000	224,179	227,265
	AMGEN INC 3.625% 05/22/2024-2024	BONDS	5/22/2024	3.625%	30,000	29,950	29,761
	AMGEN INC 4.2% 02/22/2052-2051	BONDS	2/22/2052	4.200%	110,000	109,386	93,096
	AMGEN INC 4.663% 06/15/2051-2050	BONDS	6/15/2051	4.663%	23,000	23,921	20,906
	AMGEN INC 4.875% 03/01/2053-2022	BONDS	3/1/2053	4.875%	41,000	40,993	38,312
	AMGEN INC 5.65% 03/02/2053-2023	BONDS	3/2/2053	5.650%	506,000	502,409	532,358
	AMSR TRUST ABS 1.355% 11/17/2037	BONDS	11/17/2037	1.355%	400,000	371,906	371,880
	ANGLO AMERICAN CAPITAL PLC SR PP 144A 4% 09/11/2027	BONDS	9/11/2027	4.000%	230,000	214,093	220,924
	ANGLO AMERICAN CAPITAL PLC SR PP 144A 4.75% 04/10/2027	BONDS	4/10/2027	4.750%	200,000	201,350	197,358
	ANHEUSER-BUSCH INBEV WORLDWIDE I 5.55% 01/23/2049-2048	BONDS	1/23/2049	5.550%	110,000	114,285	118,207
	ANHEUSER-BUSCH COMPANIES LLC / A 3.65% 02/01/2026-2025	BONDS	2/1/2026	3.650%	125,000	124,221	122,726
	ANHEUSER-BUSCH COMPANIES LLC / A 4.9% 02/01/2046-2045	BONDS	2/1/2046	4.900%	380,000	386,360	372,491
	ANHEUSER-BUSCH INBEV WORLDWIDE I 3.5% 06/01/2030-2030	BONDS	6/1/2030	3.500%	400,000	418,510	380,556
	ANHEUSER-BUSCH INBEV WORLDWIDE I 4% 04/13/2028-2028	BONDS	4/13/2028	4.000%	80,000	79,373	79,017
	ANHEUSER-BUSCH INBEV WORLDWIDE I 4.35% 06/01/2040-2040	BONDS	6/1/2040	4.350%	500,000	485,415	467,285
	ANHEUSER-BUSCH INBEV WORLDWIDE I 4.35% 06/01/2040-2040	BONDS	6/1/2040	4.350%	140,000	139,912	130,840
	ANHEUSER-BUSCH INBEV WORLDWIDE I DTD 1/23/2019 4.75% 1/23/2029	BONDS	1/23/2029	4.750%	310,000	318,317	314,817
	AON PLC 3.875% 12/15/2025-2025	BONDS	12/15/2025	3.875%	54,000	53,985	52,896
	APACHE CORP 5.25% 02/01/2042-2041	BONDS	2/1/2042	5.250%	10,000	11,125	8,369
	APACHE CORP 5.35% 07/01/2049-2049	BONDS	7/1/2049	5.350%	80,000	89,800	66,516
	APACHE CORP NT 4.25% 01/15/2044-2043	BONDS	1/15/2044	4.250%	270,000	252,226	193,050
	APACHE CORP NT 4.75% 04/15/2043-2042	BONDS	4/15/2043	4.750%	30,000	14,400	23,611
	APACHE CORP NT 5.1% 09/01/2040-2040	BONDS	9/1/2040	5.100%	270,000	230,633	231,339
	APACHE FINANCE CANADA 7.75% 12/15/2029	BONDS	12/15/2029	7.750%	60,000	75,750	64,702
	APPLE INC PIDI NTS USD (SEC REGD) 2.375% 02/08/2041-2040	BONDS	2/8/2041	2.375%	240,000	239,621	175,399
	APT PIPELINES LTD US00205CAD97 144A 4.25% 07/15/2027-2027	BONDS	7/15/2027	4.250%	191,000	192,083	185,291
	ARCHER DANIELS MIDLAND COMPANY 3.25% 03/27/2030-2029	BONDS	3/27/2030	3.250%	75,000	74,417	69,980
	ARROW ELECTRIC INC 3.875% 01/12/2028-2027	BONDS	1/12/2028	3.875%	272,000	291,909	257,938
	AT&T INC 2.25% 02/01/2032-2031	BONDS	2/1/2032	2.250%	140,000	134,078	115,772
	AT&T INC 2.3% 06/01/2027	BONDS	6/1/2027	2.300%	220,000	219,674	204,202
	AT&T INC 2.55% 12/01/2033-2033	BONDS	12/1/2033	2.550%	300,000	243,801	244,506
	AT&T INC 2.75% 06/01/2031	BONDS	6/1/2031	2.750%	400,000	335,188	350,672
	AT&T INC 3.5% 09/15/2053-2053	BONDS	9/15/2053	3.500%	142,000	125,845	103,051
	AT&T INC 3.55% 09/15/2055-2055	BONDS	9/15/2055	3.550%	480,000	373,850	345,110
	AT&T INC 3.55% 09/15/2055-2055	BONDS	9/15/2055	3.550%	195,000	161,437	140,201
	AT&T INC 3.65% 09/15/2059-2059	BONDS	9/15/2059	3.650%	40,000	40,585	28,668
	AT&T INC 3.8% 12/01/2057-2057	BONDS	12/1/2057	3.800%	148,000	132,191	110,014
	AT&T INC 3.8% 12/01/2057-2057	BONDS	12/1/2057	3.800%	50,000	49,711	37,167
	AT&T INC 4.35% 06/15/2045-2044	BONDS	6/15/2045	4.350%	88,000	80,009	75,971
	AT&T INC 5.55% 08/15/2041	BONDS	8/15/2041	5.550%	50,000	66,455	50,520
	AT&T INC NT EXCHANGEABLE 5.35% 09/01/2040	BONDS	9/1/2040	5.350%	50,000	64,164	49,346
	ATHENE GLOBAL FUNDING SR SEC FL PP 144A 2.75% 06/25/2024	BONDS	6/25/2024	2.750%	200,000	201,570	196,732
	ATMOS ENERGY CORP 3.375% 09/15/2049-2049	BONDS	9/15/2049	3.375%	120,000	119,911	91,451
	AUSTRALIA & NEW ZEALAND PP 144A 4.4% 05/19/2026	BONDS	5/19/2026	4.400%	200,000	199,904	195,098
	AUTOZONE INC 1.65% 01/15/2031-2030	BONDS	1/15/2031	1.650%	299,000	261,771	242,543
	AVALONBAY CMINTYS INC MEDIUM 3.35% 05/15/2027-2027	BONDS	5/15/2027	3.350%	15,000	16,043	14,323
	AVOLON HLDGS FDG LTD PP 144A 2.528% 11/18/2027-2027	BONDS	11/18/2027	2.528%	12,000	13,761	10,630
	AVOLON HLDGS FDG LTD PP 144A 2.528% 11/18/2027-2027	BONDS	11/18/2027	2.528%	172,000	200,476	152,364
	AVOLON HLDGS FDG LTD PP 144A 4.25% 04/15/2026-2026	BONDS	4/15/2026	4.250%	550,000	521,951	531,196
	AVOLON HLDGS FDG LTD PP 144A 4.375% 05/01/2026-2026	BONDS	5/1/2026	4.375%	225,000	238,118	217,708
	AVOLON HLDGS FDG LTD PP 144A 5.25% 05/15/2024-2024	BONDS	5/15/2024	5.250%	500,000	537,235	497,260
	AVOLON HLDGS FDG LTD PP 144A 5.5% 01/15/2026-2025	BONDS	1/15/2026	5.500%	410,000	422,254	407,346
	AXIS EQUIPMENT ABS 1.64% 10/20/2027	BONDS	10/20/2027	1.640%	124,687	124,666	121,041
	B A T CAP CORP 2.259% 03/25/2028-2028	BONDS	3/25/2028	2.259%	100,000	99,932	89,479
	B A T CAP CORP 3.557% 08/15/2027-2027	BONDS	8/15/2027	3.557%	201,000	203,445	191,816
	B A T CAP CORP 3.734% 09/25/2040-2040	BONDS	9/25/2040	3.734%	362,000	349,013	266,110
	B A T CAP CORP 4.54% 08/15/2047-2047	BONDS	8/15/2047	4.540%	265,000	215,234	203,448
	B A T CAP CORP 4.54% 08/15/2047-2047	BONDS	8/15/2047	4.540%	160,000	160,000	122,837
	BALBOA BAY LOAN FUNDING LTD DTD 12/23/2021 0.00% 1/20/2032	BONDS	1/20/2032	0.000%	400,000	398,100	399,799
	BALL CORP 3.125% 09/15/2031-2031	BONDS	9/15/2031	3.125%	160,000	144,600	137,950
	BALTIMORE GAS & ELECTRIC 2.9% 06/15/2050-2049	BONDS	6/15/2050	3.125%	56,000	55,456	38,032
	BANCO SANTANDER SA 2.746% 05/28/2025	BONDS	5/28/2025	2.746%	400,000	403,186	385,924
	BANCO SANTANDER SA 3.225% 11/22/2032-2031	BONDS	11/22/2032	3.225%	200,000	153,944	167,812
	BANCO SANTANDER SA 3.496% 03/24/2025	BONDS	3/24/2025	3.496%	200,000	200,000	195,752
	BANK 2017-BNK8 CMO 3.229% 11/15/2050	BONDS	11/15/2050	3.229%	491,936	464,956	459,409
	BANK CMO 3.39365% 03/15/2064	BONDS	3/15/2064	3.393%	770,000	709,994	686,563
	BANK MONTREAL QUE 3.803% 12/15/2032-2027	BONDS	12/15/2032	3.803%	50,000	46,541	45,996
	BANK NEW YORK MELLON CORP MEDIUM 1.6% 04/24/2025-2025	BONDS	4/24/2025	1.600%	70,000	69,973	67,181
	BANK NOVA SCOTIA 1.3% 06/11/2025 DTD 6/11/2020 1.30% 6/11/2025	BONDS	6/11/2025	1.300%	300,000	299,334	284,262
	BANK NOVA SCOTIA 1.3% 06/11/2025 DTD 6/11/2020 1.30% 6/11/2025	BONDS	6/11/2025	1.300%	140,000	139,689	132,656
	BANK OF AMERICA CORP 6.25% 12/31/2099-2024	BONDS	12/31/2099	6.250%	80,000	80,000	79,263
	BANK OF MONTREAL 1.85% 05/01/2025	BONDS	5/1/2025	1.850%	250,000	249,810	239,690
	BANK OF MONTREAL DTD 9/25/2023 5.717% 9/25/2028	BONDS	9/25/2028	5.717%	300,000	300,000	310,896
	BANK OF NOVA SCOTIA HALIFAX 3.45% 04/11/2025	BONDS	4/11/2025	3.450%	700,000	699,209	684,979
	BANK OF NOVA SCOTIA HALIFAX 4.588% 05/04/2037-2032	BONDS	5/4/2037	4.588%	160,000	156,699	143,473
	BARCLAYS PLC 2.894% 11/24/2032-2031	BONDS	11/24/2032	2.894%	550,000	498,313	451,571
	BARCLAYS PLC 3.662044% 04/02/2025-2024	BONDS	4/2/2025	3.662%	100,000	129,305	110,186
	BARCLAYS PLC 4.972% 05/16/2029-2028	BONDS	5/16/2029	4.972%	330,000	326,687	323,951
	BARCLAYS PLC 5.304% 08/09/2026-2025	BONDS	8/9/2026	5.304%	600,000	600,000	597,516

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares					(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares			
	BARCLAYS PLC 7.325% 11/02/2026 DTD 10/26/2022 7.0887096% 11/2/2026	BONDS	11/2/2026	7.325%	600,000	\$	600,000	\$ 619,751
	BARCLAYS PLC DTD 9/13/2023 0.00% 9/13/2027	BONDS	9/13/2027	0.000%	900,000		900,000	925,290
	BARCLAYS PLC FXD-FRN LOWER TIER II PIDI 5.088% 06/20/2030-2029	BONDS	6/20/2030	5.088%	230,000		234,566	222,679
	BARRICK NORTH AMER FIN LLC 5.7% 05/30/2041	BONDS	5/30/2041	5.700%	80,000		86,610	84,330
	BBCCRE TR 2015-GTP CMO 4.714687% 08/10/2033	BONDS	8/10/2033	4.174%	350,000		327,326	280,108
	BEAR STEARNS CMO 4.23792% 02/25/2034	BONDS	2/25/2034	4.238%	716		703	655
	BEAR STEARNS CMO 4.875044% 04/25/2033	BONDS	4/25/2033	4.875%	112		104	109
	BECTON DICKINSON & CO 1.957% 02/11/2031-2030	BONDS	2/11/2031	1.957%	150,000		150,000	125,001
	BECTON DICKINSON & CO 3.363% 06/06/2024-2024	BONDS	6/6/2024	3.363%	114,000		113,972	112,899
	BECTON DICKINSON & CO 3.734% 12/15/2024-2024	BONDS	12/15/2024	3.734%	16,000		16,679	15,748
	BECTON DICKINSON & CO 4.685% 12/15/2044-2044	BONDS	12/15/2044	4.685%	29,000		28,639	27,100
	BENCHMARK MORTGAGE TRUST CMO 2.701% 08/15/2057	BONDS	8/15/2057	2.701%	230,000		193,811	204,649
	BERKSHIRE HATHAWAY 4.25% 01/15/2049-2048	BONDS	1/15/2049	4.250%	240,000		237,547	223,639
	BHP FINANCE USA LTD SR NT 5% 09/30/2043	BONDS	9/30/2043	5.000%	180,000		185,261	181,350
	BIRCH GROVE CLO LTD 2023 VAR 04/20/2035 Ser 2023-5 DTD 3/21/2023 0.00% 4/20/2035	BONDS	4/20/2035	0.000%	250,000		250,500	251,296
	BK OF AMERICA CORP FR 1.734% 07/22/2027-2026	BONDS	7/22/2027	1.734%	142,000		143,617	130,093
	BK OF AMERICA CORP FR 1.843% DTD 2/4/2022 1.843% 2/4/2025	BONDS	2/4/2025	1.843%	154,000		148,240	153,402
	BK OF AMERICA CORP FR 2.572% 10/20/2023-2031	BONDS	10/20/2032	2.572%	580,000		576,373	480,861
	BK OF AMERICA CORP FR 2.592% 04/29/2031	BONDS	4/29/2031	2.592%	160,000		160,000	137,886
	BK OF AMERICA CORP FR 2.676% DTD 6/19/2020 2.676% 6/19/2041	BONDS	6/19/2041	2.676%	300,000		253,032	214,464
	BK OF AMERICA CORP FR 2.687% DTD 4/22/2021 0.00% 4/22/2032	BONDS	4/22/2032	2.687%	600,000		619,908	506,658
	BK OF AMERICA CORP FR 2.972% 02/04/2033-2032	BONDS	2/4/2033	2.972%	440,000		371,124	374,361
	BK OF AMERICA CORP FR 3.419% DTD 12/20/2017 0.00% 12/20/2028	BONDS	12/20/2028	3.419%	112,000		112,218	105,496
	BK OF AMERICA CORP FR 3.419% DTD 12/20/2017 0.00% 12/20/2028	BONDS	12/20/2028	3.419%	1,600,000		1,629,330	1,507,088
	BK OF AMERICA CORP FR 3.419% DTD 12/20/2017 0.00% 12/20/2028	BONDS	12/20/2028	3.419%	275,000		256,901	259,031
	BK OF AMERICA CORP FR 3.5% 04/19/2026	BONDS	4/19/2026	3.500%	210,000		209,649	204,345
	BK OF AMERICA CORP FR 3.593% 07/21/2028-2027	BONDS	7/21/2028	3.593%	770,000		771,013	730,345
	BK OF AMERICA CORP FR 3.841% 04/25/2025-2024	BONDS	4/25/2025	3.841%	150,000		150,000	149,027
	BK OF AMERICA CORP FR 3.97% 03/05/2029-2028	BONDS	3/5/2029	3.970%	500,000		501,615	477,555
	BK OF AMERICA CORP FR 4% 01/22/2025	BONDS	1/22/2025	4.000%	270,000		267,742	266,363
	BK OF AMERICA CORP FR 4% DTD 4/1/2014 4.00% 4/1/2024	BONDS	4/1/2024	4.000%	210,000		209,213	209,185
	BK OF AMERICA CORP FR 4.083% 03/20/2051-2050	BONDS	3/20/2051	4.083%	800,000		879,138	673,144
	BK OF AMERICA CORP FR 4.083% 03/20/2051-2050	BONDS	3/20/2051	4.083%	530,000		547,051	445,958
	BK OF AMERICA CORP FR 4.125% 01/22/2024	BONDS	1/22/2024	4.125%	30,000		30,396	29,975
	BK OF AMERICA CORP FR 4.2% 08/26/2024	BONDS	8/26/2024	4.200%	260,000		259,993	257,561
	BK OF AMERICA CORP FR 4.25% 10/22/2026	BONDS	10/22/2026	4.250%	20,000		22,056	19,636
	BK OF AMERICA CORP FR 4.376% DTD 4/27/2022 0.00% 4/27/2028	BONDS	4/27/2028	4.376%	110,000		110,000	107,503
	BK OF AMERICA CORP FR 4.45% 03/03/2026	BONDS	3/3/2026	4.450%	40,000		42,490	39,560
	BK OF AMERICA CORP FR 4.571% 04/27/2033-2032	BONDS	4/27/2033	4.571%	570,000		553,260	543,313
	BK OF AMERICA CORP FR 5% 01/21/2044	BONDS	1/21/2044	5.000%	370,000		380,247	362,833
	BK OF AMERICA CORP FR 5.08% DTD 1/20/2023 5.08% 1/20/2027	BONDS	1/20/2027	5.080%	500,000		500,000	498,900
	BK OF AMERICA CORP FR FXD-FRN SNR PIDI 15/03/2050 USD [SEC	BONDS	3/15/2050	0.000%	90,000		90,000	79,216
	BMW VEHICLE LEASE TRUST 2023-1 DTD 2/15/2023 5.16% 11/25/2025	BONDS	11/25/2025	5.160%	44,000		43,999	43,944
	BMW VEHICLE OWNER TRUST 5.47% 02/25/2028 Ser 2023-A DTD 7/18/2023 5.47% 2/25/2028	BONDS	2/25/2028	5.470%	87,000		86,985	87,904
	BNP PARIBAS DTD 12/5/2023 0.00% 12/5/2034	BONDS	12/5/2034	0.000%	520,000		521,914	543,223
	BNP PARIBAS DTD 8/14/2023 0.00% 12/31/2099	BONDS	12/31/2099	0.000%	200,000		201,600	209,444
	BNP PARIBAS SNR NPF PP 144A 4.4% 08/14/2028	BONDS	8/14/2028	4.400%	740,000		736,062	720,723
	BNP PARIBAS SNR NPF PP 144A 4.705% 01/10/2025	BONDS	1/10/2025	4.705%	470,000		466,584	469,958
	BNP PARIBAS SNR NPF PP 144A DTD 1/10/2019 5.198% 1/10/2030	BONDS	1/10/2030	5.198%	400,000		393,360	400,360
	BNP PARIBAS SNR NPF PP 144A DTD 1/13/2023 5.125% 1/16/2029	BONDS	1/16/2029	5.125%	550,000		550,000	553,856
	BNP PARIBAS SUB 144A MED TERM NT US0965912A84 144A 4.375%	BONDS	3/1/2033	4.375%	200,000		189,586	187,198
	BOEING CO 1.433% 02/04/2024-2022	BONDS	2/4/2024	1.433%	370,000		370,000	368,428
	BOEING CO 1.95% 02/01/2024	BONDS	2/1/2024	1.950%	200,000		199,728	199,348
	BOEING CO 2.196% 02/04/2026-2023	BONDS	2/4/2026	2.196%	172,000		172,000	162,521
	BOEING CO 2.196% 02/04/2026-2023	BONDS	2/4/2026	2.196%	390,000		390,941	368,507
	BOEING CO 2.7% 02/01/2027-2026	BONDS	2/1/2027	2.700%	50,000		49,865	47,145
	BOEING CO 2.75% 02/01/2026-2026	BONDS	2/1/2026	2.750%	87,000		86,930	83,271
	BOEING CO 2.8% 03/01/2027-2026	BONDS	3/1/2027	2.800%	60,000		58,006	56,448
	BOEING CO 3.1% SNR PIDI NTS 01/05/2026 USD [SEC REGD] 3.1%	BONDS	5/1/2026	3.100%	30,000		29,979	28,831
	BOEING CO 3.2% 03/01/2029-2028	BONDS	3/1/2029	3.200%	190,000		187,690	177,686
	BOEING CO 3.25% 02/01/2035-2034	BONDS	2/1/2035	3.250%	370,000		361,523	312,047
	BOEING CO 3.55% 03/01/2038-2037	BONDS	3/1/2038	3.550%	40,000		35,554	32,586
	BOEING CO 3.75% 02/01/2050-2049	BONDS	2/1/2050	3.750%	100,000		96,743	77,601
	BOEING CO 4.875% 05/01/2025	BONDS	5/1/2025	4.875%	430,000		430,000	427,846
	BOEING CO 5.15% 05/01/2030-2030	BONDS	5/1/2030	5.150%	581,000		573,623	591,464
	BOEING CO 5.15% 05/01/2030-2030	BONDS	5/1/2030	5.150%	460,000		449,507	468,285
	BOEING CO 5.705% 05/01/2040-2039	BONDS	5/1/2040	5.705%	240,000		255,212	248,146
	BOEING CO 5.805% 05/01/2050-2049	BONDS	5/1/2050	5.805%	540,000		537,860	559,197
	BOEING CO 5.93% 05/01/2060-2059	BONDS	5/1/2060	5.930%	160,000		190,453	165,678
	BP CAP MARKETS AMERICA 3% 02/24/2050-2049	BONDS	2/24/2050	3.000%	400,000		278,372	282,904
	BP CAP MARKETS AMERICA 3% 02/24/2050-2049	BONDS	2/24/2050	3.000%	350,000		345,408	247,541
	BP CAP MARKETS AMERICA 3.633% 04/06/2030-2030	BONDS	4/6/2030	3.633%	90,000		90,000	86,184
	BPR TRUST CMO 6.37604% 04/15/2037	BONDS	4/15/2037	6.376%	1,180,000		1,152,344	1,162,977
	BRIGHTHOUSE FINL INC 4.7% 06/22/2047-2046	BONDS	6/22/2047	4.700%	11,000		10,796	8,743
	BRISTOL MYERS SQUIBB CO 2.9% 07/26/2024-2024	BONDS	7/26/2024	2.900%	64,000		68,452	63,135
	BRISTOL MYERS SQUIBB CO 3.4% 07/26/2029	BONDS	7/26/2029	3.400%	38,000		37,687	36,041
	BRITISH AWAYS PASS THRU TR 2018-1 US11042TAA16 144A 3.8%	BONDS	3/20/2033	3.800%	46,770		46,770	43,722
	BRITISH TELECOM PLC PP 144A 3.25% 11/08/2029-2029	BONDS	11/8/2029	3.250%	200,000		201,991	182,710
	BRIXMOR OPER PARTNERSHIP LP 2.25% 04/01/2028-2028	BONDS	4/1/2028	2.250%	19,000		18,965	16,872
	BRIXMOR OPER PARTNERSHIP LP 2.5% 08/16/2031-2031	BONDS	8/16/2031	2.500%	267,000		222,844	223,952
	BRIXMOR OPER PARTNERSHIP LP 4.125% 05/15/2029-2029	BONDS	5/15/2029	4.125%	100,000		106,402	95,165
	BROADCOM INC PP 144A 3.137% 11/15/2035-2035	BONDS	11/15/2035	3.137%	540,000		552,592	443,329

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares			(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	
	BROOKFIELD FIN INC 4.7% 09/20/2047-2047	BONDS	9/20/2047	4.700%	8,000	\$ 7,938
	BROOKFIELD FIN INC 4.85% 03/29/2029-2028	BONDS	3/29/2029	4.850%	52,000	\$ 51,907
	BS AG LONDON BRANCH SR GBLD DTD 6/26/2023 4.50% 6/26/2048	BONDS	6/26/2048	4.500%	200,000	270,362
	BUCKEYE PARTNERS 5.85% 11/15/2043-2043	BONDS	11/15/2043	5.850%	50,000	40,608
	BUCKHORN PARK CLO LTD VAR 07/18/2034 Ser 2019-1R DTD 8/5/2021 0.00% 7/18/2034	BONDS	7/18/2034	0.000%	360,000	357,120
	BUILDERS FIRSTSOURCE INC PP 144A 4.25% 02/01/2032-2026	BONDS	2/1/2032	4.250%	30,000	27,764
	BUNGE LTD FIN CORP 1.63% 08/17/2025-2025	BONDS	8/17/2025	1.630%	280,000	269,840
	BURLINGTON NORTHN SANTA FE LLC 2.875% 06/15/2052-2051	BONDS	6/15/2052	2.875%	40,000	41,158
	BURLINGTON NORTHN SANTA FE LLC 3.4% 09/01/2024-2023	BONDS	9/1/2024	3.400%	250,000	249,428
	BUSINESS JET SECURITIES LLC ABS 4.455% 06/15/2037	BONDS	6/15/2037	4.455%	235,044	228,030
	BX COML MTG TR 01/15/2026 Ser 2023-XL3 DTD 12/21/2023 0.00% 1/15/	BONDS	1/15/2026	0.000%	420,000	418,950
	BX COMMERCIAL MORTGAGE TRUST CMO 3.66704% 03/11/2044	BONDS	3/11/2044	3.667%	300,000	299,742
	BX TRUST 2022-PSB CMO 7.01347% 08/15/2039	BONDS	8/15/2039	7.014%	646,611	642,313
	CAMPBELL SOUP CO 2.375% 04/24/2030-2030	BONDS	4/24/2030	2.375%	79,000	78,993
	CAMPBELL SOUP CO 3.95% 03/15/2025-2025	BONDS	3/15/2025	3.950%	60,000	59,848
	CANADIAN IMPERIAL BANK OF COMMER 3.1% 04/02/2024	BONDS	4/2/2024	3.100%	200,000	199,862
	CANADIAN PAC RY CO NEW 4.7% 05/01/2048 DTD 4/19/2023 4.70% 5/1/2048	BONDS	5/1/2048	4.700%	100,000	117,166
	CANADIAN PACIFIC RAILWAY 3.1% 12/02/2051-2051	BONDS	12/2/2051	3.100%	190,000	201,257
	CANTOR FITZGERALD LP 7.2% 12/12/2028 DTD 12/12/2023 7.20% 12/12/2028	BONDS	12/12/2028	7.200%	700,000	698,642
	CAPITAL ONE FINL CORP GBLD FLT 4.985% 07/24/2026-2025	BONDS	7/24/2026	4.985%	100,000	99,684
	CAPITAL ONE FINL CORP GBLD FLT DTD 11/2/2021 1.878% 11/2/2027	BONDS	11/2/2027	1.878%	23,000	20,124
	CAPITAL ONE FINL CORP GBLD FLT DTD 5/9/2022 4.166% 5/9/2025	BONDS	5/9/2025	1.878%	119,000	117,486
	CARMAX AUTO OWNER 0.00% 07/17/2028 Ser 2023-4 DTD 10/18/2023 0.00% 7/17/20	BONDS	7/17/2028	0.000%	145,000	144,971
	CARMAX AUTO OWNER TRUST 2022-2 ABS 3.49% 02/16/2027	BONDS	2/16/2027	3.490%	231,708	231,673
	CARMAX AUTO OWNER TRUST ABS .34% 12/15/2025	BONDS	12/15/2025	0.340%	21,926	21,922
	CAROLINA PWR & LT CO 4.1% 03/15/2043-2042	BONDS	3/15/2043	4.100%	460,000	429,700
	CARRIER GLOBAL CORPORATION 2.7% 02/15/2031-2030	BONDS	2/15/2031	2.700%	20,000	19,964
	CARRIER GLOBAL CORPORATION 2.722% 02/15/2030-2029	BONDS	2/15/2030	2.722%	80,000	79,994
	CARVANA AUTO RECEIVABLES TRUST 2 ABS 1.64% 12/10/2027	BONDS	12/10/2027	1.640%	400,000	399,979
	CARVANA AUTO RECEIVABLES TRUST 2 DTD 9/8/2022 4.61% 11/10/2027	BONDS	11/10/2027	4.610%	55,000	54,992
	CARVANA AUTO RECEIVABLES TRUST ABS .7% 11/10/2026	BONDS	11/10/2026	0.700%	126,561	126,532
	CATHOLIC HEALTH INITIATIVES 4.35% 11/01/2042	BONDS	11/1/2042	4.350%	30,000	26,705
	CCO HLDGS LLC / CCO HLDGS CAP C 4.5% 05/01/2032-2026	BONDS	5/1/2032	4.500%	380,000	382,527
	CCO HLDGS LLC / CCO HLDGS CAP C PP 144A 4.5% 06/01/2033-2027	BONDS	6/1/2033	4.500%	80,000	73,400
	CCO HLDGS LLC / CCO HLDGS CAP C PP 144A 4.5% 08/15/2030-2025	BONDS	8/15/2030	4.500%	10,000	10,200
	CCO HLDGS LLC / CCO HLDGS CAP C PP 144A 4.75% 02/01/2032-2027	BONDS	2/1/2032	4.750%	380,000	358,350
	CCO HLDGS LLC / CCO HLDGS CAP C US1248EPBX05 144A 5%	BONDS	2/1/2028	5.000%	400,000	400,000
	CD 2017-CD3 MTG TR CMO 3.631% 02/10/2050	BONDS	2/10/2050	3.631%	210,000	194,644
	CD 2017-CD4 MTG TR CMO 4.349% 05/10/2050	BONDS	5/10/2050	4.349%	250,000	257,499
	CENTENE CORP 2.625% 08/01/2031-2031	BONDS	8/1/2031	2.625%	10,000	8,938
	CENTENE CORP 3% 10/15/2030	BONDS	10/15/2030	3.000%	20,000	18,525
	CENTENE CORP 4.25% 12/15/2027-2022	BONDS	12/15/2027	4.250%	300,000	297,480
	CENTENE CORP 4.25% 12/15/2027-2022	BONDS	12/15/2027	4.250%	90,000	91,075
	CENTENE CORP 4.625% 12/15/2029-2024	BONDS	12/15/2029	4.625%	150,000	151,375
	CENTERPOINT ENERGY 2.9% 07/01/2050-2050	BONDS	7/1/2050	2.900%	100,000	99,799
	CENTERPOINT ENERGY RES 4.1% 09/01/2047-2047	BONDS	9/1/2047	4.100%	100,000	99,417
	CHARTER COMM OPT LLC/CAP 3.5% 03/01/2042-2041	BONDS	3/1/2042	3.500%	160,000	153,512
	CHARTER COMM OPT LLC/CAP 3.7% 04/01/2051-2050	BONDS	4/1/2051	3.700%	800,000	720,397
	CHARTER COMM OPT LLC/CAP 3.9% 06/01/2052-2051	BONDS	6/1/2052	3.900%	450,000	356,920
	CHARTER COMM OPT LLC/CAP 4.2% 03/15/2028	BONDS	3/15/2028	4.200%	410,000	399,126
	CHARTER COMM OPT LLC/CAP 4.4% 04/01/2033-2033	BONDS	4/1/2033	4.400%	340,000	319,905
	CHARTER COMM OPT LLC/CAP 4.8% 03/01/2050-2049	BONDS	3/1/2050	4.800%	50,000	50,542
	CHARTER COMM OPT LLC/CAP 5.125% 07/01/2049-2049	BONDS	7/1/2049	5.125%	60,000	51,209
	CHARTER COMM OPT LLC/CAP 5.375% 04/01/2038-2037	BONDS	4/1/2038	5.375%	270,000	268,003
	CHARTER COMM OPT LLC/CAP 5.375% 05/01/2047-2046	BONDS	5/1/2047	5.375%	20,000	17,702
	CHARTER COMM OPT LLC/CAP 5.5% 04/01/2063-2062	BONDS	4/1/2063	5.500%	110,000	110,848
	CHARTER COMM OPT LLC/CAP 5.75% 04/01/2048-2047	BONDS	4/1/2048	5.750%	10,000	10,123
	CHARTER COMM OPT LLC/CAP SR SECD DTD 7/23/2016 4.908% 7/23/2025	BONDS	7/23/2025	4.908%	100,000	107,252
	CHARTER COMM OPT LLC/CAP SR SECD DTD 7/23/2016 4.908% 7/23/2025	BONDS	7/23/2025	4.908%	470,000	502,680
	CHARTER COMM OPT LLC/CAP SR SECD NT 6.484% 10/23/2045-2045	BONDS	10/23/2045	6.484%	50,000	57,632
	CHARTER COMM OPT LLC/CAP SR SECD NT 6.834% 10/23/2055-2055	BONDS	10/23/2055	6.834%	30,000	33,691
	CHENIERE CORPUS CHRISTI HLDGS LL DTD 12/9/2016 5.875% 3/31/2025	BONDS	3/31/2025	5.875%	400,000	400,375
	CHENIERE ENERGY INC 4.625% 10/15/2028-2023	BONDS	10/15/2028	4.625%	80,000	78,090
	CHENIERE ENERGY PARTNERS L P 3.25% 01/31/2032-2027	BONDS	1/31/2032	3.250%	40,000	40,150
	CHENIERE ENERGY PARTNERS L P 4% 03/01/2031-2026	BONDS	3/1/2031	4.000%	100,000	99,550
	CHEVRON CORPORATION 1.995% 05/11/2027-2027	BONDS	5/11/2027	1.995%	60,244	55,683
	CHEVRON CORPORATION 3.078% 05/11/2050-2049	BONDS	5/11/2050	3.078%	20,000	15,097
	CHEVRON U.S.A. INC. 3.85% 01/15/2028-2027	BONDS	1/15/2028	3.850%	60,000	63,193
	CIFC FUNDING LTD 2020-3R VAR 10/20/2034 Ser 2020-3R DTD 11/15/2021 0.00% 10/20/	BONDS	10/20/2034	0.000%	580,000	575,824
	CINTAS CORP NO 2 3.7% 04/01/2027-2027	BONDS	4/1/2027	3.700%	160,000	161,183
	CITIGROUP INC 2.52% DTD 11/3/2021 2.52% 11/3/2032	BONDS	11/3/2032	2.520%	730,000	733,256
	CITIGROUP INC 2.572% DTD 6/3/2020 2.572% 6/3/2031	BONDS	6/3/2031	2.572%	70,000	59,790
	CITIGROUP INC 3.057% 01/25/2033-2032	BONDS	1/25/2033	3.057%	400,000	341,272
	CITIGROUP INC 3.106% 04/08/2026-2025	BONDS	4/8/2026	3.106%	100,000	104,618
	CITIGROUP INC 3.29% 03/17/2026-2026	BONDS	3/17/2026	3.290%	700,000	681,485
	CITIGROUP INC 3.785% 03/17/2033-2032	BONDS	3/17/2033	3.785%	880,000	844,442
	CITIGROUP INC 3.887% DTD 1/10/2017 3.887% 1/10/2028	BONDS	1/10/2028	3.887%	900,000	915,490
	CITIGROUP INC 4.075% DTD 4/23/2018 4.075% 4/23/2029	BONDS	4/23/2029	4.075%	850,000	857,786
	CITIGROUP INC 4.125% 07/25/2028 DTD 7/25/2016 4.125% 7/25/2028	BONDS	7/25/2028	4.125%	90,000	92,529
	CITIGROUP INC 4.3% 11/20/2026	BONDS	11/20/2026	4.300%	60,790	58,799
	CITIGROUP INC 4.4% 06/10/2025	BONDS	6/10/2025	4.400%	280,000	279,165
	CITIGROUP INC 4.412% 03/31/2031-2030	BONDS	3/31/2031	4.412%	950,000	925,048

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in-Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares					(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares			
	CITIGROUP INC 4.412% 03/31/2031-2030	BONDS	3/31/2031	4.412%	180,000	\$	180,000	\$ 172,161
	CITIGROUP INC 4.45% 09/29/2027	BONDS	9/29/2027	4.450%	180,000		180,874	175,862
	CITIGROUP INC 4.65% 07/23/2048-2048	BONDS	7/23/2048	4.650%	200,000		252,310	184,200
	CITIGROUP INC 4.65% 07/23/2048-2048	BONDS	7/23/2048	4.650%	200,000		208,452	184,200
	CITIGROUP INC 4.65% 07/30/2045	BONDS	7/30/2045	4.650%	350,000		350,672	317,877
	CITIGROUP INC 4.658% DTD 5/24/2022 4.658% 5/24/2028	BONDS	5/24/2028	4.658%	130,000		130,000	128,963
	CITIGROUP INC 4.75% 05/18/2046	BONDS	5/18/2046	4.750%	30,000		30,143	26,830
	CITIGROUP INC 4.91% DTD 5/24/2022 4.91% 5/24/2033	BONDS	5/24/2033	4.910%	330,000		321,864	323,093
	CITIGROUP INC 5.3% 05/06/2044	BONDS	5/6/2044	5.300%	16,000		17,316	15,352
	CITIGROUP INC 5.5% 09/13/2025	BONDS	9/13/2025	5.500%	130,000		130,162	130,592
	CITIGROUP INC 5.95% 12/31/2099 DTD 4/24/2015 5.95% 12/31/2099	BONDS	12/31/2099	5.950%	220,000		219,962	215,338
	CITIGROUP INC 6.3% DTD 4/30/2014 6.30% 12/31/2099	BONDS	12/31/2099	6.300%	90,000		89,902	88,743
	CITIGROUP INC 8.125% 07/15/2039	BONDS	7/15/2039	8.125%	50,000		74,784	64,380
	CITIGROUP MTG LN TR 3.341634 3.906411% 08/25/2035	BONDS	8/25/2035	3.341%	14,522		12,797	13,878
	CLEVELAND ELEC ILLUM CO 5.5% 08/15/2024	BONDS	8/15/2024	5.500%	100,000		114,438	99,839
	CMS ENERGY CORP 2.95% 02/15/2027-2026	BONDS	2/15/2027	2.950%	48,000		47,832	45,007
	CMS ENERGY CORP 3.45% 08/15/2027-2027	BONDS	8/15/2027	3.450%	100,000		99,851	95,243
	COCA COLA CO 2.5% 06/01/2040-2039	BONDS	6/1/2040	2.500%	10,000		10,185	7,561
	COCA COLA CO 2.6% 06/01/2050-2049	BONDS	6/1/2050	2.600%	50,000		49,160	34,538
	COCA-COLA FEMSA ADR 1.85% SNR PIDI NTS 01/09/2032 USD [SEC	BONDS	9/1/2032	2.600%	150,000		149,406	119,309
	COLLEGE AVE STUDENT LOANS LLC ABS 2048-12-28 USD 6.24529%	BONDS	12/28/2048	6.245%	135,999		134,915	134,978
	COLOMBIA REP BDS USD [SEC REGD] 4.125% 02/22/2042	BONDS	2/22/2042	4.125%	200,000		196,984	142,588
	COLORADO INTERSTATE GAS COMPANY PP 144A 4.15% 08/15/2026-2026	BONDS	8/15/2026	4.150%	100,000		97,927	97,188
	COLUMBIA PIPELINE GROUP INC 5.8% 06/01/2045-2044	BONDS	6/1/2045	5.800%	60,000		72,937	59,712
	COLUMBIA PIPELINES 6.036% 11/15/2033 DTD 8/8/2023 6.036% 11/15/2033	BONDS	11/15/2033	6.036%	440,000		442,307	460,799
	COLUMBIA PIPELINES 6.544% 11/15/2053 DTD 8/8/2023 6.544% 11/15/2053	BONDS	11/15/2053	6.544%	80,000		80,788	88,081
	COMCAST CORP 2.8% 01/15/2051-2050	BONDS	1/15/2051	2.800%	100,000		89,705	66,640
	COMCAST CORP 2.887% 11/01/2051-2022	BONDS	11/1/2051	2.887%	100,000		91,163	67,645
	COMCAST CORP 2.937% UNSUB NTS 01/11/2056 USD [SEC REGD] 2.937%	BONDS	11/1/2056	2.937%	739,000		624,365	486,055
	COMCAST CORP 2.937% UNSUB NTS 01/11/2056 USD [SEC REGD] 2.937%	BONDS	11/1/2056	2.937%	27,000		25,393	17,758
	COMCAST CORP 3.15% 03/01/2026	BONDS	3/1/2026	3.150%	110,000		111,632	106,784
	COMCAST CORP 3.25% 11/01/2039	BONDS	11/1/2039	3.250%	20,000		20,360	16,200
	COMCAST CORP 3.3% 04/01/2027-2027	BONDS	4/1/2027	3.300%	60,000		67,796	57,850
	COMCAST CORP 3.375% 08/15/2025-2025	BONDS	8/15/2025	3.375%	160,000		159,800	156,245
	COMCAST CORP 3.4% 04/01/2030-2030	BONDS	4/1/2030	3.400%	80,000		79,858	74,880
	COMCAST CORP 3.4% 07/15/2046-2046	BONDS	7/15/2046	3.400%	10,000		10,799	7,746
	COMCAST CORP 3.45% 02/01/2050	BONDS	2/1/2050	3.450%	60,000		51,674	46,054
	COMCAST CORP 3.55% 05/01/2028-2028	BONDS	5/1/2028	3.550%	194,000		192,548	187,090
	COMCAST CORP 3.75% 04/01/2040-2039	BONDS	4/1/2040	3.750%	70,000		71,513	60,213
	COMCAST CORP 3.969% 11/01/2047-2047	BONDS	11/1/2047	3.969%	163,000		142,246	136,785
	COMCAST CORP 3.999% 11/01/2049-2049	BONDS	11/1/2049	3.999%	20,000		17,616	16,690
	COMCAST CORP 4% 03/01/2048-2047	BONDS	3/1/2048	4.000%	20,000		22,615	16,783
	COMCAST CORP 4% 08/15/2047-2047	BONDS	8/15/2047	4.000%	30,000		29,791	25,271
	COMCAST CORP 4.15% SNR PIDI NTS 15/10/2028 USD [SEC REGD] 4.15%	BONDS	10/15/2028	4.150%	900,000		911,571	887,463
	COMCAST CORP 4.2% 08/15/2034-2034	BONDS	8/15/2034	4.200%	500,000		469,177	477,820
	COMCAST CORP 4.2% 08/15/2034-2034	BONDS	8/15/2034	4.200%	80,000		80,618	76,451
	COMCAST CORP 4.25% 01/15/2033	BONDS	1/15/2033	4.250%	50,000		53,220	48,580
	COMCAST CORP 4.25% 01/15/2033	BONDS	1/15/2033	4.250%	140,000		136,956	136,024
	COMCAST CORP 4.25% 10/15/2030-2030	BONDS	10/15/2030	4.250%	110,000		114,372	108,414
	COMCAST CORP 4.95% 10/15/2058-2058	BONDS	10/15/2058	4.950%	20,000		20,605	19,585
	COMM 2013-CCRE6 MTG TR CMO 3.397% 03/10/2046	BONDS	3/10/2046	3.397%	105,050		105,990	91,666
	COMM 2014-CCRE14 MTG TR CMO 4.526% 02/10/2047	BONDS	2/10/2047	4.526%	100,000		107,516	95,525
	COMM 2014-CCRE20 MTG TR CMO 3.938% 11/10/2047	BONDS	11/10/2047	3.938%	200,000		205,994	189,785
	COMM 2015-DC1 MTG TR CMO 4.035% 02/10/2048	BONDS	2/10/2048	4.035%	60,000		61,795	52,151
	COMMONSPIRIT HEALTH 2.782% 10/01/2030-2030	BONDS	10/1/2030	2.782%	100,000		101,375	86,707
	CONAGRA 5.4% 11/01/2048-2048	BONDS	11/1/2048	5.400%	50,000		69,377	48,418
	CONNECTICUT AVENUE SECURITIES TR CMO 6.20979% 12/25/2041	BONDS	12/25/2041	6.210%	830,000		830,000	818,339
	CONNECTICUT LT & PWR PFD 3.2% 03/15/2027-2026	BONDS	3/15/2027	3.200%	120,000		119,592	115,283
	CONOCO INC SR NTS 6.95% 04/15/2029	BONDS	4/15/2029	6.950%	140,000		154,857	155,959
	CONOCOPHILLIPS SR NT 5.3% 05/15/2053 DTD 5/23/2023 5.30% 5/15/2053	BONDS	5/15/2053	5.300%	183,000		181,860	188,084
	CONSOLIDATED EDISON CO 3.35% 04/01/2030-2030	BONDS	4/1/2030	3.350%	50,000		49,886	46,620
	CONSOLIDATED EDISON CO 3.95% 04/01/2050-2049	BONDS	4/1/2050	3.950%	40,000		39,735	33,380
	CONSOLIDATED EDISON CO 4.2% 03/15/2042	BONDS	3/15/2042	4.200%	125,000		124,555	108,024
	CONSTELLATION 2.875% 05/01/2030-2030	BONDS	5/1/2030	2.875%	167,000		179,145	149,577
	CONSTELLATION 3.6% 05/09/2024	BONDS	5/9/2024	3.600%	90,000		89,947	89,330
	CONSTELLATION 4.35% 05/09/2027-2022	BONDS	5/9/2027	4.350%	120,000		119,930	118,968
	CONSTELLATION 4.5% 05/09/2047-2046	BONDS	5/9/2047	4.500%	100,000		89,216	89,111
	CONSTELLATION 4.75% 11/15/2024	BONDS	11/15/2024	4.750%	140,000		144,200	139,093
	CONSTELLATION ENERGY 6.5% 10/01/2053 DTD 9/29/2023 6.50% 10/1/2053	BONDS	10/1/2053	6.500%	78,000		77,969	87,961
	CONSTELLATION ENERGY GENERATION 5.6% 03/01/2028-2028	BONDS	3/1/2028	5.600%	597,000		603,141	614,868
	CONTINENTAL AIRLIS INC CL B 4.15% DTD 3/22/2012 4.15% 10/11/2025	BONDS	10/11/2025	4.150%	96,641		97,301	96,199
	CONTINENTAL RES INC OKLA 4.9% 06/01/2044-2043	BONDS	6/1/2044	4.900%	50,000		55,920	40,406
	CONTINENTAL RES INC OKLA PP 144A 2.268% 11/15/2026-2023	BONDS	11/15/2026	2.268%	70,000		70,000	64,407
	CONTINENTAL RES INC OKLA PP 144A 5.75% 01/15/2031-2030	BONDS	1/15/2031	5.750%	130,000		159,075	129,410
	CONTINENTAL RES INC OKLA SR NT 4.375% 01/15/2028-2027	BONDS	1/15/2028	4.375%	280,000		290,748	271,102
	COOPERATIVE CENTRALE RAIFFEISEN 3.75% 07/21/2026	BONDS	7/21/2026	3.750%	300,000		298,638	287,220
	COOPERATIVE CENTRALE RAIFFEISEN 4.375% 08/04/2025	BONDS	8/4/2025	4.375%	390,000		381,974	383,009
	COOPERATIVE RABOBANK PP 144A 1.98% 12/15/2027-2026	BONDS	12/15/2027	1.980%	300,000		300,000	273,612
	COOPERATIVE RABOBANK PP 144A 3.758% 04/06/2033-2032	BONDS	4/6/2033	3.758%	840,000		810,844	753,950
	COOPERATIVE RABOBANK PP 144A DTD 2/28/2023 5.564% 2/28/2029	BONDS	2/28/2029	5.564%	250,000		252,238	253,885
	COOPERATIVE RABOBANK PP 144A DTD 6/24/2020 1.339% 6/24/2026	BONDS	6/24/2026	1.339%	500,000		475,463	471,305
	COREVEST AMERICAN FINANCE 2022-1 ABS 4.744% 06/17/2035	BONDS	6/17/2035	4.744%	329,838		329,824	325,331

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares					(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares			
	CORNING 5.35% 11/15/2048-2048	BONDS	11/15/2048	5.350%	140,000	\$	184,397	\$ 139,709
	CORPORATE OFFICE PTYS L P 2% 01/15/2029-2028	BONDS	1/15/2029	2.000%	289,000		238,577	240,676
	COSTCO WHOLESALE 1.375% 06/20/2027-2027	BONDS	6/20/2027	1.375%	240,000		240,669	217,759
	COSTCO WHOLESALE 1.6% 04/20/2030-2030	BONDS	4/20/2030	1.600%	130,000		129,919	111,361
	COTERRA ENERGY INC COM 3.9% 05/15/2027	BONDS	5/15/2027	3.900%	100,000		109,236	96,749
	COTERRA ENERGY INC COM 3.9% 05/15/2027	BONDS	5/15/2027	3.900%	340,000		344,497	328,947
	COTERRA ENERGY INC COM 4.375% 03/15/2029	BONDS	3/15/2029	4.375%	170,000		179,339	164,960
	COUNTRYWIDE INC 2.759 5.34529% 10/25/2034	BONDS	10/25/2034	5.345%	488,304		471,366	469,332
	COUNTRYWIDE INC ABS 5.26529% 08/25/2034	BONDS	8/25/2034	5.265%	263,178		253,309	251,053
	CPS AUTO RECEIVABLES TRUST 2022- ABS 2.88% 06/15/2026	BONDS	6/15/2026	2.880%	34,962		34,959	34,793
	CPS AUTO TRUST ABS 4.88% 04/15/2030	BONDS	4/15/2030	4.880%	550,000		549,942	544,980
	CPS AUTO TRUST ABS 5.54% 04/16/2029	BONDS	4/16/2029	5.540%	191,000		190,970	189,194
	CREDIT ACCEPTANCE AUTO LOAN ABS .96% 02/15/2030	BONDS	2/15/2030	0.960%	30,306		30,306	30,166
	CREDIT ACCEPTANCE AUTO LOAN TRUS ABS 7.02% 05/16/2033	BONDS	5/16/2033	7.020%	550,000		549,933	555,797
	CREDIT AGRICOLE S A LONDON BRH S DTD 6/16/2020 1.907% 6/16/2026	BONDS	6/16/2026	1.907%	250,000		250,000	237,145
	CREDIT SUISSE AG NEW YORK BRANCH 2.95% SNR MTN 09/04/2025 USD	BONDS	4/9/2025	2.950%	500,000		485,170	484,560
	CREDIT SUISSE AG NEW YORK BRANCH DTD 1/9/2023 7.50% 2/15/2028	BONDS	2/15/2028	7.500%	540,000		538,763	591,413
	CREDIT SUISSE AG NEW YORK BRANCH DTD 1/9/2023 7.95% 1/9/2025	BONDS	1/9/2025	7.950%	450,000		449,100	459,909
	CREDIT SUISSE AG NEW YORK BRANCH DTD 4/4/2022 3.70% 2/21/2025	BONDS	2/21/2025	3.700%	250,000		249,690	244,858
	CREDIT SUISSE AG NEW YORK BRANCH DTD 8/18/2022 5.00% 7/9/2027	BONDS	7/9/2027	5.000%	250,000		246,758	250,053
	CROWN CASTLE INC. 3.3% 07/01/2030-2030	BONDS	7/1/2030	3.300%	400,000		381,352	358,620
	CROWN CASTLE INC. 4.45% 02/15/2026-2025	BONDS	2/15/2026	4.450%	300,000		310,701	295,500
	CSC HLDGS LLC PP 144A 4.5% 11/15/2031-2026	BONDS	11/15/2031	4.500%	210,000		210,000	158,777
	CSMC TR 2017-PFHP CMO 5.634% 12/15/2030	BONDS	12/15/2030	5.634%	550,000		550,000	520,406
	CSMC TR 2017-TIME CMO 3.6463% DTD 12/1/2017 3.6463% 11/13/2039	BONDS	11/13/2039	3.643%	270,000		278,098	233,348
	CSX CORP 4.25% 03/15/2029-2028	BONDS	3/15/2029	4.250%	95,000		97,759	94,902
	CSX CORP NT 3.25% 06/01/2027-2027	BONDS	6/1/2027	3.250%	129,000		128,843	124,302
	CTR PARTNERSHIP L P / CARETRUST PP 144A 3.875% 06/30/2028-2028	BONDS	6/30/2028	3.875%	30,000		28,275	27,385
	CVS/CAREMARK CORP 1.875% 02/28/2031-2030	BONDS	2/28/2031	1.875%	40,000		35,109	32,919
	CVS/CAREMARK CORP 2.125% 09/15/2031-2031	BONDS	9/15/2031	2.125%	210,000		188,437	173,855
	CVS/CAREMARK CORP 2.7% 08/21/2040-2040	BONDS	8/21/2040	2.700%	100,000		90,412	71,293
	CVS/CAREMARK CORP 3.625% DTD 3/31/2020 3.625% 4/1/2027	BONDS	4/1/2027	3.625%	700,000		698,754	664,825
	CVS/CAREMARK CORP 3.625% DTD 3/31/2020 3.625% 4/1/2027	BONDS	4/1/2027	3.625%	40,000		39,929	37,990
	CVS/CAREMARK CORP 3.75% 04/01/2030-2030	BONDS	4/1/2030	3.750%	120,000		119,732	112,884
	CVS/CAREMARK CORP 3.875% 07/20/2025-2025	BONDS	7/20/2025	3.875%	68,000		67,316	66,823
	CVS/CAREMARK CORP 4.125% 04/01/2040-2039	BONDS	4/1/2040	4.125%	200,000		220,012	171,736
	CVS/CAREMARK CORP 4.3% DTD 3/9/2018 4.30% 3/25/2028	BONDS	3/25/2028	4.300%	66,000		67,955	64,881
	CVS/CAREMARK CORP 4.3% DTD 3/9/2018 4.30% 3/25/2028	BONDS	3/25/2028	4.300%	474,000		463,708	465,966
	CVS/CAREMARK CORP 4.78% 03/25/2038-2037	BONDS	3/25/2038	4.780%	185,000		239,270	175,265
	CVS/CAREMARK CORP 5.05% 03/25/2048-2047	BONDS	3/25/2048	5.050%	200,000		264,562	187,062
	CVS/CAREMARK CORP 5.05% 03/25/2048-2047	BONDS	3/25/2048	5.050%	560,000		668,932	523,774
	CVS/CAREMARK CORP 5.125% 07/20/2045-2045	BONDS	7/20/2045	5.125%	170,000		173,978	160,834
	CVS/CAREMARK CORP 6.943% 01/10/2030	BONDS	1/10/2030	6.943%	96,621		106,018	98,707
	CVS/CAREMARK CORP 6.943% 01/10/2030	BONDS	1/10/2030	6.943%	166,891		166,891	170,494
	DANAHER CORP 2.6% 10/01/2050-2050	BONDS	10/1/2050	2.800%	67,000		66,310	44,892
	DANAHER CORP 2.8% 12/10/2051-2051	BONDS	12/10/2051	2.800%	160,000		159,034	110,805
	DANSKE BK A/S FR PP 144A 4.298% 04/01/2028-2027	BONDS	4/1/2028	4.298%	400,000		399,056	387,628
	DANSKE BK A/S FR PP 144A 5.375% 01/12/2024	BONDS	1/12/2024	5.375%	200,000		199,596	199,954
	DBJPM 2016-C1 MTG TR CMO 4.195% 05/10/2049	BONDS	5/10/2049	4.195%	340,000		354,145	303,291
	DDR CORP 3.625% 02/01/2025-2024	BONDS	2/1/2025	3.625%	20,000		21,134	19,431
	DEERE & CO 3.1% 04/15/2030-2030	BONDS	4/15/2030	3.100%	30,000		29,943	27,831
	DEERE & CO 3.75% 04/15/2050-2049	BONDS	4/15/2050	3.750%	160,000		177,225	139,883
	DELL INTERNATIONAL L.L.C. AND EM 4.9% 10/01/2026-2026	BONDS	10/1/2026	4.900%	32,000		31,558	32,051
	DELL INTERNATIONAL L.L.C. AND EM 5.25% 02/01/2028	BONDS	2/1/2028	5.250%	31,000		30,972	31,771
	DELL INTERNATIONAL L.L.C. AND EM DTD 6/15/2021 6.02% 6/15/2026	BONDS	6/15/2026	6.020%	209,000		217,904	213,934
	DELTA AIR LINES INC 2.9% 10/28/2024-2024	BONDS	10/28/2024	2.900%	80,000		77,376	77,866
	DELTA AIR LINES INC 7.375% 01/15/2026-2025	BONDS	1/15/2026	7.375%	170,000		169,976	175,738
	DEUTSCHE BANK AG 1.898838% 11/19/2030-2029	BONDS	11/19/2030	1.890%	400,000		509,732	383,862
	DEUTSCHE BANK NY .898% 05/28/2024	BONDS	5/28/2024	0.009%	200,000		200,000	196,428
	DEUTSCHE BANK NY FXD-FRN SNR DTD 5/28/2021 3.035% 5/28/2032	BONDS	5/28/2032	3.035%	600,000		616,150	501,234
	DEUTSCHE BANK NY FXD-FRN SNR DTD 5/28/2021 3.035% 5/28/2032	BONDS	5/28/2032	3.035%	150,000		150,000	125,309
	DEUTSCHE BK AG N Y SNR NPFD NT 27 DTD 7/13/2023 0.00% 7/13/2027	BONDS	7/13/2027	0.000%	150,000		150,000	155,697
	DEUTSCHE BK AG N Y SNR NPFD GBL 6.119% 07/14/2026-2025	BONDS	7/14/2026	6.119%	600,000		600,000	605,688
	DEUTSCHE BK AG N Y SNR NPFD GBL DTD 1/4/2022 2.552% 1/7/2028	BONDS	1/7/2028	2.552%	250,000		250,000	229,483
	DEVON ENERGY 4.5% 01/15/2030-2025	BONDS	1/15/2030	4.500%	6,000		6,563	5,761
	DEVON ENERGY 5% 06/15/2045-2044	BONDS	6/15/2045	5.000%	240,000		248,747	211,867
	DEVON ENERGY 5.25% 09/15/2024-2024	BONDS	9/15/2024	5.250%	700,000		778,134	698,488
	DEVON ENERGY 5.25% 10/15/2027-2021	BONDS	10/15/2027	5.250%	18,000		8,685	18,098
	DEVON ENERGY 5.85% 12/15/2025-2025	BONDS	12/15/2025	5.850%	150,000		167,543	151,619
	DEVON ENERGY 5.875% 06/15/2028-2023	BONDS	6/15/2028	5.875%	19,000		19,135	19,196
	DEVON ENERGY SR NT 4.75% 05/15/2042-2041	BONDS	5/15/2042	4.750%	60,000		66,907	52,414
	DEVON ENERGY SR NT 5.6% 07/15/2041-2041	BONDS	7/15/2041	5.600%	520,000		577,816	502,570
	DIAMONDBACK ENERGY INC 3.25% 12/01/2026-2026	BONDS	12/1/2026	3.250%	50,000		51,587	48,425
	DIAMONDBACK ENERGY INC 3.5% 12/01/2029-2029	BONDS	12/1/2029	3.500%	120,000		120,188	111,446
	DISCOVERY COMMUNICATIONS LLC 4.65% 05/15/2050-2049	BONDS	5/15/2050	4.650%	250,000		273,865	200,818
	DISH DBS CORP 5.875% 11/15/2024	BONDS	11/15/2024	5.875%	190,000		182,804	178,174
	DOLLAR GEN CORP NEW 3.5% 04/03/2030-2030	BONDS	4/3/2030	3.500%	50,000		53,374	46,036
	DOMINION ENERGY INC PERP GBLD -C 5.95% 06/15/2035	BONDS	6/15/2035	5.950%	100,000		127,217	105,314
	DOWDUPONT INC 4.493% 11/15/2025-2025	BONDS	11/15/2025	4.493%	150,000		150,000	148,895
	DP WORLD LTD GLOBAL MEDIUM TERM PP 144A 5.625% 09/25/2048	BONDS	9/25/2048	5.625%	290,000		285,650	277,513
	DRIVE AUTO RECEIVABLES TRUST ABS DTD 11/17/2021 1.11% 5/15/2026	BONDS	5/15/2026	1.110%	2,806		2,806	2,800
	DT AUTO OWNER TRUST 2023-1 ABS 5.55% 10/16/2028	BONDS	10/16/2028	5.550%	527,000		526,996	521,973

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares					(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares			
	DT AUTO OWNER TRUST 2023-2 Ser 2023-2 DTD 4/26/2023 5.41% 2/15/2029	BONDS	2/15/2029	5.410%	275,000	\$	274,982	\$ 273,600
	DT AUTO OWNER TRUST ABS .87% 05/17/2027	BONDS	5/17/2027	0.870%	200,137		200,110	196,094
	DT AUTO OWNER TRUST ABS 2.88% 06/15/2026	BONDS	6/15/2026	2.880%	33,300		33,299	33,185
	DTE ELEC CO 3.375% 03/01/2025-2024	BONDS	3/1/2025	3.375%	70,000		69,903	68,762
	DTP COML MTG TR VAR 01/17/2041 Ser 2023-STE DTD 12/1/2023 0.00% 1/17/2	BONDS	1/17/2041	0.000%	360,000		354,600	355,585
	DUKE ENERGY CAROLINAS LLC 3.2% 08/15/2049-2049	BONDS	8/15/2049	3.200%	106,000		106,842	76,914
	DUKE ENERGY CORP SR NT SER A 6% 12/01/2028	BONDS	12/1/2028	6.000%	100,000		111,386	105,563
	DUKE ENERGY FIELD PP 6.45% 11/03/2036	BONDS	11/3/2036	6.450%	30,000		31,500	31,900
	DUKE ENERGY IND LLC 5.4% 04/01/2053-2052	BONDS	4/1/2053	5.400%	28,000		27,975	28,508
	DUKE ENERGY OHIO INC 5.65% 04/01/2053-2052	BONDS	4/1/2053	5.650%	9,000		8,989	9,426
	EATON CORP OHIO 4.15% 11/02/2042	BONDS	11/2/2042	4.150%	150,000		182,576	137,451
	EATON CORP OHIO 4.15% 11/02/2042	BONDS	11/2/2042	4.150%	20,000		20,163	18,327
	EBAY INC 2.6% 05/10/2031-2031	BONDS	5/10/2031	2.600%	200,000		199,912	174,352
	ECOPETROL SA 4.125% 01/16/2025	BONDS	1/16/2025	4.125%	33,000		32,670	32,244
	ECOPETROL SA 4.625% 11/02/2031-2031	BONDS	11/2/2031	4.625%	100,000		100,000	84,835
	ECOPETROL SA 5.375% 06/26/2026-2026	BONDS	6/26/2026	5.375%	70,000		69,530	68,622
	ECOPETROL SA 5.375% 06/26/2026-2026	BONDS	6/26/2026	5.375%	130,000		129,126	127,442
	ECOPETROL SA 5.875% 05/28/2045	BONDS	5/28/2045	5.875%	290,000		276,051	229,059
	EIDP INC SR GBL NT 4.5% 05/15/2026 DTD 5/15/2023 4.50% 5/15/2026	BONDS	5/15/2026	4.500%	125,000		124,840	124,511
	ELEMENT FINL CORP PP 144A 1.6% 04/06/2024-2024	BONDS	4/6/2024	1.600%	25,000		24,971	24,681
	ELEVANCE HEALTH INC 2.375% 01/15/2025-2024	BONDS	1/15/2025	2.375%	200,000		199,824	194,228
	ELEVANCE HEALTH INC 3.35% 12/01/2024-2024	BONDS	12/1/2024	3.350%	50,000		49,984	49,067
	ELEVANCE HEALTH INC 3.65% 12/01/2027-2027	BONDS	12/1/2027	3.650%	80,000		77,854	77,598
	ELEVANCE HEALTH INC 4.1% 05/15/2032-2032	BONDS	5/15/2032	4.100%	100,000		98,222	95,499
	ELEVANCE HEALTH INC 4.55% 05/15/2052-2051	BONDS	5/15/2052	4.550%	90,000		89,135	82,111
	ELMWOOD CLO IV VAR 04/15/2033 Ser 2020-4 DTD 3/26/2020 7.97% 4/15/2033	BONDS	4/15/2033	7.970%	410,000		408,975	410,313
	EMPOWER CLO VAR 07/15/2036 Ser 2023-2 DTD 8/22/2023 0.00% 7/15/2036	BONDS	7/15/2036	0.000%	480,000		481,944	482,410
	ENABLE MIDSTREAM PARTNERS LP 4.95% 05/15/2028-2028	BONDS	5/15/2028	4.950%	200,000		199,226	198,994
	ENBRIDGE INC 5.7% DTD 3/8/2023 5.70% 3/8/2033	BONDS	3/8/2033	5.700%	173,000		172,779	179,816
	ENBRIDGE INC DTD 11/9/2023 6.00% 11/15/2028	BONDS	11/15/2028	6.000%	500,000		499,460	524,930
	ENERGY TRANSFER L P SR 6.55% 12/01/2033 DTD 10/13/2023 6.55% 12/1/2033	BONDS	12/1/2033	6.550%	115,000		114,869	124,810
	ENERGY TRANSFER LP. 6.5% DTD 6/15/2021 6.50% 12/25/2099	BONDS	12/25/2099	6.500%	70,000		69,238	66,520
	ENERGY TRANSFER LP. 6.75%-FRN DTD 1/22/2020 6.75% 12/31/2099	BONDS	12/31/2099	6.750%	160,000		161,500	152,614
	ENERGY TRANSFER LP. 7.125% DTD 1/7/2020 7.125% 12/31/2099	BONDS	12/31/2099	7.125%	80,000		78,900	73,718
	ENERGY TRANSFER OPERATING L P 6.25% 04/15/2049-2048	BONDS	4/15/2049	6.250%	190,000		232,103	196,479
	ENERGY TRANSFER PARTNERS L P 4.9% 02/01/2024-2023	BONDS	2/1/2024	4.900%	93,000		97,021	92,898
	ENERGY TRANSFER PARTNERS L P NEW 2.9% 05/15/2025-2025	BONDS	5/15/2025	2.900%	140,000		139,894	135,653
	ENERGY TRANSFER PARTNERS L P NEW 3.75% 05/15/2030-2030	BONDS	5/15/2030	3.750%	670,000		666,829	622,182
	ENERGY TRANSFER PARTNERS L P NEW 4.95% 06/15/2028-2028	BONDS	6/15/2028	4.950%	50,000		52,995	49,805
	ENERGY TRANSFER PARTNERS L P NEW 5.25% 04/15/2029-2029	BONDS	4/15/2029	5.250%	170,000		168,986	171,272
	ENERGY TRANSFER PARTNERS L P NEW 5.5% 06/01/2027-2027	BONDS	6/1/2027	5.500%	134,000		132,247	135,632
	ENTERGY MISSISSIPPI INC 2.85% 06/01/2028-2028	BONDS	6/1/2028	2.850%	62,000		61,980	57,226
	ENTERGY US29364GAJ22 2.95% 09/01/2026-2026	BONDS	9/1/2026	2.950%	39,000		38,912	37,029
	ENTERPRISE PRODS OPER LLC 2.8% 01/31/2030-2029	BONDS	1/31/2030	2.800%	450,000		460,193	406,962
	ENTERPRISE PRODS OPER LLC 3.125% 07/31/2029-2029	BONDS	7/31/2029	3.125%	50,000		51,095	46,766
	ENTERPRISE PRODS OPER LLC 3.7% 01/31/2051-2050	BONDS	1/31/2051	3.700%	300,000		271,869	238,695
	ENTERPRISE PRODS OPER LLC 3.7% 02/15/2026-2025	BONDS	2/15/2026	3.700%	40,000		39,264	39,388
	ENTERPRISE PRODS OPER LLC 3.9% 02/15/2024-2023	BONDS	2/15/2024	3.900%	8,000		7,985	7,982
	ENTERPRISE PRODS OPER LLC 3.95% 01/31/2060-2059	BONDS	1/31/2060	3.950%	70,000		72,344	56,727
	ENTERPRISE PRODS OPER LLC 3.95% 02/15/2027-2026	BONDS	2/15/2027	3.950%	28,000		27,933	27,543
	ENTERPRISE PRODS OPER LLC 4.15% 10/16/2028-2028	BONDS	10/16/2028	4.150%	270,000		280,379	266,556
	ENTERPRISE PRODS OPER LLC 4.2% 01/31/2050-2049	BONDS	1/31/2050	4.200%	30,000		32,290	26,021
	ENTERPRISE PRODS OPER LLC 4.8% 02/01/2049-2048	BONDS	2/1/2049	4.800%	20,000		23,081	18,918
	ENTERPRISE PRODS OPER LLC 4.85% 03/15/2044-2043	BONDS	3/15/2044	4.850%	80,000		75,426	76,861
	ENTERPRISE PRODS OPER LLC 4.85% 03/15/2044-2043	BONDS	3/15/2044	4.850%	20,000		23,164	19,215
	ENTERPRISE PRODS OPER LLC 5.375% 02/15/2078-2028	BONDS	2/15/2078	5.375%	50,000		46,188	44,812
	ENTERPRISE PRODS OPER LLC 5.7% 02/15/2042	BONDS	2/15/2042	5.700%	40,000		40,944	42,091
	ENTERPRISE PRODS OPER LLC 7.55% 04/15/2038	BONDS	4/15/2038	7.550%	10,000		14,502	12,233
	ENTERPRISE PRODS OPER SER REGS 6.65% 10/15/2034	BONDS	10/15/2034	6.650%	100,000		107,649	114,446
	EOG RESOURCES INC 3.9% 04/01/2035-2034	BONDS	4/1/2035	3.900%	140,000		160,006	128,814
	EOG RESOURCES INC 4.375% 04/15/2030-2030	BONDS	4/15/2030	4.375%	20,000		19,992	19,919
	EOG RESOURCES INC 4.95% 04/15/2050-2049	BONDS	4/15/2050	4.950%	200,000		235,709	196,462
	EQT CORP 3.9% 10/01/2027-2027	BONDS	10/1/2027	3.900%	270,000		281,339	258,296
	EQT CORP 5% 01/15/2029-2028	BONDS	1/15/2029	5.000%	50,000		57,001	49,531
	EQT CORP 6.125% 02/01/2025-2025	BONDS	2/1/2025	6.125%	166,000		166,000	166,739
	EQT CORP 6.125% 02/01/2025-2025	BONDS	2/1/2025	6.125%	6,000		6,660	6,027
	EQT CORP PP 144A 3.625% 05/15/2031-2030	BONDS	5/15/2031	3.625%	260,000		244,671	232,198
	EQT MIDSTREAM PARTNERS LP 5.5% 07/15/2028-2028	BONDS	7/15/2028	5.500%	10,000		9,880	9,908
	EQUATE PETROCHEMICAL B V GLOBAL PP 144A 4.25% 11/03/2026	BONDS	11/3/2026	4.250%	400,000		397,662	386,004
	EQUINIX INC 3% 07/15/2050-2050	BONDS	7/15/2050	3.000%	412,000		291,062	279,596
	ERP OPER LTD PARTNERSHIP 2.85% 11/01/2026-2026	BONDS	11/1/2026	2.850%	46,000		45,697	43,681
	ERSTE GROUP BANK AG 4.611462% 12/31/2099-2027	BONDS	12/31/2099	4.611%	200,000		251,665	188,955
	ESC DPS LEHMAN BRTH HLD 0% DTD 6/14/2006 0.00% 8/19/2065	BONDS	8/19/2065	0.000%	310,000		189,100	-
	ESSEX PORTFOLIO L P 2.65% 09/01/2050-2050	BONDS	9/1/2050	2.650%	334,000		242,093	201,048
	EVERGY INC 2.9% 09/15/2029-2029	BONDS	9/15/2029	2.900%	92,000		91,841	83,219
	EXETER AUTO REC V TR 5.61% 09/15/2027 Ser 2023-2 DTD 5/17/2023 5.61% 9/15/2027	BONDS	9/15/2027	5.610%	250,000		249,992	249,034
	EXETER AUTOMOBILE REC 6.69% 03/15/2027 Ser 2023-5 DTD 11/15/2023 6.69% 3/15/202	BONDS	3/15/2027	6.690%	257,000		256,991	259,256
	EXETER AUTOMOBILE RECEIVABLES ABS 4.92% 12/15/2028	BONDS	12/15/2028	4.920%	239,000		238,945	236,020
	EXETER AUTOMOBILE RECEIVABLES TR ABS 4.21% 01/15/2026	BONDS	1/15/2026	4.210%	71,382		71,204	71,331
	EXETER AUTOMOBILE RECEIVABLES TR ABS 5.97% 03/15/2027	BONDS	3/15/2027	5.970%	322,000		321,196	321,358
	EXETER AUTOMOBILE RECEIVABLES TR ABS 6.69% 06/15/2029	BONDS	6/15/2029	6.690%	63,000		62,993	63,466
	EXETER AUTOMOBILE RECEIVABLES TR DTD 11/17/2021 1.05% 5/15/2026	BONDS	5/15/2026	1.050%	3,400		3,399	3,395

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares					(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares			
	EXPEDIA INC DEL 2.95% 03/15/2031-2030	BONDS	3/15/2031	2.950%	27,000	\$	26,752	\$ 23,763
	EXPEDIA INC DEL 3.25% 02/15/2030-2029	BONDS	2/15/2030	3.250%	250,000		258,688	229,178
	EXPEDIA INC DEL PP 144A 6.25% 05/01/2025	BONDS	5/1/2025	6.250%	132,000		153,285	133,265
	EXTER AUTOMOBILE RECEIVABLES ABS 4.56% 07/17/2028	BONDS	7/17/2028	4.560%	218,000		217,990	211,425
	EXTRA SPACE STORAGE L P 2.35% 03/15/2032-2031	BONDS	3/15/2032	2.350%	150,000		149,696	122,268
	EXTRA SPACE STORAGE LP 2.2% 10/15/2030 DTD 4/15/2023 2.20% 10/15/2030	BONDS	10/15/2030	2.200%	338,000		340,879	281,138
	EXXON MOBIL CORPORATION 2.995% 08/16/2039-2039	BONDS	8/16/2039	2.995%	187,000		187,000	150,094
	EXXON MOBIL CORPORATION 3.452% 04/15/2051-2050	BONDS	4/15/2051	3.452%	110,000		116,356	86,291
	EXXON MOBIL CORPORATION 3.482% 03/19/2030	BONDS	3/19/2030	3.482%	130,000		130,000	123,587
	EXXON MOBIL CORPORATION 4.114% 03/01/2046-2045	BONDS	3/1/2046	4.114%	50,000		50,619	44,566
	EXXON MOBIL CORPORATION 4.327% 03/19/2050-2049	BONDS	3/19/2050	4.327%	10,000		12,140	9,097
	FACTSET RESEARCH SYSTEMS INC 2.9% 03/01/2027-2022	BONDS	3/1/2027	2.900%	300,000		299,487	280,899
	FAIRFAX FINL HLDGS LTD 4.625% SNR PIDI NTS 29/04/2030 USD [SEC	BONDS	4/29/2030	4.625%	300,000		300,000	288,195
	FANNIE MAE - CAS 5.259 7.84529% 07/25/2024	BONDS	7/25/2024	7.845%	240,037		253,736	242,449
	FHF TRUST 2023-1 Ser 2023-1 DTD 4/27/2023 0.00% 6/15/2028	BONDS	6/15/2028	0.000%	190,091		190,087	189,442
	FIFTH THIRD BANCORP 3.95% 03/14/2028-2028	BONDS	3/14/2028	3.950%	200,000		203,762	191,692
	FIRSTENERGY CORP 1.6% 01/15/2026-2025	BONDS	1/15/2026	1.600%	50,000		50,066	46,503
	FIRSTENERGY CORP 4.15% DTD 6/21/2017 4.15% 7/15/2027	BONDS	7/15/2027	4.150%	240,000		240,754	230,834
	FIRSTENERGY CORP 5.1% DTD 6/21/2017 5.10% 7/15/2047	BONDS	7/15/2047	5.100%	20,000		21,001	18,309
	FIRSTKEY HOMES 2020-SFR1 TRUST ABS 1.376% 09/17/2026	BONDS	9/17/2026	1.376%	235,630		235,623	210,608
	FIRSTKEY HOMES TRUST ABS DTD 10/7/2020 1.266% 10/19/2037	BONDS	10/19/2037	1.266%	195,909		180,175	181,589
	FLAGSHIP CREDIT AUTO TRUST 2023- ABS 5.38% 12/15/2026	BONDS	12/15/2026	5.380%	44,742		44,739	44,621
	FLAGSHIP CREDIT AUTO TRUST 2023- ABS 5.43% 05/15/2029	BONDS	5/15/2029	5.430%	650,000		649,975	640,500
	FLAGSHIP CREDIT AUTO TRUST ABS .36% 07/15/2027	BONDS	7/15/2027	0.360%	31,418		31,416	31,073
	FLAGSHIP CREDIT AUTO TRUST ABS 1.79% 10/15/2026	BONDS	10/15/2026	1.790%	123,772		123,759	121,798
	FLAGSHIP CREDIT AUTO TRUST ABS DTD 11/12/2021 0.81% 7/17/2026	BONDS	7/17/2026	0.810%	41,060		41,057	40,462
	FLORIDA PWR & LT CO SR GLBL FL 3.25% 06/01/2024	BONDS	6/1/2024	3.250%	100,000		101,073	99,063
	FORD CREDIT AUTO OWNER TRUST 202 DTD 3/31/2023 4.65% 2/15/2028	BONDS	2/15/2028	4.650%	151,000		150,984	150,442
	FORD FOUNDATION 2.815% 06/01/2070-2069	BONDS	6/1/2070	2.815%	90,000		90,000	57,371
	FORD MOTOR 3.25% 02/12/2032-2031	BONDS	2/12/2032	3.250%	260,000		259,055	216,242
	FORD MOTOR 4.75% 01/15/2043	BONDS	1/15/2043	4.750%	30,000		29,545	24,764
	FORD MOTOR 6.1% 08/19/2032	BONDS	8/19/2032	6.100%	120,000		120,000	120,964
	FORD MOTOR CREDIT CO 2.9% 02/10/2029-2028	BONDS	2/10/2029	2.900%	340,000		306,000	297,775
	FORD MOTOR CREDIT CO 2.9% 02/16/2028-2027	BONDS	2/16/2028	2.900%	200,000		200,000	179,556
	FORD MOTOR CREDIT CO 4% 11/13/2030-2030	BONDS	11/13/2030	4.000%	700,000		703,954	628,103
	FORD MOTOR CREDIT CO 4.95% 05/28/2027-2027	BONDS	5/28/2027	4.950%	430,000		430,837	419,487
	FORD MOTOR CREDIT CO 5.113% SNR PIDI NTS 03/05/2029 USD [SEC	BONDS	5/3/2029	5.113%	220,000		223,575	213,932
	FORD MOTOR CREDIT CO LLC 2.748% 06/14/2024	BONDS	6/14/2024	2.748%	100,000		136,375	125,543
	FORTIS INC 3.055% 10/04/2026-2026	BONDS	10/4/2026	3.055%	93,000		93,000	88,281
	FOX CORP SR NT 6.5% 10/13/2033 DTD 10/13/2023 6.50% 10/13/2033	BONDS	10/13/2033	6.500%	210,000		207,429	227,315
	FOX CORPORATION 4.709% DTD 1/25/2020 4.709% 1/25/2029	BONDS	1/25/2029	4.709%	40,000		40,000	39,771
	FOX CORPORATION 5.476% 01/25/2039-2038	BONDS	1/25/2039	5.476%	80,000		88,360	77,782
	FREEMPORT-MCMORAN COPPER & GOLD 4.55% 11/14/2024-2024	BONDS	11/14/2024	4.550%	10,000		9,625	9,892
	FREEMPORT-MCMORAN COPPER & GOLD 4.625% 08/01/2030-2025	BONDS	8/1/2030	4.625%	250,000		238,268	244,305
	FREEMPORT-MCMORAN COPPER & GOLD SR NT 5.45% 03/15/2043-2042	BONDS	3/15/2043	5.450%	237,000		223,688	230,563
	FRTKL ABS 1.571% 09/17/2038	BONDS	9/17/2038	1.571%	374,000		373,995	335,652
	FS COMM MORT TR 0.00% 11/10/2027 Ser 2023-45Z DTD 11/1/2023 0.00% 11/10/	BONDS	11/10/2027	0.000%	440,000		440,000	457,356
	GENERAL DYNAMICS CORP 4.25% 04/01/2040-2039	BONDS	4/1/2040	4.250%	10,000		11,852	9,332
	GENERAL DYNAMICS CORP 4.25% 04/01/2050-2049	BONDS	4/1/2050	4.250%	50,000		61,428	46,377
	GENERAL MILLS INC 4.95% 03/29/2033-2032	BONDS	3/29/2033	4.950%	78,000		77,842	79,076
	GENERAL MOTORS CO 5.15% 04/01/2038-2037	BONDS	4/1/2038	5.150%	30,000		31,799	28,399
	GENERAL MOTORS CO 5.6% 10/15/2032-2032	BONDS	10/15/2032	5.600%	50,000		46,938	51,123
	GENERAL MOTORS CO 5.95% 04/01/2049-2048	BONDS	4/1/2049	5.950%	90,000		84,704	88,059
	GENERAL MOTORS CO 6.125% 10/01/2025-2025	BONDS	10/1/2025	6.125%	80,000		79,919	81,075
	GENERAL MOTORS CO 6.25% 10/02/2043	BONDS	10/2/2043	6.250%	30,000		34,913	30,604
	GENERAL MOTORS CO 6.6% 04/01/2036-2035	BONDS	4/1/2036	6.600%	10,000		11,722	10,703
	GENERAL MTRS FINL CO INC 2.35% 01/08/2031-2030	BONDS	1/8/2031	2.350%	970,000		872,965	801,870
	GENERAL MTRS FINL CO INC 4.35% 01/17/2027	BONDS	1/17/2027	4.350%	40,000		40,509	39,198
	GILEAD SCIENCES INC 1.65% 10/01/2030-2030	BONDS	10/1/2030	1.650%	150,000		147,672	125,679
	GILEAD SCIENCES INC 3.5% 02/01/2025	BONDS	2/1/2025	3.500%	40,000		39,955	39,352
	GILEAD SCIENCES INC 3.7% 04/01/2024-2024	BONDS	4/1/2024	3.700%	108,000		109,332	107,482
	GILEAD SCIENCES INC 3.7% 04/01/2024-2024	BONDS	4/1/2024	3.700%	220,000		228,127	218,944
	GILEAD SCIENCES INC 4.75% 03/01/2046-2045	BONDS	3/1/2046	4.750%	80,000		81,143	76,230
	GILEAD SCIENCES INC SR NT 4.15% 03/01/2047-2046	BONDS	3/1/2047	4.150%	200,000		268,798	174,030
	GLENORE FUNDING LLC PP 144A 2.5% 09/01/2030-2030	BONDS	9/1/2030	2.500%	178,000		177,235	152,717
	GLENORE FUNDING LLC PP 144A 4.125% 03/12/2024-2024	BONDS	3/12/2024	4.125%	200,000		199,675	199,268
	GLENORE FUNDING LLC PP US378272AN87 4% 03/27/2027-2026	BONDS	3/27/2027	4.000%	210,000		203,244	203,925
	GLOBAL PAYMENTS INC 2.15% 01/15/2027-2026	BONDS	1/15/2027	2.150%	89,000		88,916	81,933
	GLOBAL PAYMENTS INC 2.9% 11/15/2031-2031	BONDS	11/15/2031	2.900%	200,000		164,710	171,078
	GLOBAL PAYMENTS INC 4.15% 08/15/2049-2049	BONDS	8/15/2049	4.150%	273,000		228,707	215,908
	GLS AUTO RECEIVABLES ISSUER TRUS 0% A/BKD 15/09/2026 USD 144A'C'	BONDS	9/15/2026	0.000%	131,000		130,968	127,940
	GM FINANCIAL AUTOMOBILE LEASING ABS 3.42% 06/20/2025	BONDS	6/20/2025	3.420%	206,633		206,612	205,358
	GM FINANCIAL AUTOMOBILE LEASING DTD 2/16/2023 5.16% 4/20/2026	BONDS	4/20/2026	5.160%	130,000		129,979	129,989
	GM FINANCIAL CONSUMER AUTOMOBILE ABS .35% 10/16/2025	BONDS	10/16/2025	0.350%	13,997		13,994	13,810
	GM FINANCIAL CONSUMER AUTOMOBILE ABS .54% 05/17/2027	BONDS	5/17/2027	0.540%	400,000		401,688	383,772
	GM FINL AUTO LEASING TR 5.92% 11/20/2026 Ser 2023-3 DTD 8/16/2023 5.92% 11/20/20	BONDS	11/20/2026	5.920%	138,000		137,983	138,923
	GM FINL CON AUT REC V 5.45% 06/16/2028 Ser 2023-3 DTD 7/19/2023 5.45% 6/16/2028	BONDS	6/16/2028	5.450%	107,000		106,996	108,624
	GOLDMAN SACHS GROUP INC 1.948% DTD 10/21/2021 0.00% 10/21/2027	BONDS	10/21/2027	1.948%	327,000		325,411	299,146
	GOLDMAN SACHS GROUP INC 2.615% DTD 4/22/2021 2.615% 4/22/2032	BONDS	4/22/2032	2.615%	500,000		512,600	419,705
	GOLDMAN SACHS GROUP INC 2.64% 02/24/2028-2027	BONDS	2/24/2028	2.640%	500,000		500,000	463,505
	GOLDMAN SACHS GROUP INC 2.64% 02/24/2028-2027	BONDS	2/24/2028	2.640%	100,000		93,558	92,701
	GOLDMAN SACHS GROUP INC 2.65% DTD 10/21/2021 2.65% 10/21/2032	BONDS	10/21/2032	2.650%	400,000		367,804	333,324

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	GOLDMAN SACHS GROUP INC 2.908% 07/21/2042-2041	BONDS	7/21/2042	2.908%	40,000	\$ 40,635	\$ 29,179
	GOLDMAN SACHS GROUP INC 3.5% 04/01/2025	BONDS	4/1/2025	3.500%	150,000	159,483	146,589
	GOLDMAN SACHS GROUP INC 3.5% 11/16/2026-2025	BONDS	11/16/2026	3.500%	140,000	138,821	134,805
	GOLDMAN SACHS GROUP INC 3.615% 03/15/2028-2027	BONDS	3/15/2028	3.615%	450,000	450,730	431,613
	GOLDMAN SACHS GROUP INC 3.691% DTD 6/5/2017 3.691% 6/5/2028	BONDS	6/5/2028	3.691%	341,000	326,318	325,805
	GOLDMAN SACHS GROUP INC 3.8% 03/15/2030-2029	BONDS	3/15/2030	3.800%	1,050,000	1,042,636	986,549
	GOLDMAN SACHS GROUP INC 3.814% DTD 1/23/2018 3.814% 4/23/2029	BONDS	4/23/2029	3.814%	300,000	305,596	284,811
	GOLDMAN SACHS GROUP INC 4% 03/03/2024	BONDS	3/3/2024	4.000%	120,000	119,728	119,650
	GOLDMAN SACHS GROUP INC 4.223% DTD 4/23/2018 4.223% 5/1/2029	BONDS	5/1/2029	4.223%	850,000	862,150	822,231
	GOLDMAN SACHS GROUP INC 4.25% 10/21/2025	BONDS	10/21/2025	4.250%	440,000	444,044	431,878
	GOLDMAN SACHS GROUP INC 4.75% 10/21/2045-2045	BONDS	10/21/2045	4.750%	80,000	79,267	75,801
	GOLDMAN SACHS GROUP INC 5.15% 05/22/2045	BONDS	5/22/2045	5.150%	330,000	325,758	319,018
	GOLDMAN SACHS GROUP INC 6.75% 10/01/2037	BONDS	10/1/2037	6.750%	90,000	93,729	99,067
	GOLDMAN SACHS GROUP INC SNR NTS DTD 4/22/2021 3.21% 4/22/2042	BONDS	4/22/2042	3.210%	20,000	20,923	15,315
	GOLDMAN SACHS GROUP INC SR NT 6.25% 02/01/2041	BONDS	2/1/2041	6.250%	370,000	370,925	412,661
	GOLDMAN SACHS GROUP VAR 08/10/2026 DTD 8/10/2023 0.00% 8/10/2026	BONDS	8/10/2026	0.000%	600,000	600,000	605,796
	GOODMAN US FIN THREE LLC US38239JAA97 144A 3.7%	BONDS	3/15/2028	3.700%	43,000	42,841	40,001
	GS MTG SECS CORP 3.9121% 11/25/2035	BONDS	11/25/2035	3.912%	16,231	15,267	15,949
	GS MTG SECS CORP TR 2018-SRPS CMO 6.484% 09/15/2031	BONDS	9/15/2031	6.484%	631,997	631,997	432,540
	GS MTG SECS CORP TR 2018-SRPS CMO 7.684% 09/15/2031	BONDS	9/15/2031	7.684%	631,997	631,997	191,750
	GS MTG SECS TR 2017-GS7 CMO 3.167% 08/10/2050	BONDS	8/10/2050	3.167%	310,000	292,223	284,544
	GSK CONSUMER HEALT CAP 3.125% UNSUB NTS 24/03/2025 USD (SEC	BONDS	3/24/2025	3.125%	250,000	249,348	244,108
	GUARDIAN LIFE GLOBAL FDG SR SECD PP 144A 1.1% 06/23/2025	BONDS	6/23/2025	1.100%	50,000	49,954	47,182
	HALEON US CAPITAL LLC 3.375% 03/24/2029-2029	BONDS	3/24/2029	3.375%	480,000	434,928	453,960
	HALLIBURTON CO 4.85% 11/15/2035-2035	BONDS	11/15/2035	4.850%	20,000	20,485	19,684
	HALLIBURTON CO 5% 11/15/2045-2045	BONDS	11/15/2045	5.000%	260,000	273,869	252,330
	HARRIS CORP 5.054% 04/27/2045-2044	BONDS	4/27/2045	5.054%	30,000	30,184	29,573
	HASBRO INC 3.9% 11/19/2029-2029	BONDS	11/19/2029	3.900%	550,000	534,830	511,484
	HCA INC 2.375% 07/15/2031-2031	BONDS	7/15/2031	2.375%	300,000	298,164	247,191
	HCA INC 3.5% 09/01/2030 DTD 2/26/2020 3.50% 9/1/2030	BONDS	9/1/2030	3.500%	200,000	194,818	181,306
	HCA INC 5.125% 06/15/2039-2038	BONDS	6/15/2039	5.125%	442,000	408,317	421,186
	HCA INC 5.375% 02/01/2025	BONDS	2/1/2025	5.375%	40,000	43,000	39,941
	HCA INC 5.375% 09/01/2026-2026	BONDS	9/1/2026	5.375%	20,000	20,000	20,092
	HCA INC 5.5% 06/15/2047-2046	BONDS	6/15/2047	5.500%	30,000	30,800	28,882
	HCA INC 5.625% 09/01/2028-2028 DTD 8/23/2018 5.625% 9/1/2028	BONDS	9/1/2028	5.625%	190,000	190,887	194,440
	HCA INC 5.875% 02/01/2029-2028	BONDS	2/1/2029	5.875%	120,000	138,300	123,870
	HEALTH CARE REIT 4.5% 01/15/2024-2023	BONDS	1/15/2024	4.500%	125,000	126,758	124,916
	HEALTHCARE TR AMER HLDGS LP 2% 03/15/2031-2030	BONDS	3/15/2031	2.000%	179,000	177,162	143,264
	HEALTHCARE TR AMER HLDGS LP 3.1% 02/15/2030-2029	BONDS	2/15/2030	3.100%	86,000	85,626	75,181
	HEALTHPEAK PROPERTIES INC. 2.125% 12/01/2028-2028	BONDS	12/1/2028	2.125%	57,000	56,657	50,099
	HERO FDG 2017-3 ABS 3.95% 09/20/2048	BONDS	9/20/2048	3.950%	28,472	29,179	25,424
	HERTZ VEHICLE FINANCING LLC ABS DTD 1/11/2022 1.99% 6/25/2026	BONDS	6/25/2026	1.990%	134,000	133,976	128,033
	HF SINCLAIR CORPORATION 5.875% 04/01/2026-2026	BONDS	4/1/2026	5.875%	60,000	64,284	60,599
	HILTON DOMESTIC OPER CO INC PP 144A 3.75% 05/01/2029-2024	BONDS	5/1/2029	3.750%	300,000	300,000	278,139
	HILTON DOMESTIC OPER CO INC PP 144A 5.375% 05/01/2025-2022	BONDS	5/1/2025	5.375%	70,000	70,625	69,797
	HILTON DOMESTIC OPER CO INC PP 144A 5.75% 05/01/2028-2023	BONDS	5/1/2028	5.750%	40,000	40,000	40,015
	HILTON GRAND VACTIONS TRUST ABS 2.74% 02/25/2039	BONDS	2/25/2039	2.740%	407,214	389,955	385,750
	HOME DEPOT INC 2.5% 04/15/2027-2027	BONDS	4/15/2027	2.500%	90,000	95,733	84,778
	HOME DEPOT INC 2.7% 04/15/2030-2030	BONDS	4/15/2030	2.700%	90,000	89,497	82,199
	HOME DEPOT INC 2.95% 06/15/2029-2029	BONDS	6/15/2029	2.950%	200,000	198,852	187,972
	HOME DEPOT INC 3.3% 04/15/2040-2039	BONDS	4/15/2040	3.300%	100,000	101,685	82,607
	HOME DEPOT INC 3.35% 04/15/2050-2049	BONDS	4/15/2050	3.350%	280,000	295,967	217,630
	HOME DEPOT INC 3.9% 06/15/2047-2046	BONDS	6/15/2047	3.900%	20,000	21,889	17,200
	HOME DEPOT INC 3.9% 12/06/2028-2028	BONDS	12/6/2028	3.900%	10,000	11,919	9,850
	HPS LN MGMT 2019-15R LTD VAR 01/22/2035 Ser 2019-15R DTD 3/8/2022 0.00% 1/22/20	BONDS	1/22/2035	0.000%	250,000	245,800	249,099
	HSBC HOLDINGS PLC 2.099% 06/04/2026-2025	BONDS	6/4/2026	2.099%	350,000	350,000	333,193
	HSBC HOLDINGS PLC 3.9% 05/25/2026	BONDS	5/25/2026	3.900%	260,000	259,082	253,094
	HSBC HOLDINGS PLC 4.25% 08/18/2025	BONDS	8/18/2025	4.250%	260,000	257,868	254,173
	HSBC HOLDINGS PLC 4.292% 09/12/2026-2025	BONDS	9/12/2026	4.292%	300,000	300,000	293,655
	HSBC HOLDINGS PLC 5.21% 08/11/2028-2027	BONDS	8/11/2028	5.210%	700,000	700,000	699,384
	HSBC HOLDINGS PLC 6.254% DTD 3/9/2023 6.254% 3/9/2034	BONDS	3/9/2034	6.254%	300,000	300,000	318,873
	HSBC HOLDINGS PLC FXD-FRN SNR 24/05/2032 USD (SEC REGD) 2.804%	BONDS	5/24/2032	2.804%	400,000	410,944	334,478
	HSBC HOLDINGS PLC FXD-FRN SNR 24/05/2032 USD (SEC REGD) 2.804%	BONDS	5/24/2032	2.804%	1,300,000	1,142,431	1,087,051
	HSBC HOLDINGS PLC FXD-FRN SNR PID1 22/05/2030 USD (SEC REGD)	BONDS	5/22/2030	0.000%	350,000	350,000	326,897
	HUMANA INC 2.15% 02/03/2032-2031	BONDS	2/3/2032	2.215%	50,000	44,296	41,115
	HUMANA INC 3.95% 03/15/2027-2026	BONDS	3/15/2027	3.950%	100,000	107,781	97,758
	HUMANA INC 3.95% 03/15/2027-2026	BONDS	3/15/2027	3.950%	30,000	30,391	29,327
	HUMANA INC 4.5% 04/01/2025-2025	BONDS	4/1/2025	4.500%	30,000	33,666	29,750
	HUMANA INC 4.8% 03/15/2047-2046	BONDS	3/15/2047	4.800%	10,000	10,341	9,296
	HUMANA INC 4.95% 10/01/2044-2044	BONDS	10/1/2044	4.950%	40,000	41,978	37,819
	HUMANA INC SR NT 4.625% 12/01/2042-2042	BONDS	12/1/2042	4.625%	40,000	40,639	36,454
	HYUNDAI AUTO 0.00% 04/17/2028 Ser 2023-B DTD 7/19/2023 0.00% 4/17/2028	BONDS	4/17/2028	0.000%	144,000	143,994	146,434
	HYUNDAI CAP AMER MEDIUM TERM NTS PP 144A 1.5% 06/15/2026-2026	BONDS	6/15/2026	1.500%	482,000	452,618	440,158
	IBM CORP 4% 07/27/2025	BONDS	7/27/2025	4.000%	700,000	700,000	692,265
	ILLINOIS STUDENT ASSISTANCE ABS DTD 10/27/2010 6.49564% 7/25/2045	BONDS	7/25/2045	6.490%	120,922	112,877	120,611
	ILLINOIS TOOL WORKS INC 3.5% 03/01/2024-2023	BONDS	3/1/2024	3.500%	200,000	204,609	199,286
	ING GROEP 3.869% 03/28/2026-2025	BONDS	3/28/2026	3.869%	200,000	200,000	196,039
	INTEL CORP 1.6% 08/12/2028-2028	BONDS	8/12/2028	1.600%	130,000	129,735	115,001
	INTEL CORP 2.45% 11/15/2029-2029	BONDS	11/15/2029	2.450%	200,000	199,736	180,014
	INTEL CORP 3.05% 08/12/2051-2051	BONDS	8/12/2051	3.050%	60,000	59,801	42,250
	INTEL CORP 4.75% 03/25/2050-2049	BONDS	3/25/2050	4.750%	110,000	121,025	103,926
	INTEL CORP 5.125% 02/10/2030-2029	BONDS	2/10/2030	5.125%	140,000	139,959	145,191

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	INTER-AMERICAN DEVEL BK DTD 10/6/2023 7.35% 10/6/2030	BONDS	10/6/2030	7.350%	189,000,000	\$ 2,279,031	\$ 2,300,208
	INTERCONTINENTALEXCHANGE GROUP I 4.6% 03/15/2033	BONDS	3/15/2033	4.600%	250,000	254,510	248,625
	INTERCONTINENTALEXCHANGE GROUP I 4.95% 06/15/2052-2051	BONDS	6/15/2052	4.950%	50,000	51,487	49,735
	INTERNATIONAL PAPER CO 4.35% 08/15/2048-2048	BONDS	8/15/2048	4.350%	54,000	67,967	48,243
	INTERSTATE P & L CO 4.1% 09/26/2028-2028	BONDS	9/26/2028	4.100%	100,000	99,748	97,041
	INTESA SANPAOLO S P A PP 144A DTD 6/26/2014 5.017% 6/26/2024	BONDS	6/26/2024	5.017%	710,000	693,728	702,623
	INTOWN 2022-STAY CMO 7.0506% 08/15/2037	BONDS	8/15/2037	7.051%	250,000	248,750	250,783
	INTUIT INC 1.65% 07/15/2030-2030	BONDS	7/15/2030	1.650%	180,000	179,568	151,209
	INVESCO FIN PLC US46132FAD24 3.75% 01/15/2026	BONDS	1/15/2026	3.750%	37,000	36,905	36,024
	ISRAEL (STATE OF) 2.75% PIDI BDS 03/07/2030 USD (SEC REGD) 2.75%	BONDS	7/3/2030	2.750%	200,000	200,000	176,500
	J P MORGAN CHASE COML MTG SECS T CMO 2.949237% 09/06/2038	BONDS	9/6/2038	2.949%	1,800,000	1,836,914	1,662,220
	J P MORGAN CHASE COML MTG SECS T CMO 4.96558% 05/15/2045	BONDS	5/15/2045	4.965%	141,057	152,474	127,562
	J P MORGAN CHASE COML MTG SECS T CMO 8.43443% 05/15/2028	BONDS	5/15/2028	8.434%	114,920	112,622	101,661
	J P MORGAN MTG TR 2018-S CMO 3.5% 10/25/2048	BONDS	10/25/2048	3.500%	92,921	91,106	81,450
	JB HUNT TRANSPORTATION SERVICES 3.875% 03/01/2026-2026	BONDS	3/1/2026	3.875%	60,000	59,996	58,797
	JOHNSON & JOHNSON 3.625% 03/03/2037-2036	BONDS	3/3/2037	3.625%	350,000	346,101	321,962
	JP MORGAN CHASE BK NA GLOBAL SR DTD 12/8/2023 5.11% 12/8/2026	BONDS	12/8/2026	5.110%	1,000,000	1,000,000	1,008,970
	JP MORGAN CHASE COMMERCIAL MORTG CMO 6.384% 04/15/2038	BONDS	4/15/2038	6.384%	750,000	752,813	738,667
	JPMD8 COML MTG SECS TR 2017-C5 CMO 4.0088% 03/15/2050	BONDS	3/15/2050	4.008%	330,000	353,061	251,823
	JPMD8 COML MTG SECS TR 2017-C7 CMO 3.4092% 10/15/2050	BONDS	10/15/2050	3.409%	280,000	288,399	259,435
	JPMORGAN CHASE & CO 1.764% DTD 11/19/2020 1.764% 11/19/2031	BONDS	11/19/2031	1.764%	500,000	500,000	405,225
	JPMORGAN CHASE & CO 2.083% 04/22/2026-2025	BONDS	4/22/2026	2.083%	230,000	230,000	220,306
	JPMORGAN CHASE & CO 2.522% DTD 4/22/2020 0.00% 4/22/2031	BONDS	4/22/2031	2.522%	290,000	299,354	250,775
	JPMORGAN CHASE & CO 2.545% DTD 11/8/2021 2.545% 11/8/2032	BONDS	11/8/2032	2.545%	760,000	677,980	634,129
	JPMORGAN CHASE & CO 2.58% DTD 4/22/2021 2.58% 4/22/2032	BONDS	4/22/2032	2.580%	170,000	172,712	143,793
	JPMORGAN CHASE & CO 2.595% 02/24/2026-2025	BONDS	2/24/2026	2.595%	500,000	500,000	484,210
	JPMORGAN CHASE & CO 3.109% 04/22/2051-2050	BONDS	4/22/2051	3.109%	50,000	50,000	35,928
	JPMORGAN CHASE & CO 3.509% 01/23/2029-2028	BONDS	1/23/2029	3.509%	450,000	442,509	426,407
	JPMORGAN CHASE & CO 3.875% 09/10/2024	BONDS	9/10/2024	3.875%	460,000	467,471	454,876
	JPMORGAN CHASE & CO 4.203% 07/23/2029-2028	BONDS	7/23/2029	4.203%	400,000	398,997	388,688
	JPMORGAN CHASE & CO 4.25% 10/01/2027	BONDS	10/1/2027	4.250%	50,000	53,582	49,455
	JPMORGAN CHASE & CO 4.452% DTD 12/5/2018 4.452% 12/5/2029	BONDS	12/5/2029	4.452%	450,000	466,636	440,996
	JPMORGAN CHASE & CO 4.95% 06/01/2045	BONDS	6/1/2045	4.950%	50,000	49,852	47,800
	JPMORGAN CHASE & CO DTD 7/24/2023 0.00% 7/24/2029	BONDS	7/24/2029	0.000%	800,000	800,000	811,768
	KAZMUNAIGAZ FINANCE SUB PP 144A 5.375% 04/24/2030	BONDS	4/24/2030	5.375%	400,000	439,480	396,200
	KELLOGG CO 5.25% 03/01/2033-2032	BONDS	3/1/2033	5.250%	82,000	81,855	84,069
	KENTUCKY UTILS CO 3.3% 10/01/2025-2025	BONDS	10/1/2025	3.300%	30,000	29,987	29,245
	KENVUE INC SR GLBL NT 4.9% 03/22/2033 DTD 9/22/2023 4.90% 3/22/2033	BONDS	3/22/2033	4.900%	420,000	420,201	432,932
	KEYCORP 3.878% 05/23/2025-2024 DTD 5/23/2022 3.878% 5/23/2025	BONDS	5/23/2025	3.878%	31,000	31,000	30,307
	KEYCORP 4.789% 06/01/2033-2032 DTD 5/23/2022 4.789% 6/1/2033	BONDS	6/1/2033	4.789%	350,000	298,141	321,335
	KILROY REALTY L P GUARANTEED PP 2.65% 11/15/2033-2033	BONDS	11/15/2033	2.650%	150,000	149,936	113,736
	KIMBERLY CLARK CORP 6.625% 08/01/2037	BONDS	8/1/2037	6.625%	50,000	72,235	59,414
	KINDER MORGAN 4.25% 09/01/2024-2024	BONDS	9/1/2024	4.250%	170,000	145,495	168,421
	KINDER MORGAN INC DEL 4.3% 03/01/2028-2027	BONDS	3/1/2028	4.300%	50,000	54,895	49,294
	KINDER MORGAN INC DEL 4.3% 06/01/2025-2025	BONDS	6/1/2025	4.300%	20,000	21,665	19,746
	KINDER MORGAN INC DEL 5.2% 03/01/2048-2047	BONDS	3/1/2048	5.200%	270,000	318,727	246,426
	KINDER MORGAN INC DEL 5.55% 06/01/2045-2044	BONDS	6/1/2045	5.550%	40,000	47,338	38,474
	KINDER MORGAN SR NT 6.375% 03/01/2041	BONDS	3/1/2041	6.375%	100,000	127,319	102,707
	KINGS PARK CLO VAR 01/22/2035 Ser 2021-1 DTD 12/21/2021 0.00% 1/22/20	BONDS	1/22/2035	0.000%	250,000	247,500	250,135
	KKR GROUP FIN CO II LLC US48249DAA90 144A 5.5%	BONDS	2/1/2043	5.500%	20,000	20,365	19,126
	KRAFT FOODS GROUP INC 5% 06/04/2042	BONDS	6/4/2042	5.000%	40,000	42,700	38,530
	KRAFT FOODS GROUP INC 6.875% 01/26/2039	BONDS	1/26/2039	6.875%	10,000	12,400	11,529
	KRAFT HEINZ FOODS CO 3% 06/01/2026-2026	BONDS	6/1/2026	3.000%	65,000	60,863	62,444
	KRAFT HEINZ FOODS CO 4.25% 03/01/2031-2030	BONDS	3/1/2031	4.250%	30,000	30,000	29,387
	KRAFT HEINZ FOODS CO 4.375% 06/01/2046-2045	BONDS	6/1/2046	4.375%	60,000	58,700	52,367
	KRAFT HEINZ FOODS CO 4.875% 10/01/2049-2049	BONDS	10/1/2049	4.875%	20,000	20,725	18,950
	KRAFT HEINZ FOODS CO 5% 07/15/2035-2035	BONDS	7/15/2035	5.000%	20,000	19,810	20,105
	KRAFT HEINZ FOODS CO 5.2% 07/15/2045-2045	BONDS	7/15/2045	5.200%	120,000	131,650	117,377
	KROGER CO 5.4% 01/15/2049-2048	BONDS	1/15/2049	5.400%	150,000	157,269	149,967
	KROGER CO 6.9% 04/15/2038	BONDS	4/15/2038	6.900%	50,000	66,437	56,469
	KUBOTA CREDIT OWNER TRUST 2023-1 ABS 5.02% 06/15/2027	BONDS	6/15/2027	5.020%	266,000	265,958	267,213
	L3 HARRIS TECHNOLOGIES INC 3.85% 12/15/2026-2026	BONDS	12/15/2026	3.850%	100,000	101,898	98,013
	LAS VEGAS SANDS CORP 2.9% 06/25/2025-2025	BONDS	6/25/2025	2.900%	140,000	143,708	134,537
	LAS VEGAS SANDS CORP 3.2% 08/08/2024-2024	BONDS	8/8/2024	3.200%	660,000	650,372	647,189
	LAS VEGAS SANDS CORP 3.9% 08/08/2029-2029	BONDS	8/8/2029	3.900%	400,000	417,104	368,564
	LEAR CORP 2.6% 01/15/2032-2031	BONDS	1/15/2032	2.600%	290,000	283,540	234,685
	LEGACY MORTGAGE ASSET TRUST ABS 3% 09/25/2059	BONDS	9/25/2059	3.000%	477,919	497,334	451,721
	LEIDOS INC 5.75% 03/15/2033-2032	BONDS	3/15/2033	5.750%	129,000	128,093	134,519
	LENDMARK FUNDING TRUST 2022-1 ABS 5.12% 07/20/2032	BONDS	7/20/2032	5.120%	112,000	111,966	111,049
	LENNAR CORP 4.5% 04/30/2024-2024	BONDS	4/30/2024	4.500%	60,000	60,000	59,684
	LENNAR CORP 4.75% 11/29/2027-2027	BONDS	11/29/2027	4.750%	40,000	37,850	39,908
	LENNAR CORP 5.25% 06/01/2026-2025	BONDS	6/1/2026	5.250%	160,000	185,304	160,691
	LENNAR CORP 5.25% 06/01/2026-2025	BONDS	6/1/2026	5.250%	30,000	29,625	30,130
	LLOYDS BANKING GROUP PLC 3.339491% 12/03/2035-2030	BONDS	12/3/2035	3.339%	600,000	876,611	614,915
	LLOYDS TSB GROUP PLC SPON ADR DTD 2/5/2020 2.438% 2/5/2026	BONDS	2/5/2026	2.438%	200,000	200,000	192,976
	LLOYDS TSB GROUP PLC SPON ADR DTD 3/6/2023 5.871% 3/6/2029	BONDS	3/6/2029	5.871%	260,000	260,000	266,546
	LLOYDS TSB GROUP PLC SUB GLBL 4.716% 08/11/2026-2025	BONDS	8/11/2026	4.716%	600,000	600,000	592,026
	LLOYDS TSB GROUP PLC SUB GLBL DTD 3/12/2019 3.90% 3/12/2024	BONDS	3/12/2024	3.900%	200,000	199,704	199,182
	LOCKHEED MARTIN 3.9% 06/15/2032-2032	BONDS	6/15/2032	3.900%	80,000	79,930	77,150
	LOCKHEED MARTIN 4.15% 06/15/2053-2052	BONDS	6/15/2053	4.150%	430,000	427,042	384,347
	LOCKHEED MARTIN 4.5% 05/15/2036-2035	BONDS	5/15/2036	4.500%	30,000	31,986	29,681
	LOWES COMPANIES INC 3% 10/15/2050-2050	BONDS	10/15/2050	3.000%	200,000	199,804	136,044

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	LOWES COMPANIES INC 4.5% 04/15/2030-2030	BONDS	4/15/2030	4.500%	60,000	\$ 59,711	\$ 59,651
	LOWES COMPANIES INC 5.15% DTD 3/30/2023 5.15% 7/1/2033	BONDS	7/1/2033	5.150%	150,000	150,000	154,118
	M D C HLDGS INC 3.966% 08/06/2061-2061	BONDS	8/6/2061	3.966%	200,000	200,000	130,256
	M D C HLDGS INC 6% 01/15/2043-2042	BONDS	1/15/2043	6.000%	10,000	11,650	9,296
	MACQUARIE BK LTD SR MEDIUM TERM PP 144A 3.9% 01/15/2026	BONDS	1/15/2026	3.900%	200,000	200,000	195,790
	MAGALLANES INC 6.412% 03/15/2026-2024	BONDS	3/15/2026	6.412%	160,000	160,000	160,109
	MANULIFE FINANCIAL CORP 4.15% 03/04/2026	BONDS	3/4/2026	4.150%	44,000	43,893	43,454
	MARATHON PETE CORP 4.7% 05/01/2025	BONDS	5/1/2025	4.700%	100,000	111,668	99,322
	MARTIN MARIETTA 3.45% 06/01/2027-2027	BONDS	6/1/2027	3.450%	78,000	77,842	74,656
	MARTIN MARIETTA 3.5% 12/15/2027-2027	BONDS	12/15/2027	3.500%	70,000	69,825	67,013
	MASTERCARD INC 3.85% 03/26/2050-2049	BONDS	3/26/2050	3.850%	20,000	24,304	17,444
	MCDONALDS CORP 1.45% 09/01/2025-2025	BONDS	9/1/2025	1.450%	20,000	19,912	18,929
	MCDONALDS CORP 3.5% 03/01/2027-2026	BONDS	3/1/2027	3.500%	130,000	132,493	126,532
	MCDONALDS CORP 3.5% 07/01/2027-2027	BONDS	7/1/2027	3.500%	90,000	102,332	87,420
	MCDONALDS CORP 3.6% 07/01/2030-2030	BONDS	7/1/2030	3.600%	80,000	79,413	75,884
	MCDONALDS CORP 3.625% 09/01/2049-2049	BONDS	9/1/2049	3.625%	20,000	22,343	16,029
	MCDONALDS CORP 3.7% DTD 12/9/2015 3.70% 1/30/2026	BONDS	1/30/2026	3.700%	130,000	133,068	127,803
	MCDONALDS CORP 3.8% 04/01/2028-2028	BONDS	4/1/2028	3.800%	50,000	50,267	48,755
	MCDONALDS CORP 4.2% 04/01/2050-2049	BONDS	4/1/2050	4.200%	160,000	174,230	141,507
	MCDONALDS CORP 4.45% 03/01/2047-2046	BONDS	3/1/2047	4.450%	150,000	168,087	137,171
	MCDONALDS CORP 4.875% 07/15/2040	BONDS	7/15/2040	4.875%	40,000	39,298	39,009
	MEAD JOHNSON NUTRITION CO 4.125% 11/15/2025-2025	BONDS	11/15/2025	4.125%	19,000	18,992	18,738
	MEAD JOHNSON NUTRITION CO 4.6% 06/01/2044-2043	BONDS	6/1/2044	4.600%	30,000	29,840	28,062
	MEDSTAR HEALTH INC 3.626% 08/15/2049	BONDS	8/15/2049	3.626%	100,000	111,927	74,687
	MEMORIAL HEALTH SERVICES 3.447% 11/01/2049-2049	BONDS	11/1/2049	3.447%	130,000	130,000	98,519
	MERCEDES-BENZ AUTO RECEIVABLES T ABS 4.51% 11/15/2027	BONDS	11/15/2027	4.510%	158,000	157,981	156,990
	MERCK & CO INC 1.45% 06/24/2030-2030	BONDS	6/24/2030	1.450%	80,000	79,313	66,854
	MERCK & CO INC SR NT 4.5% 05/17/2033 DTD 5/17/2023 4.50% 5/17/2033	BONDS	5/17/2033	3.000%	177,000	176,844	178,308
	METLIFE INC 3% 03/01/2025	BONDS	3/1/2025	3.000%	100,000	95,018	97,817
	METLIFE INC 6.4% 12/15/2066 DTD 12/21/2006 6.40% 12/15/2066	BONDS	12/15/2066	6.400%	190,000	175,076	195,941
	MEXICAN BONOS MXN = 7.75 .430105% 11/13/2042	BONDS	11/13/2042	0.004%	473,927	2,973,365	2,439,112
	MEXICAN CETES .430105% 11/23/2034	BONDS	11/23/2034	0.004%	447,200	2,107,723	2,389,423
	MEXICAN CETES .443979% 11/07/2047	BONDS	11/7/2047	0.004%	779,400	4,075,312	4,074,738
	MICRON TECHNOLOGY INC 5.875% 02/09/2033	BONDS	2/9/2033	5.875%	160,000	157,355	166,302
	MICROSOFT CORP 2.525% 06/01/2050-2049	BONDS	6/1/2050	2.525%	118,000	116,684	80,555
	MICROSOFT CORP 2.875% 02/06/2024-2023	BONDS	2/6/2024	2.875%	270,000	268,034	269,328
	MICROSOFT CORP 2.921% 03/17/2052-2051	BONDS	3/17/2052	2.921%	37,000	37,196	27,307
	MICROSOFT CORP 3.041% 03/17/2062-2061	BONDS	3/17/2062	3.041%	50,000	47,644	36,072
	MICROSOFT CORP 3.45% 08/08/2036	BONDS	8/8/2036	3.450%	5,000	4,979	4,599
	MID-AMERICA APTS L P 1.7% 02/15/2031-2030	BONDS	2/15/2031	1.700%	298,000	264,406	241,615
	MID-ATLANTIC INST TRANSMISSION PP 144A 4.1% 05/15/2028	BONDS	5/15/2028	4.100%	55,000	54,986	53,103
	MILL CITY MTG TR 2015-1 CMO 3.713926% 06/25/2056	BONDS	6/25/2056	3.713%	1,040,000	1,036,750	1,011,982
	MITSUBISHI UFJ FINANCIAL GROUP DTD 1/19/2022 2.341% 1/19/2028	BONDS	1/19/2028	2.341%	200,000	200,000	185,060
	MITSUBISHI UFJ FINANCIAL GROUP DTD 2/22/2023 5.475% 2/22/2031	BONDS	2/22/2031	5.475%	200,000	200,000	204,916
	MITSUBISHI UFJ FINANCIAL GROUP DTD 2/22/2023 5.475% 2/22/2031	BONDS	2/22/2031	5.475%	200,000	200,000	204,916
	MITSUBISHI UFJ FINANCIAL GROUP DTD 2/25/2020 2.193% 2/25/2025	BONDS	2/25/2025	2.193%	200,000	200,298	193,164
	MITSUBISHI UFJ FINANCIAL GROUP DTD 4/19/2022 3.837% 4/17/2026	BONDS	4/17/2026	3.837%	300,000	300,000	294,180
	MITSUBISHI UFJ FINANCIAL GROUP DTD 4/19/2022 3.837% 4/17/2026	BONDS	4/17/2026	3.837%	200,000	200,000	196,120
	MITSUBISHI UFJ FINANCIAL GROUP DTD 7/25/2017 3.287% 7/25/2027	BONDS	7/25/2027	3.287%	100,000	100,000	95,374
	MIZUHO FINANCIAL GROUP INC DTD 2/22/2022 2.651% 5/22/2026	BONDS	5/22/2026	2.651%	200,000	200,000	192,402
	MIZUHO FINANCIAL GROUP INC GLBL NT DTD 7/6/2023 0.00% 7/6/2029	BONDS	7/6/2029	0.000%	200,706	200,706	205,736
	MIZUHO FINANCIAL GROUP INC PP DTD 4/12/2016 3.477% 4/12/2026	BONDS	4/12/2026	4.625%	400,000	420,812	386,584
	MOLSON COORS BREWING CO 4.2% 07/15/2046-2046	BONDS	7/15/2046	4.200%	158,000	128,513	134,633
	MONDELEZ INTL INC 1.5% 05/04/2025-2025	BONDS	5/4/2025	1.500%	300,000	302,437	285,966
	MONDELEZ INTL INC 1.875% 10/15/2032-2032	BONDS	10/15/2032	1.875%	180,000	179,577	146,734
	MORGAN STANLEY 2.188% 04/28/2026-2025	BONDS	4/28/2026	2.188%	380,000	380,333	365,051
	MORGAN STANLEY 2.699% 01/22/2031-2030	BONDS	1/22/2031	2.699%	500,000	470,187	437,090
	MORGAN STANLEY 2.699% 01/22/2031-2030	BONDS	1/22/2031	2.699%	210,000	210,000	183,578
	MORGAN STANLEY 3.622% DTD 3/31/2020 3.622% 4/1/2031	BONDS	4/1/2031	3.622%	430,000	430,000	396,129
	MORGAN STANLEY 4.431% 01/23/2030-2029	BONDS	1/23/2030	4.431%	850,000	904,972	827,883
	MORGAN STANLEY 4.431% 01/23/2030-2029	BONDS	1/23/2030	4.431%	10,000	10,343	9,740
	MORGAN STANLEY ABS CAP I INC 5.38529% 12/25/2034	BONDS	12/25/2034	5.385%	488,286	474,248	437,423
	MORGAN STANLEY BK AMER MERRILL L CMO 3.15% 03/15/2048	BONDS	3/15/2048	3.150%	93,907	96,413	92,336
	MORGAN STANLEY FR 2.239% 07/21/2032-2031	BONDS	7/21/2032	2.239%	650,000	544,820	530,556
	MORGAN STANLEY FR 2.475% 01/21/2028-2027	BONDS	1/21/2028	2.475%	800,000	800,000	742,544
	MORGAN STANLEY FR 2.511% 10/20/2032-2031	BONDS	10/20/2032	2.511%	530,000	482,546	438,861
	MORGAN STANLEY FR 5.05% DTD 1/19/2023 5.05% 1/28/2027	BONDS	1/28/2027	5.050%	700,000	699,986	700,679
	MORGAN STANLEY SR NT FIXED/FLTG 3.772% 01/24/2029-2028	BONDS	1/24/2029	3.772%	300,000	300,000	286,104
	MORGAN STANLEY SR NT FIXED/FLTG 3.772% 01/24/2029-2028	BONDS	1/24/2029	3.772%	450,000	460,857	429,156
	MPLX LP 2.65% 08/15/2030-2030	BONDS	8/15/2030	2.650%	91,000	90,921	78,526
	MPLX LP 2.65% 08/15/2030-2030	BONDS	8/15/2030	2.650%	410,000	409,898	353,797
	MPLX LP 4.25% 12/01/2027-2027	BONDS	12/1/2027	2.650%	27,000	26,952	26,414
	MPLX LP 4.5% 04/15/2038-2037	BONDS	4/15/2038	4.500%	90,000	88,930	80,088
	MPLX LP 4.7% 04/15/2048-2047	BONDS	4/15/2048	4.700%	110,000	109,283	94,799
	MPLX LP 4.8% 02/15/2029-2028	BONDS	2/15/2029	4.800%	190,000	185,909	188,643
	MPLX LP 5.5% 02/15/2049-2048	BONDS	2/15/2049	5.500%	90,000	88,786	87,038
	MPLX LP 5.65% 03/01/2053-2052	BONDS	3/1/2053	5.650%	16,000	15,926	15,801
	MPLX LP NT 4.875% 06/01/2025-2025	BONDS	6/1/2025	4.875%	100,000	103,417	99,343
	MPLX LP NT 4.875% 06/01/2025-2025	BONDS	6/1/2025	4.875%	180,000	165,375	178,817
	MPLX LP NT 4.875% 12/01/2024-2024	BONDS	12/1/2024	4.875%	110,000	112,014	109,373
	MSCCG TR 2015-ALDR CMO 3.577142% 06/07/2035	BONDS	6/7/2035	3.577%	230,000	234,133	208,927
	MSWF COML MTG TR VAR 12/15/2056 Ser 2023-2 DTD 12/1/2023 0.00% 12/15/2020	BONDS	12/1/2056	0.000%	480,000	494,398	516,957

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares					(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares			
	MVW OWNER TRUST ABS 1.43% 05/20/2039	BONDS	5/20/2039	1.430%	97,414	\$	97,387	\$ 89,464
	NASDAQ INC CR SEN SR NT 5.55% 02/15/2034 DTD 6/28/2023 5.55% 2/15/2034	BONDS	2/15/2034	5.550%	59,000		58,983	61,292
	NATIONAL BK CDA MEDIUM TERM NTS DTD 12/18/2023 5.60% 12/18/2028	BONDS	12/18/2028	5.600%	250,000		249,795	256,293
	NATIONAL RETAIL PPTYS INC 3.5% 04/15/2051-2050	BONDS	4/15/2051	3.500%	85,000		83,412	61,396
	NATIONAL RETAIL PPTYS INC 3.6% 12/15/2026-2026	BONDS	12/15/2026	3.600%	51,000		50,437	48,863
	NATIXIS COMMERCIAL MORTGAGE CMO 3.0469% 08/15/2034	BONDS	8/15/2034	3.047%	400,000		411,998	352,056
	NATIXIS COMMERCIAL MORTGAGE CMO 3.6553% 08/15/2034	BONDS	8/15/2034	3.655%	830,000		854,899	642,429
	NATWEST GROUP PLC SR DTD 9/17/2018 0.00% 1/27/2030	BONDS	1/27/2030	0.000%	600,000		571,816	590,614
	NBN CO LIMITED PP 144A 2.625% 05/05/2031-2031	BONDS	5/5/2031	2.625%	200,000		199,896	171,496
	NELNET STUDENT LN TR 2015-2 ABS 5.44529% 09/25/2047	BONDS	9/25/2047	5.445%	219,125		215,222	214,395
	NEUB BERMAN CLO VAR 10/20/2031 Ser 2018-29 DTD 9/27/2018 6.71173% 10/2	BONDS	10/20/2031	6.711%	260,000		259,610	259,889
	NEUBERGER BERMAN LOAN VAR 01/20/2032 Ser 2020-39 DTD 12/22/2020 0.00% 1/20/2	BONDS	1/20/2032	0.000%	400,000		399,880	401,009
	NEW RESIDENTIAL MORTGAGE LOAN CMO 3.079% 03/27/2062	BONDS	3/27/2062	3.079%	235,685		217,052	214,639
	NEWELL BRANDS INC 5.7% DTD 3/30/2016 5.70% 4/1/2026	BONDS	4/1/2026	5.700%	10,000		10,462	9,862
	NEXTERA ENERGY CAP HLDGS INC	BONDS	2/28/2053	0.000%	115,000		114,944	112,951
	NEXTERA ENERGY CAP HLDGS INC 2.94% 03/21/2024-2022	BONDS	3/21/2024	2.940%	300,000		299,982	298,047
	NIAGRA MOHAWK PWR CORP PP 144A 1.96% 06/27/2030-2030	BONDS	6/27/2030	1.960%	42,000		42,000	34,850
	NIKE INC 2.75% 03/27/2027-2027	BONDS	3/27/2027	2.750%	130,000		141,530	123,799
	NIKE INC 2.85% 03/27/2030-2029	BONDS	3/27/2030	2.850%	120,000		119,824	110,329
	NIKE INC 3.25% 03/27/2040-2039	BONDS	3/27/2040	3.250%	70,000		69,562	58,794
	NIKE INC SNR PIDI NTS 27/03/2050 USD (SEC REGD) 3.375% 03/27/2050	BONDS	3/27/2050	3.375%	110,000		116,060	89,840
	NISOURCE 4.8% 02/15/2044-2043	BONDS	2/15/2044	4.800%	55,000		54,766	50,241
	NISOURCE INC 5.25% 03/30/2028-2028	BONDS	3/30/2028	5.250%	43,000		42,926	43,844
	NISSAN AUTO LEASE TRUST 2023-A ABS 4.91% 01/15/2026	BONDS	1/15/2026	4.910%	178,000		177,987	177,337
	NISSAN MTR LTD SPON ADR PP 144A DTD 9/17/2020 3.522% 9/17/2025	BONDS	9/17/2025	3.522%	200,000		200,000	192,528
	NISSAN MTR LTD SPON ADR PP 144A DTD 9/17/2020 4.81% 9/17/2030	BONDS	9/17/2030	4.810%	650,000		734,527	607,692
	NOMURA HOLDINGS INC 1.653% DTD 7/6/2021 1.653% 7/14/2026	BONDS	7/14/2026	1.653%	600,000		601,140	548,592
	NOMURA HOLDINGS INC 2.329% DTD 1/4/2022 2.329% 1/22/2027	BONDS	1/22/2027	2.329%	250,000		250,000	229,200
	NOMURA HOLDINGS INC 2.608% DTD 7/6/2021 2.608% 7/14/2031	BONDS	7/14/2031	2.608%	200,000		200,520	166,108
	NORFOLK SOUTHERN CORP 4.1% 05/15/2049-2048	BONDS	5/15/2049	4.100%	200,000		198,528	169,908
	NORTHROP GRUMMAN CORP 2.93% 01/15/2025-2024	BONDS	1/15/2025	2.930%	150,000		149,978	146,562
	NORTHROP GRUMMAN CORP 2.93% 01/15/2025-2024	BONDS	1/15/2025	2.930%	190,000		180,765	185,645
	NORTHROP GRUMMAN CORP 3.25% 01/15/2028-2027	BONDS	1/15/2028	3.250%	330,000		329,825	315,341
	NORTHROP GRUMMAN CORP 5.15% 05/01/2040-2039	BONDS	5/1/2040	5.150%	120,000		158,468	121,578
	NORTHROP GRUMMAN CORP 5.25% 05/01/2050-2049	BONDS	5/1/2050	5.250%	210,000		277,799	216,155
	NOVASTAR MTG FDG TR SER 2006-1 ABS 5.16529% 05/25/2036	BONDS	5/25/2036	5.165%	96,945		94,279	95,070
	NUTRIEN LTD US67077MAN83 4.125% 03/15/2035-2034	BONDS	3/15/2035	4.125%	90,000		82,173	83,189
	NVIDIA CORP 3.5% 04/01/2050-2049	BONDS	4/1/2050	3.500%	300,000		322,830	250,326
	NVIDIA CORP 3.7% 04/01/2060-2059	BONDS	4/1/2060	3.700%	80,000		87,218	66,995
	NXP B V/NXP FUNDING LLC/NXP USA 2.7% 05/01/2025-2025	BONDS	5/1/2025	2.700%	40,000		40,458	38,553
	O REILLY AUTOMOTIVE INC NEW 3.55% 03/15/2026-2025	BONDS	3/15/2026	3.550%	100,000		99,187	97,167
	O REILLY AUTOMOTIVE INC NEW 3.6% 09/01/2027-2027	BONDS	9/1/2027	3.600%	53,000		52,915	51,079
	OAK ST INVT GRADE NET LEASE FD ABS 1.85% 11/20/2050	BONDS	11/20/2050	1.850%	1,108,302		1,108,258	1,005,682
	OBX 2022-NQM6 TRUST CMO 4.7% 07/25/2062	BONDS	7/25/2062	4.700%	621,827		615,148	611,511
	OCCIDENTAL 3% 02/15/2027-2026	BONDS	2/15/2027	3.000%	80,000		79,756	74,216
	OCCIDENTAL 3.2% 08/15/2026-2026	BONDS	8/15/2026	3.200%	400,000		384,732	377,000
	OCCIDENTAL 3.4% 04/15/2026-2026	BONDS	4/15/2026	3.400%	100,000		99,772	95,519
	OCCIDENTAL 4.1% 02/15/2047-2046	BONDS	2/15/2047	3.100%	180,000		174,735	129,760
	OCCIDENTAL 4.2% 03/15/2048-2047	BONDS	3/15/2048	4.200%	210,000		208,621	165,014
	OCCIDENTAL 4.4% 04/15/2046-2045	BONDS	4/15/2046	4.400%	80,000		67,750	65,128
	OCCIDENTAL 4.625% 06/15/2045-2044	BONDS	6/15/2045	4.625%	50,000		49,845	39,353
	OCCIDENTAL 5.55% 03/15/2026-2025	BONDS	3/15/2026	5.550%	110,000		115,906	110,795
	OCCIDENTAL 6.45% 09/15/2036	BONDS	9/15/2036	6.450%	80,000		94,274	84,640
	OCCIDENTAL 6.6% 03/15/2046-2045	BONDS	3/15/2046	6.600%	130,000		161,645	140,756
	OCCIDENTAL 6.95% 07/01/2024	BONDS	7/1/2024	6.950%	174,000		191,651	174,625
	OCCIDENTAL 7.875% 09/15/2031	BONDS	9/15/2031	7.875%	70,000		92,455	79,629
	OCP S A OFFICE CHERIFIEN DES PHO PP 144A 3.75% 06/23/2031-2031	BONDS	6/23/2031	3.750%	200,000		198,730	171,800
	OCP S A OFFICE CHERIFIEN DES PHO PP 144A 5.125% 06/23/2051-2050	BONDS	6/23/2051	5.125%	200,000		196,482	151,272
	OCP S A PP 144A 4.5% 10/22/2025	BONDS	10/22/2025	4.500%	270,000		261,225	262,934
	ONCOR ELEC DELIVERY CO LLC 5.75% 03/15/2029-2028	BONDS	3/15/2029	5.750%	50,000		64,370	52,772
	ONE GAS INC 2% 05/15/2030-2030	BONDS	5/15/2030	2.000%	40,000		39,790	33,926
	ONEMAIN DIRECT AUTO RECEIVABLES DTD 2/22/2023 5.41% 11/14/2029	BONDS	11/14/2029	5.410%	384,000		383,624	385,144
	ONEOK INC NEW SR NT 5.55% 11/01/2026 DTD 8/24/2023 5.55% 11/1/2026	BONDS	11/1/2026	5.550%	80,000		79,909	81,408
	ONEOK INC NEW SR NT 5.8% 11/01/2030 DTD 8/24/2023 5.80% 11/1/2030	BONDS	11/1/2030	5.800%	140,000		139,727	145,550
	ONEOK INC NEW SR NT 6.05% 09/01/2033 DTD 8/24/2023 6.05% 9/1/2033	BONDS	9/1/2033	6.050%	250,000		249,933	264,880
	ONEOK INC NEW SR NT 6.625% 09/01/2053 DTD 8/24/2023 6.625% 9/1/2053	BONDS	9/1/2053	6.625%	350,000		348,275	391,699
	ONTARIO TEACHERS CADILLAC FAIRV PP 144A 3.875% 03/20/2027-2026	BONDS	3/20/2027	3.875%	200,000		199,408	189,804
	OPEN TEXT HOLDINGS INC PP 144A 4.125% 12/01/2031-2021	BONDS	12/1/2031	4.125%	10,000		9,225	8,839
	OPEN TEXT INC DTD 2/18/2020 4.125% 2/15/2030	BONDS	2/15/2030	4.125%	10,000		9,530	9,051
	ORACLE CORPORATION 1.65% 03/25/2026-2026	BONDS	3/25/2026	1.650%	290,000		289,861	270,535
	ORACLE CORPORATION 2.875% 03/25/2031-2030	BONDS	3/25/2031	2.875%	560,000		532,651	496,076
	ORACLE CORPORATION 2.95% 04/01/2030-2030	BONDS	4/1/2030	2.950%	20,000		18,205	18,051
	ORACLE CORPORATION 3.65% 03/25/2041-2040	BONDS	3/25/2041	3.650%	440,000		437,034	348,968
	ORACLE CORPORATION 3.85% 07/15/2036-2036	BONDS	7/15/2036	3.850%	54,000		59,572	47,046
	ORACLE CORPORATION 3.9% DTD 5/5/2015 3.90% 5/15/2035	BONDS	5/15/2035	3.900%	46,000		46,531	41,017
	ORACLE CORPORATION 4.65% 05/06/2030-2030	BONDS	5/6/2030	4.650%	140,000		139,555	139,450
	ORACLE CORPORATION 4.9% 02/06/2033-2032	BONDS	2/6/2033	4.900%	142,000		141,901	141,354
	ORACLE CORPORATION 5.55% 02/06/2053-2052	BONDS	2/6/2053	5.550%	159,000		158,194	159,045
	ORBIA ADVANCE CORP S A B DE CV PP 144A 1.875% 05/11/2026-2026	BONDS	5/11/2026	1.875%	260,000		259,717	238,693
	ORBIA ADVANCE CORP S A B DE CV PP 144A 2.875% 05/11/2031-2031	BONDS	5/11/2031	2.875%	240,000		237,158	198,600
	ORIX CORP 5% 09/13/2027 DTD 9/6/2022 5.00% 9/13/2027	BONDS	9/13/2027	5.000%	300,000		299,463	302,655

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares					(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares			
	PACIFIC GAS & ELEC 2.1% 08/01/2027-2027	BONDS	8/1/2027	2.100%	260,000	\$	231,420	\$ 234,320
	PACIFIC GAS & ELEC 2.5% 02/01/2031-2030	BONDS	2/1/2031	2.500%	80,000		79,917	65,991
	PACIFIC GAS & ELEC 2.95% 03/01/2026-2025	BONDS	3/1/2026	2.950%	300,000		278,400	284,151
	PACIFIC GAS & ELEC 3.25% 06/01/2031-2031	BONDS	6/1/2031	3.250%	100,000		99,462	86,601
	PACIFIC GAS & ELEC 3.3% 08/01/2040-2040	BONDS	8/1/2040	3.300%	20,000		19,900	14,635
	PACIFIC GAS & ELEC 3.5% 08/01/2050-2050	BONDS	8/1/2050	3.500%	30,000		29,811	20,711
	PACIFIC GAS & ELEC 4% 12/01/2046-2046	BONDS	12/1/2046	4.000%	60,000		61,950	43,914
	PACIFIC GAS & ELEC 4.55% 07/01/2030-2030	BONDS	7/1/2030	4.550%	150,000		171,005	142,857
	PACIFIC GAS & ELEC 4.95% 06/08/2025	BONDS	6/8/2025	4.950%	400,000		399,528	397,376
	PACIFIC GAS & ELEC 6.10% 01/15/2029 DTD 6/5/2023 6.10% 1/15/2029	BONDS	1/15/2029	6.100%	51,000		50,980	52,775
	PACIFIC GAS & ELEC CO 6.40% 06/15/33 DTD 6/5/2023 6.40% 6/15/2033	BONDS	6/15/2033	6.100%	143,000		142,870	150,467
	PACKAGING CORP OF AMERICA 4.05% 12/15/2049-2049	BONDS	12/15/2049	4.050%	34,000		33,701	27,832
	PARAMOUNT GLOBAL 4.2% 05/19/2032-2032	BONDS	5/19/2032	4.200%	50,000		48,964	44,625
	PARK AEROSPACE HLDGS LTD PP 144A 5.5% 02/15/2024	BONDS	2/15/2024	5.500%	30,000		30,131	29,944
	PARKER-HANNIFIN CORP MEDIUM TERM 3.3% 11/21/2024-2024	BONDS	11/21/2024	3.300%	14,000		13,699	13,740
	PARSLEY ENERGY LLC / PARSLEY FIN PP 144A 4.125% 02/15/2028-2023	BONDS	2/15/2028	4.125%	20,000		18,450	19,273
	PECO ENERGY 4.8% 10/15/2043-2043	BONDS	10/15/2043	4.800%	250,000		249,083	230,518
	PENNSYLVANIA PP 144A 3.25% 03/15/2028-2027	BONDS	3/15/2028	3.250%	56,000		55,920	52,179
	PENSKE TRUCK LEASING CO L P / PT PP 144A 4.4% 07/01/2027-2027	BONDS	7/1/2027	4.400%	250,000		243,043	243,755
	PEPPERDINE UNIV 3.301% 12/01/2059-2059	BONDS	12/1/2059	3.301%	53,000		53,000	36,419
	PEPSICO INC 1.625% 05/01/2030-2030	BONDS	5/1/2030	1.625%	120,000		119,483	102,222
	PEPSICO INC 2.625% 03/19/2027-2027	BONDS	3/19/2027	2.625%	10,000		10,824	9,483
	PEPSICO INC 2.875% 10/15/2049-2049	BONDS	10/15/2049	2.875%	50,000		52,279	36,696
	PETROBRAS GLOBAL FIN B V 5.299% 01/27/2025	BONDS	1/27/2025	5.299%	640,000		627,714	636,589
	PETROBRAS GLOBAL FIN B V 6.85% 06/05/2115	BONDS	6/5/2115	6.850%	370,000		372,623	348,370
	PFIZER INC 1.7% 05/28/2030-2030	BONDS	5/28/2030	1.700%	120,000		119,940	102,182
	PFIZER INC 2.625% SNR PIDI NTS 01/04/2030 USD [SEC REGD] 2.625%	BONDS	4/1/2030	2.625%	150,000		154,452	135,293
	PFIZER INVT ENTERPRISES SR GBL NTS 3%53 DTD 5/19/2023 5.30% 5/19/2053	BONDS	5/19/2053	5.300%	313,000		312,534	320,801
	PG&E ENERGY RECOVERY FND 2.822% 07/15/2048	BONDS	7/15/2048	2.822%	43,000		42,998	30,905
	PG&E ENERGY RECOVERY FND 5.536% 07/15/2047	BONDS	7/15/2049	5.536%	205,000		204,976	211,997
	PHILIP MORRIS INTL INC 2.1% 05/01/2030-2030	BONDS	5/1/2030	2.100%	80,000		79,506	68,625
	PHILIP MORRIS INTL INC 4.5% 03/20/2042	BONDS	3/20/2042	4.500%	30,000		29,267	26,892
	PHILLIPS 66 CO SR 4.9% 10/01/2046 DTD 4/1/2023 4.90% 10/1/2046	BONDS	10/1/2046	4.900%	250,000		211,680	233,348
	PHYSICIANS RLTY L P 2.625% 11/01/2031-2031	BONDS	11/1/2031	4.900%	89,000		88,812	73,223
	PIONEER NATURAL RESOURCES CO 1.125% 01/15/2026-2025	BONDS	1/15/2026	1.125%	100,000		99,981	92,823
	PIONEER NATURAL RESOURCES CO 1.125% 01/15/2026-2025	BONDS	1/15/2026	1.125%	30,000		29,994	27,847
	PIONEER NATURAL RESOURCES CO 1.9% 08/15/2030-2030	BONDS	8/15/2030	1.900%	90,000		89,285	76,411
	PIONEER NATURAL RESOURCES CO 1.9% 08/15/2030-2030	BONDS	8/15/2030	1.900%	100,000		84,047	84,901
	PIONEER NATURAL RESOURCES CO 2.15% 01/15/2031-2030	BONDS	1/15/2031	2.150%	220,000		209,492	186,901
	PLAINS ALL AMERN PIPELINE L P / 3.55% 12/15/2029-2029	BONDS	12/15/2029	3.550%	100,000		97,820	92,067
	PNC FINL SVCS GROUP INC 5.068% DTD 1/24/2023 5.068% 1/24/2034	BONDS	1/24/2034	5.068%	43,000		43,000	42,074
	PNC FINL SVCS GROUP INC DTD 8/18/2023 5.939% 8/18/2034	BONDS	8/18/2034	5.939%	252,000		252,000	261,964
	PNC FINL SVCS GROUP VAR 06/12/2026 DTD 6/12/2023 0.00% 6/12/2026	BONDS	6/12/2026	0.000%	100,000		100,000	100,600
	PNC FINL SVCS GROUP VAR 06/12/2029 DTD 6/12/2023 0.00% 6/12/2029	BONDS	6/12/2029	0.000%	330,000		330,000	337,039
	PPL 1ST MTG BD 4.75% 07/15/2043-2043	BONDS	7/15/2043	4.750%	17,000		16,892	15,869
	PRECISION CASTPARTS 4.2% 06/15/2035-2034	BONDS	6/15/2035	4.200%	50,000		49,699	46,454
	PRECISION CASTPARTS 4.375% 06/15/2045-2044	BONDS	6/15/2045	4.375%	150,000		187,524	135,203
	PRINCIPAL FINANCIAL GROUP 3.7% 05/15/2029-2029	BONDS	5/15/2029	3.700%	12,000		11,952	11,306
	PRINCIPAL LIFE GLOBAL FDC II VR PP 144A 1.25% 06/23/2025	BONDS	6/23/2025	1.250%	50,000		49,959	47,322
	PROCTER & GAMBLE CO 3% 03/25/2030	BONDS	3/25/2030	3.000%	60,000		59,856	56,186
	PROGRESS RESIDENTIAL TRUST ABS 1.495% 10/17/2027	BONDS	10/17/2027	1.495%	125,000		124,999	116,300
	PROGRESS RESIDENTIAL TRUST ABS 2.382% 10/17/2038	BONDS	10/17/2038	2.392%	175,000		174,997	155,271
	PROGRESSIVE CORP 2.45% 01/15/2027	BONDS	1/15/2027	2.450%	80,000		79,972	75,031
	PROGRESSIVE CORP 3.95% 03/26/2050-2049	BONDS	3/26/2050	3.950%	100,000		126,388	84,463
	PROLOGIS L P 1.75% 07/01/2030-2030	BONDS	7/1/2030	1.750%	300,000		297,216	250,227
	PROLOGIS L P 2.125% 10/15/2050-2050	BONDS	10/15/2050	2.125%	150,000		131,445	88,509
	PROLOGIS L P 2.25% 04/15/2030-2030	BONDS	4/15/2030	2.250%	24,000		24,025	20,980
	PROSUS N V SR PP 144A 3.061% 07/13/2031-2031	BONDS	7/13/2031	3.061%	500,000		500,000	403,865
	PROVIDENCE HEALTH & SVCS 2.746% 10/01/2026	BONDS	10/1/2026	2.746%	42,000		42,000	39,480
	PRUDENTIAL FINANCIAL INC 3.878% 03/27/2028-2027	BONDS	3/27/2028	3.878%	175,000		175,000	170,555
	PUBLIC SVC CO N H 3.6% 07/01/2049-2049	BONDS	7/1/2049	3.600%	350,000		257,754	275,832
	PUBLIC SVC ENTERPRISE GROUP INC 1.6% 08/15/2030-2030	BONDS	8/15/2030	1.600%	150,000		145,098	122,703
	QUANTA 2.35% 01/15/2032-2031	BONDS	1/15/2032	2.350%	103,000		102,937	85,233
	QUANTA 2.9% 10/01/2030-2030	BONDS	10/1/2030	2.900%	26,000		25,912	22,814
	QUEST DIAGNOSTICS INC 2.8% 06/30/2031-2031	BONDS	6/30/2031	2.800%	150,000		162,818	130,742
	QUEST DIAGNOSTICS INC 2.95% 06/30/2030-2030	BONDS	6/30/2030	2.950%	100,000		101,938	89,521
	QUEST DIAGNOSTICS INC 3.45% 06/01/2026-2026	BONDS	6/1/2026	3.450%	42,000		41,884	40,833
	RANGE RESOURCES CORP 4.875% 05/15/2025-2025	BONDS	5/15/2025	4.875%	30,000		29,630	29,630
	REALTY INCOME CORP 3% 01/15/2027-2026	BONDS	1/15/2027	3.000%	100,000		93,133	94,887
	REALTY INCOME CORP 5.05% 01/13/2026-2024	BONDS	1/13/2026	5.050%	200,000		199,236	199,834
	REGENCY 2.95% 09/15/2029-2029	BONDS	9/15/2029	2.950%	53,000		52,949	47,524
	REGENCY 3.7% 06/15/2030-2030	BONDS	6/15/2030	3.700%	150,000		168,881	139,467
	REGENERON PHARMACEUTICALS INC 2.8% 09/15/2050-2050	BONDS	9/15/2050	2.800%	39,000		38,889	25,702
	RELIAANCE INDS LTD PP 144A 3.625% 01/12/2052	BONDS	1/12/2052	3.625%	410,000		399,033	300,366
	REPUBLIC 5% 04/01/2034-2034	BONDS	4/1/2034	5.000%	105,000		104,463	107,520
	REPUBLIC OF PERU 5.625% DTD 11/18/2010 5.625% 11/18/2050	BONDS	11/18/2050	5.625%	10,000		11,538	10,398
	REPUBLIC OF PERU 5.625% DTD 11/18/2010 5.625% 11/18/2050	BONDS	11/18/2050	5.625%	190,000		213,610	197,558
	REPUBLIC OF PERU 6.55% 03/14/2037	BONDS	3/14/2037	6.550%	50,000		62,685	55,625
	RESIDENTIAL MORTGAGE LOAN TRUST CMO 2.633% 09/25/2059	BONDS	9/25/2059	2.633%	37,411		37,410	36,382
	RESIDENTIAL MORTGAGE LOAN TRUST CMO 3.22% 05/25/2059	BONDS	5/25/2059	3.220%	11,248		11,248	11,147
	REYNOLDS AMERICAN INC SR NT 6.15% 09/15/2043	BONDS	9/15/2043	6.150%	110,000		121,035	108,843
	ROPER TECHNOLOGIES INC 3.8% 12/15/2026-2026	BONDS	12/15/2026	3.800%	165,000		165,300	161,360

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares					(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares			
	ROYAL BANK OF CANADA 1.15% 06/10/2025	BONDS	6/10/2025	1.150%	130,000	\$	129,548	\$ 123,197
	ROYAL BK SCOTLAND GROUP PLC 4.269% 03/22/2025-2024	BONDS	3/22/2025	4.269%	200,000		200,000	199,290
	ROYAL BK SCOTLAND GROUP PLC 4.892% 05/18/2029-2028	BONDS	5/18/2029	4.892%	200,000		200,000	196,336
	RPM INTERNATIONAL 2.95% 01/15/2032-2031	BONDS	1/15/2032	2.950%	34,000		33,925	28,652
	RTX CORPORATION	BONDS	8/16/2025	0.000%	150,000		149,745	147,822
	RTX Corporation 03/15/2052-2051	BONDS	3/15/2052	0.000%	190,000		130,403	131,108
	RTX Corporation 07/01/2030-2030	BONDS	7/1/2030	0.000%	130,000		129,834	112,311
	RTX Corporation 12/15/2024-2024	BONDS	12/15/2024	0.000%	60,000		64,614	58,778
	RTX CORPORATION 4.125% 11/16/2028-2028	BONDS	11/16/2028	4.125%	650,000		674,649	635,031
	RTX CORPORATION 4.125% 11/16/2028-2028	BONDS	11/16/2028	4.125%	110,000		110,229	107,467
	RTX CORPORATION DTD 5/4/2015 4.15% 5/15/2045	BONDS	5/15/2045	4.150%	300,000		377,202	256,305
	RTX CORPORATION DTD 6/1/2012 4.50% 6/1/2042	BONDS	6/1/2042	7.850%	240,000		221,069	217,946
	RTX CORPORATION SR NT 6.00% 03/15/2031 DTD 11/8/2023 6.00% 3/15/2031	BONDS	3/15/2031	6.000%	190,000		189,873	202,405
	SABINE PASS LIQUEFACTION LLC 4.5% 05/15/2030-2029	BONDS	5/15/2030	4.500%	100,000		106,002	97,727
	SABRA HEALTH CARE LTD PARTNERSHI 3.2% 12/01/2031-2031	BONDS	12/1/2031	3.200%	98,000		96,961	80,163
	SAFEHOLD SNR UNSEC 2.8% 06/15/2031-2031	BONDS	6/15/2031	2.800%	174,000		174,464	144,614
	SALESFORCE INC PP 144A 3.7% 04/11/2028-2028	BONDS	4/11/2028	3.700%	50,000		50,463	48,993
	SANDS CHINA LTD 2.8% DTD 7/7/2022 2.55% 3/8/2027	BONDS	3/8/2027	2.800%	310,000		309,321	281,830
	SANDS CHINA LTD 3.35% DTD 3/8/2022 2.85% 3/8/2029	BONDS	3/8/2029	3.350%	200,000		199,734	174,338
	SANDS CHINA LTD 4.875% DTD 12/18/2020 4.625% 6/18/2030	BONDS	6/18/2030	4.875%	200,000		219,840	181,998
	SANDS CHINA LTD 5.125% DTD 8/9/2018 5.125% 8/8/2025	BONDS	8/8/2025	5.125%	740,000		657,708	729,758
	SANDS CHINA LTD 5.4% DTD 8/9/2018 5.40% 8/8/2028	BONDS	8/8/2028	5.400%	500,000		498,625	495,825
	SANT&ER DRIVE AUTO 10/15/2027 Ser 2023-3 DTD 7/26/2023 0.00% 10/15/20	BONDS	10/15/2027	0.000%	91,000		90,990	91,383
	SANTANDER CONSUMER AUTO REC TR DTD 1/20/2021 0.33% 10/15/2025	BONDS	10/15/2025	0.330%	699		699	698
	SANTANDER DRIVE AUTO 6.16% 12/17/2029 Ser 2023-5 DTD 10/18/2023 6.16% 12/17/2	BONDS	12/17/2029	6.160%	404,000		403,899	413,053
	SANTANDER DRIVE AUTO ABS 4.43% 03/15/2027	BONDS	3/15/2027	4.430%	128,000		127,975	126,483
	SANTANDER DRIVE AUTO RECEIVABLES ABS 3.4% 12/15/2026	BONDS	12/15/2026	3.400%	106,354		106,344	105,553
	SANTANDER DRIVE AUTO RECEIVABLES DTD 1/16/2023 4.98% 2/15/2028	BONDS	2/15/2028	4.980%	129,000		128,986	128,043
	SANTANDER DRIVE AUTO RECEIVABLES DTD 7/20/2022 4.14% 2/16/2027	BONDS	2/16/2027	4.140%	260,190		260,181	258,376
	SANTANDER DRV AUTO 0.00% 07/15/2027 Ser 2023-2 DTD 5/17/2023 0.00% 7/15/2027	BONDS	7/15/2027	0.000%	181,000		180,994	180,632
	SANTANDER HOLDINGS USA INC SR NT 3.244% 10/05/2026-2026	BONDS	10/5/2026	3.244%	200,000		199,646	188,384
	SANTANDER HOLDINGS USA INC SR NT DTD 7/17/2015 4.50% 7/17/2025	BONDS	7/17/2025	4.500%	30,000		30,326	29,652
	SANTANDER UK GROUP HOLDINGS GBLB COCO 26 DTD 11/21/2022 6.833% 11/21/2026	BONDS	11/21/2026	6.833%	200,000		201,010	203,670
	SANTANDER UK GROUP HOLDINGS SR 2.896% SNR PIDI NTS 15/03/2032	BONDS	3/15/2032	2.896%	400,000		400,000	341,648
	SBAP 2022-25E ABS 2.69% 07/01/2044	BONDS	7/1/2044	2.690%	82,893		82,893	73,091
	SBAP 2022-25E ABS 2.98% 04/01/2039	BONDS	4/1/2039	2.980%	19,227		19,227	17,634
	SBAP 2022-25E ABS 5.17% 01/01/2028	BONDS	1/1/2028	5.170%	31,476		33,109	31,085
	SCENTRE MGMT LTD / REI LTD PP 144A 3.5% 02/12/2025-2024	BONDS	2/12/2025	3.500%	100,000		103,217	97,826
	SCF EQUIPMENT LEASING 2022-2 LLC ABS 6.5% 10/21/2030	BONDS	10/21/2030	6.500%	445,000		443,590	448,352
	SCHLUMBERGER HLDGS CORP 4.3% 05/01/2029-2029	BONDS	5/1/2029	4.300%	100,000		103,288	98,920
	SCHWAB CHARLES CORP VAR 05/19/2034 DTD 5/19/2023 0.00% 5/19/2034	BONDS	5/19/2034	0.000%	590,000		591,835	609,028
	SHELL INTL FIN B V 2.75% SNR PIDI NTS 06/04/2030 USD (SEC	BONDS	4/6/2030	2.750%	120,000		119,927	109,610
	SHELL INTL FIN B V 3.25% 04/06/2050-2049	BONDS	4/6/2050	3.250%	390,000		387,416	292,984
	SHELL INTL FIN B V 4.375% 05/11/2045	BONDS	5/11/2045	4.375%	110,000		109,781	100,782
	SHELL INTL FIN B V US822582AY86 4.55% 08/12/2043	BONDS	8/12/2043	4.550%	80,000		83,938	75,563
	SHERWIN WILLIAMS 2.3% 05/15/2030-2030	BONDS	5/15/2030	2.300%	150,000		155,856	130,082
	SHERWIN WILLIAMS SR NT 3.3% 02/01/2025-2024	BONDS	2/1/2025	3.300%	50,000		50,085	48,719
	SHIRE ACQUISITIONS INVT IRELAND 3.2% 09/23/2026-2026	BONDS	9/23/2026	3.200%	100,000		92,015	96,201
	SILVER ROCK CLO LTD DTD 11/15/2023 21.53% 10/20/2033	BONDS	10/20/2033	21.530%	500,000		500,000	501,404
	SIMON PROPERTY GROUP INC 2.45% 09/13/2029-2029	BONDS	9/13/2029	2.450%	85,000		84,091	75,647
	SKYMILES LP LIMITED DELTA AIR LI PP 144A 4.75% 10/20/2028	BONDS	10/20/2028	4.750%	130,000		130,450	127,854
	SLC STUDENT LN TR 2006-2 5.02629% 09/15/2039	BONDS	9/15/2039	5.026%	227,663		216,706	220,578
	SLM PRIVATE CR STUDENT LN TR ABS 5.15629% 06/15/2039	BONDS	6/15/2039	5.156%	180,839		176,600	174,057
	SMALL BUSINESS ADMINISTRATION ABS 2.845% 03/10/2027	BONDS	3/10/2027	2.845%	47,369		47,369	45,590
	SMB PRIVATE EDUCATION LOAN ABS 2.31% 01/15/2053	BONDS	1/15/2053	2.310%	662,629		662,415	613,175
	SMB PRIVATE EDUCATION LOAN TRUST ABS 5.68443% 06/15/2037	BONDS	6/15/2037	5.684%	348,645		348,645	345,311
	SMITHFIELD FOODS INC PP 144A 5.2% 04/01/2029-2029	BONDS	4/1/2029	5.200%	321,000		314,506	307,213
	SMUCKER J M CO GBLB NT 6.5% 11/15/2053 DTD 10/25/2023 6.50% 11/15/2053	BONDS	11/15/2053	6.500%	53,000		52,623	61,122
	SOCIETE GENERALE FR PP 144A 4.677% 06/15/2027	BONDS	6/15/2027	4.677%	700,000		700,000	693,329
	SOCIETE GENERALE FR PP 144A DTD 1/10/2023 6.691% 1/10/2034	BONDS	1/10/2034	6.691%	200,000		196,796	211,194
	SOCIETE GENERALE FR PP 144A DTD 12/14/2020 1.488% 12/14/2026	BONDS	12/14/2026	1.488%	500,000		490,815	460,195
	SOFI CONSUMER LOAN PROGRAM 2023- DTD 2/24/2023 5.81% 5/15/2031	BONDS	5/15/2031	5.810%	374,714		374,709	374,238
	SOUNDVIEW HOME LN TR ABS DTD 12/16/2005 5.59529% 3/25/2036	BONDS	3/25/2036	5.595%	657,680		657,680	643,191
	SOUTH AFRICA REP 4.85% 09/30/2029	BONDS	9/30/2029	4.850%	700,000		655,886	655,886
	SOUTHERN CAL EDISON 2.25% 06/01/2030-2030	BONDS	6/1/2030	2.250%	100,000		99,905	85,818
	SOUTHERN CAL EDISON 4% 04/01/2047-2046	BONDS	4/1/2047	4.000%	150,000		149,895	122,273
	SOUTHERN CAL EDISON 4.2% 06/01/2025	BONDS	6/1/2025	4.200%	500,000		499,390	493,985
	SOUTHERN CALIF EDISON 5.65% 10/01/2028 Ser 2023E DTD 9/29/2023 5.65% 10/1/2028	BONDS	10/1/2028	5.650%	150,000		149,799	156,339
	SOUTHERN CALIF GAS CO 2.55% 02/01/2030-2029	BONDS	2/1/2030	2.550%	100,000		99,770	87,920
	SOUTHERN COPPER CORP NT 5.25% 11/08/2042	BONDS	11/8/2042	5.250%	630,000		690,774	610,149
	SOUTHERN NAT GAS CO L L C PP 144A 4.8% 03/15/2047-2046	BONDS	3/15/2047	4.800%	49,000		48,861	41,032
	SOUTHERN POWER CO 5.15% 09/15/2041	BONDS	9/15/2041	5.150%	450,000		514,045	425,574
	SOUTHWESTERN ELEC 3.9% 04/01/2045-2044	BONDS	4/1/2045	3.900%	284,000		283,449	220,006
	SOUTHWESTERN ENERGY CO 4.75% 02/01/2032-2022	BONDS	2/1/2032	4.750%	70,000		70,579	64,765
	SOUTHWESTERN ENERGY CO 5.375% 02/01/2029-2024	BONDS	2/1/2029	5.375%	10,000		10,660	9,759
	SOUTHWESTERN ENERGY CO 5.375% 03/15/2030-2021	BONDS	3/15/2030	5.375%	30,000		30,966	29,294
	SPECTRA ENERGY PARTNERS LP 4.75% 03/15/2024-2023	BONDS	3/15/2024	4.750%	300,000		299,295	299,409
	SPIRIT AIRLS CL A PASS THRU CTF 3.375% 08/15/2031	BONDS	8/15/2031	3.375%	32,062		32,061	27,814
	SPIRIT IP CAYMAN LTD / SPIRIT LO PP 144A 8% 09/20/2025-2023	BONDS	9/20/2025	8.000%	108,000		109,844	77,670
	SPRINT CAP CORP 8.75% 03/15/2032	BONDS	3/15/2032	8.750%	90,000		125,335	111,083
	SPRINT CAPITAL CORP 6.875% 11/15/2028	BONDS	11/15/2028	6.875%	31,000		33,558	33,589
	SREIT COMMERCIAL MORTGAGE TRUST CMO 5.41523% 11/15/2038	BONDS	11/15/2038	5.415%	545,412		524,788	536,349

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	STANDARD CHARTERED PLC 144A DTD 6/29/2021 0.00% 6/29/2032	BONDS	6/29/2032	0.000%	200,000	\$ 204,044	\$ 162,130
	STANDARD CHARTERED PLC 3.516% 02/12/2030-2025	BONDS	2/12/2030	3.516%	500,000	526,855	479,745
	STARBUCKS CORP 2.25% 03/12/2030-2029	BONDS	3/12/2030	2.250%	100,000	99,414	87,710
	STATE STR CORP 5.82% DTD 11/4/2022 5.82% 11/4/2028	BONDS	11/4/2028	5.820%	91,000	91,000	94,423
	STEEL DYNAMICS INC 3.25% 10/15/2050-2050	BONDS	10/15/2050	3.250%	46,000	44,313	31,812
	STRATTON MORTGAGE FUNDING PLC 0% DTD 3/10/2021 0.00% 7/20/2060	BONDS	7/20/2060	0.000%	435,935	725,019	555,403
	STRUCTURED ASSET INVT LN TR ABS 0% 09/25/2034	BONDS	9/25/2034	0.000%	555,166	551,696	538,567
	SUMITOMO MITSUI FIN GRP INC FLT DTD 1/3/2023 5.52% 1/13/2028	BONDS	1/13/2028	5.520%	400,000	399,598	409,400
	SUMITOMO MITSUI FIN GRP INC FLT DTD 7/16/2019 2.696% 7/16/2024	BONDS	7/16/2024	2.696%	200,000	211,486	197,062
	SUMITOMO MITSUI FIN GRP INC FLT DTD 7/8/2020 1.474% 7/8/2025	BONDS	7/8/2025	1.474%	400,000	400,000	378,512
	SUMITOMO MITSUI TR BK LTD PP DTD 3/10/2022 2.55% 3/10/2025	BONDS	3/10/2025	2.550%	200,000	199,828	193,738
	SUMITOMO MITSUI TR BK LTD PP DTD 9/16/2020 1.05% 9/12/2025	BONDS	9/12/2025	1.050%	300,000	299,637	279,866
	SUNOCO LOGISTICS PARTNERS OPERAT 5.3% 04/01/2044-2043	BONDS	4/1/2044	5.300%	180,000	199,242	165,622
	SUNOCO LOGISTICS PARTNERS OPERAT 5.4% 10/01/2047-2047	BONDS	10/1/2047	5.400%	10,000	11,158	9,318
	SUNOCO LOGISTICS PARTNERS OPERAT 5.95% 12/01/2025-2025	BONDS	12/1/2025	5.950%	26,000	28,298	26,276
	SUNTRUST 4% 05/01/2025-2025	BONDS	5/1/2025	4.000%	53,000	52,932	52,078
	SUNTRUST BANK 3.3% 05/15/2026-2026	BONDS	5/15/2026	3.300%	200,000	196,764	190,890
	SUZANO AUSTRIA GMBH 3.75% SNR PIDI NTS 15/01/2031 USD (SEC	BONDS	1/15/2031	3.750%	300,000	309,827	263,112
	SUZANO AUSTRIA GMBH SNR NTS 15/01/2032 USD (SEC REGD) 3.125%	BONDS	1/15/2032	3.125%	550,000	498,445	456,385
	SYNNEX CORP 1.25% DTD 2/9/2022 0.00% 8/9/2024	BONDS	8/9/2024	1.250%	600,000	599,580	584,724
	SYNNEX CORP 1.75% 08/09/2026-2026	BONDS	8/9/2026	1.750%	500,000	491,010	453,230
	SYSCO 3.15% 12/14/2051-2051	BONDS	12/14/2051	3.150%	101,000	100,301	72,340
	TAKEDA PHARMACEUTICAL CO 2.05% DTD 7/9/2020 2.05% 3/31/2030	BONDS	3/31/2030	2.050%	300,000	305,766	257,498
	TAKE-TWO INTERACTIVE SOFTWARE 3.7% 04/14/2027-2027	BONDS	4/14/2027	3.700%	70,000	69,997	67,858
	TALLGRASS ENERGY PARTNERS LP / T PP 144A 6% 12/31/2030-2025	BONDS	12/31/2030	6.000%	10,000	9,730	9,295
	TARGA RESOURCES PARTNERS 4% 01/15/2032-2026	BONDS	1/15/2032	4.000%	42,000	36,383	38,351
	TARGA RESOURCES PARTNERS 4% 01/15/2032-2026	BONDS	1/15/2032	4.000%	10,000	10,000	9,131
	TARGA RESOURCES PARTNERS 4.875% SNR NTS 01/02/2031 USD (SEC	BONDS	2/1/2031	4.875%	220,000	208,638	213,710
	TARGA RESOURCES PARTNERS 5% 01/15/2028-2023	BONDS	1/15/2028	5.000%	30,000	31,575	29,628
	TARGA RESOURCES PARTNERS 5.5% 03/01/2030-2025	BONDS	3/1/2030	5.500%	430,000	415,113	429,923
	TECK RESOURCES LTD NT 6% 08/15/2040	BONDS	8/15/2040	6.000%	10,000	10,290	10,145
	TEGNA INC 4.625% 03/15/2028-2023	BONDS	3/15/2028	4.625%	300,000	300,000	280,221
	TELEFONICA EMISIONES S A U 5.213% 03/08/2047	BONDS	3/8/2047	5.213%	150,000	155,003	138,983
	TENNESSEE GAS PIPELINE PP 144A 2.9% 03/01/2030-2029	BONDS	3/1/2030	2.900%	320,000	318,287	281,843
	TESLA AUTO LEASE TRUST ABS .63% 09/22/2025	BONDS	9/22/2025	0.630%	115,000	114,984	112,917
	TEVA PHARMACEUTICAL FIN NETH III 3.15% 10/01/2026	BONDS	10/1/2026	3.150%	800,000	731,683	740,720
	TEVA PHARMACEUTICAL FIN NETH III 5.125% 05/09/2029-2029	BONDS	5/9/2029	5.125%	1,030,000	986,666	983,702
	TEXAS INSTRS INC 1.75% 05/04/2030-2030	BONDS	5/4/2030	1.750%	70,000	69,882	60,360
	TEXAS INSTRS INC 4.9% 03/14/2033-2032	BONDS	3/14/2033	4.900%	126,000	130,726	130,833
	TEXAS INSTRS INC SR NT 5.05% 05/18/2063 DTD 5/18/2023 5.05% 5/18/2063	BONDS	5/18/2063	5.050%	157,000	155,692	160,823
	TEXTRON INC 3% 06/01/2030-2030	BONDS	6/1/2030	3.000%	150,000	149,285	134,300
	THE CIGNA GROUP 3.5% 06/15/2024-2024	BONDS	6/15/2024	3.500%	160,000	164,926	158,419
	THE CIGNA GROUP 4.125% 11/15/2025	BONDS	11/15/2025	4.125%	90,000	89,925	88,861
	THE CIGNA GROUP 4.375% 10/15/2028	BONDS	10/15/2028	4.375%	310,000	321,620	307,501
	THE CIGNA GROUP 4.8% 08/15/2038	BONDS	8/15/2038	4.800%	270,000	338,491	261,052
	THE CIGNA GROUP 4.9% 12/15/2048-2048	BONDS	12/15/2048	4.900%	30,000	33,400	28,522
	THE TORONTO-DOMINION BANK 3.66% DTD 6/1/2022 3.66% 6/6/2025	BONDS	6/6/2025	4.900%	200,000	200,000	196,774
	THE TORONTO-DOMINION BANK 4.456% 06/08/2032-2022	BONDS	6/8/2032	4.456%	210,000	204,717	204,382
	TIAA CMBS I TR COML MTG PP 144A 4.9% 09/15/2044	BONDS	9/15/2044	4.900%	280,000	305,497	264,281
	TIAA CMBS I TR COML MTG PP 6.85% 12/16/2039	BONDS	12/16/2039	6.850%	12,000	12,089	13,825
	TIME WARNER CABLE INC 7.3% 07/01/2038	BONDS	7/1/2038	7.300%	130,000	160,414	134,053
	TIME WARNER CABLE INC 7.3% 07/01/2038	BONDS	7/1/2038	7.300%	360,000	487,887	371,225
	TIME WARNER CABLE INC DEB 5.875% 11/15/2040-2040	BONDS	11/15/2040	5.875%	160,000	169,907	144,832
	TIME WARNER CABLE INC DEB 5.875% 11/15/2040-2040	BONDS	11/15/2040	5.875%	120,000	127,320	108,624
	TIME WARNER CABLE INC NT 6.55% 05/01/2037	BONDS	5/1/2037	6.550%	90,000	107,061	88,674
	TIME WARNER INC UNRESTRICTED & REGISTERED 8.375% 07/15/2033	BONDS	7/15/2033	8.375%	50,000	59,110	57,894
	T-MOBILE USA INC 2.25% 02/15/2026-2023	BONDS	2/15/2026	2.250%	40,000	40,000	37,903
	T-MOBILE USA INC 2.55% 02/15/2031-2030	BONDS	2/15/2031	2.550%	630,000	633,256	542,625
	T-MOBILE USA INC 2.625% 02/15/2029-2024	BONDS	2/15/2029	2.625%	110,000	110,000	99,030
	T-MOBILE USA INC 2.7% 03/15/2032-2031	BONDS	3/15/2032	2.700%	220,000	184,323	187,484
	T-MOBILE USA INC 2.875% 02/15/2031-2026	BONDS	2/15/2031	2.875%	80,000	80,000	70,490
	T-MOBILE USA INC 3.375% 04/15/2029-2024	BONDS	4/15/2029	3.375%	90,000	85,250	83,619
	T-MOBILE USA INC 3.4% 10/15/2052-2052	BONDS	10/15/2052	3.400%	220,000	224,475	160,237
	T-MOBILE USA INC 3.5% 04/15/2025-2025	BONDS	4/15/2025	3.500%	410,000	430,762	401,333
	T-MOBILE USA INC 3.5% 04/15/2031-2026	BONDS	4/15/2031	3.500%	380,000	372,888	347,392
	T-MOBILE USA INC 3.75% 04/15/2027-2027	BONDS	4/15/2027	3.750%	20,000	21,228	19,399
	T-MOBILE USA INC 3.875% 04/15/2030-2030	BONDS	4/15/2030	3.875%	300,000	297,834	284,490
	T-MOBILE USA INC 3.875% 04/15/2030-2030	BONDS	4/15/2030	3.875%	100,000	99,278	94,830
	T-MOBILE USA INC 3.875% 04/15/2030-2030	BONDS	4/15/2030	3.875%	270,000	260,418	256,041
	T-MOBILE USA INC 5.05% 07/15/2033-2033	BONDS	7/15/2033	5.050%	650,000	644,456	655,057
	TORONTO DOMINION BANK 1.15% 06/12/2025	BONDS	6/12/2025	1.150%	130,000	129,994	123,054
	TOTAL CAPITAL INTL SA 3.127% 05/29/2050-2049	BONDS	5/29/2050	3.127%	200,000	219,992	146,612
	TOWD POINT MORTGAGE TRUST ABS 3.651273% 05/25/2058	BONDS	5/25/2058	3.651%	174,314	175,649	177,128
	TOWD POINT MORTGAGE TRUST ABS 5.84529% 10/25/2059	BONDS	10/25/2059	5.845%	186,136	186,361	187,112
	TOWD POINT MORTGAGE TRUST CMO 3.75% 09/25/2062	BONDS	9/25/2062	3.750%	476,716	451,896	445,843
	TOWD POINT MORTGAGE TRUST CMO 5.84529% 10/25/2048	BONDS	10/25/2048	5.845%	235,633	234,353	237,491
	TOWD PT MTG TR 2017-6 ABS 3.25% 10/25/2057	BONDS	10/25/2057	3.250%	330,000	352,894	292,727
	TOYOTA AU LN EX NOTE TR 4.93% 06/25/2036 Ser 2023-1 DTD 7/25/2023 4.93% 6/25/2036	BONDS	6/25/2036	4.930%	202,000	201,948	203,798
	TOYOTA AUTO RECEBLES TR 5.83% 04/17/2028 Ser 2023-C DTD 8/15/2023 5.83% 4/17/2028	BONDS	4/17/2028	5.830%	128,000	127,971	128,905
	TOYOTA AUTO RECEIVABLES OWNER TR ABS .26% 05/15/2025	BONDS	5/15/2025	0.026%	44,801	44,792	44,305
	TOYOTA AUTO RECEIVABLES OWNER TR ABS .57% 10/15/2025	BONDS	10/15/2025	0.570%	64,696	64,687	63,777
	TOYOTA LEASE OWNER TRUST 2023-A DTD 4/18/2023 4.93% 4/20/2026	BONDS	4/20/2026	4.930%	600,000	599,895	598,904

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares					(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares			
	TRANSCONTINENTAL GAS PIPE LINE C 7.85% 02/01/2026-2025	BONDS	2/1/2026	0.850%	60,000	\$	76,874	\$ 62,827
	TRAVELERS COS INC 3.75% 05/15/2046-2045	BONDS	5/15/2046	3.750%	65,000		64,548	53,427
	TRINITAS DTD 12/21/2023 51.45% 1/23/2037	BONDS	1/23/2037	51.450%	250,000		250,000	249,865
	TRINITY HEALTH CR GROUP 3.434% 12/01/2048	BONDS	12/1/2048	3.434%	49,000		49,000	38,432
	TRITON CONTAINER INTERNATIONAL L 3.25% 03/15/2032-2031	BONDS	3/15/2032	3.250%	128,000		127,488	102,474
	TRUIST FINANCIAL CORPORATION DTD 6/8/2023 5.867% 6/8/2034	BONDS	6/8/2034	5.867%	790,000		789,531	805,871
	TRUIST FINANCIAL CORPORATION DTD 6/8/2023 6.047% 6/8/2027	BONDS	6/8/2027	6.047%	350,000		349,777	356,164
	TSMC ARIZONA CORPORATION 2.5% 10/25/2031-2031	BONDS	10/25/2031	2.500%	257,000		217,792	221,233
	UBS COML MTG TR 2018-C11 CMO 4.7129% 06/15/2051	BONDS	6/15/2051	4.719%	330,000		350,019	279,410
	UBS GROUP AG DTD 1/9/2017 4.282% 1/9/2028	BONDS	1/9/2028	4.282%	300,000		310,449	290,577
	UBS GROUP AG DTD 11/13/2023 9.25% 12/31/2099	BONDS	12/31/2099	9.250%	580,000		585,550	625,692
	UBS GROUP AG DTD 11/14/2022 9.016% 11/15/2033	BONDS	11/15/2033	9.016%	250,000		250,000	307,310
	UBS GROUP AG DTD 5/14/2021 3.091% 5/14/2032	BONDS	5/14/2032	3.091%	750,000		755,318	638,753
	UBS GROUP AG DTD 6/5/2020 2.193% 6/5/2026	BONDS	6/5/2026	2.193%	450,000		450,000	427,941
	UBS GROUP AG DTD 8/12/2022 6.373% 7/15/2026	BONDS	7/15/2026	6.373%	600,000		600,000	606,666
	UBS GROUP AG DTD 8/12/2022 6.537% 8/12/2033	BONDS	8/12/2033	6.537%	680,000		648,540	725,669
	UBS GROUP AG DTD 9/22/2023 0.00% 12/22/2027	BONDS	12/22/2027	0.000%	800,000		800,000	824,520
	UBS GROUP AG PP 144A 2.095% 02/11/2032-2031	BONDS	2/11/2032	2.095%	200,000		200,000	159,524
	UBS GROUP AG PP 144A 4.375% 12/31/2099-2031	BONDS	12/31/2099	4.375%	200,000		199,750	157,956
	UBS GROUP AG PP 144A 4.488% DTD 5/12/2022 4.488% 5/12/2026	BONDS	5/12/2026	4.488%	230,000		230,000	226,502
	UBS GROUP FDG SWITZ AG PP 144A 4.253% 03/23/2028-2027	BONDS	3/23/2028	4.253%	320,000		320,000	308,819
	UBS GROUP FDG SWITZ AG PP 144A DTD 1/31/2019 7.00% 12/31/2099	BONDS	12/31/2099	7.000%	640,000		642,740	639,802
	UDR INC MEDIUM TERM NTS BOOK ENT 2.1% 08/01/2032-2032	BONDS	8/1/2032	2.100%	48,000		47,949	37,615
	UDR INC MEDIUM TERM NTS BOOK ENT 2.95% 09/01/2026-2026	BONDS	9/1/2026	2.950%	32,000		32,000	30,366
	UDR INC MEDIUM TERM NTS BOOK ENT 3.2% 01/15/2030-2029	BONDS	1/15/2030	3.200%	40,000		39,837	36,332
	UDR INC MEDIUM TERM NTS BOOK ENT 3.5% 01/15/2028-2027	BONDS	1/15/2028	3.500%	50,000		46,648	47,064
	UNION PACIFIC 2.15% 02/05/2027-2026	BONDS	2/5/2027	2.150%	20,000		19,986	18,663
	UNION PACIFIC 2.891% 04/06/2036-2036	BONDS	4/6/2036	2.891%	310,000		309,735	261,665
	UNION PACIFIC 3% 04/15/2027-2027	BONDS	4/15/2027	3.000%	100,000		98,608	95,600
	UNION PACIFIC 3.75% 02/05/2070-2069	BONDS	2/5/2070	3.750%	90,000		92,041	69,395
	UNION PACIFIC 3.839% 03/20/2060-2059	BONDS	3/20/2060	3.839%	300,000		303,962	244,722
	UNITED AIRLS INC 2018-1A PASS TH PASSTHRU CTF CL A 3.7%	BONDS	3/1/2030	3.700%	170,898		173,675	149,358
	UNITED AIRLS INC 2018-1AA PASS T 3.5% 03/01/2030	BONDS	3/1/2030	3.500%	77,474		77,474	70,559
	UNITED AIRLS INC PP 144A 4.375% 04/15/2026	BONDS	4/15/2026	4.375%	100,000		100,250	97,441
	UNITED AIRLS INC PP 144A 4.375% 04/15/2026	BONDS	4/15/2026	4.375%	380,000		364,575	370,276
	UNITED AIRLS INC PP 144A 4.625% 04/15/2029	BONDS	4/15/2029	4.625%	100,000		100,375	93,524
	UNITED AIRLS INC PP 144A 4.625% 04/15/2029	BONDS	4/15/2029	4.625%	170,000		171,034	158,991
	UNITED AIRLS PASS THRU TR 2016-1 3.1% 01/07/2030	BONDS	1/7/2030	3.100%	96,360		96,361	87,843
	UNITED AIRLS PASS THRU TR 2016-2 2.875% 04/07/2030	BONDS	4/7/2030	2.875%	137,570		131,844	122,916
	UNITED MEXICAN STS 2.659% 05/24/2031-2031	BONDS	5/24/2031	2.659%	200,000		200,000	169,066
	UNITED MEXICAN STS 3.5% DTD 1/4/2022 3.50% 2/12/2034	BONDS	2/12/2034	3.500%	1,590,000		1,489,107	1,345,172
	UNITED MEXICAN STS MEDIUM TERM 5.75% 10/12/2110	BONDS	10/12/2110	5.750%	200,000		213,700	178,860
	UNITED MEXICAN STS PIDI NTS USD (SEC REGD) 3.771% 05/24/2061	BONDS	5/24/2061	3.771%	550,000		468,100	372,543
	UNITED RENTALS 3.75% 01/15/2032-2026	BONDS	1/15/2032	3.750%	110,000		102,850	97,328
	UNITED RENTALS INC 3.875% 02/15/2031-2025	BONDS	2/15/2031	3.875%	430,000		428,135	390,698
	UNITEDHEALTH GROUP INC 1.25% 01/15/2026-2025	BONDS	1/15/2026	1.250%	60,000		59,790	56,180
	UNITEDHEALTH GROUP INC 2% 05/15/2030-2030	BONDS	5/15/2030	2.000%	100,000		96,118	86,430
	UNITEDHEALTH GROUP INC 2% 05/15/2030-2030	BONDS	5/15/2030	2.000%	30,000		29,747	25,929
	UNITEDHEALTH GROUP INC 2.3% 05/15/2031-2031	BONDS	5/15/2031	2.300%	146,000		145,987	126,512
	UNITEDHEALTH GROUP INC 2.3% 05/15/2031-2031	BONDS	5/15/2031	2.300%	30,000		28,105	25,996
	UNITEDHEALTH GROUP INC 2.9% 05/15/2050-2049	BONDS	5/15/2050	2.900%	40,000		41,307	27,990
	UNITEDHEALTH GROUP INC 3.125% 05/15/2060-2059	BONDS	5/15/2060	3.125%	20,000		21,130	14,211
	UNITEDHEALTH GROUP INC 3.25% 05/15/2051-2050	BONDS	5/15/2051	3.250%	220,000		243,437	166,610
	UNITEDHEALTH GROUP INC 3.7% 05/15/2027-2027	BONDS	5/15/2027	3.700%	400,000		399,784	391,708
	UNITEDHEALTH GROUP INC 3.7% 08/15/2049-2049	BONDS	8/15/2049	3.700%	240,000		243,970	195,247
	UNITEDHEALTH GROUP INC 3.875% 08/15/2059-2059	BONDS	8/15/2059	3.875%	100,000		101,192	81,409
	UNITEDHEALTH GROUP INC 4% 05/15/2029-2029	BONDS	5/15/2029	4.000%	150,000		149,459	147,795
	UNITEDHEALTH GROUP INC 4.2% 05/15/2032-2032	BONDS	5/15/2032	4.200%	110,000		109,716	107,638
	UNITEDHEALTH GROUP INC 4.25% 06/15/2048-2047	BONDS	6/15/2048	4.250%	40,000		51,238	35,736
	UNITEDHEALTH GROUP INC 4.45% 12/15/2048-2048	BONDS	12/15/2048	4.450%	20,000		26,458	18,304
	UNITEDHEALTH GROUP INC 5.7% 10/15/2040-2040	BONDS	10/15/2040	5.700%	70,000		82,513	75,124
	UNITEDHEALTH GROUP INC 5.8% 03/15/2036	BONDS	3/15/2036	5.800%	90,000		92,405	98,329
	URUGUAY REP GLBL AMRTZ BD 40 DTD 7/2/2020 3.875% 7/2/2040	BONDS	7/2/2040	3.875%	7,070,000		228,319	189,087
	US BANCORP 1.45% 05/12/2025-2025	BONDS	5/12/2025	1.450%	230,000		229,655	218,893
	US BANCORP 2.215% 01/27/2028-2027	BONDS	1/27/2028	2.215%	30,000		26,522	27,569
	US BANCORP DTD 6/12/2023 5.775% 6/12/2029	BONDS	6/12/2029	5.775%	370,000		369,590	380,120
	US BANCORP FR VAR 06/12/2034 DTD 6/12/2023 5.836% 6/12/2034	BONDS	6/12/2034	5.836%	490,000		492,739	505,445
	USAA CAP CORP MEDIUM TERM NTS BO PP 144A 2.125% 05/01/2030-2030	BONDS	5/1/2030	2.125%	150,000		149,568	125,951
	VALE OVERSEAS LTD 6.875% 11/21/2036	BONDS	11/21/2036	6.875%	188,000		183,053	205,153
	VENTAS RLTY LTD PARTNERSHIP 3.25% 10/15/2026-2026	BONDS	10/15/2026	3.250%	10,000		10,819	9,476
	VENTAS RLTY LTD PARTNERSHIP 3.5% 02/01/2025-2024	BONDS	2/1/2025	3.500%	106,000		108,915	103,557
	VENTAS RLTY LTD PARTNERSHIP 3.75% 05/01/2024-2024	BONDS	5/1/2024	3.750%	29,000		28,798	28,795
	VENTAS RLTY LTD PARTNERSHIP 4.125% 01/15/2026-2025	BONDS	1/15/2026	4.125%	4,000		3,969	3,900
	VENTURE GLOBAL CALCASIEU PASS LL PP 144A 3.875% 11/01/2033-2033	BONDS	11/1/2033	3.875%	100,000		95,250	84,745
	VENTURE VAR 01/20/2034 Ser 2021-41 DTD 2/11/2021 0.00% 1/20/20	BONDS	1/20/2034	0.000%	370,000		365,005	368,146
	VERIZON COMMNS INC 1.75% 01/20/2031-2030	BONDS	1/20/2031	1.750%	130,000		129,409	106,922
	VERIZON COMMNS INC 2.1% 03/22/2028-2028	BONDS	3/22/2028	2.100%	342,000		321,190	309,373
	VERIZON COMMNS INC 2.1% 03/22/2028-2028	BONDS	3/22/2028	2.100%	130,000		129,942	117,598
	VERIZON COMMNS INC 2.55% 03/21/2031-2030	BONDS	3/21/2031	2.550%	383,000		383,143	330,242
	VERIZON COMMNS INC 2.65% 11/20/2040-2040	BONDS	11/20/2040	2.650%	130,000		130,449	93,668
	VERIZON COMMNS INC 2.875% 11/20/2050-2050	BONDS	11/20/2050	2.875%	50,000		48,929	33,994
	VERIZON COMMNS INC 3% 03/22/2027-2027	BONDS	3/22/2027	3.000%	40,000		39,982	38,029

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	VERIZON COMMNS INC 3.15% 03/22/2030-2029	BONDS	3/22/2030	3.150%	100,000	\$ 99,693	\$ 91,401
	VERIZON COMMNS INC 3.4% 03/22/2041-2040	BONDS	3/22/2041	3.400%	380,000	358,328	302,495
	VERIZON COMMNS INC 4% 03/22/2050-2049	BONDS	3/22/2050	4.000%	40,000	47,674	33,241
	VERIZON COMMNS INC 4.125% 03/16/2027	BONDS	3/16/2027	4.125%	190,000	192,496	187,207
	VERIZON COMMNS INC 4.329% 09/21/2028	BONDS	9/21/2028	4.329%	355,000	360,006	351,187
	VERIZON COMMNS INC 4.4% 11/01/2034-2034	BONDS	11/1/2034	4.400%	290,000	272,065	279,003
	VERIZON COMMNS INC 4.5% 08/10/2033	BONDS	8/10/2033	4.500%	240,000	236,899	234,110
	VERIZON COMMNS INC 4.862% 08/21/2046	BONDS	8/21/2046	4.862%	30,000	30,939	28,622
	VERIZON COMMNS INC 5.012% 08/21/2054	BONDS	8/21/2054	5.012%	600,000	615,213	587,142
	VERIZON COMMNS INC 5.5% 03/16/2047	BONDS	3/16/2047	5.500%	20,000	21,111	20,847
	VERIZON COMMNS INC NT 2.625% 08/15/2026-2026	BONDS	8/15/2026	2.625%	130,000	118,432	123,821
	VERIZON COMMNS INC NT 3.85% 11/01/2042-2042	BONDS	11/1/2042	3.850%	40,000	42,217	33,481
	VERIZON COMMNS INC NT 4.125% 08/15/2046-2046	BONDS	8/15/2046	4.125%	110,000	123,492	94,153
	VIASAT INC PP 144A 5.625% 09/15/2025-2020	BONDS	9/15/2025	5.625%	200,000	200,000	195,008
	VICI PROPERTIES LP 4.75% 02/15/2028-2028	BONDS	2/15/2028	4.750%	600,000	599,592	587,376
	VIRGIN MEDIA SECD FIN PLC PP 144A 5.5% 05/15/2029-2024	BONDS	5/15/2029	5.500%	440,000	437,900	425,146
	VIRGINIA ELEC & PWR CO 3.45% 02/15/2024-2023	BONDS	2/15/2024	3.450%	21,000	20,958	20,933
	VIRGINIA ELEC & PWR CO 3.8% 04/01/2028-2028	BONDS	4/1/2028	3.800%	60,000	59,861	58,186
	VIRGINIA ELEC & PWR CO 4.65% 08/15/2043-2043	BONDS	8/15/2043	4.650%	40,000	39,981	36,596
	VIRGINIA ELEC & PWR CO SR NT 4% 01/15/2043-2042	BONDS	1/15/2043	4.000%	50,000	49,800	42,647
	VISA INC 4.3% 12/14/2045-2045	BONDS	12/14/2045	4.300%	220,000	223,976	204,970
	VMED O2 UK FINANCING I PLC PP 144A 4.75% 07/15/2031-2026	BONDS	7/15/2031	4.750%	200,000	187,500	178,522
	VMWARE INC 1.4% 08/15/2026-2026	BONDS	8/15/2026	1.400%	65,000	64,890	59,454
	VMWARE INC 1.8% 08/15/2028-2021	BONDS	8/15/2028	1.800%	40,000	39,792	35,069
	VMWARE INC 2.2% 08/15/2031-2021	BONDS	8/15/2031	2.200%	600,000	594,816	497,166
	VOC ESCROW LTD PP 144A 5% 02/15/2028-2023	BONDS	2/15/2028	5.000%	110,000	106,750	105,360
	W P CAREY INC 2.4% 02/01/2031-2030	BONDS	2/1/2031	2.400%	172,000	175,840	145,361
	WABTEC TRANSPORTATION 1.356312% 12/03/2027-2027	BONDS	12/3/2027	1.350%	500,000	605,735	508,452
	WACHOVIA MTG LN TR LLC CMO 3.75239% 08/20/2035	BONDS	8/20/2035	3.752%	4,832	4,744	4,598
	WAL-MART STORES INC 1.5% 09/22/2028-2028	BONDS	9/22/2028	1.500%	70,000	69,926	62,532
	WAL-MART STORES INC 1.8% 09/22/2031-2031	BONDS	9/22/2031	1.800%	40,000	39,858	33,894
	WAL-MART STORES INC 4.1% 04/15/2033-2033	BONDS	4/15/2033	4.100%	164,000	164,000	162,444
	WALT DISNEY CO 6.65% 11/15/2037	BONDS	11/15/2037	6.650%	60,000	68,644	70,471
	WARNERMEDIA HLDGS 4.054% 03/15/2029 DTD 3/15/2023 4.054% 3/15/2029	BONDS	3/15/2029	4.054%	380,000	350,370	360,540
	WARNERMEDIA HLDGS 4.279% 03/15/2032 DTD 3/15/2023 4.279% 3/15/2032	BONDS	3/15/2032	4.279%	210,000	209,404	192,192
	WARNERMEDIA HLDGS INC 3.755% 03/15/2027 DTD 3/15/2023 3.755% 3/15/2027	BONDS	3/15/2027	3.755%	70,000	70,000	67,073
	WARNERMEDIA HLDGS INC 5.05% 03/15/2042 DTD 3/15/2023 5.05% 3/15/2042	BONDS	3/15/2042	5.050%	30,000	30,210	26,447
	WASHINGTON MUTUAL 2005-AR12 MTG PASSTHRU CTF CL 1-A6 VARIABLE	BONDS	10/25/2035	0.000%	108,204	93,596	96,248
	WASHINGTON MUTUAL 2005-AR8 MTG PASSTHRU CTF CL 2-A-1A VARIABLE	BONDS	7/25/2045	0.000%	418,283	414,492	390,696
	WEA FIN LLC / WESTFIELD UK & EUR PP 144A 3.75% 09/17/2024-2024	BONDS	9/17/2024	3.750%	250,000	249,070	245,458
	WELLS FARGO & CO 3% 10/23/2026	BONDS	10/23/2026	3.000%	240,000	239,693	227,849
	WELLS FARGO & CO 4.48% 01/16/2024	BONDS	1/16/2024	4.480%	906,000	785,081	905,502
	WELLS FARGO & CO FR VAR 07/25/2034 Ser W DTD 7/25/2023 5.557% 7/25/2034	BONDS	7/25/2034	5.557%	80,000	80,000	81,449
	WELLS FARGO & CO SR NT 2.188% DTD 4/30/2020 2.188% 4/30/2026	BONDS	4/30/2026	2.188%	240,000	240,125	230,009
	WELLS FARGO & CO SR NT 2.879% DTD 10/31/2019 2.879% 10/30/2030	BONDS	10/30/2030	2.879%	180,000	178,985	160,013
	WELLS FARGO & CO SR NT 3.35% 03/02/2033-2032	BONDS	3/2/2033	3.350%	610,000	558,357	532,786
	WELLS FARGO & CO SR NT 3.584% DTD 5/22/2017 3.584% 5/22/2028	BONDS	5/22/2028	3.584%	750,000	780,955	714,428
	WELLS FARGO & CO SR NT 3.75% 01/24/2024-2023	BONDS	1/24/2024	3.750%	70,000	69,873	69,906
	WELLS FARGO & CO SR NT 4.15% 01/24/2029-2028	BONDS	1/24/2029	4.150%	280,000	279,502	272,152
	WELLS FARGO & CO SR NT 4.478% 04/04/2031-2030	BONDS	4/4/2031	4.478%	530,000	616,669	512,007
	WELLS FARGO & CO SR NT 5.013% 04/04/2051-2050	BONDS	4/4/2051	5.013%	1,860,000	2,292,239	1,769,213
	WELLS FARGO & CO VAR 07/25/2029 Ser W DTD 7/25/2023 5.574% 7/25/2029	BONDS	7/25/2029	5.574%	242,000	239,891	247,099
	WELLS FARGO & CO VAR 07/25/2029 Ser W DTD 7/25/2023 5.574% 7/25/2029	BONDS	7/25/2029	5.574%	20,000	20,000	20,421
	WELLS FARGO & CO VR 4.3% 07/22/2027	BONDS	7/22/2027	4.300%	200,000	227,004	195,750
	WELLS FARGO & CO VR 4.4% 06/14/2046	BONDS	6/14/2046	4.400%	40,000	39,841	33,597
	WELLS FARGO & CO VR 4.65% 11/04/2044	BONDS	11/4/2044	4.650%	90,000	89,916	79,021
	WELLS FARGO & CO VR 4.75% 12/07/2046	BONDS	12/7/2046	4.750%	200,000	201,347	176,140
	WELLS FARGO & CO VR 4.9% 11/17/2045	BONDS	11/17/2045	4.900%	230,000	229,211	209,045
	WELLS FARGO & CO VR 5.375% 11/02/2043	BONDS	11/2/2043	5.375%	120,000	119,645	116,844
	WELLS FARGO BANK NATL 5.254% 12/11/2026 DTD 12/11/2023 5.254% 12/11/2026	BONDS	12/11/2026	5.254%	1,100,000	1,100,000	1,113,441
	WELLS FARGO COML MTG TR 2015-C28 CMO 3.872% 05/15/2048	BONDS	5/15/2048	3.872%	210,000	215,890	198,306
	WELLS FARGO COMMERCIAL MORTGAGE CMO 1.603451% 08/15/2052	BONDS	8/15/2052	1.603%	2,891,928	352,344	175,246
	WELLTOWER INC 2.75% 01/15/2032-2031	BONDS	1/15/2032	2.750%	100,000	99,917	85,100
	WELLTOWER INC 3.1% 01/15/2030-2029	BONDS	1/15/2030	3.100%	40,000	39,926	36,073
	WEST VIRGINIA UNIVERSITY HEALTH 3.129% 06/01/2050-2049	BONDS	6/1/2050	3.129%	85,000	85,000	56,029
	WESTERN GAS PARTNERS LP 4.5% 03/01/2028-2027	BONDS	3/1/2028	4.500%	20,000	20,622	19,343
	WESTERN GAS PARTNERS LP 5.3% 03/01/2048-2047	BONDS	3/1/2048	5.300%	10,000	11,425	8,702
	WESTERN GAS PARTNERS LP 5.5% 08/15/2048-2048	BONDS	8/15/2048	5.500%	80,000	90,638	71,345
	WESTERN MIDSTREAM OPERATING LP 3.35% 02/01/2025-2025	BONDS	2/1/2025	3.350%	110,000	110,113	107,048
	WESTERN MIDSTREAM OPERATING LP 4.3% 02/01/2030-2029	BONDS	2/1/2030	4.300%	630,000	612,915	589,138
	WESTERN MIDSTREAM OPERATING LP 5.5% 02/01/2050-2049	BONDS	2/1/2050	5.500%	70,000	68,774	62,759
	WESTLAKE AUTOMOBILE RECEIVABLES ABS 2.12% 01/15/2027	BONDS	1/15/2027	2.120%	126,000	125,980	119,891
	WESTLAKE AUTOMOBILE RECEIVABLES ABS 5.49% 07/15/2026	BONDS	7/15/2026	5.490%	549,000	548,961	547,706
	WESTLAKE CHEMICAL CORP 3.6% 08/15/2026-2026	BONDS	8/15/2026	3.600%	80,000	74,985	77,274
	WESTPAC BANKING CORP GLOBAL NT DTD 11/23/2016 4.322% 11/23/2031	BONDS	11/23/2031	4.322%	350,000	341,104	336,508
	WEYERHAEUSER CO 4% 04/15/2030-2030	BONDS	4/15/2030	4.000%	400,000	393,880	380,900
	WFRBS COML MTG TR 2014-C21 CMO .998625% 08/15/2047	BONDS	8/15/2047	0.100%	1,677,323	139,178	8,070
	WFRBS COML MTG TR 2014-C24 CMO 4.29% 11/15/2047	BONDS	11/15/2047	4.290%	210,000	209,998	168,468
	WILLIAMS CO 2.6% 03/15/2031-2030	BONDS	3/15/2031	2.600%	150,000	151,460	128,253
	WILLIAMS CO 3.5% 11/15/2030-2030	BONDS	11/15/2030	3.500%	150,000	165,662	137,336
	WILLIAMS CO 3.5% 11/15/2030-2030	BONDS	11/15/2030	3.500%	20,000	22,232	18,311

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in-Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	WILLIAMS CO COMPANIES 7.5% 01/15/2031	BONDS	1/15/2031	7.500%	250,000	\$ 279,610	\$ 282,673
	WILLIAMS CO COS 7.75% 06/15/2031	BONDS	6/15/2031	7.750%	190,000	231,563	212,724
	WILLIAMS CO COS INC 8.75% 03/15/2032	BONDS	3/15/2032	8.750%	180,000	238,513	218,052
	WILLIAMS PARTNERS L P NEW 3.75% 06/15/2027-2027	BONDS	6/15/2027	3.750%	120,000	125,846	115,661
	WISCONSIN 3.1% 06/01/2025-2025	BONDS	6/1/2025	3.100%	110,000	109,887	107,177
	WISE CLO LTD VAR 01/15/2037 Ser 2023-2 DTD 12/13/2023 0.00% 1/15/20	BONDS	1/15/2037	0.000%	250,000	248,125	249,918
	WORKDAY INC 3.5% 04/01/2027-2027	BONDS	4/1/2027	3.500%	70,000	69,959	67,729
	WORLD OMNI AUTO LEASE 0.00% 11/15/2028 Ser 2023-C DTD 8/16/2023 0.00% 11/15/20	BONDS	11/15/2028	0.000%	184,000	183,977	185,479
	WORLD OMNI AUTO REC TR 6.1% 02/15/2029 Ser 2023-D DTD 11/8/2023 6.10% 2/15/2029	BONDS	2/15/2029	6.100%	150,000	149,975	153,922
	WORLD OMNI AUTO RECEIVABLES ABS 4.83% 05/15/2028	BONDS	5/15/2028	4.830%	155,000	154,974	154,699
	WORLD OMNI AUTO RECEIVABLES TRUS ABS .3% 01/15/2026	BONDS	1/15/2026	0.300%	71,899	71,894	70,687
	WORLD OMNI AUTO RECEIVABLES TRUS ABS 3.25% 07/15/2027	BONDS	7/15/2027	3.250%	420,000	419,949	411,748
	WRKCO INC 3.9% 06/01/2028-2028	BONDS	6/1/2028	3.900%	30,000	29,993	28,629
	WYETH 5.95% 04/01/2037	BONDS	4/1/2037	5.950%	190,000	239,519	209,053
	WYETH 5.95% 04/01/2037	BONDS	4/1/2037	5.950%	120,000	115,537	132,034
	XCEL ENERGY INC 4% 06/15/2028-2027	BONDS	6/15/2028	4.000%	100,000	99,311	97,571
	XILINX INC 2.375% 06/01/2030-2030	BONDS	6/1/2030	2.375%	100,000	101,309	88,438
	Total corporate notes and bonds					315,397,520	294,545,428
	<u>Mutual funds</u>						
	DFA 6-10 SMALL CO PORTFOLIO DFA INVT DIMENSIONS GROUP INC	RIC	N/A	N/A	1,445,873	49,776,611	63,251,761
	FIDELITY MID CAP INDEX FUND INS	RIC	N/A	N/A	3,054,033	66,298,254	91,468,287
	PIMCO ASSET BACKED SECTOR FD 460	RIC	N/A	N/A	1,676,468	20,943,239	19,279,384
	PIMCO SHORT-TERM FL TII (1944)	RIC	N/A	N/A	18,264,373	157,593,932	182,899,434
	Total mutual funds					294,612,036	356,898,866
	<u>103-12 investment entities</u>						
	ULLICO DIVERSIFIED INTERNATIONAL	103-12 ENTITY	N/A	N/A	5,262,153	79,738,529	108,863,687
	USD CASH AT BROKER DTD	103-12 ENTITY	N/A	N/A	1,879,723	2,207,921	1,879,723
	WA MBS PORTFOLIO LLC	103-12 ENTITY	N/A	N/A	3,527,872	54,033,340	68,281,968
	WA FLTG RATE HI INCOME FD	103-12 ENTITY	N/A	N/A	472,846	9,151,143	12,034,870
	WA EMERGING MARKETS LOCAL DEBT	103-12 ENTITY	N/A	N/A	85,227	1,229,536	1,494,799
	Total 103-12 investment entities					146,360,469	192,555,047
	<u>Common collective trusts</u>						
	AFL-CIO EQUITY INDEX FUND (CCT)	CCT	N/A	N/A	15,295,130	240,747,276	662,923,020
	JPMCB MORTGAGE BACKED SECURITIES	CCT	N/A	N/A	5,541,518	97,862,877	111,716,998
	MULTI-EMPLOYER PROPERTY TRUST	CCT	N/A	N/A	8,897	46,531,550	106,665,717
	Total common collective trusts					385,141,703	881,305,735
	<u>Currency options</u>						
	31750N77 OTC ECAL FN 01/09/2024 CALL 01/2024 0.390625	OPTIONS	N/A	N/A	(700,000)	(2,734)	(2,734)
	9FVG4C058 FEB24 5YR106.75C 01/26/2024 CALL 01/2024 106.75	OPTIONS	N/A	N/A	75	61,458	61,458
	9FVG4C066 FEB24 5YR110C 01/26/2024 CALL 01/2024 110	OPTIONS	N/A	N/A	(72)	(19,274)	(19,274)
	9FVG4C082 FEB24 5YR107.5C 01/26/2024 CALL 01/2024 107.5	OPTIONS	N/A	N/A	42	27,143	27,143
	9FVG4C108 FEB24 5YR108.25C 01/26/2024 CALL 01/2024 108.25	OPTIONS	N/A	N/A	(38)	(14,770)	(14,770)
	9FVG4C124 FEB24 5YR108.5C 01/26/2024 CALL 01/2024 108.5	OPTIONS	N/A	N/A	116	81,537	81,537
	95FRH4C06 MAR24 95.25C 03/15/2024 CALL 03/2024 95.25	OPTIONS	N/A	N/A	(36)	(9,374)	(9,374)
	95FRH4C14 MAR24 96.125C 03/15/2024 CALL 03/2024 96.125	OPTIONS	N/A	N/A	(72)	(20,549)	(20,549)
	95FRH4C48 MAR24 94.625C 03/15/2024 CALL 03/2024 94.625	OPTIONS	N/A	N/A	36	17,176	17,176
	95FRH4P10 MAR24 94.5P 03/15/2024 PUT 03/2024 94.5	OPTIONS	N/A	N/A	164	31,095	31,095
	95FRJ4P00 APR24 94.75P 04/12/2024 PUT 04/2024 94.75	OPTIONS	N/A	N/A	82	12,010	12,010
	95FRZ4C22 DEC24 97.125C 12/13/2024 CALL 12/2024 97.125	OPTIONS	N/A	N/A	(100)	(54,278)	(54,278)
	95FRZ4P10 DEC24 96P 12/13/2024 PUT 12/2024 96	OPTIONS	N/A	N/A	100	110,260	110,260
	95FRZ4P28 DEC24 95.5P 12/13/2024 PUT 12/2024 95.5	OPTIONS	N/A	N/A	(100)	(58,565)	(58,565)
	9TYG4C121 FEB24 10YR111C 01/26/2024 CALL 01/2024 111	OPTIONS	N/A	N/A	54	60,843	60,843
	9TYG4C139 FEB24 10YR113C 01/26/2024 CALL 01/2024 113	OPTIONS	N/A	N/A	113	99,539	99,539
	9TYG4C154 FEB24 10YR111.5C 01/26/2024 CALL 01/2024 111.5	OPTIONS	N/A	N/A	26	28,279	28,279
	9TYG4C162 FEB24 10YR110C 1/26/24 01/26/2024 CALL 01/2024 110	OPTIONS	N/A	N/A	38	45,784	45,784
	9TYG4C170 FEB24 10YR110.5C 01/26/2024 CALL 01/2024 110.5	OPTIONS	N/A	N/A	51	55,073	55,073
	9TYG4C188 FEB24 10YR112.5C 01/26/2024 CALL 01/2026 112.5	OPTIONS	N/A	N/A	(54)	(26,907)	(26,907)
	9TYG4C196 FEB24 10YR112C 01/26/2024 CALL 01/2024 112	OPTIONS	N/A	N/A	29	25,879	25,879
	9TYG4C204 FEB24 10YR115C 01/26/2024 CALL 01/2024 115	OPTIONS	N/A	N/A	(76)	(28,681)	(28,681)
	9TYG4C212 FEB24 10YR114.5C 01/26/2024 CALL 01/2024 114.5	OPTIONS	N/A	N/A	(90)	(45,204)	(45,204)
	9TYG4C220 FEB24 10YR113.5C 01/26/2024 CALL 01/2024 113.5	OPTIONS	N/A	N/A	52	42,340	42,340
	9TYG4C246 FEB24 10YR114.75C 01/26/2024 CALL 01/2024 114.75	OPTIONS	N/A	N/A	(52)	(18,598)	(18,598)
	9TYG4P114 FEB24 10YR112.5P 01/26/2024 PUT 01/2024 112.5	OPTIONS	N/A	N/A	38	32,441	32,441
	9TYH4C194 MAR24 10YR116C 02/23/2024 CALL 02/2024 116	OPTIONS	N/A	N/A	(80)	(29,487)	(29,487)
	9USG4C083 FEB24 FUT121C 01/26/2024 CALL 01/2024 121	OPTIONS	N/A	N/A	13	22,976	22,976
	9USG4C109 FEB24 FUT120C 01/26/2024 CALL 01/2024 120	OPTIONS	N/A	N/A	13	23,991	23,991
	Total currency options					449,403	449,403
	<u>Derivative contracts</u>						
	ATING LEG PAYER MATURITY DATE 02/15/2048 ACT/360	DERIVATIVES	2/15/2048	N/A	(4,285,000)	(3,098,484)	(3,098,484)
	FIXED LEG PAYER 0.0113 08/15/2028 ACT/360 08/15/2028	DERIVATIVES	8/15/2028	N/A	(2,290,000)	(2,287,184)	(2,287,184)
	FIXED LEG PAYER 0.0152 02/15/2047 ACT/360	DERIVATIVES	2/15/2047	N/A	(2,979,000)	(2,977,910)	(2,977,910)
	FIXED LEG PAYER 0.026 MATURITY DATE 02/15/2048	DERIVATIVES	2/15/2048	N/A	4,285,000	2,883,266	2,883,266
	FIXED LEG PAYER 0.0305 MATURITY DATE 02/15/2048 ACT/360	DERIVATIVES	2/15/2048	N/A	5,605,000	2,270,923	2,270,923
	FIXED LEG PAYER 0.0315 MATURITY DATE 05/15/2048 ACT/360	DERIVATIVES	5/15/2048	N/A	3,800,000	1,709,100	1,709,100
	FIXED LEG PAYER 0.035 MATURITY DATE 09/30/2024 ACT/360	DERIVATIVES	9/30/2024	N/A	3,253,000	3,217,250	3,217,250
	FIXED LEG PAYER 0.05 MATURITY DATE 06/20/2027 ACT/360	DERIVATIVES	6/20/2027	N/A	(64,300)	(67,599)	(67,599)
	FLOATING LEG (PAY) RATE: 0 07/18/2029	DERIVATIVES	7/18/2029	N/A	46,480,000	2,320,412	2,320,412
	FLOATING LEG (PAY) RATE: 0 07/20/2029	DERIVATIVES	7/20/2029	N/A	48,470,000	2,418,455	2,418,455
	FLOATING LEG (RECEIVE) RATE: 0 07/18/2029	DERIVATIVES	7/18/2029	N/A	(46,480,000)	(2,370,085)	(2,370,085)
	FLOATING LEG (RECEIVE) RATE: 0 07/20/2029	DERIVATIVES	7/20/2029	N/A	(48,470,000)	(2,471,617)	(2,471,617)
	FLOATING LEG PAYER 02/15/2047 ACT/360	DERIVATIVES	2/15/2047	N/A	2,979,000	2,978,833	2,978,833
	FLOATING LEG PAYER 08/15/2028 ACT/360 08/15/2028	DERIVATIVES	8/15/2028	N/A	2,290,000	2,290,000	2,290,000

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2023

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

(a) Party-in- Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par/maturity value or shares			(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	
	FLOATING LEG PAYER MATURITY DATE 02/15/2048 ACT/360	DERIVATIVES	2/15/2048	N/A	(5,605,000)	\$ (2,351,497)
	FLOATING LEG PAYER MATURITY DATE 05/15/2048 ACT/360	DERIVATIVES	5/15/2048	N/A	(3,800,000)	(1,290,325)
	FLOATING LEG PAYER MATURITY DATE 06/20/2027 ACT/360	DERIVATIVES	6/20/2027	N/A	64,300	64,300
	FLOATING LEG PAYER PAYER MATURITY DATE 09/30/2024	DERIVATIVES	9/30/2024	N/A	(3,253,000)	(3,194,311)
	MARKIT CDX.NA.IG.36 06/26 RATE: 0.01 06/20/2026 PAY	DERIVATIVES	6/20/2026	N/A	(1,300,000)	(29,030,772)
	MARKIT CDX.NA.IG.36 06/26 RECEIVE RATE: 0.01	DERIVATIVES	6/20/2026	N/A	1,300,000	13,000
	Total derivative contracts					<u>677,687</u>
						<u>43,527</u>
	<u>Investment contracts</u>					
	MASSMUTUAL	GIC	N/A	0.00%	-	73,006,548
	MET TOWER LIFE 2.69%	GIC	N/A	2.69%	-	71,592,920
	PACIFIC LIFE INS G-26964.01.0001	GIC	N/A	2.69%	-	71,687,888
	PRUDENTIAL INS CO CONTRACT NO.	GIC	N/A	2.74%	-	77,104,347
	TRANSAMERICA	GIC	N/A	2.50%	-	74,468,133
	VOYA RETIREMENT AND ANNUITY	GIC	N/A	2.24%	-	75,398,039
	Total investment contracts					<u>443,257,875</u>
						<u>441,890,331</u>
	Total assets (held at end of year)					<u>\$ 2,052,833,945</u>
						<u>\$ 2,616,357,936</u>

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment 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. 1510 - 0110
1510 - 0089**2023****This Form is Open to
Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2023 or fiscal plan year beginning **01/01/2023** and ending **12/31/2023**

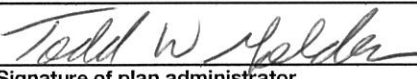
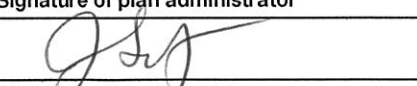
- A** This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- B** This return/report is: ☐ a single-employer plan ☐ a DFE (specify) _____
☐ the first return/report ☐ the final return/report
☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here ☒
- D** Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program
☐ special extension (enter description) _____
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ☐

Part II Basic Plan Information - enter all requested information

1a Name of plan SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 07/01/1977
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND JOINT 8000 CORPORATE DRIVE LANDOVER MD 20785-2239	2b Employer Identification Number (EIN) 14-1595069 2c Plan Sponsor's telephone number 301-577-1700 2d Business code (see instructions) 238220

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

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

SIGN HERE		8/20/24	TODD GOLDEN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		8/20/24	JOSHUA SAVITZ
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2023)
v. 230728

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

8000 CORPORATE DRIVE
LANDOVER

MD 20785-2239

3b Administrator's EIN
14-1595069

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

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

- a** Sponsor's name
c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	5	26,562
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)	25,150
a(2) Total number of active participants at the end of the plan year	6a(2)	26,437
b Retired or separated participants receiving benefits	6b	495
c Other retired or separated participants entitled to future benefits	6c	838
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	27,770
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	114
f Total. Add lines 6d and 6e	6f	27,884
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	26,562
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	27,884
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	769

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

2E 2F 2G

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

9a Plan funding arrangement (check all that apply)	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) ☒ Trust	(3) ☒ 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) ☒ **R** (Retirement Plan Information)
 (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
 (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
 (4) ☐ **DCG** (Individual Plan Information) - Number Attached _____
 (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED DECEMBER 31, 2023

Schedule H, Line 4j

EIN: 14-1595069
Plan No. 001

(a) Identity of Party Involved	(b) Description of Asset (include interest rate and maturity in case of a loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (loss)
N/A	COMERICA SHORT TERM FUND	\$ 717,993,804	N/A	N/A	N/A	\$ 717,993,804	\$ 717,993,804	N/A
N/A	COMERICA SHORT TERM FUND	N/A	\$ 681,131,019	N/A	N/A	681,131,019	681,131,019	\$ -
N/A	FNCT 2.5% 1/1/2043	70,629,656	N/A	N/A	N/A	70,629,656	70,629,656	N/A
N/A	FNCT 2.5% 1/1/2043	N/A	77,844,369	N/A	N/A	77,328,588	77,844,369	515,781
N/A	FNCT 2.5% 3/1/2043	72,985,875	N/A	N/A	N/A	72,985,875	72,985,875	N/A
N/A	FNCT 2.5% 3/1/2043	N/A	71,825,563	N/A	N/A	72,985,875	71,825,563	(1,160,312)
N/A	FNCT 2.5% 4/15/2043	76,541,852	N/A	N/A	N/A	76,541,852	76,541,852	N/A
N/A	FNCT 2.5% 4/15/2043	N/A	76,845,273	N/A	N/A	76,541,852	76,845,273	303,421